



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

Adopted Budget FY26-2 **Approved Budget Amendment FY26-3**

REVENUES

FEDERAL THROUGH STATE & LOCAL

3201.000.0.1	Perkins Grant Funds \$	50,000	\$ 50,000
3226.000.0.1	Title II Funds	270,526	270,526
3230.000.0.1	IDEA Revenue	289,000	289,000
3261.000.0.4	NSLA Lunch Reimbmt	795,000	795,000
3262.000.0.4	NSLA Breakfast Reimbmt	145,000	145,000
3263.000.0.4	NSLA Snack Reimbmt	23,000	23,000
3265.000.0.4	USDA - Donated Commodities	90,000	90,000
3268.000.0.4	Fresh Fruit & Vegetable Prgm	115,000	115,000
3290.000.0.1	Other Federal Through State	813,400	813,400
		\$2,590,926	\$2,590,926
	Federal through State/Local	\$2,590,926	\$2,590,926

STATE SOURCES

3310.000.0.1	FEFP	27,111,322	27,642,352
3354.000.0.1	Transportation	1,232,387	1,177,923
3361.000.0.1	School Recognition Funds	290,327	290,327
3371.000.0.1	VPK funds	325,000	325,000
		\$28,959,036	\$29,435,602
	State Funds	\$28,959,036	\$29,435,602

CAPITAL OUTLAY FUNDING

3397.000.0.1	Capital Outlay Funding	1,155,571	1,144,859
		\$1,155,571	\$1,144,859
	Capital Outlay	\$1,155,571	\$1,144,859

LOCAL SOURCES

3431.000.0.1	Interest on Investments	400,000	400,000
3431.000.9.1	Interest Earnings giveWELL	0	3,000
3440.000.0.1	Gifts, Grants & Bequests	20,000	35,000
3440.000.9.1	Gifts, Donations giveWELL	0	34,000
3450.000.0.4	Food Service	1,250,000	1,250,000
3469.000.1.1	iPad Damage Fees	10,000	15,000
3469.000.2.1	General IT Revenue	5,000	20,000
3471.000.0.1	Preschool Program Fees	500,000	500,000



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
3473.001.0.1	Child Care Fees	500,000	500,000
3479.000.1.1	Student Fees MAT	80,000	90,000
3479.000.2.1	Student Fees MAC	23,000	23,000
3479.000.3.1	Student Fees SMA	52,000	52,000
3481.000.0.1	Charges for Svcs - Buses	325,000	325,000
3490.000.0.1	Charges for Use - Buses	40,000	10,000
3498.000.0.1	Sale of books	30,000	20,000
	Local Sources	\$3,235,000	\$3,277,000
	Total Revenues	\$35,940,533	\$36,448,387

EXPENSES

INSTRUCTIONAL

5100.120.0.1	Instruction-Salary Tchrs	\$	10,923,208	\$	10,923,208
5100.127.0.1	Instruction-Bonus Tchrs		205,188		205,188
5100.129.0.1	Instruction-Ins Supp Tchrs		115,200		115,200
5100.150.0.1	Instruction-Salary Aides		358,200		358,200
5100.157.0.1	Instruction-Bonus Aides		5,544		5,544
5100.210.0.1	Instruction-Retirement		1,528,796		1,528,796
5100.220.0.1	Instruction-FICA		849,436		849,436
5100.230.0.1	Instruction-Grp Ins		1,567,582		1,567,582
5100.240.0.1	Instruction-WC		62,227		62,227
5100.250.0.1	Instruction-Unemplmt		1,500		1,500
5100.320.0.1	Instruction-Student Acc Ins		25,105		25,105
5100.330.1.1	Instruction-Travel MAT		2,000		2,000
5100.360.0.1	Instruction-Rentals		265,500		265,500
5100.369.0.1	Instr-Tech-Related Rentals		230,000		230,000
5100.390.0.1	Instruction-Other Pur Svcs		65,000		524,712
5100.510.1.1	Instruction-Supplies MAT		88,000		88,000
5100.510.2.1	Instruction-Supplies MAC		16,000		16,000
5100.510.3.1	Instruction-Supplies SMA		40,000		40,000
5100.520.1.1	Instruction-Textbook MAT		55,000		55,000
5100.520.2.1	Instruction-Textbook MAC		20,000		20,000
5100.520.3.1	Instruction-Textbook SMA		50,000		57,000
5100.590.1.1	Instr-Principal Budget MAT		85,000		85,000



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
5100.590.2.1	Instr-Principal Budget MAC	30,000	30,000
5100.590.3.1	Instr-Principal Budget SMA	45,000	45,000
5100.642.1.1	Instruction-Non Cap Eqmt MAT	106,900	106,900
5100.642.2.1	Instruction-Non Cap Eqmt MAC	2,000	1,000
5100.642.3.1	Instruction-Non Cap Eqmt SMA	1,000	2,500
5100.692.0.1	Instruction-Non Capital SW	1,500	0
5100.730.0.1	Instruction-Dues&Fees	30,000	3,500
5100.730.1.1	Instruction-Dues&Fees MAT IF	2,500	2,500
5100.750.0.1	Instruction-Salary Subs	225,000	225,000
5100.790.1.1	Instruction-Miscl MAT	80,000	80,000
5200.120.0.1	ESE-Salary Tchrs	252,100	252,100
5200.127.0.1	ESE-Bonus Tchrs	4,904	4,904
5200.150.0.1	ESE-Salary Aides	25,300	3,200
5200.210.0.1	ESE-Retirement	39,100	39,100
5200.220.0.1	ESE-FICA	21,596	21,596
5200.230.0.1	ESE-Grp Ins	38,802	38,802
5200.240.0.1	ESE-WC	1,572	1,572
5200.310.0.1	ESE-Professional Svcs	75,000	75,000
5200.510.0.1	ESE-Supplies	500	500
5500.110.0.1	Pre K-Salary Admin	55,750	55,750
5500.117.0.1	Pre K-Salary Admin Bonus	1,208	1,208
5500.120.0.1	Pre K-Salary Tchrs	215,000	215,000
5500.127.0.1	Pre K-Bonus Tchrs	3,696	3,696
5500.129.0.1	Pre K-Ins Supp Tchrs	4,800	4,800
5500.150.0.1	Pre K-Salary Aides	159,500	159,500
5500.157.0.1	Pre K-Bonus Aides	1,848	1,848
5500.210.0.1	Pre K-Retirement	60,350	60,350
5500.220.0.1	Pre K-FICA	33,430	33,430
5500.230.0.1	Pre K-Grp Ins	85,363	85,363
5500.240.0.1	Pre K-WC	2,329	2,329
5500.330.0.1	Pre-K Training/Travel	4,000	4,000
5500.360.0.1	Pre K-Rentals	10,000	10,000
5500.510.0.1	Pre K-Supplies	9,000	12,000
5500.642.0.1	Pre K-Non Capital Eqmt	1,000	1,000
5500.730.0.1	Pre K-Dues&Fees	57,000	57,000
		57,000	57,000
	Instructional	\$18,245,534	\$18,665,646



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
GUIDANCE SERVICES			
6120.130.0.1	Guidance-Salary	307,600	307,600
6120.137.0.1	Guidance-Bonus	4,904	4,904
6120.160.0.1	Guidance-Salary Aides	25,300	25,300
6120.167.0.1	Guidance-Bonus Aides	426	426
6120.210.0.1	Guidance-Retirement	46,700	46,700
6120.220.0.1	Guidance-FICA	25,875	25,875
6120.230.0.1	Guidance-Grp Ins	46,562	46,562
6120.240.0.1	Guidance-WC	1,824	1,824
6120.510.1.1	Guidance-Supplies	2,500	2,500
6120.730.0.1	Guidance-Dues&Fees	250	250
	Guidance Services	\$461,941	\$461,941
 HEALTH SERVICES			
6130.129.0.1	Health Svcs-Ins Supp	4,800	4,800
6130.160.0.1	Health Svcs-Salary	116,100	116,100
6130.167.0.1	Health Svcs-Bonus	1,279	1,279
6130.210.0.1	Health Svcs-Retirement	16,300	16,300
6130.220.0.1	Health Svcs-FICA	8,980	8,980
6130.230.0.1	Health Svcs-Grp Ins	23,281	23,281
6130.240.0.1	Health Svcs-WC	656	656
6130.390.0.1	Health Svcs-Other Pur Svcs	5,600	6,000
6130.510.0.1	Health Svcs-Supplies	5,000	5,000
6130.730.0.1	Health Svcs-Dues&Fees	20,000	20,000
	Health Services	\$201,996	\$202,396
 PSYCHOLOGICAL SERVICES			
6140.129.0.1	Psychological Svc - Ins Supp	2,400	2,400
6140.130.0.1	Psychological Svc - Salary	174,960	174,960
6140.137.0.1	Psychological Svc - Bonus	3,625	3,625
6140.210.0.1	Psychological Svc - ER FRS	24,500	24,500
6140.220.0.1	Psychological Svc - FICA	13,661	13,661
6140.230.0.1	Psychological Svc - Grp Ins	23,281	23,281
6140.240.0.1	Psychological Svc - WC	1,016	1,016
6140.370.0.1	Psychological Svc - Phone	700	700
6140.510.0.1	Psychological Svc - Supplies	1,000	1,000



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
6140.730.0.1	Psychological Svc - Dues & Fee	500	500
	Psychological Services	\$245,643	\$245,643
 INSTRUCTIONAL MEDIA			
6200.150.0.1	Media Svcs-Salary Aides	73,640	73,640
6200.157.0.1	Media Svcs-Bonus Aides	1,279	1,279
6200.210.0.1	Media Svcs-Retirement	10,350	10,350
6200.220.0.1	Media Svcs-FICA	5,731	5,731
6200.230.0.1	Media Svcs-Grp Ins	23,281	23,281
6200.240.0.1	Media Svcs-WC	406	406
6200.510.0.1	Media Svcs-Supplies	1,500	2,000
6200.610.0.1	Media Svcs-Library Books	34,000	25,000
6200.642.0.1	Media Svcs-Non Capital Eq	1,000	1,300
	Instructional Media	\$151,187	\$142,987
 INSTRUCTIONAL STAFF TRAINING			
6400.330.1.1	Training-Travel MAT	25,000	20,000
6400.330.2.1	Training-Travel MAC	5,000	5,000
6400.330.3.1	Training-Travel SMA	10,000	10,000
6400.390.0.1	Training-Other Pur Svc	115,000	115,000
6400.391.0.1	Training-Title II	270,526	270,526
6400.510.0.1	Training-Supplies	1,000	3,000
	Instructional Staff Training	\$426,526	\$423,526
 INSTRUCTION-RELATED TECHNOLOGY			
6500.113.0.1	Instr Tech Svcs-Supplemts	4,200	4,200
6500.129.0.1	Instr Tech Svcs-Ins Supp	4,800	4,800
6500.160.0.1	Instr Tech Svcs-Salary	466,400	466,400
6500.167.0.1	Instr Tech Svcs-Bonus	7,249	7,249
6500.210.0.1	Instr Tech Svcs-Retirement	65,400	65,400
6500.220.0.1	Instr Tech Svcs-FICA	36,235	36,235
6500.230.0.1	Instr Tech Svcs-Grp Ins	62,082	62,082
6500.240.0.1	Instr Tech Svcs-WC	2,632	2,000
6500.330.0.1	Instr Tech Svcs-Travel	5,000	2,500
6500.350.0.1	Instr Tech Svcs-Maint	2,500	500



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
6500.350.1.1	Instr Tech Svcs-Maint Damages	15,000	15,000
6500.360.0.1	Instr Tech Svcs-Rentals	5,000	5,000
6500.390.0.1	Instr Tech Svcs-Training	5,000	1,000
6500.510.0.1	Instr Tech Svcs-Supplies	30,000	35,000
6500.641.0.1	Instr Tech Svcs-Cap Eqmt	5,000	10,000
6500.642.0.1	Instr Tech Svcs-Non Capital Eq	5,000	9,000
6500.692.0.1	Instr Tech Svcs-Non Capital SW	500	500
	Instructional Techology Services	\$721,998	\$726,866
BOARD			
7100.310.0.1	Board-Professional Svcs	71,500	71,500
7100.390.0.1	Board-Other Pur Svcs	1,000	1,000
7100.510.0.1	Board-Supplies	500	500
7100.730.0.1	Board-Dues&Fees	500	500
	Board	\$73,500	\$73,500
GENERAL ADMINISTRATION			
7200.110.0.1	Director-Salary	330,150	330,150
7200.117.0.1	Director-Bonus	1,279	1,279
7200.160.0.1	Director-Salary Support	240,000	240,000
7200.167.0.1	Director-Bonus Support	2,345	2,345
7200.210.0.1	Director-Retirement	53,422	95,000
7200.220.0.1	Director-FICA	43,894	0
7200.230.0.1	Director-Grp Ins	38,802	20,000
7200.240.0.1	Director-WC	2,616	1,200
7200.330.0.1	Director-Travel	2,064	5,500
7200.360.0.1	Director-Rentals	6,500	200
7200.390.0.1	Director-Other Pur Svcs	20,000	25,000
7200.450.0.1	Director-Gasoline	176	100
7200.510.0.1	Director-Supplies	7,500	7,500
7200.642.0.1	Director-Non Capital Eqmt	2,000	2,000
7200.730.0.1	Director-Dues&Fees	5,000	5,500
	General Administration	\$755,748	\$735,774



The Schools of McKeel Academy, Inc.
 Fiscal Year 2025/2026
 Budget Amendment Approved 3/26/2026
 FY26-3

Adopted Budget FY26-2 **Approved Budget Amendment FY26-3**

SCHOOL ADMINISTRATION

7300.110.0.1	School Admn-Salary	828,500	828,500
7300.117.0.1	School Admn-Bonus	10,874	10,874
7300.129.0.1	School Admn-Ins Supp Support	9,600	15,000
7300.160.0.1	School Admn-Salary Support	259,060	259,060
7300.167.0.1	School Admn-Bonus support	2,203	2,203
7300.210.0.1	School Admn-Retirement	164,580	164,580
7300.220.0.1	School Admn-FICA	84,199	84,199
7300.230.0.1	School Admn-Grp Ins	124,165	124,165
7300.240.0.1	School Admn WC	6,558	6,558
7300.321.0.1	School Admn-Liab Ins PCSB	42,000	0
7300.330.0.1	School Admn-Training	1,000	1,000
7300.360.0.1	School Admn-Rentals	140,000	140,000
7300.370.0.1	School Admn-Postage	500	500
7300.390.0.1	School Admn-Other Pur Svcs	500	500
7300.510.0.1	School Admn-Supplies	22,000	22,000
7300.642.1.1	School Admn-Non Cap Eqmt MAT	4,000	4,000
7300.642.2.1	School Admn-Non Cap Eqmt MAC	5,000	5,000
7300.642.3.1	School Admn-Non Cap Eqmt SMA	5,000	5,000
7300.730.0.1	School Admn-Dues&Fees	25,000	25,000
7300.790.0.1	School Admn-Miscl	0	34
School Administration		\$1,734,739	\$1,698,173

FISCAL SERVICES

7500.110.0.1	Fiscal Svcs-Salary	157,000	140,000
7500.113.0.1	Fiscal Svcs-Supplemts	0	0
7500.117.0.1	Fiscal Svcs-Bonus	711	711
7500.119.0.1	Fiscal Svcs-Ins Supp	7,200	200
7500.129.0.1	Fiscal Svcs-Ins Supp	0	3,700
7500.160.0.1	Fiscal Svcs-Salary Support	227,800	291,800
7500.167.0.1	Fiscal Svcs-Bonus Support	1,350	1,350
7500.210.0.1	Fiscal Svcs-Retirement	48,000	53,400
7500.220.0.1	Fiscal Svcs-FICA	26,381	29,381
7500.230.0.1	Fiscal Svcs-Grp Ins	38,802	38,802
7500.240.0.1	Fiscal Svcs-WC	2,481	2,481
7500.310.0.1	Fiscal Svcs-Professional Svc	110,000	110,000
7500.330.0.1	Fiscal Svcs-Training	5,000	5,000



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

	Adopted Budget FY26-2	Approved Budget Amendment FY26-3
7500.350.0.1	Fiscal Svcs-Repairs 2,500	2,500
7500.360.0.1	Fiscal Svcs-Rentals 8,000	8,000
7500.370.0.1	Fiscal Svcs-Postage/Phone 2,000	1,000
7500.390.0.1	Fiscal Svcs-Other Pur Svc 3,000	3,000
7500.510.0.1	Fiscal Svcs-Supplies 4,000	5,000
7500.642.0.1	Fiscal Svcs-Non Capital Eqmt 2,000	2,000
7500.730.0.1	Fiscal Svcs-Dues&Fees 3,000	11,000
7500.740.0.1	Fiscal Svcs-Judgments/Settleme 3,886	3,886
7710.000.0.1	Personnel Svcs - Self Ins Res 100,000	100,000
	Fiscal & Personnel Services \$753,111	\$813,211

FOOD SERVICE

7600.110.0.4	Food Svc-Salary 180,000	180,000
7600.117.0.4	Food Svc-Bonus 1,279	1,279
7600.129.0.4	Food Svc-Ins Supp Support 19,200	19,200
7600.160.0.4	Food Svc-Salary Support 567,000	567,000
7600.167.0.4	Food Svc-Bonus Support 4,975	4,975
7600.210.0.4	Food Svc-Retirement 101,910	101,910
7600.220.0.4	Food Svc-FICA 57,625	57,625
7600.230.0.4	Food Svc-Grp Ins 256,090	256,090
7600.240.0.4	Food Service-WC 20,028	20,028
7600.310.0.4	Food Svc-Professional Svc 5,000	5,000
7600.330.1.4	Food Svc-Training 360	360
7600.350.0.4	Food Svc-Repairs 6,000	6,000
7600.360.0.4	Food Svc-Rentals 2,500	2,500
7600.370.0.4	Food Svc-Phone 700	700
7600.390.0.4	Food Svc-Other Pur Svc 3,000	3,000
7600.400.0.4	Food Svc-Utilities 48,000	48,000
7600.450.0.4	Food Svc-Gasoline 1,156	1,156
7600.510.0.4	Food Svc-Supplies 20,000	25,000
7600.570.0.4	Food Svc-Program Food 850,000	850,000
7600.570.1.4	Food Svc - Non-NSLP Food 220,000	220,000
7600.580.0.4	Food Svc-Donated Foods 205,000	205,000
7600.590.0.4	Food Svc-Non Food 95,000	95,000
7600.641.0.4	Food Svc-Cap Eqmt 20,000	20,000



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
7600.690.0.4	Food Svc-Non Capital SW	3,500	5,500
7600.730.0.4	Food Svc-Dues&Fees	1,500	1,500
	Food Service	\$2,689,823	\$2,696,823
 STUDENT TRANSPORTATION			
7800.113.0.1	Transportation-Supplemts	1,800	1,800
7800.129.0.1	Transportation-Ins Supp	60,000	60,000
7800.160.0.1	Transportation-Salary	1,001,020	1,001,020
7800.163.0.1	Transportation-Supplemts	0	10,000
7800.167.0.1	Transportation-Bonus	7,321	7,321
7800.210.0.1	Transportation-Retirement	150,000	150,000
7800.220.0.1	Transportation-FICA	77,138	77,138
7800.230.0.1	Transportation-Grp Ins	256,090	256,090
7800.240.0.1	Transportation-WC	45,032	45,032
7800.320.0.1	Transportation-Insurance	227,300	227,300
7800.330.0.1	Transportation-Travel	9,000	9,000
7800.360.0.1	Transportation-Rentals	1,200	1,200
7800.370.0.1	Transportation-Phone	18,000	18,000
7800.390.0.1	Transportation-Other Pur Svc	25,000	25,000
7800.400.0.1	Transportation-Utilities	6,000	6,000
7800.450.0.1	Transportation-Gasoline	4,952	4,952
7800.460.0.1	Transportation-Diesel	195,048	195,048
7800.510.0.1	Transportation-Supplies	15,000	15,000
7800.550.0.1	Transportation-Parts/Maint	335,000	335,000
7800.560.0.1	Transportation-Tires	30,000	30,000
7800.642.0.1	Transportation-Non Capital Eqm	2,500	2,500
7800.730.0.1	Transportation-Dues&Fees	8,000	1,500
	Transportation	\$2,475,401	\$2,478,901
 OPERATION OF PLANT			
7900.160.0.1	Plant Oper-Salary	318,000	318,000
7900.167.0.1	Plant Oper-Bonus	1,706	1,706
7900.220.0.1	Plant Oper-FICA	24,458	24,458
7900.240.0.1	Plant Oper-WC	1,407	1,407
7900.310.0.1	Plant Oper-Professional Svc	250,000	250,000
7900.320.0.1	Plant Oper-Insurance	443,295	485,295



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
7900.330.0.1	Plant Oper-Travel	1,000	1,000
7900.350.0.1	Plant Oper-Maintenance	675,000	675,000
7900.360.0.1	Plant Oper-Rentals	1,548,991	1,548,991
7900.370.0.1	Plant Oper-Phone	90,000	150,000
7900.380.0.1	Plant Oper-Waste	45,000	45,000
7900.390.0.1	Plant Oper-Other Pur Svc	55,000	105,000
7900.400.0.1	Plant Oper-Utilities	725,000	550,000
7900.510.1.1	Plant Oper-Supplies	155,000	125,000
7900.550.0.1	Plant Oper-Repair Parts	10,000	10,000
7900.670.0.1	Plant Oper-Improvements	90,000	90,000
	Operation of Plant	\$4,433,857	\$4,380,857

MAINTENANCE OF PLANT

8100.113.0.1	Maint-Supplmts	6,600	6,600
8100.129.0.1	Maint-Ins Supp	4,800	4,800
8100.160.0.1	Maint-Salary	288,000	288,000
8100.167.0.1	Maint-Bonus	2,559	2,559
8100.210.0.1	Maint-Retirement	75,500	75,500
8100.220.0.1	Maint-FICA	22,228	22,228
8100.230.0.1	Maint-Grp Ins	108,644	108,644
8100.240.0.1	Maint-WC	1,278	1,278
8100.330.0.1	Maint-Travel	2,000	2,000
8100.350.0.1	Maint-Repairs	772,500	772,500
8100.390.0.1	Maint-Other Pur Svc	7,000	30,000
8100.450.0.1	Maint-Gasoline	15,000	15,000
8100.510.0.1	Maint-Supplies TSMA	18,000	45,000
8100.641.0.1	Maint-Cap Equip	0	5,000
8100.642.3.1	Maint-NonCap FF&E SMA	0	500
8100.730.0.1	Maint-Dues and Fees	400	1,000
	Maintenance of Plant	\$1,324,509	\$1,380,609

AFTER SCHOOL CARE

9100.160.0.1	Cat Care-Salary	120,000	120,000
9100.210.0.1	Cat Care-Retirement	8,000	8,000
9100.220.0.1	Cat Care-FICA	9,180	9,180



The Schools of McKeel Academy, Inc.
Fiscal Year 2025/2026
Budget Amendment Approved 3/26/2026
FY26-3

		Adopted Budget FY26-2	Approved Budget Amendment FY26-3
9100.510.0.1	Cat Care-Supplies	3,000	3,000
9100.750.0.1	Cat Care-Salary Subs	11,000	11,000
	After School Care	\$151,180	\$151,180
ATHLETICS			
9110.123.0.1	Athletics-Supplemts	151,000	151,000
9110.330.0.1	Athletics-Travel	25,250	40,000
9110.510.0.1	Athletics-Supplies	17,150	30,000
9110.590.0.1	Athletics-Uniforms	18,400	30,000
9110.641.0.1	Athletics-Capital Eqmt	12,500	12,500
9110.642.0.1	Athletics-Non Capital Eqmt	2,500	2,500
9110.730.0.1	Athletics-Dues&Fees	36,800	40,000
	Athletics	\$263,600	\$306,000
DEBT SERVICE			
9200.710.0.1	Debt Svc-Principal	175,000	175,000
9200.720.0.1	Debt Svc-Interest	175,000	175,000
	Debt Service	\$350,000	\$350,000
	Total Expenses	\$35,460,293	\$35,934,033
	Net Income	\$480,240	\$514,354