## **River City Scholars Charter Academy**

A Resolution of the Board of Directors 2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2025-26** 

	General	School Services	Total (Memorandum Only)
REVENUE	-		
State Aid	2,796,626	-	2,796,626
Other State Sources	747,857	-	747,857
Local Sources	210,000	-	210,000
Federal Grants	452,492	-	452,492
Private Sources	9,410	-	9,410
Contribution from Management Company	2,008,237	-	2,008,237
Total Revenues and Transfers	6,224,622	-	6,224,622
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,431,428	-	1,431,428
Added Needs	665,895	-	665,895
Support Services			
Pupil Services	486,522	-	486,522
Instructional Staff Support	681,968	-	681,968
General Administration	271,757	-	271,757
School Administration	640,084	-	640,084
Business & Internal Services	108,397	-	108,397
Central Services	190,436	-	190,436
Operations & Maintenance	1,583,643	-	1,583,643
Pupil Transportation Services	17,745	-	17,745
Other Support Services	10	-	10
Community Services			
Community Activities	143,647	-	143,647
Welfare Activities	3,090	-	3,090
Total Expenditures	6,224,622	-	6,224,622
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,720	-	65,720
CURRENT FUND BALANCE	65,720	-	65,720

## **Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 19, 2025

where a quorum of the board was present.

## River City Scholars Charter Academy 2025-26 Initial Budget Detail

Central Fucl           REVENUE         2796.508         2.786.508         2.786.708		2025-26 Initial	COVID Funding	Excluding COVID
State Aid	General Fund			
Revenue from Slate Sources         747,857         747,857           Revenue form Local Sources         210,000         210,000           Restricted-Foderal Pass thru' Grants - Title I         281,321         281,321           Restricted-Foderal Pass thru' Grants - Title IV         30,944         40,054           Restricted-Foderal Pass thru' Grants - Title IV         38,744         8,774           LEAR FORWING         88,774         8,774           EAR EQ (2004)         4,400         4,400           Revenue from Phrate Sources         9,400         9,410           Revenue from Phrate Sources         9,400         9,810           Total Revenue SOther Transactions         2008,237         2008,237           Total Revenue SOther Transactions         307,251         9,208,237           Total Revenue SOther Transactions         307,251         9,208,237           Total Revenue Sources         77,792         9,77,792           Experiment Supplies         126,529         9,215,252           Payoff Taxes         77,792         9,77,792           Insurance Benefits         216,529         9,215,252           Other Benefits         216,529         9,215,252           Curricular Total         33,500         9,30,250	REVENUE			
Revenue from Local Sources	State Aid	2,796,626	-	2,796,626
Restricted-Federal Pass thru Crants - Title I         40,054         - 40,054           Restricted-Federal Pass thru Crants - Title IV         37,944         - 37,944           DEA Flowthrough         88,774         - 88,774           E-Rate (22,004)         4,400         - 9,410           Cevanue from Private Sources         9,410         - 9,410           Contribution from Management Company         2,008,237         - 2,008,237           Total Revenue & Other Transactions         8,224,622         - 5,224,622           EXPENDITURES           Basic Instruction           Salaries & Wages         937,251         937,251           Payoril Taxes         77,792         77,792           Insurance Benefits         126,529         120,529           Other Benefits         27,455         27,455           Employment Expenses         10,115         10,115           Curricular Tools         83,560         8,500           Student Costs         10,115         10,115           General Supplies         12,665         12,665           Equipment Expense         31,424         31,442           Duse & Subscriptions         8,530         8,537           Actival Supplies	Revenue from State Sources		-	
Restricted-Federal Plass thrur Grants - Title IV         37,944         - 37,944           IDEA Flowthrough         88,774         - 88,774           E-Rale (22,004)         4,400         - 4,400           Revenue from Private Sources         9,410         - 9,410           Contribution from Management Company         2,008,237         - 2,008,237           Total Revenue & Other Transactions         8,224,522         - 6,224,522           EXPENDITURES           Basic Instruction           Salarias & Wages         937,251         - 937,251           Payori Taxes         77,792         - 77,792           Other Benefits         12,652         - 10,552           Christian Francis         10,155         - 10,155           Employment Expenses         10,103         - 10,155           Guitar Taxes         10,103         - 10,155           Guitar Taxes         12,665         - 2,065	Revenue from Local Sources	210,000	_	210,000
Restricted-Federal Plass thrur Grants - Title IV         37,944         - 37,944           IDEA Flowthrough         88,774         - 88,774           E-Rale (22,004)         4,400         - 4,400           Revenue from Private Sources         9,410         - 9,410           Contribution from Management Company         2,008,237         - 2,008,237           Total Revenue & Other Transactions         8,224,522         - 6,224,522           EXPENDITURES           Basic Instruction           Salarias & Wages         937,251         - 937,251           Payori Taxes         77,792         - 77,792           Other Benefits         12,652         - 10,552           Christian Francis         10,155         - 10,155           Employment Expenses         10,103         - 10,155           Guitar Taxes         10,103         - 10,155           Guitar Taxes         12,665         - 2,065	Restricted-Federal 'Pass thru' Grants - Title I		_	
Restricted-Federal Pass thru Grants - Title IV         37,944         -         88,774           E-Rate (22,004)         4,400         -         9,410           Contribution from Management Company         2,008,237         -         2,008,237           Total Revenue from Private Sources         9,410         -         2,008,237           Total Revenue Control         2,024,232         -         2,020,237           Total Revenue Control         2,024,232         -         2,020,237           Total Revenue Control         2,024,232         -         2,020,237           Total Revenue Control         2,022,237         -         2,020,237           Total Revenue Control         2,022,237         -         2,020,237           Total Revenue Control         2,022,237         -         7,022         -         7,022         -         7,022         -         7,022         -         7,022         -         7,7722         Instruction         2,022,232         -         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292         1,025,292			_	
DEA Flowthrough			_	
Revenue from Private Sources			_	
Revenue from Private Sources	· ·		_	
Contracted Sther Transactions	,		_	
			_	
Balaries & Wages         937.251         937.251         937.275           Salaries & Wages         977.792         77.7792         77.7792         77.7792         19.7752         17.7792         17.7792         17.7792         17.7792         17.7792         17.7792         17.7792         17.7792         19.7775         17.7772         Insurance Benefits         126.529         126.529         126.529         126.529         126.529         126.529         17.7772         17.7772         Insurance Benefits         126.55         17.7475         17.7772         17.7775         17.				
Salaries & Wages         937,251         937,251           Payroll Taxes         77,792         -         77,792           Insurance Benefits         126,529         -         126,529           Other Benefits         27,455         -         27,455           Employment Expenses         10,115         -         10,155           Curricular Tools         83,660         -         83,650           Student Costs         10,135         -         10,135           General Supplies         12,665         -         12,665           Equipment Expense         31,424         -         31,424           Dues & Subscriptions         8,537         -         8,537           Bard Funds         35,000         -         35,000           Total - Basic Instruction         35,000         -         35,000           Total - Basic Instruction         221,332         -         221,332           Added Needs         221,332         -         231,332           Payroll Taxes         17,468         -         17,468           Insurance Benefits         5,051         -         5,051           Curricular Tools         3,852         -         3,852	EXPENDITURES			
Salaries & Wages         937,251         937,251           Payroll Taxes         77,792         -         77,792           Insurance Benefits         126,529         -         126,529           Other Benefits         27,455         -         27,455           Employment Expenses         10,115         -         10,155           Curricular Tools         83,660         -         83,650           Student Costs         10,135         -         10,135           General Supplies         12,665         -         12,665           Equipment Expense         31,424         -         31,424           Dues & Subscriptions         8,537         -         8,537           Bard Funds         35,000         -         35,000           Total - Basic Instruction         35,000         -         35,000           Total - Basic Instruction         221,332         -         221,332           Added Needs         221,332         -         231,332           Payroll Taxes         17,468         -         17,468           Insurance Benefits         5,051         -         5,051           Curricular Tools         3,852         -         3,852	Racic Instruction			
Payroll Taxes		027 254		027 251
Insurance Benefits         126,529         - 126,529           Other Benefits         27,455         - 27,455           Employment Expenses         10,115         - 10,115           Contracted Services         70,875         - 70,875           Curricular Tools         38,650         - 83,650           Student Costs         10,135         - 10,135           General Supplies         12,665         - 12,665           Equipment Expense         31,424         - 31,426           Dues & Subsceptions         8,537         - 8,537           Board Funds         35,000         - 55,000           Total - Basic Instruction           Total - Sasic Mages         231,392         - 231,392           Added Needs           Compensatory Education           Salaries & Wages         231,392         - 231,392           Payoll Taxes         17,468         - 17,468           Insurance Denefits         5,51         - 5,51           Other Benefits         5,51         - 5,51           Curricular Tools         46,395         - 3,852           Other Benefits         17,948         - 7,745           Payoll Taxes         17,948	· · · · · · · · · · · · · · · · · · ·		-	
Other Benefits         27,455         9,74,55           Employment Expenses         10,115         -         10,115           Contracted Services         70,875         -         70,875           Curricular Tools         33,650         -         33,560           Student Costs         10,135         -         10,135           General Supplies         12,665         -         12,665           Equipment Expense         31,424         -         31,424           Dues & Subscriptions         8,537         -         8,530           Board Funds         35,000         -         35,000           Total - Basic instruction         1,431,428         -         1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         -         21,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         9,811         -         49,811           Other Genefits         5,051         -         5,551           Other Genefits         5,051         -         3,852         -         3,852           Subtotal - Compensatory Education	•		-	
Employment Expenses			-	
Contracted Services         70,875         70,875           Curricular Tools         83,650         -         83,650           Student Costs         10,135         -         10,135           General Supplies         12,065         -         12,065           Equipment Expense         31,424         -         31,424           Dues & Subscriptions         35,000         -         35,000           Total - Basic Instruction         1,431,428         -         1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         -         231,392           Payroll Taxes         17,468         -         17,498           Insurance Benefits         49,611         -         49,611           Other Benefits         5,051         -         5,051           Curricular Tools         46,995         -         46,995           Other         3,852         -         3,852           Subtotal - Compensatory Education         50,51         -         1,468         -         1,79,48           Salaries & Wages         21,62,26         -         2,82,50         -         3,852			-	
Curricular Tools         83,650         -         83,650           Student Costs         10,135         -         10,135           General Supplies         12,665         -         12,665           Equipment Expense         31,424         -         31,424           Dues & Subscriptions         8,537         -         8,530           Board Funds         35,000         -         35,000           Total - Basic Instruction           Added Needs           Compensatory Education           Salaries & Wages         231,392         -         221,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         5,511         -         4,9611           Other Benefits         5,511         -         5,501           Curricular Tools         46,395         -         46,395           Other Compensatory Education         353,769         -         353,769           Special Education         37,200         -         36,356           Salaries & Wages         216,236         -         21,235           Payroll Taxes         17,948         -         1,497	· ·		-	
Subsent Costs         10,135         - 10,135           General Supplies         12,665         - 12,665           Equipment Expense         31,424         - 31,424           Dues & Subscriptions         8,537         - 6,537           Board Funds         35,000         - 35,000           Total - Basic Instruction         1,431,428         - 1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         - 231,392           Payroll Taxes         17,468         - 17,468           Insurance Benefits         49,611         - 49,611           Other Benefits         5,051         - 5,051           Curricular Tools         46,395         - 6,635           Other Benefits         3,852         - 335,768           Special Education           Special Education           Salaries & Wages         216,236         - 26,236           Payroll Taxes         17,948         17,948           Insurance Benefits         37,820         - 37,820           Other Benefits         6,122         - 6,122           Corricular Tools         3,380         - 3,382           O			-	
General Supplies         12,665         - 12,665           Equipment Expense         31,424         - 31,424           Dues & Subscriptions         8,537         - 8,537           Board Funds         35,000         - 35,000           Total - Basic Instruction         1,431,428         - 1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         - 231,392           Payroll Taxes         17,468         - 17,468           Insurance Benefits         49,611         - 49,611           Other Benefits         5,051         - 5,051           Curricular Tools         46,395         - 46,395           Other         3,852         - 36,352           Subtotal - Compensatory Education         353,769         - 353,769           Special Education           Salaries & Wages         216,236         - 216,236           Payroll Taxes         17,948         - 7,948           Insurance Benefits         37,820         - 37,820           Other Benefits         6,122         - 6,122           Employment Expenses         1,447         1,487           Curricular Tools         3,330			-	
Sequipment Expense   31,424   - 31,425     Dues & Subscriptions   8,537   - 3,537     Board Funds   35,000   - 3,5000     Total - Basic Instruction   1,431,428   - 1,431,428     Added Needs		•	-	
Dues & Subscriptions   8,537   3,5300   3,50000   3,5000   3,5000   3,5000   3,5000   3,5000   3,5000   3,500			-	
Board Funds         35,000         -         35,000           Total - Basic Instruction         1,431,428         -         1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         -         231,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         49,611         -         49,611           Other Benefits         5,051         -         46,395           Other Curricular Tools         46,395         -         3,852           Other Organisatory Education         363,769         -         335,769           Special Education         -         216,236         -         216,236           Payroll Taxes         17,948         -         216,236           Payroll Taxes         17,948         -         37,820           Payroll Taxes         17,948         -         37,820           Other Benefits         37,820         -         6,122           Employment Expenses         4,147         -         4,147           Curricular Tools         3,380         -         3,380           Other         313,212         -			-	
Total - Basic Instruction         1,431,428         - 1,431,428           Added Needs           Compensatory Education           Salaries & Wages         231,392         - 231,392           Payroll Taxes         17,468         - 17,468           Insurance Benefits         49,611         - 49,611           Other Benefits         5,051         - 5,051           Curricular Tools         46,395         - 40,395           Other         3,852         - 3,852           Subtotal - Compensatory Education         2         26,236           Special Education           Salaries & Wages         216,236         - 20,235,369           Special Education           Salaries & Wages         216,236         - 20,236           Payroll Taxes         17,948         - 17,948           Insurance Benefits         37,820         - 20,236           Other Benefits         6,122         - 6,122           Employment Expenses         1,487         - 1,487           Curricular Tools         3,380         - 3,302           Subtotal - Special Education         31,2125         - 312,125           Total - Added Needs         65,855         - 65	•		-	
Added Needs           Compensatory Education           Salaries & Wages         231,392         -         231,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         49,611         -         49,611           Other Benefits         5,051         -         5,051           Curricular Tools         46,395         -         46,395           Other         3,852         -         3,852           Subtotal - Compensatory Education         353,769         -         353,769           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         37,820         -         1,487           Curricular Tools         3,380         -         3,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         665,895         665,895           P			-	
Compensatory Education           Salaries & Wages         231,392         231,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         49,611         -         49,611           Other Benefits         5,051         -         5,051           Curricular Tools         46,395         -         46,395           Other         3,852         -         3,852           Subtotal - Compensatory Education         353,769         -         353,769           Special Education           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         3,380         -         39,255           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs	Total - Basic Instruction	1,431,428	-	1,431,428
Salaries & Wages         231,392         -         231,392           Payroll Taxes         17,468         -         17,468           Insurance Benefits         49,611         -         49,611           Other Benefits         5,051         -         5,051           Curricular Tools         46,395         -         46,395           Other         3,852         -         3,852           Subtotal - Compensatory Education         353,769         -         353,769           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         37,820         -         6,122         -         6,122           Employment Expenses         1,447         -         1,447         -         1,447         -         1,447           Curricular Tools         3,380         -         313,321         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         39,255         -	Added Needs			
Payroll Taxes         17,468         -         17,468           Insurance Benefits         49,611         -         49,611         -         5,051         -         5,051         CUrricular Folls         46,395         -         46,395         -         46,395         -         3,852         -         1,452         -         1,452         -         1,7948         -         1,7948         -         1,422         -         1,422         -         1,422         -         1,422         -         1,422         -				
Insurance Benefits			-	
Other Benefits         5,051         -         5,051           Curricular Tools         46,395         -         46,395           Other         3,852         -         3,852           Subtotal - Compensatory Education         353,769         -         353,769           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         33,380         -         33,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         39,255         -         39,255           Psychological Services         39,800         -         39,255           Psychological Services         39,800         -         39,255           Speech Pathology <td></td> <td></td> <td>-</td> <td></td>			-	
Curricular Tools Other         40,395         -         46,395           Subtotal - Compensatory Education         3,852         -         3,852           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         3,330         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         313,321         -         313,321         -         33,398           Other (including recess aides)         33,398         -         33,398         -         <			-	
Other         3,852         -         3,852           Subtotal - Compensatory Education         353,769         -         353,769           Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         3,380         -         3,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Psychological Services         39,255         -         39,255           Psychological Services         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         33,398	Other Benefits	5,051	-	5,051
Subtotal - Compensatory Education         353,769         -         353,769           Special Education         353,769         -         216,236         -         216,236         -         216,236         -         216,236         -         216,236         -         216,236         -         17,948         -         17,948         -         17,948         -         37,820         -         37,820         -         37,820         -         6,122         -         6,122         -         6,122         -         6,122         -         6,122         -         6,122         -         1,487         -         1,487         -         1,487         -         1,487         -         1,487         -         29,133         -         29,133         -         29,133         -         29,133         -         29,133         -         29,133         -         312,125         -         312,125         -         312,125         -         312,125         -         312,125         -         365,895         -         665,895         -         665,895         -         665,895         -         39,255         -         39,255         -         39,255         -         39,255         -	Curricular Tools	46,395	-	46,395
Special Education           Salaries & Wages         216,236         -         216,236           Payroll Taxes         17,948         -         17,948           Insurance Benefits         37,820         -         37,820           Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         3,380         -         3,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         313,321           Other (including recess aides)         33,398         -         33,398	Other		-	
Salaries & Wages       216,236       -       216,236         Payroll Taxes       17,948       -       17,948         Insurance Benefits       37,820       -       37,820         Other Benefits       6,122       -       6,122         Employment Expenses       1,487       -       1,487         Curricular Tools       3,380       -       3,380         Other       29,133       -       29,133         Subtotal - Special Education       312,125       -       312,125         Total - Added Needs       665,895       -       665,895         Pupil Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398	Subtotal - Compensatory Education	353,769	-	353,769
Payroll Taxes       17,948       -       17,948         Insurance Benefits       37,820       -       37,820         Other Benefits       6,122       -       6,122         Employment Expenses       1,487       -       1,487         Curricular Tools       3,380       -       3,380         Other       29,133       -       29,133         Subtotal - Special Education       312,125       -       312,125         Total - Added Needs       665,895       -       665,895         Pupil Services         Health Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398	•			
Insurance Benefits       37,820       -       37,820         Other Benefits       6,122       -       6,122         Employment Expenses       1,487       -       1,487         Curricular Tools       3,380       -       3,380         Other       29,133       -       29,133         Subtotal - Special Education       312,125       -       312,125         Total - Added Needs       665,895       -       665,895         Pupil Services         Health Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398			-	
Other Benefits         6,122         -         6,122           Employment Expenses         1,487         -         1,487           Curricular Tools         3,380         -         3,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         -         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         313,321           Other (including recess aides)         33,398         -         33,398	•		-	
Employment Expenses       1,487       -       1,487         Curricular Tools       3,380       -       3,380         Other       29,133       -       29,133         Subtotal - Special Education       312,125       -       312,125         Total - Added Needs       665,895       -       665,895         Pupil Services         Health Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398			-	
Curricular Tools         3,380         -         3,380           Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         8         -         665,895         -         665,895           Pupil Services         39,255         -         39,255         -         39,255         -         39,255         -         39,255         -         28,960         -         28,960         -         28,960         -         28,960         -         28,960         -         71,589         -         71,589         -         71,589         -         71,589         -         313,321         -         313,321         -         313,321         -         313,321         -         313,321         -         33,398         -         33,398	Other Benefits		-	
Other         29,133         -         29,133           Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         8         -         665,895           Health Services         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         313,321           Other (including recess aides)         33,398         -         33,398	Employment Expenses		-	1,487
Subtotal - Special Education         312,125         -         312,125           Total - Added Needs         665,895         -         665,895           Pupil Services         8         8         9 </td <td>Curricular Tools</td> <td></td> <td>-</td> <td></td>	Curricular Tools		-	
Pupil Services         39,255         -         39,255           Psychological Services         28,960         -         28,960           Speech Pathology         71,589         -         71,589           Social Work Services         313,321         -         313,321           Other (including recess aides)         33,398         -         33,398			-	
Pupil Services         Health Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398	Subtotal - Special Education	312,125	<u>-</u>	312,125
Health Services       39,255       -       39,255         Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398	Total - Added Needs	665,895	-	665,895
Psychological Services       28,960       -       28,960         Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398				
Speech Pathology       71,589       -       71,589         Social Work Services       313,321       -       313,321         Other (including recess aides)       33,398       -       33,398			-	
Social Work Services         313,321         -         313,321           Other (including recess aides)         33,398         -         33,398	, ,		-	
Other (including recess aides)         33,398         -         33,398	· · · · · · · · · · · · · · · · · · ·	71,589	-	71,589
	Social Work Services		-	313,321
Total - Pupil Services 486,522 - 486,522	,		-	
	Total - Pupil Services	486,522	-	486,522

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	347,876	-	347,876
Payroll Taxes	28,003	-	28,003
Insurance Benefits	69,135	-	69,135
Other Benefits	10,977	-	10,977
Employment Expenses	29,878	-	29,878
Contracted Services Curricular Tools	126,394	-	126,394
General Supplies	6,600 250	-	6,600 250
Improvement of Instruction	51,590	_	51,590
Communication	5,100	_	5,100
Other	6,166	_	6,166
Total - Instructional Staff Support	681,968	-	681,968
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,582	-	14,582
Professional services - Legal	8,250	=	8,250
Insurance	7,300	-	7,300
Other Subtotal - Board of Education	64 <b>63,720</b>	<u> </u>	64 63,720
Executive Administration			
Executive Administration  Executive Administration	107,141		107,141
Oversight Fee	107,141	-	107,141
Subtotal - Executive Administration	208,037	<u> </u>	208,037
Subtotal - Executive Administration	200,037		200,037
Grant Procurement			
Grant Procurement	<del></del>	-	<del>-</del>
Subtotal - Grant Procurement	-	-	<u> </u>
Total - General Administration	271,757	-	271,757
School Administration			
Office of the Principal			
Salaries & Wages	234,860	-	234,860
Payroll Taxes	19,493	-	19,493
Insurance Benefits	37,888	=	37,888
Other Benefits	5,620	-	5,620
Employment Expenses Contracted Services	11,705 2,275	-	11,705 2,275
General Supplies	5,100	-	5,100
Insurance	700	_	700
Communication	3,315	_	3,315
Dues & Subscriptions	5,515	_	5,515
Subtotal - Office of the Principal	326,471	-	326,471
Other School Administration			
Admissions & Other Administrative Support	62,539	_	62,539
Salaries & Wages	26,706	-	26,706
Payroll Taxes	2,217	-	2,217
Insurance Benefits	10,898	-	10,898
Other Benefits	641	-	641
Employment Expenses	1,075	-	1,075
Marketing	209,538	-	209,538
Subtotal - Other School Administration	313,613	-	313,613
Total - School Administration	640,084	-	640,084
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	59,169	-	59,169
Staff/Personnel Services	87,786	-	87,786
Data Processing Services	27,955	-	27,955
Other Central Services Total - Central Services	12,433 <b>190,436</b>	- -	12,433 <b>190,436</b>
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	18,988	-	18,988
Insurance	27,300	-	27,300
Equipment Expense	12,366	-	12,366
Lease of Building	1,029,120	-	1,029,120
Janitorial Services	183,300	-	183,300
Building Repairs & Maintenance Utilities	116,200	-	116,200 80,100
Taxes	80,100 99,900	-	99,900
Total - Operations & Maintenance	1,583,643	-	1,583,643
Pupil Transportation Services Student Costs	17,745		17,745
Total - Pupil Transportation Services	17,745	<u>-</u>	17,745
Other Support Services			
Other Support Services			
Pupil Activities	40		40
Student Costs Total - Pupil Activities	10	<u> </u>	10 10
Community Services			
Community Dervices			
Community Activities			
Salaries & Wages	46,652	-	46,652
Payroll Taxes	3,872	-	3,872
Insurance Benefits Other Benefits	12,266	-	12,266
Contracted Services	1,120 75,000	-	1,120 75,000
Student Costs	4,600	_	4,600
Other	138	_	138
Total - Community Activities	143,647	-	143,647
Welfare Activities			
Student Costs	3,000	-	3,000
Other Total - Welfare Activities	90 <b>3,090</b>	-	90 <b>3,090</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,224,622	-	6,224,622
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-		-
Designing Fund Delenge (7(4)	25 722		05.700
Beginning Fund Balance (7/1)	65,720	<u> </u>	65,720
Ending Fund Balance	65,720	-	65,720

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund		g	
REVENUE Total Food Service Revenue		-	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Food Services Total Food Service Expenditures	<u> </u>	-	-
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		-	<del>-</del>