## **Burton Glen 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

State Aid   7,100,631   7,100,631   7,100,631   1,265,994   1,26		General	School Services	Total (Memorandum Only)
Other State Sources         1,265,994         -         1,265,994           Local Sources         40,000         -         40,000           Federal Grants         994,561         -         994,561           Private Sources         5,600         -         5,600           Total Revenues and Transfers         9,406,786         -         9,406,786           EXPENDITURES - CONTRACTED SERVICE FEE:           Instruction           Basic Instruction         2,475,750         -         2,475,750           Added Needs         1,747,944         -         1,747,944           Support Services           Pupil Services         600,914         -         600,914           Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services	REVENUE			· · · · · · · · · · · · · · · · · · ·
Local Sources         40,000         -         40,000           Federal Grants         994,561         -         994,561           Private Sources         5,600         -         9,406,786           Total Revenues and Transfers         9,406,786         -         9,406,786           EXPENDITURES - CONTRACTED SERVICE FEE:           Instruction           Basic Instruction         2,475,750         -         2,475,750           Added Needs         1,747,944         -         1,747,944           Support Services           Pupil Services         600,914         -         600,914           Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         2,	State Aid	7,100,631	-	7,100,631
Pederal Grants	Other State Sources	1,265,994	-	1,265,994
Private Sources         5,600         -         5,600           Total Revenues and Transfers         9,406,786         -         9,406,786           EXPENDITURES - CONTRACTED SERVICE FEE:           Instruction           Basic Instruction         2,475,750         -         2,475,750           Added Needs         1,747,944         -         1,747,944           Support Services           Pupil Services         600,914         -         600,914           Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,179           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         10           Other Support Services         10         -         10           Community Services         174,664         -         1,74,664           Welfare Activities         2	Local Sources	40,000	-	,
EXPENDITURES - CONTRACTED SERVICE FEE:	Federal Grants	994,561	-	994,561
Instruction	Private Sources		-	-
Instruction   Basic Instruction   2,475,750   - 2,475,750   Added Needs   1,747,944   - 1,747,944	Total Revenues and Transfers	9,406,786	-	9,406,786
Basic Instruction Added Needs         2,475,750         -         2,475,750           Added Needs         1,747,944         -         1,747,944           Support Services         800,914         -         600,914           Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,179           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         10         -         174,664           Welfare Activities         174,664         -         174,664           Welfare Activities         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -     <	EXPENDITURES - CONTRACTED SERVICE FEE:			
Added Needs   1,747,944   - 1,747,944     Support Services   Fupil Services   600,914   - 600,914   Instructional Staff Support   945,963   - 945,963   - 945,963   - 945,963   - 945,963   General Administration   474,373   - 474,373   - 474,373   School Administration   652,817   - 652,817   - 652,817   - 652,817   - 154,179				
Support Services   Pupil Services   600,914   - 600,914   Instructional Staff Support   945,963   - 945,963   General Administration   474,373   - 474,373   School Administration   652,817   - 652,817   Business & Internal Services   154,179   - 154,179   Central Services   357,159   - 357,159   - 357,159   Operations & Maintenance   1,459,782   - 1,459,782   Pupil Transportation Services   360,678   - 360,678   Other Support Services   10   - 10   10   10   10   10   10			-	
Pupil Services         600,914         -         600,914           Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,179           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         10         -         174,664           Welfare Activities         174,664         -         174,664           Welfare Activities         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003	Added Needs	1,747,944	-	1,747,944
Instructional Staff Support         945,963         -         945,963           General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,719           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         10         -         174,664           Welfare Activities         174,664         -         174,664           Welfare Activities         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		600.044		600.044
General Administration         474,373         -         474,373           School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,179           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         10         -         10           Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003	·		-	
School Administration         652,817         -         652,817           Business & Internal Services         154,179         -         154,179           Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         -         174,664         -         174,664           Welfare Activities         174,664         -         174,664           Welfare Activities         2,554         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003	·	*	-	
Business & Internal Services       154,179       -       154,179         Central Services       357,159       -       357,159         Operations & Maintenance       1,459,782       -       1,459,782         Pupil Transportation Services       360,678       -       360,678         Other Support Services       10       -       10         Community Services       174,664       -       174,664         Welfare Activities       174,664       -       2,554         Total Expenditures       9,406,786       -       9,406,786         EXCESS OF REVENUES OVER EXPENDITURES       -       -       -         Transfer Between Funds       -       -       -         FUND BALANCE, BEGINNING OF YEAR       26,003       -       26,003			-	
Central Services         357,159         -         357,159           Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         -         10         -         174,664           Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		•	-	
Operations & Maintenance         1,459,782         -         1,459,782           Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         -         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		-	-	•
Pupil Transportation Services         360,678         -         360,678           Other Support Services         10         -         10           Community Services         -         -         174,664           Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		*	-	
Other Support Services         10         -         10           Community Services         174,664         -         174,664           Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003			-	
Community Services           Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003			-	
Community Activities         174,664         -         174,664           Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		10	-	10
Welfare Activities         2,554         -         2,554           Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003		474.004		474.004
Total Expenditures         9,406,786         -         9,406,786           EXCESS OF REVENUES OVER EXPENDITURES         -         -         -           Transfer Between Funds         -         -         -           FUND BALANCE, BEGINNING OF YEAR         26,003         -         26,003	· ·		-	
EXCESS OF REVENUES OVER EXPENDITURES Transfer Between Funds	Welfare Activities	2,554	-	2,554
Transfer Between Funds FUND BALANCE, BEGINNING OF YEAR 26,003 - 26,003	Total Expenditures	9,406,786	-	9,406,786
FUND BALANCE, BEGINNING OF YEAR 26,003 - 26,003	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
	Transfer Between Funds	-	-	-
CURRENT FUND BALANCE         26,003         -         26,003	FUND BALANCE, BEGINNING OF YEAR	26,003	-	26,003
	CURRENT FUND BALANCE	26,003		26,003

## President's Certification: I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 15, 2025 where a quorum of the board was present. Signed By: Dated: May 15, 2025

REVENUE		2025-26 Initial	COVID Funding	Excluding COVID
State Au	General Fund			
Revenue from State Sources	REVENUE			
Restricted-Federal Plass thru Crants - Title I   80,999   60,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   80,059   10,050	State Aid	7,100,631	-	7,100,631
Restricted-Federal Plass thru Crants - Title I   80,993	Revenue from State Sources	1,265,994	-	1,265,994
Restricted-Federal Plass thru Crants - Titlle IV         41,918         41,918           Restricted-Federal Plass thru Crants - Title IV         41,918         61,816           E-Rate (32,004)         5,000         5,000           Revenue from Private Sources         5,600         5,000           Total Revenue & Cher Transactions         3,406,786         5,600           EXPENDITURES           Basic Instruction           Salaries & Wages         1,671,036         1,671,036           Payroll Taxes         138,006         1,856,00           Insurance Benefits         252,056         262,056           Insurance Benefits         252,056         262,056           Christoploment Expenses         16,860         16,860           Christoploment Expenses         16,860         16,860           Christoploment Expenses         16,860         2,902           Christoploment Expenses         1,902         9,902           Christoploment Expenses         2,008         2,009           Christoploment Expenses         4,008         2,009           Centers Supplies         2,008         2,009           Equipment Expenses         54,723         5,612           Dues & Subscriptions	Revenue from Local Sources	40,000	-	40,000
Restricted-Federal Plass thru Grants - Title IV	Restricted-Federal 'Pass thru' Grants - Title I	680,599	-	680,599
DEA Flowthrough   185.150   5.900   5.900   Revenue from Private Sources   5.600   5	Restricted-Federal 'Pass thru' Grants - Title II	80,993	-	80,993
Seres   Sere	Restricted-Federal 'Pass thru' Grants - Title IV	41,918	-	41,918
Property   Property	IDEA Flowthrough	185,150	-	185,150
	E-Rate (32.004)	5,900	-	5,900
			-	
Basic Instruction         Salaries & Wages         1.671,036         1.671,036           Payroll Taxes         138,896         1.38,896         1.38,206           Insurance Benefits         252,056         252,056         252,056           Other Benefits         48,540         48,540         48,540           Employment Expenses         16,660         16,660         16,660           Contricular Tools         114,950         114,950         114,950           Curricular Tools         114,950         7,640         7,640           General Supplies         20,860         20,860         20,860           Equipment Expense         54,723         54,723         54,723           Dues & Subscriptions         11,359         11,359         11,359           Dues & Subscriptions         11,359         11,359         11,359           Dues & Subscriptions         11,359         2,475,750         2,475,750           Added Needs           Composator Funda           Composator Funda         40,000         40,000         7,460           Composatory Education         849,438         849,438         849,438         849,438         849,438         849,438         849,438	Total Revenue & Other Transactions	9,406,786	-	9,406,786
Salaries & Wages         1,671,036         - 1,671,036         1,80,036         - 1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,80,036         1,90,032         1,90,03	EXPENDITURES			
Payroll Taxes	Basic Instruction			
Disea Benefits		1,671,036	-	1,671,036
Diter Benefits	Payroll Taxes	138,696	-	138,696
Employment Expenses			-	
Contracted Services         99,028         -         99,028           Curricular Tools         114,950         -         114,950           Student Costs         7,840         -         7,840           General Supplies         20,860         -         20,860           Equipment Expense         54,723         -         54,723           Dues & Subscriptions         11,359         -         11,359           Board Funds         40,000         -         40,000           Total - Basic Instruction         2,475,750         -         2,475,750           Added Needs           Compensatory Education           Salaries & Wages         849,438         -         849,438           Payorl Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,124           Other Benefits         192,52         -         19,252           Curricular Tools         51,892         -         51,892           Equipment Expenses         54,88         -         5,848           Other         11,850         -         1,1850           Subtotal - Compensatory Education         383,897			-	
Curricular Tools         114,950         - 114,950           Student Costs         7,840         - 7,840           General Supplies         20,860         - 20,860           Equipment Expense         54,723         - 6,723           Dues & Subscriptions         11,359         - 11,559           Board Funds         40,000         - 40,000           Total - Basic Instruction         - 2,475,750         - 2,475,750           Added Needs           Compensatory Education           Salaries & Wages         849,438         - 849,438           Payroll Taxes         66,578         - 66,578           Insurance Benefits         191,124         - 191,124           Other Benefits         19,252         - 192,252           Curricular Tools         51,592         - 51,592           Equipment Expense         5,488         - 5,488           Other         11,850         - 11,951,225           Subtotal - Compensatory Education         1,195,122         - 1,195,122           Subtotal - Compensatory Education         383,897         - 383,897           Salaries & Wages         383,897         - 383,897           Paycoli Taxes         1,487         - 1,487	· ·		-	
Student Costs         7,840         -         7,840           General Supplies         20,860         -         20,860           Equipment Expense         54,723         -         54,723           Dues & Subscriptions         11,359         -         14,000           Funds         40,000         -         40,000           Total - Basic Instruction         2,475,750         -         2,475,750           Added Needs           Compensatory Education           Salaries & Wages         849,438         -         849,438           Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,124           Other Benefits         19,252         -         15,592           Equipment Expense         5,488         -         5,488           Other         1,1650         -         1,185,122           Salaries & Wages         383,897         -         383,897           Salaries & Wages         31,863         -         383,897           Payroll Taxes         11,069         -         1,195,122           Sobrial Education         74,678         -			-	
General Supplies         20,860         -         20,860           Equipment Expense         54,723         -         54,723           Dues & Subscriptions         11,359         -         11,359           Board Funds         40,000         -         40,000           Total - Basic Instruction         2,475,750         -         2,475,750           Added Needs           Compensatory Education           Salaries & Wages         849,438         -         68,578           Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,252           Curricular Tools         51,592         -         19,252           Curricular Tools         51,592         -         11,650           Subtotal - Compensatory Education         11,650         -         11,650           Subtotal - Compensatory Education         33,897         -         383,897           Salaries & Wages         33,897         -         383,897           Payroll Taxes         31,863         -         1,487           Curricular Tools         1,487         -         1,487           Other Benefits			-	114,950
Sequipment Expense   S4,723   S4,723   S4,723   S4,723   S4,723   S4,723   S4,723   S4,723   S4,723   S4,725   S4,725			-	
Disea & Subscriptions   11,359   0	···		-	
Part			-	
Total - Basic Instruction         2,475,750         - 2,475,750           Added Needs           Compensatory Education           Salaries & Wages         849,438         - 849,438           Payroll Taxes         66,578         - 66,578           Insurance Benefits         191,124         - 191,124           Other Benefits         19,252         - 192,522           Curricular Tools         51,592         - 51,592           Equipment Expense         5,488         - 5,488           Other         11,650         - 11,650           Subtotal - Compensatory Education         1,195,122         - 1,195,122           Special Education         - 1,487         - 1,487           Salaries & Wages         31,863         - 338,897           Payroll Taxes         31,863         - 34,863           Insurance Benefits         74,678         - 74,678           Other Benefits         11,069         - 11,069           Employment Expenses         1,487         - 1,487           Curricular Tools         1,870         - 1,870           Other Benefits         1,747,944         1,747,944           Paychological Services         67,828         - 52,862           Subt	•		-	
Added Needs           Compensatory Education           Salaries & Wages         849,438         -         849,438           Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,124           Other Benefits         192,552         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         54,888           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education         383,897         -         383,897           Payroll Taxes         31,863         -         33,863           Insurance Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,870           Other Benefits         1,870         -         1,870           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         55				
Compensatory Education           Salaries & Wages         849,438         -         849,438           Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,124           Other Benefits         19,252         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         5,488           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education         383,897         -         383,897           Salaries & Wages         381,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added	Total - Dasic Instruction	2,475,750	<u> </u>	2,475,750
Salaries & Wages         849,438         -         849,438           Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,124           Other Benefits         19,252         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         5,488           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education         -         1,195,122         -         1,195,122           Special Education         -         383,897         -         383,897           Payroll Taxes         31,863         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,870           Curricular Tools         1,870         -         1,870           Other         47,957         47	Added Needs			
Payroll Taxes         66,578         -         66,578           Insurance Benefits         191,124         -         191,125           Other Benefits         19,252         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         5,488           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         1,487           Curricular Tools         1,487         -         1,870           Curricular Tools         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828 <tr< td=""><td></td><td>0.40.400</td><td></td><td>0.40, 400</td></tr<>		0.40.400		0.40, 400
Insurance Benefits         191,124         -         191,124           Other Benefits         19,252         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         5,488           Other         11,650         -         11,650           Subtotal - Compensatory Education         11,650         -         11,95,122           Special Education         -         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,870         -         1,870           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -			-	
Other Benefits         19,252         -         19,252           Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         51,882           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathol	·		-	
Curricular Tools         51,592         -         51,592           Equipment Expense         5,488         -         5,488           Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         59,657         59,657           Social Work Services			-	
Equipment Expense Other         5,488 or 11,650         -         5,488 or 11,650           Subtotal - Compensatory Education         11,650         -         11,650           Subtotal - Compensatory Education           Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,870         -         1,870           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work S			-	
Other         11,650         -         11,650           Subtotal - Compensatory Education         1,195,122         -         1,195,122           Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,870           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			-	
Special Education         383,897         -         383,897           Salaries & Wages         31,863         -         31,863           Payroll Taxes         31,863         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         29,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			-	
Special Education           Salaries & Wages         383,897         -         383,897           Payroll Taxes         31,863         -         31,863           Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			<u>-</u>	
Salaries & Wages       383,897       -       383,897         Payroll Taxes       31,863       -       31,863         Insurance Benefits       74,678       -       74,678         Other Benefits       11,069       -       11,069         Employment Expenses       1,487       -       1,487         Curricular Tools       1,870       -       1,870         Other       47,957       -       47,957         Subtotal - Special Education       552,822       -       552,822         Total - Added Needs       1,747,944       -       1,747,944         Pupil Services       67,828       -       67,828         Psychological Services       28,960       -       28,960         Speech Pathology       59,657       -       59,657         Social Work Services       334,922       -       334,922         Other (including recess aides)       109,546       -       109,546	Subtotal - Compensatory Education	1,195,122	<u> </u>	1,195,122
Payroll Taxes       31,863       -       31,863         Insurance Benefits       74,678       -       74,678         Other Benefits       11,069       -       11,069         Employment Expenses       1,487       -       1,487         Curricular Tools       1,870       -       1,870         Other       47,957       -       47,957         Subtotal - Special Education       552,822       -       552,822         Total - Added Needs       1,747,944       -       1,747,944         Pupil Services       67,828       -       67,828         Psychological Services       28,960       -       28,960         Speech Pathology       59,657       -       59,657         Social Work Services       334,922       -       334,922         Other (including recess aides)       109,546       -       109,546	·	3 <b>93 9</b> 07		393 907
Insurance Benefits         74,678         -         74,678           Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			-	
Other Benefits         11,069         -         11,069           Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         67,828         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			-	
Employment Expenses         1,487         -         1,487           Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         8         -         67,828           Psychological Services         28,960         -         28,960           Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546			-	
Curricular Tools         1,870         -         1,870           Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         8         -         67,828         -         67,828         -         67,828         -         67,828         -         67,828         -         99,960         -         28,960         -         28,960         -         28,960         -         59,657         59,657         59,657         59,657         59,657         59,657         59,657         59,657         59,657         50,617         334,922         -         334,922         -         334,922         -         109,546         -         109,546         -         109,546			-	
Other         47,957         -         47,957           Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         8         -         67,828         -         67,828         -         67,828         -         67,828         -         67,828         -         9,960         -         28,960         -         28,960         -         28,960         -         59,657         -         59,657         -         59,657         Social Work Services         334,922         -         334,922         -         334,922         -         109,546         -         109,546			-	
Subtotal - Special Education         552,822         -         552,822           Total - Added Needs         1,747,944         -         1,747,944           Pupil Services         8         -         67,828         -         67,828         -         67,828         -         67,828         -         67,828         -         9,960         -         28,960         -         28,960         -         28,960         -         59,657         -         59,657         -         59,657         -         59,657         -         59,657         -         334,922         -         334,922         -         334,922         -         109,546         -         109,546         -         109,546			_	
Pupil Services         Health Services       67,828       -       67,828         Psychological Services       28,960       -       28,960         Speech Pathology       59,657       -       59,657         Social Work Services       334,922       -       334,922         Other (including recess aides)       109,546       -       109,546			-	
Health Services       67,828       -       67,828         Psychological Services       28,960       -       28,960         Speech Pathology       59,657       -       59,657         Social Work Services       334,922       -       334,922         Other (including recess aides)       109,546       -       109,546	Total - Added Needs	1,747,944	-	1,747,944
Psychological Services       28,960       -       28,960         Speech Pathology       59,657       -       59,657         Social Work Services       334,922       -       334,922         Other (including recess aides)       109,546       -       109,546	Pupil Services			
Speech Pathology         59,657         -         59,657           Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546	Health Services	67,828	-	67,828
Social Work Services         334,922         -         334,922           Other (including recess aides)         109,546         -         109,546	Psychological Services	28,960	-	28,960
Other (including recess aides)         109,546         -         109,546	Speech Pathology	59,657	-	59,657
· · · · · · · · · · · · · · · · · · ·	Social Work Services	334,922	-	334,922
Total - Pupil Services 600,914 - 600,914	Other (including recess aides)		<u> </u>	
	Total - Pupil Services	600,914	-	600,914

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	497,576	-	497,576
Payroll Taxes	40,921	-	40,921
Insurance Benefits	36,384	-	36,384
Other Benefits	17,593	-	17,593
Employment Expenses	45,170	-	45,170
Contracted Services Curricular Tools	163,567	-	163,567
Student Costs	11,680 1,120	-	11,680 1,120
General Supplies	250	-	250
Improvement of Instruction	120,040		120,040
Communication	6,900		6,900
Other	4,763	_	4,763
Total - Instructional Staff Support	945,963	-	945,963
General Administration			
Board of Education			
Board of Education Administration	46,957	-	46,957
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,074	-	15,074
Professional services - Legal	8,250	-	8,250
Insurance	10,500	-	10,500
Other	38	-	38
Subtotal - Board of Education	81,329	-	81,329
Executive Administration	450.004		450.004
Executive Administration	152,384	-	152,384
Oversight Fee	240,660	-	240,660
Subtotal - Executive Administration	393,044	-	393,044
Grant Procurement			
Grant Procurement	<del>-</del>	-	
Subtotal - Grant Procurement	-	-	<u> </u>
Total - General Administration	474,373	-	474,373
School Administration			
Office of the Principal			
Salaries & Wages	282,742	-	282,742
Payroll Taxes	23,468	-	23,468
Insurance Benefits Other Benefits	45,096	-	45,096
	6,529	-	6,529
Employment Expenses Contracted Services	19,375 2,275	-	19,375 2,275
General Supplies	8,400	-	8,400
Insurance	1,000		1,000
Communication	5,460	_	5,460
Dues & Subscriptions	8,518	_	8,518
Subtotal - Office of the Principal	402,861	-	402,861
Other School Administration			
Admissions & Other Administrative Support	75,853	-	75,853
Salaries & Wages	26,636	-	26,636
Payroll Taxes	2,211	-	2,211
Insurance Benefits	3,389	-	3,389
Other Benefits	639	-	639
Employment Expenses	1,075	-	1,075
Marketing	140,153	-	140,153
Subtotal - Other School Administration	249,956	-	249,956
Total - School Administration	652,817	-	652,817
Business & Internal Services			
Fiscal Services	151,171	-	151,171
Internal Distribution Services	3,008	-	3,008
Total - Business & Internal Services	154,179	-	154,179

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	4,400	-	4,400
Information Services	64,832	-	64,832
Staff/Personnel Services	222,791	-	222,791
Data Processing Services Other Central Services	47,453 17,683	-	47,453 17,683
Total - Central Services	357,159	-	357,159
Operations & Maintenance Internal Building Services	23,282		23,282
Safety & Security	62,044	-	62,044
Insurance	25,200	_	25,200
Equipment Expense	22,456	-	22,456
Lease of Building	870,400	-	870,400
Janitorial Services	185,000	-	185,000
Building Repairs & Maintenance	110,400	-	110,400
Utilities	89,500	-	89,500
Taxes	71,500	-	71,500
Total - Operations & Maintenance	1,459,782	-	1,459,782
Pupil Transportation Services			
Salaries & Wages	25,046	-	25,046
Payroll Taxes	2,079	-	2,079
Insurance Benefits	5,372	-	5,372
Other Benefits	601	-	601
Student Costs Total - Pupil Transportation Services	327,580 <b>360,678</b>	-	327,580 <b>360,678</b>
Total - Pupil Transportation Services	360,676	-	300,070
Other Support Services			
Pupil Activities			
Student Costs		-	10
Total - Pupil Activities	10	<u>-</u>	10
Community Services			
Community Activities			
Salaries & Wages	48,999	-	48,999
Payroll Taxes	4,067	-	4,067
Insurance Benefits Other Benefits	20,893	-	20,893
Contracted Services	1,176 75,000	-	1,176 75,000
Student Costs	24,018	-	24,018
Other	512	_	512
Total - Community Activities	174,664	-	174,664
Welfare Activities			
Student Costs	2,501	_	2,501
Other	53	_	53
Total - Welfare Activities	2,554	-	2,554
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,406,786	-	9,406,786
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	26,003	-	26,003
Ending Fund Balance	26,003		26,003
	<del>-</del>		

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	-	-	
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
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		-	-