

FISCAL YEAR 2025-2026
Annual Budget

Student Count Budget is Based on:

Actual 2024-25686

Budget 2025-26720

School Name:		Kenillworth Science and Technology Academy		Includes Special Fund Federal, Federal ESSA and Other Special Funds							
Item		References	GENERAL FUNDS		SPECIAL FUNDS		TOTAL FUNDS		% of Total Budget	Actual % of Budget	Comments/Assumptions
		L.A.U.G.H. Source/ Object Code	Actual 2024-25	Budget 2025-26	Actual 2024-25	Budget 2025-26	Actual 2024-25	Budget 2025-26			
1	Revenues										
2	REVENUES FROM LOCAL SOURCES										
3	Earnings on Investments	1500-1542	\$168,821	\$155,280			\$168,821	\$155,280	1.2%	108.7%	
4	Food Service (Income from meals)	1600-1620			\$1,097	\$1,261	\$1,097	\$1,261	0.0%	87.0%	
5	Contributions and Donations	1920	\$32,428	\$80,000			\$32,428	\$80,000	0.6%	40.5%	
6	E-Rate Reimbursements	1993					\$0	\$0	0.0%		
7	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$6,722,269	\$7,603,660			\$6,722,269	\$7,603,660	59.8%	88.4%	
8	Other (exclude amounts on lines 3-7)	1000-1999	\$45,080	\$48,000			\$45,080	\$48,000	0.4%	93.9%	
9	Retirement Forfeit Funds						\$0	\$0	0.0%		
10	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
11	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
12	TOTAL REVENUES FROM LOCAL SOURCES		\$6,968,598	\$7,886,940	\$1,097	\$1,261	\$6,969,695	\$7,888,201	62.0%	88.4%	
13											
14	REVENUE FROM STATE SOURCES										
15	Unrestricted Grants-In-Aid										
16	State Per Pupil Aid - MFP	3110	\$3,269,179	\$3,123,368			\$3,269,179	\$3,123,368	24.5%	104.7%	
17	Other Unrestricted Revenues	3190			\$7,258	\$7,054	\$7,258	\$7,054	0.1%	102.9%	School Food
18	Restricted Grants-In-Aid										
19	Education Support Fund (8g)	3220	\$6,073	\$6,073			\$6,073	\$6,073	0.0%	100.0%	
20	PIP	3230					\$0	\$0	0.0%		
21	Other Restricted Revenues (list grant & amount below)	3290	\$246,581	\$276,000			\$246,581	\$276,000	2.2%	89.3%	CSTA 8g educator prep
22	LA-4 (State)	3240					\$0	\$0	0.0%		
23	Extended School Year Services	3290					\$0	\$0	0.0%		
24	Educational Excellence Fund (EEF)	3290					\$0	\$0	0.0%		
25	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
26	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
27	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
28	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
29	TOTAL REVENUE FROM STATE SOURCES		\$3,521,833	\$3,405,441	\$7,258	\$7,054	\$3,529,091	\$3,412,495	26.8%	103.4%	
30											

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31	REVENUE FROM FEDERAL SOURCES									
32	Unrestricted Grants-In-Aid Direct From the Federal Gov't									
33	Impact Aid Fund - Direct from Federal Gov't	4110				\$0	\$0	0.0%		
34	Other Unrestricted Grants - Direct	4190				\$0	\$0	0.0%		
35	Restricted Grants-In-Aid Direct From the Federal Gov't									
36	ROTC - Direct from Federal Gov't	4330				\$0	\$0	0.0%		
37	Other Restricted Grants - Direct	4390		\$11,968	\$12,000	\$11,968	\$12,000	0.1%	99.7%	erate
38						\$0	\$0	0.0%		
39	Restricted Grants-In-Aid From Federal Gov't Thru State									
40	Career & Technical Education	4510				\$0	\$0	0.0%		
41	School Food Service	4515		\$704,918	\$739,856	\$704,918	\$739,856	5.8%	95.3%	
42	Special Education									
43	IDEA - Part B	4531		\$176,121	\$159,643	\$176,121	\$159,643	1.3%	110.3%	
44	IDEA - Preschool	4532		\$1,639	\$1,471	\$1,639	\$1,471	0.0%	111.4%	
45	IDEA - High Cost Services (HCS)	4535				\$0	\$0	0.0%		
46	Other Special Education Programs	4535				\$0	\$0	0.0%		
47	Every Student Succeeds Act (ESSA)									
48	Title I	4541		\$445,138	\$403,942	\$445,138	\$403,942	3.2%	110.2%	
49	Title I - School Improvement	4550				\$0	\$0	0.0%		
50	Title I, Part C - Migrant	4542				\$0	\$0	0.0%		
51	Title IV - Student Support & Acad. Enrichment (SSAE)	4544		\$43,193	\$27,482	\$43,193	\$27,482	0.2%	157.2%	
52	Title II - Supporting Effective Instruction	4545		\$53,505	\$52,965	\$53,505	\$52,965	0.4%	101.0%	
53	Title III	4559				\$0	\$0	0.0%		
54	Title IX - Homeless Education	4553				\$0	\$0	0.0%		
55	Other ESSA Programs	4559				\$0	\$0	0.0%		
56	Pandemic Relief Funds					\$0	\$0	0.0%		
57	Gov. Emergency Education Relief Fund (GEERF) I	4590				\$0	\$0	0.0%		
58	Elem. & Secondary School Emergency Relief (ESSERF) I	4590				\$0	\$0	0.0%		
59	Elem. & Secondary School Emergency Relief (ESSERF) II	4590				\$0	\$0	0.0%		
60	American Rescue Plan Elem. & Secondary (ESSERF) III	4590				\$0	\$0	0.0%		
61	Rethink K-12 Education Models Discretionary Grant	4590								
62	Coronavirus Relief Fund	4590				\$0	\$0	0.0%		
63	FEMA - Disaster Relief	4580				\$0	\$0	0.0%		
64	Other Restricted Grants thru State (list grant & amount below)	4590		\$76,081	\$24,931	\$76,081	\$24,931	0.2%	305.2%	real hdt sss
65	Charter School Grant (CSP Funds)	4590				\$0	\$0	0.0%		
66	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
67	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
68	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
69	(If needed, add additional revenue sources here)					\$0	\$0	0.0%		
70	TOTAL REVENUE FROM FEDERAL SOURCES	\$0	\$0	\$1,512,563	\$1,422,290	\$1,512,563	\$1,422,290	11.2%	106.3%	
71										
72	Other Sources of Funds (Provide Detail)									
73						\$0	\$0	0.0%		
74						\$0	\$0	0.0%		
75	TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$10,490,431	\$11,292,381	\$1,520,918	\$1,430,605	\$12,011,349	\$12,722,986	100.0%	94.4%	

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	L.A.U.G.H. Source/ Object Code	Actual 2024-25	Budget 2025-26	Actual 2024-25	Budget 2025-26	Actual 2024-25	Budget 2025-26			
76 Expenditures										
77 SALARIES (Object 100 series)										
78 School Administrators										
79 Principal/Executive Salary	111	\$329,457	\$336,800	\$685	\$670	\$330,142	\$337,470	2.7%	97.8%	
80 Business Official Salary	111					\$0	\$0	0.0%		
81 Other School Administrators (exclude amounts on lines 79-80)	111	\$267,143	\$249,008			\$267,143	\$249,008	2.0%	107.3%	
82 Teachers	112	\$3,676,006	\$3,882,207	\$368,982	\$364,571	\$4,044,988	\$4,246,778	33.8%	95.2%	
83 Therapists/Specialists/Counselors	113	\$70,125	\$70,665			\$70,125	\$70,665	0.6%	99.2%	
84 Clerical/Secretarial Salary	114	\$96,076	\$93,135			\$96,076	\$93,135	0.7%	103.2%	
85 Custodial Salaries	116					\$0	\$0	0.0%		
86 Other (excludes amounts on lines 79-85)	100-150	\$465,825	\$457,591	\$1,639	\$1,500	\$467,464	\$459,091	3.7%	101.8%	
87 TOTAL SALARIES	100	\$4,904,632	\$5,089,406	\$371,306	\$366,741	\$5,275,938	\$5,456,147	43.4%	96.7%	
88 EMPLOYEE BENEFITS (Object 200 series)										
89 Health Insurance Benefits - Current Employees	210	\$487,596	\$574,666			\$487,596	\$574,666	4.6%	84.8%	
90 Social Security	220	\$410,604	\$417,395			\$410,604	\$417,395	3.3%	98.4%	
91 Medicare	225					\$0	\$0	0.0%		
92 Retirement	230-290	\$96,450	\$259,817			\$96,450	\$259,817	2.1%	37.1%	
93 Unemployment	250	\$41,644	\$37,804			\$41,644	\$37,804	0.3%	110.2%	
94 Health Insurance Benefits - Retired Employees	270					\$0	\$0	0.0%		
95 Other (excludes amounts on lines 89-94)	200-290	\$16,586	\$24,352	\$40,109	\$41,000	\$56,695	\$65,352	0.5%	86.8%	
96 TOTAL EMPLOYEE BENEFITS	200	\$1,052,880	\$1,314,034	\$40,109	\$41,000	\$1,092,989	\$1,355,034	10.8%	80.7%	
97 PURCHASED PROF. & TECH. SVCS (Object 300 Series)										
98 Legal Services	332	\$16,262	\$23,251			\$16,262	\$23,251	0.2%	69.9%	
99 Accounting/Auditing Services	333	\$83,719	\$90,000			\$83,719	\$90,000	0.7%	93.0%	
100 Management Company Services	300-340					\$0	\$0	0.0%		
101 Other Purch Prof/Tech Svcs (excludes amounts on lines 98-100)	300-340	\$695,104	\$657,471	\$316,419	\$300,000	\$1,011,523	\$957,471	7.6%	105.6%	
102 TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$795,085	\$770,722	\$316,419	\$300,000	\$1,111,504	\$1,070,722	8.5%	103.8%	
103 PURCHASED PROPERTY SERVICES (Object 400 Series)										
104 Water/Sewerage	411	\$12,288	\$12,657			\$12,288	\$12,657	0.1%	97.1%	
105 Building and Land Rent/Lease	441	\$1,298,353	\$1,505,592	\$82,744	\$1,084	\$1,381,097	\$1,506,676	12.0%	91.7%	
106 Equipment & Vehicle Rent/Lease	442	\$29,590	\$31,792			\$29,590	\$31,792	0.3%	93.1%	
107 Repairs & Maintenance Services	430	\$109,330	\$101,102			\$109,330	\$101,102	0.8%	108.1%	
108 Other (excludes amounts on lines 104-107)	400-490	\$275,486	\$306,891			\$275,486	\$306,891	2.4%	89.8%	
109 TOTAL PURCHASED PROPERTY SERVICES	400	\$1,725,048	\$1,958,034	\$82,744	\$1,084	\$1,807,792	\$1,959,118	15.6%	92.3%	

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110	OTHER PURCHASED SERVICES (Object 500 Series)										
111	Purchased Student Transportation Services	510-519	\$959,638	\$988,427			\$959,638	\$988,427	7.9%	97.1%	
112	Property Insurance	522	\$29,187	\$75,840			\$29,187	\$75,840	0.6%	38.5%	
113	Liability Insurance	521	\$15,245	\$19,200			\$15,245	\$19,200	0.2%	79.4%	
114	Fleet insurance	523					\$0	\$0	0.0%		
115	Errors/omissions, etc	524					\$0	\$0	0.0%		
116	Faithful performance Bonds	525					\$0	\$0	0.0%		
117	Food Service Management	570			\$630,529	\$661,780	\$630,529	\$661,780	5.3%	95.3%	
118	Travel	580-583	\$9,271	\$17,664			\$9,271	\$17,664	0.1%	52.5%	
119	Other (excludes amounts on lines 111-118)	500-590	\$312,256	\$356,067	\$79,350	\$60,000	\$391,606	\$416,067	3.3%	94.1%	
120	TOTAL OTHER PURCHASED SERVICES	500	\$1,325,597	\$1,457,198	\$709,879	\$721,780	\$2,035,476	\$2,178,978	17.3%	93.4%	
121	SUPPLIES (Object 600 series)										
122	Materials and Supplies	610	\$139,701	\$105,037			\$139,701	\$105,037	0.8%	133.0%	
123	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$90,484	\$93,198			\$90,484	\$93,198	0.7%	97.1%	
124	Food & Commodities	630-632	\$18,893	\$15,985			\$18,893	\$15,985	0.1%	118.2%	
125	Books and Periodicals (including textbooks/workbooks)	640-644	\$171,612	\$186,611			\$171,612	\$186,611	1.5%	92.0%	
126	Other Supplies (excludes amounts on lines 122-125)	600-644	\$91,447	\$94,703	\$461		\$91,908	\$94,703	0.8%	97.0%	
127	TOTAL SUPPLIES	600	\$512,137	\$495,534	\$461	\$0	\$512,598	\$495,534	3.9%	103.4%	
128	PROPERTY (Object 700 series)										
129	Land Purchases and Land Improvements	710					\$0	\$0	0.0%		
130	Buildings Acquisitions (existing structures)	720					\$0	\$0	0.0%		
131	Equipment/Furnishings	730-739	\$145,662	\$25,000			\$145,662	\$25,000	0.2%	582.6%	
132	Other (Excludes amounts on lines 129-132)	700-740					\$0	\$0	0.0%		
133	TOTAL PROPERTY	700	\$145,662	\$25,000	\$0	\$0	\$145,662	\$25,000	0.2%	582.6%	
134	OTHER OBJECTS (Object 800 series)										
135	Administrative Fee Payable to Dept of Education	810	\$24,248	\$25,058			\$24,248	\$25,058	0.2%	96.8%	
136	Dues and Fees	810					\$0	\$0	0.0%		
137	Interest on Loans/Notes	830					\$0	\$0	0.0%		
138	Loan Repayment (principal only)	831					\$0	\$0	0.0%		
139	Other (excludes amounts on lines 135-138)	800 - 890					\$0	\$0	0.0%		
140	TOTAL OTHER OBJECTS	800	\$24,248	\$25,058	\$0	\$0	\$24,248	\$25,058	0.2%	96.8%	
141	OTHER USES OF FUNDS (Object 900 Series)										
142	Indirect Costs	933					\$0	\$0	0.0%		
143	Other (Excludes amount on line 142)	900-932					\$0	\$0	0.0%		
144							\$0	\$0	0.0%		
145	TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		
146	TOTAL EXPENDITURES	100-900	\$10,485,289	\$11,134,986	\$1,520,918	\$1,430,605	\$12,006,207	\$12,565,591	100.0%	95.5%	

Excess (Deficiency) of Revenues over Expenditures	\$5,142	\$157,395	\$0	(\$0)	\$5,142	\$157,395
Fund Balance From Prior Year	\$4,048,344	\$4,053,486		\$0	\$4,048,344	\$4,053,486
Fund Balance at End of Year	\$4,053,486	\$4,210,881	\$0	\$0	\$4,053,486	\$4,210,881

General Fund Balance as a percentage of revenues

37%