Arbor Preparatory High School

A Resolution of the Board of Directors 2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,756,247	-	2,756,247
Other State Sources	343,786	-	343,786
Local Sources	289,264	-	289,264
Federal Grants	390,304	-	390,304
Private Sources	35,325	-	35,325
Contribution from Management Company	1,880,030	-	1,880,030
Total Revenues and Transfers	5,694,956	-	5,694,956
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,627,016	-	1,627,016
Added Needs	451,327	-	451,327
Support Services			
Pupil Services	316,577	-	316,577
Instructional Staff Support	559,553	-	559,553
General Administration	185,151	-	185,151
School Administration	625,657	-	625,657
Business & Internal Services	74,618	-	74,618
Central Services	228,828	-	228,828
Operations & Maintenance	1,533,925	-	1,533,925
Pupil Transportation Services	1,119	-	1,119
Other Support Services	86,347	-	86,347
Community Services Welfare Activities	1,029	_	1,029
Total Expenditures	5,691,147	_	5,691,147
Total Expolitation	0,001,111		0,001,111
EXCESS OF REVENUES OVER EXPENDITURES	3,809	-	3,809
Transfer Between Funds	(3,808)	-	(3,809)
FUND BALANCE, BEGINNING OF YEAR	51,251	-	51,251
CURRENT FUND BALANCE	51,252		51,252

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 2, 2023 where a quorum of the board was present.

Signed By: William Kennelly
Dated: November 2, 2023

Arbor Preparatory High School 2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,756,247	-	2,756,247
Revenue from State Sources	343,786	=	343,786
Revenue from Local Sources	289,264	-	289,264
Restricted Federal Direct Grants	29,376	=	29,376
Restricted-Federal 'Pass thru' Grants - Title I	64,087	-	64,087
Restricted-Federal 'Pass thru' Grants - Title II	8,189	-	8,189
Restricted-Federal 'Pass thru' Grants - Title IV IDEA Flowthrough	12,548 69,401	-	12,548 69,401
ESSER III (84.425D)	197,459	197,459	09,401
E-Rate (32.004)	9,244	107,400	9,244
Revenue from Private Sources	35,325	-	35,325
Contribution from Management Company	1,880,030	_	1,880,030
Total Revenue & Other Transactions	5,694,955	197,459	5,497,496
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,030,132	90,469	939,663
Payroll Taxes	77,581	-	77,581
Insurance Benefits	162,189	-	162,189
Other Benefits	26,008	=	26,008
Employment Expenses	15,288	-	15,288
Contracted Services	69,188	-	69,188
Curricular Tools	67,168	-	67,168
Student Costs	45,346	-	45,346
General Supplies	14,468	-	14,468
Equipment Expense	76,215	2,000	74,215
Dues & Subscriptions	6,473	=	6,473
Board Funds Other	35,000 1,960	1,960	35,000
Total - Basic Instruction	1,627,016	94,430	1,532,586
Added Needs			
Compensatory Education			
Salaries & Wages	116,055	2,846	113,210
Payroll Taxes	8,245	-	8,245
Insurance Benefits	9,320	_	9,320
Other Benefits	2,384	=	2,384
Curricular Tools	5,728	-	5,728
Other	872	60	811
Subtotal - Compensatory Education	142,603	2,906	139,698
Special Education			
Salaries & Wages	208,445	-	208,445
Payroll Taxes	17,301	-	17,301
Insurance Benefits	42,169	-	42,169
Other Benefits	5,602	-	5,602
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other Subtotal - Special Education	31,216 308,724	<u>-</u>	31,216 308,724
	·		
Total - Added Needs	451,327	2,906	448,422
Pupil Services	0.070		0.075
Guidance Services	8,878	-	8,878
Health Services	11,931	-	11,931
Psychological Services	36,200	-	36,200

Speech Pathology		2023-2024 Amended	COVID Funding	Excluding COVID
	Speech Pathology	59,657	-	59,657
Salaries & Wages				
Salaries & Wagne 285,188 3,863 189,502 Payrolf Zees 19,542 4,676 16,656 Insurance Benefits 26,966 2,966 26,068 Chriter Benefits 7,548 1,410 3,617 Employment Expenses 34,611 -0 30,507 Corticated Services 39,567 -0 30,507 General Supplies 40 -0 40,00 Improvement of instruction of instructio	Total - Pupil Services	316,577	25,712	290,864
Payor Taxes	Instructional Staff Support			
Insurance Benefits	Salaries & Wages	253,188	63,683	189,505
Dime Benefits				
日前の日本日次回の場合	Insurance Benefits			26,069
Contractaced Services	Other Benefits	7,548	1,410	6,138
Curricular Tools			-	
Ceneral Supplies		93,567	-	
Improvement of Instruction			-	
11,412			-	
Part			-	
			- 	
Board of Education Board of Education Administration Supplement Expenses 255				
Board of Education	Total - Instructional Staff Support	559,553	74,411	485,142
Board of Education Administration 33.79 3.39.39 Employment Expenses 255 255 Professional Services - Legal 9.500 9.500 Professional Services - Legal 9.500 9.500 Insurance 4.100 4.100 Subtotal - Board of Education 60.134 - 60.134 Executive Administration 32.023 2 32.023 Oversight Fee 92.984 2.904 32.903 32.023	General Administration			
Employment Expenses 255 255 Professional Services - Legal 9,500 9,500 Insurance 4,100 4,100 Insurance 60,134 - 60,134 Executive Administration 32,023 32,023 Executive Administration 32,034 - 20,203 Oversight Fee 92,994 - 20,904 Subtotal - Executive Administration 125,017 - 125,017 Grant Procurement				-
Professional Services - Lugil & Other 12,900 9,500 9,500 18,000			-	
Professional services - Legal 9,500 4,100 1,4100 1,8100 1,4100 1,8100	. ,		-	
National			-	
Subtotal - Board of Education 60,134 - 80,134 Executive Administration 32,023 32,023 Executive Administration 32,094 - 92,994 Subtotal - Executive Administration 125,017 - 125,017 Grant Procurement Grant Procurement Subtotal - Grant Procurement Total - General Administration 185,151 - 185,151 School Administration Office of the Principal Salaries & Wages 192,940 - 192,940 192,940 Payroll Taxes 13,879 13,879 13,879 Insurance Enefits 16,793 16,793 16,793 Other Benefits 41,673 4,073 4,073 Employment Expenses 22,552 2,2552 Contracted Services 470 4,176 4,176 General Supplies 4,176 4,176 4,176 Insurance 1,070 2,175 <td><u> </u></td> <td></td> <td>-</td> <td></td>	<u> </u>		-	
Executive Administration Secutive Admini			-	
Securitive Administration	Subtotal - Board of Education	60,134	<u> </u>	60,134
Oversight Fee 92.994 9.994 Subtotal - Executive Administration 125,017 - 125,017 Grant Procurement Grant Procurement - - Subtotal - Grant Procurement - - - Total - General Administration 185,151 - - - School Administration Office of the Principal Salaries & Wages 192,940 - 192,940 Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 16,793 Other Benefits 4,573 - 4,573 Employment Expenses 22,562 - 22,562 Contracted Services 4,70 - 4,176 General Supplies 4,176 - 1,700 Communication 2,759 - 2,552 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 285,474 - 265,474 Other School Administration 111,072				
Subtotal - Executive Administration 125,017 - 125,017 Grant Procurement - - - Subtotal - Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 185,151 a 185,151 Substaints Substaint Substaints Substaint			-	
Grant Procurement -	· ·		-	
Carana Procurement Carana	Subtotal - Executive Administration	125,017	<u>-</u>	125,017
Total - General Administration				
Total - General Administration 185,151 - 185,151		<u> </u>	-	-
School Administration Office of the Principal Salaries & Wages 192,940 - 192,940 Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 15,793 Other Benefits 4,573 - 4,573 Employment Expenses 22,562 - 22,562 Contracted Services 4,70 - 4,70 General Supplies 4,176 - 4,70 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 3,476 - 3,476 Other Benefits 1,075 -	Subtotal - Grant Procurement		-	
Office of the Principal Salaries & Wages 192,940 - 192,940 Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 16,793 Other Benefits 4,573 - 4,753 Employment Expenses 22,562 - 22,562 Contracted Services 470 - 470 General Supplies 4,176 - 4,76 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 625,657	Total - General Administration	185,151	-	185,151
Salaries & Wages 192,940 - 192,940 Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 4,573 Other Benefits 4,573 - 4,573 Employment Expenses 22,562 - 22,562 Contracted Services 4,70 - 4,70 General Supplies 4,176 - 4,176 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 <t< td=""><td>School Administration</td><td></td><td></td><td></td></t<>	School Administration			
Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 16,793				
Payroll Taxes 13,879 - 13,879 Insurance Benefits 16,793 - 16,793	Salaries & Wages	192,940	=	192,940
Other Benefits 4,573 - 4,573 Employment Expenses 22,562 - 22,562 Contracted Services 470 - 470 General Supplies 4,176 - 4,176 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	Payroll Taxes	13,879	-	13,879
Employment Expenses 22,562 - 22,562 Contracted Services 470 - 470 General Supplies 4,176 - 4,176 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669	Insurance Benefits		-	
Contracted Services 470 - 470 General Supplies 4,176 - 4,176 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669 <td></td> <td>4,573</td> <td>-</td> <td>4,573</td>		4,573	-	4,573
General Supplies 4,176 - 4,176 Insurance 1,700 - 1,700 Communication 2,759 - 2,759 Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669			=	
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Dues & Subscriptions 5,622 - 5,622 Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669			-	
Subtotal - Office of the Principal 265,474 - 265,474 Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 23,535 - 1,953 - 1,953 - 1,953 - 1,953 - 3,476 - 3,476 - 565 - 565 - 565 - 565 - 565 - 565 - 565 - 1,075 - 218,507 - 218,507 - 218,507 - 421,607 - 425,657 - <			-	
Other School Administration Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	•		-	
Admissions & Other Administrative Support 111,072 - 111,072 Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	·			
Salaries & Wages 23,535 - 23,535 Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669				
Payroll Taxes 1,953 - 1,953 Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	• •		-	
Insurance Benefits 3,476 - 3,476 Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669 Internal Distribution Services 1,669 - 1,669 Other Benefits 3,476 - 3,476 1,676 - 1,676 1,676 - 1,676 1,677 - 1,677 1,677 - 1,677 1,678 - 1,678 1,678 - 1,678 1,679 - 1,678 1,679 - 1,678 1,679 - 1,679 1,679 - 1,67			-	
Other Benefits 565 - 565 Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	•		=	
Employment Expenses 1,075 - 1,075 Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669			-	
Marketing 218,507 - 218,507 Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669			-	
Subtotal - Other School Administration 360,183 - 360,183 Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	· ·		-	
Total - School Administration 625,657 - 625,657 Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669	· · · · · · · · · · · · · · · · · · ·		<u>-</u>	
Business & Internal Services Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669			-	<u> </u>
Fiscal Services 72,948 - 72,948 Internal Distribution Services 1,669 - 1,669		020,001		,
Internal Distribution Services 1.669 - 1.669		72.948	-	72.948
Total - Business & Internal Services 74.618 - 0.74.618			-	1.669
			-	80 74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	26,489	-	26,489
Staff/Personnel Services	139,809	-	139,809
Data Processing Services	31,130	=	31,130
Other Central Services	25,026	=	25,026
Total - Central Services	228,828	-	228,828
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	-	6,020
Insurance	29,300	-	29,300
Equipment Expense	13,860	-	13,860
Lease of Building	1,116,000	-	1,116,000
Janitorial Services	79,200	-	79,200
Building Repairs & Maintenance	90,900	-	90,900
Communication	2,500	=	2,500
Utilities	65,600	-	65,600
Taxes Total - Operations & Maintenance	114,504 1, 533,925	-	114,504 1,533,925
			3,000,000
Pupil Transportation Services Student Costs	1,119	_	1,119
Total - Pupil Transportation Services	1,119	-	1,119
Other Support Services			
Pupil Activities			
Salaries & Wages	13,500	_	13,500
Payroll Taxes	1,121	_	1,121
Insurance Benefits	1,407	_	1,407
Other Benefits	324	-	324
Employment Expenses	4,470	-	4,470
Contracted Services	15,400	-	15,400
Student Costs	36,150	-	36,150
Equipment Expense	11,000	-	11,000
Facilities	1,000	-	1,000
Dues & Subscriptions	1,975	-	1,975
Total - Pupil Activities	86,347	<u> </u>	86,347
Community Services			
Community Activities			
Total - Community Activities	<u> </u>	<u>-</u>	-
Welfare Activities	,		
Student Costs	1,000	-	1,000
Other Total - Welfare Activities		-	29 1, 029
Total - Wellare Activities	1,020		1,023
Outgoing Transfer to School Service Fund	3,808	-	3,808
Total Expenditures & Other Transactions	5,694,955	197,459	5,497,496
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	51,251	-	51,251
Ending Fund Balance	51,251		51,251
Linding I und Dalance	31,231	-	51,251

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund		g	
REVENUE Total Food Service Revenue	<u>-</u>	-	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services Total Food Service Expenditures			
Total 1 000 Oct 100 Experience			
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	-	