Quest Charter Academy

A Resolution of the Board of Directors 2025-26 Amended 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	General	Oction octvices	(Memorandam Omy)
State Aid	6,841,060	-	6,841,060
Other State Sources	1,450,742	-	1,450,742
Local Sources	258,984	-	258,984
Federal Grants	550,336	-	550,336
Private Sources	218,519	-	218,519
Total Revenues and Transfers	9,319,641	-	9,319,641
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,680,892	-	2,680,892
Added Needs	1,636,449	-	1,636,449
Support Services			
Pupil Services	561,209	-	561,209
Instructional Staff Support	942,923	-	942,923
General Administration	491,065	-	491,065
School Administration	650,644	-	650,644
Business & Internal Services Central Services	195,587	-	195,587
Operations & Maintenance	476,140 1,577,625	-	476,140 1,577,625
Pupil Transportation Services	22,465	-	22,465
	22,403	-	22,403
Community Services	22.222		00.000
Community Activities	83,202	-	83,202
Welfare Activities	1,442	-	1,442
Total Expenditures	9,319,641	-	9,319,641
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,704	-	63,704
CURRENT FUND BALANCE	63,704	-	63,704

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 17, 2025</u> where a quorum of the board was present.

Signed By: Otto Otto

Quest Charter Academy 2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

REVENUE		2025-26 Initial	2025-26 Amended
State Aid 6,768,673 6,841,060 Revenue from State Sources 1,269,179 1,450,742 Revenue from Local Sources 286,564 259,984 Restricted-Federal 'Pass thru' Grants - Title I 138,906 32,438 Restricted-Federal 'Pass thru' Grants - Title IV 31,124 - IDEA Flowthrough 194,360 211,098 E-Rate (32,004) 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES 88ic Instruction 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 255,997 274,934 50,643 Employment Expenses 16,660 17,255 Contracted Services 90,469 97,191 60,433 50,643 Employment Expenses 16,660 17,255 60,643 50,643 60,643 60,643 60,643 60,643 60,643 60,643 60,643 60,643 6	General Fund		
State Aid 6,768,673 6,841,060 Revenue from State Sources 1,269,179 1,450,742 Revenue from Local Sources 286,564 258,984 Restricted-Federal Pass thru' Grants - Title I 138,906 - Restricted-Federal Pass thru' Grants - Title IV 31,124 - IDEA Flowthrough 194,360 211,098 E-Rate (3,004) 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 39,22,630 9,319,641 EXPENDITURES Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 255,997 274,934 50,643 Employment Expenses 16,660 17,255 Contracted Services 90,469 97,191 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 50,433 <t< th=""><th></th><th></th><th></th></t<>			
Revenue from State Sources 1,289,179 1,450,742 Revenue from Local Sources 286,564 255,944 Restricted-Federal Pass thru' Grants - Title I 138,906 - 1 Restricted-Federal Pass thru' Grants - Title I 138,906 - 1 Restricted-Federal Pass thru' Grants - Title I 138,906 - 1 Restricted-Federal Pass thru' Grants - Title I 138,906 - 1 Restricted-Federal Pass thru' Grants - Title I 14,000 194,360 211,098 E-Rate (32,004) 6,500 6,800 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES		0.700.070	0.044.000
Revenue from Local Sources 286,564 258,984 Restricted-Federal 'Pass thru' Grants - Title I 288,174 332,438 Restricted-Federal 'Pass thru' Grants - Title IV 31,124 - IDEA Flowthrough 194,360 211,098 E-Rate (32.004) 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions EXPENDITURES Basic Instruction Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 48,040 34,095 General Supplies 20,860 21,605 General Supplies 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,560			
Restricted-Federal Pass thru' Grants - Title I 138,906 - Restricted-Federal Pass thru' Grants - Title IV 131,124 - IDEA Flowthrough 194,360 211,098 E-Rate (32,004) 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES Basic Instruction 3 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 1,666 17,255 274,934 Other Benefits 50,643 1,717,933 1,838,094 1,947,934 Other Benefits 1,066 17,255 2,74,934 Other Benefits 1,066 17,255 2,064 1,066 17,255 2,064 1,064 0,074 1,065 1,065 1,065 1,065 1,065 1,065 1,065 <			
Restricted-Federal 'Pass thru' Grants - Title II 138,906 - Restricted-Federal 'Pass thru' Grants - Title IV 31,124 - IDEA Flowthrough 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES Basic Instruction Salaries & Wages 1,717,583 1,836,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 46,040 34,095 General Supplies 20,860 22,600 General Supplies 55,655 57,375 Dues & Subscriptions 11,103 10,466 Other 2,552,369 2,680,892 Total - Basic Instruction 2,552,369 2,680,892		•	
Restricted-Federal Pass thru' Grants - Title IV 31,124 - IDEA Flowthrough 194,360 211,098 E-Rate (32,004) 6,500 6,800 Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES Salaries & Wages 1,717,583 1,836,094 Payroll Taxes 142,559 146,133 1,948 Other Benefits 255,997 274,934 0,643 1,7255 Contracted Services 96,469 97,191 0,742 </td <td></td> <td></td> <td>·</td>			·
DEA Flowthrough			
Revenue from Private Sources 39,150 218,519 70tal Revenue & Other Transactions 9,022,630 9,319,641			_
Revenue from Private Sources 39,150 218,519 Total Revenue & Other Transactions 9,022,630 9,319,641 EXPENDITURES Basic Instruction Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,50 38,000 Other 2,552,369 2,680,892 Added Needs 55,655 57,375 Total - Basic Instruction 2,552,369 2,680,892 Salaries & Wages 682,550 893,060 Payroll Taxes	•		•
EXPENDITURES 9,022,630 9,319,641 Basic Instruction Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs 682,550 893,060 Payroll Taxes 682,550 893,060 Payroll Taxes 682,551 64,001 Insurance Benefits 15,216 18,506 Other Benefits <td< td=""><td></td><td>•</td><td>· · · · · · · · · · · · · · · · · · ·</td></td<>		•	· · · · · · · · · · · · · · · · · · ·
EXPENDITURES Basic Instruction Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits			
Basic Instruction Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 <tr< td=""><td>Total Revenue & Other Transactions</td><td>9,022,630</td><td>9,319,641</td></tr<>	Total Revenue & Other Transactions	9,022,630	9,319,641
Salaries & Wages 1,717,583 1,838,094 Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 <td>EXPENDITURES</td> <td></td> <td></td>	EXPENDITURES		
Payroll Taxes 142,559 146,133 Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs 8 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Basic Instruction		
Insurance Benefits 255,997 274,934 Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 111,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education \$2,552,369 2,680,892 Added Needs \$2,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Salaries & Wages	1,717,583	1,838,094
Other Benefits 49,543 50,643 Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education \$2,552,369 2,680,892 Added Needs \$5,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Payroll Taxes	142,559	146,133
Employment Expenses 16,660 17,255 Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Insurance Benefits	255,997	274,934
Contracted Services 96,469 97,191 Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Other Benefits	49,543	50,643
Curricular Tools 104,150 90,748 Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Employment Expenses	16,660	17,255
Student Costs 48,040 34,095 General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Contracted Services	96,469	97,191
General Supplies 20,860 21,605 Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Curricular Tools	104,150	90,748
Equipment Expense 55,655 57,375 Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Student Costs	48,040	34,095
Dues & Subscriptions 11,103 10,864 Board Funds 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	General Supplies	20,860	21,605
Board Funds Other 33,750 33,600 Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Equipment Expense	55,655	57,375
Other - 8,354 Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Dues & Subscriptions	11,103	10,864
Total - Basic Instruction 2,552,369 2,680,892 Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Board Funds	33,750	33,600
Added Needs Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Other	-	8,354
Compensatory Education Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Total - Basic Instruction	2,552,369	2,680,892
Salaries & Wages 682,550 893,060 Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Added Needs		
Payroll Taxes 52,621 64,001 Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Compensatory Education		
Insurance Benefits 138,180 185,593 Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Salaries & Wages	682,550	893,060
Other Benefits 15,216 18,506 Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Payroll Taxes		
Curricular Tools 97,573 37,000 Equipment Expense 12,144 5,600 Other 6,120 14,436	Insurance Benefits	138,180	185,593
Equipment Expense 12,144 5,600 Other 6,120 14,436	Other Benefits	15,216	18,506
Other 6,120 14,436		97,573	,
	Equipment Expense	12,144	5,600
Subtotal - Compensatory Education 1,004,403 1,218,196			
	Subtotal - Compensatory Education	1,004,403	1,218,196

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	294,680	296,297
Payroll Taxes	24,458	24,593
Insurance Benefits	57,827	53,300
Other Benefits	8,320	8,365
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	3,380	2,701
Equipment Expense	-	365
Dues & Subscriptions	-	2,800
Other	29,369_	27,020
Subtotal - Special Education	419,521	418,252
Total - Added Needs	1,423,923	1,636,449
Pupil Services		
Health Services	28,035	42,995
Psychological Services	45,706	29,325
Speech Pathology	113,473	151,245
Social Work Services	267,235	260,052
Other (including recess aides)	76,422	77,593
Total - Pupil Services	<u>530,871</u>	561,209
Instructional Staff Support		
Salaries & Wages	500,796	455,605
Payroll Taxes	38,008	37,059
Insurance Benefits	91,658	87,120
Other Benefits	16,750	16,476
Employment Expenses	30,813	30,898
Contracted Services	147,354	142,941
Curricular Tools	3,100	3,000
General Supplies	250	250
Improvement of Instruction	155,065	156,632
Communication	7,700	7,700
Other	9,264	5,242
Total - Instructional Staff Support	1,000,758	942,923
General Administration		
Board of Education		
Board of Education Administration	62,655	60,981
Employment Expenses	510	510
Professional Services - Audit & Other	12,646	11,977
Professional services - Legal	8,250	8,250
Insurance	10,800	12,340
Other	64	
Subtotal - Board of Education	94,926	94,057
Executive Administration		
Executive Administration	203,337	191,776
Oversight Fee	195,547	205,232
Subtotal - Executive Administration	398,884	397,008
Total - General Administration	493,810	491,065

	2025-26 Initial	2025-26 Amended
School Administration		
Office of the Principal		
Salaries & Wages	214,729	222,223
Payroll Taxes	17,823	18,227
Insurance Benefits	53,761	54,292
Other Benefits	5,137	5,253
Employment Expenses	18,530	18,135
Contracted Services	2,275	2,485
General Supplies	8,400	8,700
Insurance	1,100	810
Communication	5,460	5,655
Dues & Subscriptions	8,716	8,697
Other	-	297
Subtotal - Office of the Principal	335,930	344,773
Other School Administration		
Admissions & Other Administrative Support	98,288	99,994
	•	
Salaries & Wages	25,046	25,022 2,077
Payroll Taxes	2,079	,
Insurance Benefits	90	90
Other Benefits	601	601
Employment Expenses	2,150	2,150
Marketing	187,086	175,688
Dues & Subscriptions		250
Subtotal - Other School Administration	<u>315,341</u>	305,872
Total - School Administration	651,271	650,644
Business & Internal Services		
Fiscal Services	201,708	191,366
Internal Distribution Services	4,013	4,221
Total - Business & Internal Services	205,721	195,587
Central Services		
Planning, Research, and Development	5,871	3,905
Information Services	81,807	106,105
Staff/Personnel Services	286,682	281,499
Data Processing Services	62,403	61,220
Other Central Services	23,596	23,410
Total - Central Services	460,358	476,140
Operations & Maintenance		
Internal Building Services	31,066	30,565
Safety & Security	30,046	31,117
Insurance	23,300	23,120
Equipment Expense	21,937	20,592
Lease of Building	952,140	952,140
Janitorial Services	177,500	184,041
Building Repairs & Maintenance	125,500	113,850
Utilities	112,200	95,800
Taxes	126,400	126,400
Total - Operations & Maintenance	1,600,089	1,577,625
Pupil Transportation Services		
Student Costs	21,680	22,465
Total - Pupil Transportation Services	21,680	22,465

	2025-26 Initial	2025-26 Amended
Other Support Services		
Pupil Activities		
Student Costs	10	
Total - Pupil Activities	10	
Community Services		
Community Activities		
Contracted Services	75,000	78,000
Student Costs	5,073	5,050
Other	152	152
Total - Community Activities	80,225	83,202
Welfare Activities		
Student Costs	1,500	1,400
Other	45_	42
Total - Welfare Activities	1,545	1,442
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,022,630	9,319,641
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	66,417	63,704
Ending Fund Balance	66,417	63,704

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