## **Knapp 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	3,758,878	-	3,758,878
Other State Sources	874,403	-	874,403
Local Sources	275,000	-	275,000
Federal Grants	487,829	-	487,829
Private Sources	2,180	-	2,180
Contribution from Management Company	599,123	-	599,123
Total Revenues and Transfers	5,997,413	-	5,997,413
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,537,764	-	1,537,764
Added Needs	999,753	-	999,753
Support Services			
Pupil Services	507,784	-	507,784
Instructional Staff Support	598,781	-	598,781
General Administration	284,008	-	284,008
School Administration	542,488	-	542,488
Business & Internal Services	108,397	-	108,397
Central Services	176,702	-	176,702
Operations & Maintenance	1,188,502	-	1,188,502
Pupil Transportation Services	34,884	-	34,884
Other Support Services	10	-	10
Community Services	45.004		45.004
Community Activities	15,284	-	15,284
Welfare Activities	3,057	-	3,057
Total Expenditures	5,997,413	-	5,997,413
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	205,695	-	205,695
CURRENT FUND BALANCE	205,695	-	205,695

## **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 27, 2025 where a quorum of the board was present.

Signed By: Mon Chan Virguins
Dated: May 27, 2025

Page		2025-26 Initial	COVID Funding	Excluding COVID	
State Aid   \$75,8,876   \$75,86,876   \$75,86,876   \$75,86,876   \$75,86,876   \$75,403   \$76,403	General Fund				
Revenue from State Sources   \$74,403   \$74,500   \$75,000   \$25,0	REVENUE				
Revenue from Local Sources   275,000   275,000   285,0	State Aid	3,758,878	-	3,758,878	
Restricted-Federal Pass thm Crants - Title I         280,083         280,083           Restricted-Federal Pass thm Crants - Title IV         24,883         24,883           IDEA Flowthrough         119,741         119,741           E-Rate (32,004)         5,500         5,500           Revenue from Private Sources         2,180         2,180           Cortibution from Management Company         589,123         5,597,433           Total Revenue & Other Transactions         5,997,443         5,597,433           EXPENDITURES           Basic Instruction           Salaries & Wages         1,006,176         1,006,176           Salaries & Wages         1,006,178         1,006,176           Salaries & Wages         1,006,176         1,006,176           Salaries & Wages         1,006,176         1,006,176           Salaries & Wages         1,006,176         1,006,176 <td col<="" td=""><td>Revenue from State Sources</td><td>874,403</td><td>-</td><td>874,403</td></td>	<td>Revenue from State Sources</td> <td>874,403</td> <td>-</td> <td>874,403</td>	Revenue from State Sources	874,403	-	874,403
Restricted-Federal Pass thru' Grants - Tille I			-		
Restricted-Facteral Pass thru' Crants - Title IV			-		
DEA   Provitrough			-		
Revenue from Private Sources			-		
Revenue from Private Sources	· ·		-		
Contribution from Management Company Total Revenue & Other Transactions         599,123         5,997,43           EXPENDITURES           Basic Instruction           Salaries & Wages         1,006,176         1,006,176           Payroll Taxos         83,513         8,5513           Insurance Benefits         137,221         137,221           Other Denefits         29,730         2,930           Employment Expenses         11,305         1,035           Contracted Services         76,781         6,761           Curricular Tools         83,250         83,250           Student Costs         17,735         11,735           General Supplies         14,155         14,155           Equipment Expense         33,442         33,442           Dues & Subscriptions         9,129         9,129           Beard Funds         35,000         5,000           Other         32,77         32,77           Total - Basic Instruction         1,537,764         1,537,764           Subscriptions         9,129         9,129         9,129           Payroll Taxes         34,163         9,4163         9,4163           Subscriptions	, ,		-		
			-		
Salaries & Wages					
Basic Instruction         Salaries & Wages         1.006,176         . 1.006,176           Payroll Taxes         83,513         - 83,513         Insurance Benefits         137,221         - 13,322         - 11,305         - 11,305         - 11,305         - 11,305         - 14,155         - 14,155         - 14,735         - 147,735         - 17,735         - 17,735         - 17,735         - 14,735         - 14,155	Total Revenue & Other Transactions	5,997,413	<u> </u>	5,997,413	
Salaries & Wages         1.006,176         - 1.006,176           Payroll Taxes         83,513         - 83,513           Insurance Benefits         137,221         - 137,221           Other Benefits         29,730         - 20,730           Employment Expenses         11,305         - 11,305           Controlar Tools         83,250         - 8,255           Student Costs         17,735         - 17,735           General Supplies         14,155         - 14,155           Equipment Expense         33,442         - 3,3442           Dues & Subscriptions         9,129         - 9,129           Board Funds         35,000         - 5,500           Other         327         - 327           Total - Basic Instruction         1,537,764         - 1,537,764           Added Needs           Compensatory Education           Salaries & Wages         428,811         - 428,811           Payroll Taxes         34,163         - 9,476           Insurance Benefits         99,280         - 9,280           Other Benefits         99,280         - 9,287           Curricular Tools         96,075         96,075           Student Costs         5,0	EXPENDITURES				
Payroll Taxes	Basic Instruction				
Mariance Benefits	Salaries & Wages	1,006,176	-	1,006,176	
Cher Benefits	Payroll Taxes	83,513	-	83,513	
Figure   11,305   11,305   15,305   16,761   1	Insurance Benefits	137,221	-	137,221	
Contracted Services         76,781         76,781         76,781         76,781         83,250         83,250         83,250         83,250         83,250         83,250         83,250         83,250         83,250         83,250         83,250         83,250         17,735         117,735         117,735         117,735         117,735         14,155         2         33,442         33,442         33,442         33,442         9,129         9,129         9,129         9,129         9,129         9,129         9,129         9,129         9,250         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         35,000         0         428,811         428,811         428,811         428,811         428,811         428,811         428,811         428,811         428,811         428,811         9,200         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230         9,230	Other Benefits	29,730	-	29,730	
Curricular Tools         33,250         - 83,250           Student Costs         17,735         - 17,735           General Supplies         14,155         - 14,155           Equipment Expense         33,442         - 3,442           Dues & Subsceptions         91,29         - 29,729           Board Funds         35,000         - 35,000           Other         32,7         - 32,7           Total - Basic Instruction         1,537,764         - 1,537,764           Added Needs           Compensatory Education           Salaries & Wages         428,811         - 428,811           Payroll Taxes         34,163         - 34,163           Insurance Benefits         99,280         - 99,280           Other Benefits         98,787         - 99,280           Contracted Services         19,461         - 19,461           Curricular Tools         96,075         - 96,075           Student Costs         5,000         - 5,000           Equipment Expense         4,560         - 44,560           Other Engenstory Education         59,955         - 98,675           Salaries & Wages         192,859         - 192,859 <td< td=""><td>Employment Expenses</td><td></td><td>-</td><td></td></td<>	Employment Expenses		-		
Subseries   17,735   17,735   17,735   17,735   17,735   17,735   17,735   14,155			-		
Secinar   Supplies   14,155			-		
Page		,	-		
Disa & Subscriptions   9,129   3,129   35,000			-		
Board Funds Other         35,000 other         35,000 other         30,000 other         327 other         3,000 other           Total - Basic Instruction         1,537,764 other         2,537,764 other         2,537,764 other         3,537,764 other <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-		
Other Total - Basic Instruction         327         - 327           Total - Basic Instruction         1,537,764         - 1,537,764           Added Needs           Compensatory Education           Salaries & Wages         428,811         - 428,811           Paycoll Taxes         34,163         - 34,163           Insurance Benefits         99,280         - 99,280           Other Benefits         99,280         - 99,280           Contracted Services         19,461         - 96,075           Courticular Tools         96,075         - 96,075           Student Costs         5,000         - 5,000           Equipment Expense         4,560         - 699,595           Other Costs         5,000         - 699,595           Subtotal - Compensatory Education         89,959         - 699,595           Special Education         192,859         - 699,595           Salaries & Wages         192,859         - 699,595           Payroll Taxes         16,007         - 16,007           Insurance Benefits         5,426         - 5,426           Cimployment Expenses         1,487         - 1,487           Curricular Tools         1,870         - 1,487           Curricular T	·		-		
Total - Basic Instruction         1,537,764         - 1,537,764           Added Needs           Compensatory Education           Salaries & Wages         428,811         - 428,811           Payroll Taxes         34,163         - 34,163           Insurance Benefits         99,280         - 99,280           Other Benefits         9,878         - 9,878           Contracted Services         19,461         - 19,461           Curricular Tools         5,000         - 5,000           Student Costs         5,000         - 5,000           Equipment Expense         4,560         - 4,560           Other         2,732         - 2732           Subtotal - Compensatory Education         699,959         - 699,959           Special Education         2,732         - 2732           Special Education         18,007         - 16,007           Insurance Benefits         58,661         - 5,426           Employment Expenses         1,487         - 1,487           Other Benefits         5,426         - 5,426           Employment Expenses         1,487         - 1,870           Other Benefits         23,485         - 2,9875           Total - Added Needs			-		
Added Needs           Compensatory Education           Salaries & Wages         428,811         -         428,811           Payroll Taxes         34,163         -         34,163           Insurance Benefits         99,280         -         99,280           Other Benefits         99,280         -         99,280           Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         29,732           Subtotal - Compensatory Education         699,359         -         699,359           Special Education         -         2,732         -         2,732           Subtotal - Compensatory Education         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         54,26         -         5,426           Employment Expenses         1,487         <			-		
Compensatory Education         Salaries & Wages       428,811       -       428,811         Payroll Taxes       34,163       -       34,163         Insurance Benefits       99,280       -       99,280         Other Benefits       9,878       -       99,280         Contracted Services       19,461       -       19,461         Curricular Tools       96,075       -       96,075         Student Costs       5,000       -       5,000         Equipment Expense       4,560       -       4,560         Other       2,732       -       2,732         Subtotal - Compensatory Education       699,959       -       699,959         Special Education       192,859       -       699,959         Special Education       192,859       -       192,859         Payroll Taxes       16,007       -       10,007         Insurance Benefits       58,661       -       58,661         Other Benefits       5,426       -       5,426         Employment Expenses       1,487       -       1,870         Other       23,485       -       23,485         Subtotal - Special Education       999,75	Added Needs			,,	
Salaries & Wages         428,811         -         428,811           Payroll Taxes         34,163         -         34,163           Insurance Benefits         99,280         -         99,280           Other Benefits         9,878         -         9,878           Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         899,959         -         699,959           Salaries & Wages         192,859         -         699,959           Special Education         15,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         58,661         -         54,266           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other Genefits         299,795         -         299,795					
Payroll Taxes         34,163         -         34,163           Insurance Benefits         99,280         -         99,280           Other Benefits         9,878         -         9,878           Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education         -         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         5,426         -         54,266           Employment Expenses         1,487         -         1,870           Curricular Tools         1,870         -         1,870           Other Benefits         23,485         -         23,485           Subtotal - Special Education         299,795         -					
Insurance Benefits         99,280         -         99,280           Other Benefits         9,878         -         9,878           Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education         -         192,859         -         699,959           Special Education         -         16,007         -         16,007           Insurance Benefits         58,661         -         58,661         Other Benefits         54,266         -         54,266           Other Benefits         5,426         -         5,426         -         5,426           Employment Expenses         1,487         -         1,870         -         1,870           Other         23,485         -         23,485         -         23,485           Subtotal - Special Education         999,753         -			-	,	
Other Benefits         9,878         -         9,878           Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education           Salaries & Wages         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         5,426         -         5,426           Employment Expenses         1,487         -         1,870           Curricular Tools         1,870         -         1,870           Other         23,485         -         299,795           Subtotal - Special Education         999,753         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         5	•		-		
Contracted Services         19,461         -         19,461           Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education           Salaries & Wages         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         5,426         -         5,426           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Patholo			-		
Curricular Tools         96,075         -         96,075           Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education           Salaries & Wages         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         54,266         -         5,426           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         23,485         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services           Health Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512 </td <td></td> <td></td> <td>-</td> <td></td>			-		
Student Costs         5,000         -         5,000           Equipment Expense         4,560         -         4,560           Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education         -         699,959         -         699,959           Special Education         -         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         5,426         -         5,426           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485			-		
Equipment Expense Other         4,560 Cother         - 4,560 Cother         - 2,732 Cother			_		
Other         2,732         -         2,732           Subtotal - Compensatory Education         699,959         -         699,959           Special Education           Salaries & Wages         192,859         -         192,859           Payroll Taxes         16,007         -         16,007           Insurance Benefits         58,661         -         58,661           Other Benefits         5,426         -         5,426           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         94,485           Other (including recess aides)         21,014         -         21,014			_		
Subtotal - Compensatory Education         699,959         - 699,959           Special Education         - 192,859         - 192,859           Salaries & Wages         192,859         - 192,859           Payroll Taxes         16,007         - 16,007           Insurance Benefits         58,661         - 58,661           Other Benefits         5,426         - 5,426           Employment Expenses         1,487         - 1,487           Curricular Tools         1,870         - 1,870         - 1,870           Other         23,485         - 23,485         - 23,485           Subtotal - Special Education         299,795         - 299,795           Total - Added Needs         999,753         - 999,753           Pupil Services         52,684         - 52,684           Psychological Services         38,088         - 38,088           Speech Pathology         94,485         - 94,485           Social Work Services         301,512         - 301,512         - 301,512           Other (including recess aides)         21,014         - 21,014			_		
Salaries & Wages       192,859       -       192,859         Payroll Taxes       16,007       -       16,007         Insurance Benefits       58,661       -       58,661         Other Benefits       5,426       -       5,426         Employment Expenses       1,487       -       1,487         Curricular Tools       1,870       -       1,870         Other       23,485       -       23,485         Subtotal - Special Education       299,795       -       299,795         Total - Added Needs       999,753       -       999,753         Pupil Services       52,684       -       52,684         Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014			-		
Salaries & Wages       192,859       -       192,859         Payroll Taxes       16,007       -       16,007         Insurance Benefits       58,661       -       58,661         Other Benefits       5,426       -       5,426         Employment Expenses       1,487       -       1,487         Curricular Tools       1,870       -       1,870         Other       23,485       -       23,485         Subtotal - Special Education       299,795       -       299,795         Total - Added Needs       999,753       -       999,753         Pupil Services       52,684       -       52,684         Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014	Special Education				
Payroll Taxes       16,007       -       16,007         Insurance Benefits       58,661       -       58,661         Other Benefits       5,426       -       5,426         Employment Expenses       1,487       -       1,487         Curricular Tools       1,870       -       1,870         Other       23,485       -       23,485         Subtotal - Special Education       299,795       -       299,795         Total - Added Needs       999,753       -       999,753         Pupil Services       -       999,753       -       999,753         Pupil Services       52,684       -       52,684         Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014	•	102 950		102 950	
Insurance Benefits   58,661   - 58,661   Other Benefits   5,426   - 5,426   Employment Expenses   1,487   - 1,487   Curricular Tools   1,870   - 1,870   Other   23,485   - 23,485   Subtotal - Special Education   299,795   - 299,795   Other   299,795   - 299,795   Other   299,795   - 299,795   Other   299,795   Othe			-		
Other Benefits         5,426         -         5,426           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014	,		_		
Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014			_		
Curricular Tools         1,870         -         1,870           Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         -         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014					
Other         23,485         -         23,485           Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014					
Subtotal - Special Education         299,795         -         299,795           Total - Added Needs         999,753         -         999,753           Pupil Services           Health Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014			_		
Pupil Services           Health Services         52,684         -         52,684           Psychological Services         38,088         -         38,088           Speech Pathology         94,485         -         94,485           Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014			-		
Health Services       52,684       -       52,684         Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014	Total - Added Needs	999,753	-	999,753	
Health Services       52,684       -       52,684         Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014	Pupil Services				
Psychological Services       38,088       -       38,088         Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014	•	52.684	_	52.684	
Speech Pathology       94,485       -       94,485         Social Work Services       301,512       -       301,512         Other (including recess aides)       21,014       -       21,014			_		
Social Work Services         301,512         -         301,512           Other (including recess aides)         21,014         -         21,014	•		_		
Other (including recess aides)         21,014         -         21,014			-		
	Total - Pupil Services		-	507,784	

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support		runung	
Salaries & Wages	303,295	-	303,295
Payroll Taxes	24,238	-	24,238
Insurance Benefits	36,530	-	36,530
Other Benefits	9,889	-	9,889
Employment Expenses	33,757	-	33,757
Contracted Services	116,953	-	116,953
Curricular Tools	7,515	-	7,515
General Supplies	250	-	250
Improvement of Instruction Communication	54,328 6,900	-	54,328 6,900
Other	5,127	-	5,900 5,127
Total - Instructional Staff Support	598,781	<u>-</u>	598,781
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	17,200	-	17,200
Professional services - Legal	8,250	-	8,250
Insurance	9,300	-	9,300
Subtotal - Board of Education	68,274	-	68,274
Executive Administration	107.111		407.444
Executive Administration	107,141	-	107,141
Oversight Fee Subtotal - Executive Administration	108,594 <b>215,735</b>	-	108,594 <b>215,735</b>
	<u> </u>		· · · · · · · · · · · · · · · · · · ·
Grant Procurement Grant Procurement	<u>-</u>	<u>-</u>	_
Subtotal - Grant Procurement	-	-	-
Total - General Administration	284,008	-	284,008
School Administration			
Office of the Principal			
Salaries & Wages	230,074	-	230,074
Payroll Taxes	19,096	-	19,096
Insurance Benefits	45,113	-	45,113
Other Benefits	5,505	-	5,505
Employment Expenses	12,940	-	12,940
Contracted Services	2,275	-	2,275
General Supplies	5,700	-	5,700
Insurance Communication	700 3,705	-	700 3,705
Dues & Subscriptions	6,145	_	6,145
Subtotal - Office of the Principal	331,252	-	331,252
Other School Administration			
Admissions & Other Administrative Support	49,200	-	49,200
Salaries & Wages	26,455	-	26,455
Payroll Taxes	2,196	-	2,196
Insurance Benefits	11,297	-	11,297
Other Benefits	635	-	635
Employment Expenses	1,075	-	1,075
Marketing	120,379	-	120,379
Subtotal - Other School Administration	211,236	-	211,236
Total - School Administration	542,488	-	542,488
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	39,235	-	39,235
Staff/Personnel Services	93,538	-	93,538
Data Processing Services Other Central Services	28,403	-	28,403
Total - Central Services	12,433 176,702		12,433 <b>176,702</b>
Total - Gential Gentices		<u> </u>	170,702
Operations & Maintenance			
Internal Building Services	16,369	_	16,369
Safety & Security	19,088	-	19,088
Insurance	23,200	-	23,200
Equipment Expense	13,185	-	13,185
Lease of Building	689,760	-	689,760
Janitorial Services	175,400	-	175,400
Building Repairs & Maintenance	121,700	=	121,700
Utilities	81,200	-	81,200
Taxes	48,600	-	48,600
Total - Operations & Maintenance	1,188,502	-	1,188,502
Pupil Transportation Services			
Student Costs	34,716		34,716
Other	168	-	168
Total - Pupil Transportation Services	34,884	-	34,884
Other Support Services			
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Student Costs	15,000	_	15,000
Other	284	-	284
Total - Community Activities	15,284	-	15,284
Welfare Activities			
Student Costs	3,000	-	3,000
Other	57	-	57
Total - Welfare Activities	3,057	-	3,057
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	5,997,413	-	5,997,413
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	_	_	_
(2Applications with Stills, South	•	_	_
Beginning Fund Balance (7/1)	205,695	_	205,695
gg . and Salarios (1,1)			
Ending Fund Balance	205,695	-	205,695

	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>