

## City Academy

# Profit & Loss Budget Performance

July 2025 through May 2026

	Jul '25 - May 26	Annual Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1000 · Revenue from Local Sources		
1700 · Student Activities		
1740 · Fees		
1741 · General Student Fees	18,430.48	10,600.00
Total 1740 · Fees	18,430.48	10,600.00
Total 1700 · Student Activities	18,430.48	10,600.00
1900 · Other Rev from Local Sources		
1990 · Miscellaneous Income	252,297.00	250,000.00
1920 · Donations from Private Sources		
1921 · Private Donations		
1921.6 · Friends of Center City School	100,000.00	168,385.00
1921.9 · Scholarship Fund	11,100.00	11,100.00
1921 · Private Donations - Other	1,250.00	1,250.00
Total 1921 · Private Donations	112,350.00	180,735.00
1920 · Donations from Private Sources - Other	259.40	
Total 1920 · Donations from Private Sources	112,609.40	180,735.00
Total 1900 · Other Rev from Local Sources	364,906.40	430,735.00
Total 1000 · Revenue from Local Sources	383,336.88	441,335.00
3000 · Rev from State Sources MSP		
3005 · Regular Basic School Programs		
3010 · Regular School Programs 1-	648,449.55	716,760.50
Total 3005 · Regular Basic School Programs	648,449.55	716,760.50
3100 · Restricted Basic School Program		
SPED Impact Aide	2,331.14	2,532.00
CTE Comp Guidance	18,333.33	20,000.04
3144 · Students At-Risk Add-on	41,515.83	49,176.00
3878 · Extended Year Special Educators	2,825.83	2,736.00
3110 · Sp. Ed. Self-Contained	6,569.56	7,176.00
3105 · Spec Ed -- Add-On	136,228.25	144,432.00
3120 · Ext. Yr Prgm - Severly Disabled	228.18	0.00
3131 · Class Size Reduction -- K-8	10,861.80	11,856.00
Total 3100 · Restricted Basic School Program	218,893.92	237,908.04
3200 · Related to the Basic Programs		
3233 · Charter School Funding Base Pro	77,916.66	84,728.15
3231 · Flexible Allocation	56,738.87	61,908.00
3261 · Charter School Local Replacemen	432,336.66	469,735.68
Total 3200 · Related to the Basic Programs	566,992.19	616,371.83
3400 · Related to Basic Programs		
Educator Support Bonus	3,540.00	
3451 · Educator Professional Time	28,770.51	27,269.00
3407 · Teacher Salary Supplemental Pro	7,715.64	8,412.00
3486 · Teacher Materials & Supplies	2,901.25	2,812.00

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3487 · Educator Salary Adjustments	158,099.35	170,732.00
<b>Total 3400 · Related to Basic Programs</b>	<b>201,026.75</b>	<b>209,225.00</b>
3500 · Special Purpose Programs		
3570 · CBE Planning Grants	0.00	44,958.00
3555 · Digital Teaching & Learning	3,596.17	0.00
3577 · Computer Science	41,899.00	41,899.00
3568 · Teacher and Student Success Prog	36,764.44	40,104.00
3520 · School Land Trust Program	54,610.88	54,610.00
<b>Total 3500 · Special Purpose Programs</b>	<b>136,870.49</b>	<b>181,571.00</b>
3800 · Supplementals / Other Bills		
Statewide Online Ed Program	13,559.00	
School Fees PEESRA	5,527.76	5,527.00
Summer EBT Reimb.	777.27	777.27
3809 · Teacher Excellence Pilot Pgm	44,958.00	59,296.84
3848 · Start-Up Funds	155,970.98	155,971.00
3894 · School Safety	13,018.36	0.00
3872 · Electronic Cigarette Substance	4,000.00	4,000.00
3808 · State Liquor Tax	2,300.25	992.00
3874 · Suicide Prevention	1,000.00	1,000.00
<b>Total 3800 · Supplementals / Other Bills</b>	<b>241,111.62</b>	<b>227,564.11</b>
<b>Total 3000 · Rev from State Sources MSP</b>	<b>2,013,344.52</b>	<b>2,189,400.48</b>
4000 · Revenue from Federal Sources		
4500 · Restricted Fed Rev Thru State		
4524 · IDEA - B -- Disabled (PL 1	25,644.96	7,702.00
<b>Total 4500 · Restricted Fed Rev Thru State</b>	<b>25,644.96</b>	<b>7,702.00</b>
4560 · Fed Child Nutrition Programs	10,941.07	5,370.00
4801 · Federal NCLB Title I A	33,019.90	32,995.00
<b>Total 4000 · Revenue from Federal Sources</b>	<b>69,605.93</b>	<b>46,067.00</b>
<b>Total Income</b>	<b>2,466,287.33</b>	<b>2,676,802.48</b>
<b>Gross Profit</b>	<b>2,466,287.33</b>	<b>2,676,802.48</b>
<b>Expense</b>		
100 · Salaries		
10.100 · Instruction Salaries		
10.131 · Salaries - Teachers	764,842.59	926,091.00
10.132 · Salaries - Substitute Teacher	5,550.00	7,992.00
10.161 · Salaries - Teacher Aides and Pa	5,632.40	9,949.00
<b>Total 10.100 · Instruction Salaries</b>	<b>776,024.99</b>	<b>944,032.00</b>
21.100 · Student Support Salaries		
21.142 · Salaries - Guidance Personnel	53,251.89	59,435.00
<b>Total 21.100 · Student Support Salaries</b>	<b>53,251.89</b>	<b>59,435.00</b>
22.100 · Staff Support Salaries		
22.145 · Media Personnel	46,555.80	50,793.00
<b>Total 22.100 · Staff Support Salaries</b>	<b>46,555.80</b>	<b>50,793.00</b>
24.100 · School Admin Salaries		

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24.121 · Salaries - Principals and A	278,365.87	303,737.00
24.152 · Salaries - Secretarial and Cle	51,432.22	56,170.00
<b>Total 24.100 · School Admin Salaries</b>	<b>329,798.09</b>	<b>359,907.00</b>
25.100 · General District Admin Salaries		
25.114 · Salaries - School Business Admi	4,463.33	4,463.00
25.151 · Accounting Personnel	50,000.00	55,000.00
<b>Total 25.100 · General District Admin Salaries</b>	<b>54,463.33</b>	<b>59,463.00</b>
26.100 · Facilities Salaries		
26.181 · Salaries - Operation & Maintena	52,846.26	56,955.00
<b>Total 26.100 · Facilities Salaries</b>	<b>52,846.26</b>	<b>56,955.00</b>
<b>Total 100 · Salaries</b>	<b>1,312,940.36</b>	<b>1,530,585.00</b>
200 · Employee Benefits		
10.200 · Instruction Employee Benefits		
10.220 · Social Security	-10,896.01	-11,248.00
10.230 · Local Retirement (401K)	25,258.02	29,660.00
10.240 · Group Insurance (H/D/L)	77,892.31	63,439.50
10.270 · Industrial Ins (Workers Comp)	5,239.00	6,708.00
10.280 · Unemployment Ins (SUTA)	5,245.00	4,528.00
<b>Total 10.200 · Instruction Employee Benefits</b>	<b>102,738.32</b>	<b>93,087.50</b>
21.200 · Student Support Employee Benefi		
21.220 · Social Security	-919.00	-919.00
21.230 · Local Retirement (401K)	-1,802.00	-1,802.00
<b>Total 21.200 · Student Support Employee Benefi</b>	<b>-2,721.00</b>	<b>-2,721.00</b>
220 · Social Security		
221 · Social Security - FICA	89,943.27	111,229.00
222 · Social Security - MEDICARE	21,035.15	26,005.00
<b>Total 220 · Social Security</b>	<b>110,978.42</b>	<b>137,234.00</b>
24.200 · School Admin Employee Benefits		
24.240 · Group Insurance (H/D/L)	21,240.50	25,944.00
<b>Total 24.200 · School Admin Employee Benefits</b>	<b>21,240.50</b>	<b>25,944.00</b>
25.200 · Central Employee Benefits		
25.240 · Group Insurance (H/D/L)	11,664.83	4,518.00
<b>Total 25.200 · Central Employee Benefits</b>	<b>11,664.83</b>	<b>4,518.00</b>
26.200 · Facilities Employee Benefits		
26.240 · Group Insurance (H/D/L)	4,656.62	7,135.94
<b>Total 26.200 · Facilities Employee Benefits</b>	<b>4,656.62</b>	<b>7,135.94</b>
<b>Total 200 · Employee Benefits</b>	<b>248,557.69</b>	<b>265,198.44</b>
300 · Professional & Technical Servic		
10.300 · Instruction Professional & Tech		
10.320 · Professional - Educational Serv	52,503.12	37,583.00
10.330 · Employee Training and Developme	7,000.00	9,287.00
<b>Total 10.300 · Instruction Professional &amp; Tech</b>	<b>59,503.12</b>	<b>46,870.00</b>
21.300 · Student Support Profess & Tech		
21.320 · Professional - Educational Serv	42,310.39	29,918.00

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Total 21.300 · Student Support Profess & Tech	42,310.39	29,918.00
22.300 · Staff Support Profess & Tech		
22.330 · Employee Training and Developme	2,235.00	235.00
Total 22.300 · Staff Support Profess & Tech	2,235.00	235.00
24.300 · School Admin Profess & Tech		
24.310 · Official/Administrative Service	12,452.59	7,209.00
Total 24.300 · School Admin Profess & Tech	12,452.59	7,209.00
25.300 · Central Profess & Tech		
25.350 · Technical Services	14,200.00	10,000.00
Total 25.300 · Central Profess & Tech	14,200.00	10,000.00
Total 300 · Professional & Technical Servic	130,701.10	94,232.00
400 · Purchased Property Services		
26.400 · Facilities Property Services		
26.411 · Water/Sewage	5,689.36	9,928.00
26.412 · Disposal Services	2,473.81	3,545.00
26.420 · Cleaning Services	22,700.00	25,725.00
26.430 · Repairs & Maintenance	12,106.13	14,984.00
26.440 · Rentals		
26.441 · Rental of Land & Buildings	220,876.42	240,216.00
26.442 · Rental of Equipment & Vehicles	1,982.11	1,928.30
Total 26.440 · Rentals	222,858.53	242,144.30
26.490 · Other Purchased Property Servic	19,800.00	22,482.31
Total 26.400 · Facilities Property Services	285,627.83	318,808.61
Total 400 · Purchased Property Services	285,627.83	318,808.61
500 · Other Purchased Services		
10.500 · Instruction Other Services		
10.518 · Student Day Trips/Field Trips (	2,000.00	0.00
10.591 · Services Purchased from another	1,200.00	600.00
Total 10.500 · Instruction Other Services	3,200.00	600.00
24.500 · School Admin Other Services		
24.530 · Communication (Telephone & Othe		
24.531 · Telephone	270.40	692.00
Total 24.530 · Communication (Telephone & Othe	270.40	692.00
24.540 · Advertising	45,940.00	14,760.00
24.550 · Printing and Binding	572.08	47.00
Total 24.500 · School Admin Other Services	46,782.48	15,499.00
25.500 · Central Other Services		
25.520 · Insurance		
25.522 · Liability Insurance	7,335.74	7,344.00
Total 25.520 · Insurance	7,335.74	7,344.00
Total 25.500 · Central Other Services	7,335.74	7,344.00
27.500 · Student Transport Other Service		
27.510 · Student Transportation Services		
27.513 · Commercial	217,754.00	283,354.00

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Total 27.510 · Student Transportation Services	217,754.00	283,354.00
Total 27.500 · Student Transport Other Service	217,754.00	283,354.00
Total 500 · Other Purchased Services	275,072.22	306,797.00
<b>600 · Supplies &amp; Materials</b>		
10.600 · Instruction Supplies/Materials		
10.610 · General Supplies	63,552.34	71,826.00
10.640 · Books and Periodicals		
10.641 · Textbooks	874.93	851.48
10.642 · eTextbooks/Online Curriculum	3,650.00	3,650.00
Total 10.640 · Books and Periodicals	4,524.93	4,501.48
10.670 · Software	5,460.00	0.00
Total 10.600 · Instruction Supplies/Materials	73,537.27	76,327.48
24.600 · School Admin Supplies/Materials		
24.610 · General Supplies	822.39	1,525.00
24.650 · Supplies – Technology Related	1,995.18	1,994.00
Total 24.600 · School Admin Supplies/Materials	2,817.57	3,519.00
26.600 · Facilities Supplies/Materials		
26.610 · General Supplies	19,483.82	21,417.00
26.620 · Energy		
26.621 · Natural Gas	9,501.27	8,422.90
26.622 · Electricity	19,347.61	23,192.00
Total 26.620 · Energy	28,848.88	31,614.90
Total 26.600 · Facilities Supplies/Materials	48,332.70	53,031.90
31.600 · Food Supplies/Materials		
31.630 · Food	13,628.77	8,012.00
Total 31.600 · Food Supplies/Materials	13,628.77	8,012.00
Total 600 · Supplies & Materials	138,316.31	140,890.38
<b>700 · Property</b>		
10.700 · Instruction Property		
10.730 · Equipment		
10.734 · Technology Related Hardware	9,230.94	
Total 10.730 · Equipment	9,230.94	
Total 10.700 · Instruction Property	9,230.94	
26.700 · Facilities Property		
26.730 · Equipment	13,018.36	
Total 26.700 · Facilities Property	13,018.36	0.00
Total 700 · Property	22,249.30	0.00
<b>800 · Other Objects</b>		
24.800 · School Admin Other Objects		
24.810 · Dues and Fees	5,329.45	6,485.00
Total 24.800 · School Admin Other Objects	5,329.45	6,485.00
Total 800 · Other Objects	5,329.45	6,485.00
<b>Total Expense</b>	<b>2,418,794.26</b>	<b>2,662,996.43</b>

City Academy  
**Profit & Loss Budget Performance**  
July 2025 through May 2026

Net Ordinary Income  
Net Income

Jul '25 - May 26	Annual Budget
47,493.07	13,806.05
<b>47,493.07</b>	<b>13,806.05</b>

UTA Bus Passes FY26	\$	140,000
Budget Overages FY26	\$	200,000
<b>Total FY26 Budget</b>	<b>\$</b>	<b>3,002,996</b>