Pembroke 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	Gonorai	CONTROL CONTROLS	(memoranaam emy)
State Aid	4,478,693	-	4,478,693
Other State Sources	635,755	-	635,755
Local Sources	130,702	-	130,702
Federal Grants	418,395	-	418,395
Private Sources	15,960	-	15,960
Contribution from Management Company	1,233,015	-	1,233,015
Total Revenues and Transfers	6,912,519	-	6,912,519
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,545,395	-	2,545,395
Added Needs	664,202	-	664,202
Support Services			
Pupil Services	457,307	-	457,307
Instructional Staff Support	649,430	-	649,430
General Administration	296,304	-	296,304
School Administration	591,307	-	591,307
Business & Internal Services	108,397	-	108,397
Central Services	279,438	-	279,438
Operations & Maintenance	1,258,507	-	1,258,507
Pupil Transportation Services	53,580	-	53,580
Community Services			
Community Activities	8,343	-	8,343
Welfare Activities	309	<u> </u>	309
Total Expenditures	6,912,519	-	6,912,519
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,252	-	84,252
CURRENT FUND BALANCE	84,252	-	84,252

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on $\underline{^{May}}$ 12, 2025

where a quorum of the board was present.

Pembroke Academy 2025-26 Initial Budget Detail

		2025-26 Initial	COVID Funding	Excluding COVID
Salar Ar Art Books	General Fund			
Rowerus from Call Sources 933,755 933,750 Restricted-Federal Pass thut Grants - Title I 313,500 313,500 Restricted-Federal Pass thut Grants - Title IV 26,877 26,877 Restricted-Federal Pass thut Grants - Title IV 26,877 26,877 Restricted-Federal Pass thut Grants - Title IV 26,877 45,500 45,500 Revenue from Private Sources 15,960 15,800 15,800 Revenue from Private Sources 15,960 15,830 123,301 Total Revenue & Other Transactions 8,312,519 6,312,519 123,301 Total Revenue & Other Transactions 1720,333 1,720,33 1,720,33 1,720,30 2,720,00 272,000 272,000 272,000 272,000 1,610	REVENUE			
Revenue from Local Sources	State Aid	4,478,693	-	4,478,693
Resinicisel-Federial Pass thru Grants - Tible I 20,887 20,887 Resizicisel-Federial Pass thru Grants - Tible I 20,887 20,887 Resizicisel-Federial Pass thru Grants - Tible I 20,887 20,887 Resizicisel-Federial Pass thru Grants - Tible I 20,887 20,887 Resizicisel-Federial Pass thru Grants - Tible I 20,887 20,8			-	635,755
Restricted-Federal Pass thru Grants - Title IV			=	
Restricted-Federal Pass thru Grants - Title IV			-	
IDEA Flowthrough			-	
日本日に (3.00年)			-	
Review from Private Sources			- -	
Contribution from Management Company 1,233,015 1			_	
			=	
Basic Instruction Salaries & Wages 1,726,363 1,726,363 1,726,363 1,726,363 1,726,363 1,726,363 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,42,288 1,16,171 1,61,617 1,61,617 1,61,617 1,61,617 1,61,617 2,01,61 1,60,600 1,66,600 2,02,031 2,02,031 2,02,031 2,02,031 1,67,40 1,67,40 1,67,40 2,07,40 2,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,00,000 3,0	Total Revenue & Other Transactions	6,912,519	-	6,912,519
Salaries & Wages 1,726,363 1,726,363 1,42,288 144,288 144,288 144,288 144,288 144,288 144,288 164,288 164,288 164,288 164,288 164,288 161,617 161,618 161,618 161,618 161,618 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES			
Payrol Taxes	Basic Instruction			
Insurance Benefits 272,080 272,080 Other Benefits 61,617 - 16,660 Contracted Services 82,031 - 80,066 Curricular Tools 19,750 - 91,750 Student Costs 16,740 - 16,740 General Supplies 20,860 - 20,860 Equipment Expense 69,350 - 9,855 Board Funds 35,000 - 35,000 Total - Basic Instruction 2,545,395 - 2,545,395 Added Needs Compensatory Education Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 3,8195 Insurance Benefits 3,5478 - 3,478 Other Benefits 9,223 - 9,223 Curricular Tools 47,825 - 4,825 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subcial Education 58,628 - 86,828 Payroll Taxes 4,866 - 4,866 Insurance Benefits <	Salaries & Wages	1,726,363	=	1,726,363
Other Benefits 61.617 - 61.617 Employment Expenses 16.680 - 6.680 Contracted Services 82.031 - 82.031 Curricular Tools 91.750 - 91.750 Student Costs 16.740 - 6.740 General Supplies 20.860 - 20.860 Equipment Expense 69.550 - 9.655 Dues & Subscriptons 9.655 - 9.655 Board Funds 35.000 - 5.000 Total - Basic Instruction 2,545,395 - 2,545,395 Added Needs - 2,545,395 - 2,545,395 Compensatory Education - 31.895 - 31.895 - 31.895 Salaries & Wages 414,705 - 414,705 - 414,705 Salaries & Wages 414,705 - 2,545,395 - 31.895 <th< td=""><td>Payroll Taxes</td><td>143,288</td><td>=</td><td>143,288</td></th<>	Payroll Taxes	143,288	=	143,288
Employment Expenses			-	
Contracted Services 82,031 - 82,031 Curricular Tools 91,750 - 16,740 - 16,740 Student Costs 16,740 - 0,20,800 - 20,800 Equipment Expense 69,350 - 9,855 - 9,855 Dues & Subscriptions 35,000 - 35,000 - 55,000 Total - Basic Instruction 2,545,395 - 2,545,395 - 2,545,395 Added Needs Compensatory Education Salaries & Wages 414,705 - 414,705 - 414,705 - 414,705 - 414,705 - 414,805 - 414,705 - 414,805 - 414,805 - 414,805 - 414,805 - 414,805 - 414,805 - 418,625 - 41,825 - 41,825 - 41,825 - 41,825 - 41,825 - 41,825 - 41,825		*	=	
Curricular Tools 91,750 - 91,750 Student Costs 16,740 - 6,740 General Supplies 20,860 - 20,860 Equipment Expense 69,350 - 9,655 Board Funds 35,000 - 5,655 Board Funds 35,000 - 2,545,395 Added Needs Compensatory Education Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 14,4705 Insurance Benefits 35,478 - 35,478 Other Benefits 35,478 - 32,478 Other Benefits 32,257 - 32,257 Other Subscriptions 58,628 - 58,628 Salarie		,	-	,
Student Costs			=	
General Supplies 20,880 - 20,880 Equipment Expenses 69,350 - 8,655 Board Funds 35,000 - 35,000 Total - Basic Instruction 2,545,395 - 2,545,395 Added Needs Compensatory Education Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 31,895 Insurance Benefits 35,478 - 35,478 Other Benefits 9,223 - 9,223 Curicular Tools 47,825 - 47,825 Dues & Subscriptions 32,257 - 32,257 Other Dennefits 7,101 - 7,101 Subcal L Compensatory Education 78,482 578,482 Special Education Special Education Salaries & Wages 58,628 - 86,28 Payroll Taxes 1,806 - 4,866 Insurance Benefits 1,102 - 1,702 Curricular Tools 1,870 - 1,870 Other Experise 2,578 5,278 <td></td> <td></td> <td>-</td> <td></td>			-	
Page		*	-	
Dues & Subscriptions Board Funds 9,655 - 9,655 Board Funds 3,5000 - 2,545,395 Acided Needs Compensatory Education Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 31,895 Insurance Benefits 55,478 - 35,478 Other Benefits 9,223 - 9,223 Curicular Tools 47,825 - 47,825 Dues & Subscriptions 22,557 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Payroll Taxes 1,183 - 1,102 Salaries & Wages 58,628 - 58,628 Payroll Taxes 1,487 - 1,202 Insurance Benefits 1,702 - 1,702 Other Benefits 1,870 - 1,870 Curricular Tools 6,822 - 5,278 Subtotal - Special Education 85,719 - 5,278 Total - Added Nee		•	-	
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Total - Basic Instruction 2,545,395 - 2,545,395 Added Needs Compensatory Education Salaries & Wages 414,705 - 31,895 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257 - 32,257	·		_	
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Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 31,895 Insurance Benefits 35,478 - 35,478 Other Benefits 9,223 - 9,223 Curricular Tools 47,825 - 47,825 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 578,482 - 578,482 Special Education Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 1,1,888 - 1,888 Other Benefits 1,487 - 1,870 Curricular Tools 1,870 - 1,870 Other Employment Expenses 1,870 - 1,870 Other Services 2,578 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs	Added Needs			
Salaries & Wages 414,705 - 414,705 Payroll Taxes 31,895 - 31,895 Insurance Benefits 35,478 - 35,478 Other Benefits 9,223 - 9,223 Curricular Tools 47,825 - 47,825 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 578,482 - 578,482 Special Education Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 1,1,888 - 1,888 Other Benefits 1,487 - 1,870 Curricular Tools 1,870 - 1,870 Other Employment Expenses 1,870 - 1,870 Other Services 2,578 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs	Compensatory Education			
Insurance Benefits 35,478 - 35,478 Other Benefits 9,223 - 9,223 Curricular Tools 47,825 - 32,257 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 578,482 - 578,482 Special Education Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 1,702 - 1,702 Employment Expenses 1,870 - 1,870 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pugil Services 25,578 - 2,578 Psychological Services 30,470 - 30,470 Specch Pathology		414,705	-	414,705
Other Benefits 9,223 - 9,233 Curricular Tools 47,825 - 47,825 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 578,482 - 578,482 Special Education - - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 11,888 - 1,888 Other Benefits 1,702 - 1,702 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 35,718 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 36,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Social Work Services 278,707 - 278,707 </td <td>Payroll Taxes</td> <td>31,895</td> <td>=</td> <td>31,895</td>	Payroll Taxes	31,895	=	31,895
Curricular Tools 47,825 47,825 Dues & Subscriptions 32,257 - 32,257 Other 7,101 - 7,101 Subtotal - Compensatory Education 578,482 - 578,482 Special Education 8 - 58,628 Salaries & Wages 58,628 - 56,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 11,888 - 11,888 Other Benefits 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Health Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 <t< td=""><td>Insurance Benefits</td><td>35,478</td><td>-</td><td>35,478</td></t<>	Insurance Benefits	35,478	-	35,478
Dues & Subscriptions Other 32,257 (1) 32,277 (1) 32,277 (1) 32,277 (1) 32,278 (1)			-	
Name			-	
Subtotal - Compensatory Education 578,482 - 578,482 Special Education Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,666 - 4,866 Insurance Benefits 11,888 - 11,888 Other Benefits 1,702 - 1,702 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Psychological Services 25,578 - 25,578 Psychological Services 25,578 - 25,578 Psychological Services 278,707 - 278,707 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil S				
Special Education Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 11,888 - 11,888 Uher Benefits 1,702 - 1,487 Employment Expenses 1,487 - 1,870 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Social Work Services 37,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Total - Pupil Services 30,2501 - 30,2501 Payroll Taxe				
Salaries & Wages 58,628 - 58,628 Payroll Taxes 4,866 - 4,866 Insurance Benefits 11,888 - 11,888 Other Benefits 1,702 - 1,702 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Health Services and Services 30,470 - 30,470 Speech Pathology 49,157 - 278,707 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 30,2501 - 302,501 Payroll Taxes 30,493 - 23,493 Insurance Benefits 56,804 -	Subtotal - Compensatory Education	370,402		370,402
Payroll Taxes 4,866 - 4,866 Insurance Benefits 11,888 - 11,888 Other Benefits 1,702 - 1,702 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Psychological Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 302,501 - 302,501 Payroll Taxes 30,470 - 457,307 Insurance Benefits 56,804 -	•	50.000		50.000
Insurance Benefits	· · · · · · · · · · · · · · · · · · ·	,	-	
Other Benefits 1,702 - 1,702 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 302,501 - 457,307 Instructional Staff Support 23,493 - 23,493 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 51,11,113 - 11,113 Employment Expenses 34,255			-	
Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 302,501 - 302,501 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 32,493 - 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 - 56,804 Other Benefits 511,113 - 11,113 -			-	
Curricular Tools Other 1,870 - 1,870 Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 302,501 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 304,255 - 56,804 - 56,804 Other Benefits 56,804 - 56,804 - 56,804 Other Benefits 34,255 - 34,255 - 34,255			_	
Other 5,278 - 5,278 Subtotal - Special Education 85,719 - 85,719 Total - Added Needs 664,202 - 664,202 Pupil Services Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 56,804 Other Benefits 34,255 - 34,255			=	
Total - Added Needs 664,202 - 664,202 Pupil Services Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255		5,278	=	5,278
Pupil Services Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255	Subtotal - Special Education	85,719	-	85,719
Health Services 25,578 - 25,578 Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255	Total - Added Needs	664,202	-	664,202
Psychological Services 30,470 - 30,470 Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255	·			
Speech Pathology 49,157 - 49,157 Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages - 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			-	,
Social Work Services 278,707 - 278,707 Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255	· · · · ·		-	
Other (including recess aides) 73,394 - 73,394 Total - Pupil Services 457,307 - 457,307 Instructional Staff Support Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			-	
Total - Pupil Services 457,307 - 457,307 Instructional Staff Support 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			-	
Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			<u>-</u>	
Salaries & Wages 302,501 - 302,501 Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255	Instructional Staff Support			
Payroll Taxes 23,493 - 23,493 Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255		302.501	-	302.501
Insurance Benefits 56,804 - 56,804 Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			=	
Other Benefits 11,113 - 11,113 Employment Expenses 34,255 - 34,255			-	
Employment Expenses 34,255 - 34,255			-	
Contracted Services 131,481 - 131,481		34,255	-	
	Contracted Services	131,481	-	131,481

	2025-26 Initial	COVID Funding	Excluding COVID
Curricular Tools	4,800	-	4,800
General Supplies	250	-	250
Improvement of Instruction Communication	76,230 5,100	-	76,230 5,100
Other	3,404	-	3,404
Total - Instructional Staff Support	649,430	-	649,430
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other Professional services - Legal	10,800 8,250	-	10,800 8,250
Insurance	7,200	- -	7,200
Subtotal - Board of Education	59,774	-	59,774
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	129,389	-	129,389
Subtotal - Executive Administration	236,530	-	236,530
Grant Procurement			
Grant Procurement	_	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	296,304	-	296,304
School Administration			
Office of the Principal			
Salaries & Wages	241,696	-	241,696
Payroll Taxes	20,061	=	20,061
Insurance Benefits Other Benefits	28,464 5,784	-	28,464 5,784
Employment Expenses	12,030	_	12,030
Contracted Services	2,275	-	2,275
General Supplies	8,400	-	8,400
Insurance	700	-	700
Communication Dues & Subscriptions	5,460 7,104	-	5,460 7,104
Subtotal - Office of the Principal	331,972	-	331,972
Other School Administration			
Admissions & Other Administrative Support	84,757	_	84,757
Salaries & Wages	24,250	-	24,250
Payroll Taxes	2,013	-	2,013
Insurance Benefits	87	-	87
Other Benefits Employment Expenses	582 2,150	-	582 2,150
Marketing	145,495	-	145,495
Subtotal - Other School Administration	259,335	-	259,335
Total - School Administration	591,307	-	591,307
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	<u>-</u>	108,397
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services Staff/Personnel Services	92,374	=	92,374
Data Processing Services	139,552 31,985	-	139,552 31,985
Other Central Services	12,433	-	12,433
Total - Central Services	279,438	-	279,438
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	61,088	-	61,088
Insurance	20,500	-	20,500
Equipment Expense Lease of Building	22,291 647,360	-	22,291 647,360
Janitorial Services	174,400	-	174,400
Building Repairs & Maintenance	175,200	- -	175,200
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	2025-26 Initial	COVID Funding	Excluding COVID
Utilities Total - Operations & Maintenance	141,300 1,258,507	-	141,300 1,258,507
Pupil Transportation Services Student Costs Total - Pupil Transportation Services	53,580 53,580	-	53,580 53,580
Other Support Services			
Pupil Activities Total - Pupil Activities		-	-
Community Services			
Community Activities Student Costs Other Total - Community Activities	8,100 243 8,343	- - -	8,100 243 8,343
Welfare Activities Student Costs Other	300 9		300 9
Total - Welfare Activities	309	-	309
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,912,519	-	6,912,519
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	
Beginning Fund Balance (7/1)	84,252	-	84,252
Ending Fund Balance	84,252	-	84,252
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>
Food Services Total Food Service Expenditures		-	
Total Expenditures & Other Transactions	-	<u>-</u>	<u> </u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	_
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	-	