

**Youth Advancement Academy
Public School Academy
OPERATING BUDGET
General Fund
2025-2026**

			23.70 blended
Function	Object	Description	Proposed Ending 2024-2025
REVENUE			
Local:			
151	0000	Earnings on Investments	\$ 1,644
199	0000	Miscellaneous	60
Local:		Subtotal	\$ 1,704
State:			
311	0010	State Aid Foundation (22b) - Discretionary	109,253
311	0010	State Aid PSA protected (22b)	146,273
311	0010	Charter School per Pupil Payment	9,966
311	0010	Enrollment Stabilization Payments	22,804
311	0010	Sec 25f Strict Discipline Academies	49,413
311	0010	Sec 25f Strict Discipline Academies (PY)	
311	0010	2024 Educator Comp Program - 27I (PY adjustment)	625
312	0000	Headlee Obligation for Data Collection(152a)	781
312	0020	At Risk (31A)	50,196
312	0020	Benchmark Assessments	
312	0020	At Risk - Prior Year	-
312	0020	Mental Health Grant per pupil 31aa	-
312	0020	School Safety per pupil 97	
312	0020	Safety Security Risk Assessment 97c	-
312	0020	CTE per Pupil Incentive	40
312	0120	Special Education (51c)	24,624
312	0120	Special Education Cost Reimbursement (51f)	-
State:		Subtotal	\$ 413,975
Federal:			
414	0140	Title I	\$ 21,105
414	0140	Title I - carry over	500
414	0210	Title II A	1,670
414	0210	Title II A- carry over	-
414	0000	Title IV	10,000
414	0000	Title IV - carry over	10,000
414	0250	ESSER III 11T Equilization Payment	6,011
Federal:		Subtotal	\$ 49,286
Incoming Transfers and Other Transactions:			
518	0000	Foundation Allowance Share	\$ 75,000
519	0000	KRESA Special ED Payout	12,643

519	0000	Enhancement Millage Rev	11,209
Incoming		Subtotal	\$ 98,852
Total Revenue & Other Transactions			\$ 563,817
EXPENDITURES			
BASIC NEEDS			
INSTRUCTIONAL:			
Middle School			
112	3111	Purchased Services - Teacher	\$ 8,204
112	3114	Purchased Services - Insurance	1,138
112	3116	Purchased Services - Social Security (FICA)	258
112	3117	Purchased Services - Unemployment (FUTA/SUI)	-
subtotal			\$ 9,600
High School			
113	3111	Purchased Services - Teacher	\$ 97,485
113	3114	Purchased Services - Insurance	4,735
113	3116	Purchased Services - Social Security (FICA)	4,748
113	3117	Purchased Services - Unemployment (FUTA/SUI)	312
113	5110	Teaching Supplies and Materials	16,000
113	7901	Student Activity Expense	102
113	5990	Misc Supplies & Materials	1,000
subtotal			\$ 124,381
ADDED NEEDS:			
Special Education			
122	3111	Purchased Services - Teacher	\$ 54,340
122	3114	Purchased Services - Insurance	6,000
122	3116	Purchased Services - Social Security (FICA)	3,997
122	3117	Purchased Services - Unemployment (FUTA/SUI)	294
subtotal			\$ 64,631
At-Risk (31A)			
125	3111	Purchased Services - Teacher MS 8th gr math	\$ 24,893
125	3114	Purchased Services - Insurance	-
125	3116	Purchased Services - Social Security (FICA)	-
125	3117	Purchased Services - Unemployment (FUTA/SUI)	-
125	5110	Teaching Supplies	-
271	3310	At Risk Student Transport Supp	8,750
subtotal			\$ 33,643
Title I			
216	3130	PS Trans Coordinator	\$ 4,020
216	3116	Purchased Services - Social Security (FICA)	333
216	3117	Purchased Services - Unemployment (FUTA/SUI)	

125	5000	McKinney Vento - Supplies	
125	5110	Teaching Supplies and Materials	
220	3110	Homeless Liason	500
subtotal			\$ 4,853
Title II			
216	3110	PS Trans Coordinator	\$ 1,444
216	3116	Purchased Services - Social Security (FICA)	120
216	3117	Purchased Services - Unemployment (FUTA/SUI)	
125	5110	Teaching Supplies and Materials	
subtotal			\$ 1,564
Title IV			
216	3130	PS Trans Coordinator	\$ 9,235
216	3116	Purchased Services - Social Security (FICA)	765
216	3117	Purchased Services - Unemployment (FUTA/SUI)	
125	5110	Teaching Supplies and Materials	
subtotal			\$ 10,000
11T -ESSER III Equilization Payment			
113	5110	Learning Loss Salaries	\$ 7,162
		Learning Loss Materials	\$ 7,160
		Afterschool/Summer School Support	\$ 3,581
subtotal			\$ 17,902
SUPPORT SERVICES - PUPIL:			
Speech Pathology, Audiology and Social Services			
215	3130	Purchased Services	
215	3110-2830	Purchased Services - Social Security (FICA)	
215	3110-2850	Purchased Services - Unemployment (FUTA/SUI)	
216	3130	PS Trans Coordinator	30,984
216	3114	Purchased Services - Insurance	6,000
216	3116	Purchased Services - Social Security (FICA)	3,364
216	3117	Purchased Services - Unemployment (FUTA/SUI)	242
subtotal			\$ 40,590
INSTRUCTION STAFF SUPPORT			
Improvement of Instruction			
221	3220	Workshop and Conferences	
225	6410	Staff Computers	
225	6410	Classroom Computers	5,000
subtotal			\$ 5,000
GENERAL ADMINISTRATION			
Board of Education			
231	3170	Legal Services	\$ 4,000

231	3180	Audit Services	9,850
231	3190	Other Prof Services	2,100
231	3210	Board Conf/Training	700
231	3430	Postage	200
231	7410	Dues and Fees	-
231	7910	Misc. Expense	800
subtotal			\$ 17,650
Executive Administration			
232	3150	Management Services (EP Fees)	\$ 124,000
232	3150	Oversight Fee (Authorizer)	12,419
232	3190	Other Prof Tech Services	-
subtotal			\$ 136,419
SCHOOL ADMINISTRATION			
241	3190	Purchased Services - Administrator	\$ 94,620
241	3190	Other Prof Tech Services	3,750
241	3153	Purchased Services - Insurance	10,735
241	3159	Purchased Services - Insurance Waiver	6,000
241	3150-2820	Purchased Services - Retirement	-
241	3155	Purchased Services - Social Security (FICA)	7,419
241	3156	Purchased Services - Unemployment (FUTA/SUI)	294
241	3220	Workshops/PD	600
241	3430	Mail/Postage	50
241	4220	Equipment Lease	-
241	5910	Office Supplies	500
241	7910	Miscellaneous	115
241	7910	Licenses/Dues/Fees (website)	
subtotal			\$ 124,083
BUSINESS SERVICES			
Business Service Expenditures			
252	3910	Other Prof/Tech Services	
252	5910	Supplies/Materials	2,500
252	8220	Charter Agency Services	-
259	3920	Insurance	18,000
259	7211	Interest - State Aid Anticipation Note	-
259	7210	State Aid Note Principal	-
259	7410	Dues and Fees / Bank Charges	2,600
subtotal			\$ 23,100
OPERATIONS AND MAINTENANCE			
261	5990	Supplies and Materials	\$ 1,000
261	6420	Equipment & Furniture-Non Depreciable	3,450
subtotal			\$ 4,450
CENTRAL SERVICES			

282	3510	Advertising	
284	3190	Other Prof/Tech Services	19,500
284	3190	Contracted Service-Tech Su	1,690
subtotal			\$ 21,190
Total Expenditures & Other Transactions			\$ 639,056
Revenues and Other Financing Sources Over (Under) Expenditure			\$ (75,239)
Beginning Fund Balance (July 1st)			\$ 337,361
Ending Fund Balance (June 30th)			\$ 262,122
FUND BALANCE % OF REVENUE			46%