GENERAL FUND
2025/2026 AMENDED BUDGET

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BOARD OF DIRECTORS OF CREATIVE MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Creative Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Creative Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Creative Montessori Academy for fiscal year 2025/2026 is as follows: ***(State Aid Foundation Allowance based on a blended count of 669.7 x $10,050)***

REVENUE

1xx, 51x, 52x Local	851,541
3xx State	9,196,353
4xx Federal	753,685
54x, 55x, 59x, 6xx Other Financing Sources	197,654
Total Revenue	10,999,233
Fund Balance, July 1, 2025,	5,579,342
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	5,579,342
Total Available to Appropriate	16,578,575

BE IT FURTHER RESOLVED, that $ 11,403,875 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

1xx Instruction:	
11x Basic Programs	3,892,525
12x Added Needs	1,874,895
2xx Support Services:	
21x Pupil	575,740
22x Instructional Staff Support	358,134
23x General Administration	1,279,504
24x School Administration	665,500
25x Business Services	7,400
26x Operations and Maintenance	1,095,301
27x Transportation	3,995
28x–29x Other Central Support	156,328
3xx Community Services	115,520
4xx-6xx Other Financing Uses	1,379,033
TOTAL APPROPRIATED	11,403,875

PROJECTED JUNE 30, 2026, FUND BALANCE: 5,174,700

GENERAL FUND
2025/2026 AMENDED BUDGET

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on February 25, 2026.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Creative Montessori Academy Board of Directors at a properly noticed open meeting held on the 25th day of February 2026, at which a quorum was present.

By: Jessica Shoemaker
Board Secretary

CAPITAL PROJECTS FUND
2025/2026 AMENDED BUDGET

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BOARD OF DIRECTORS OF CREATIVE MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Creative Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Creative Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital projects fund of the Creative Montessori Academy for fiscal year 2025/2026 is as follows:

REVENUE

1xx, 51x, 52x Local	91,500
54x, 55x, 59x, 6xx Other Financing Sources	680,000
Total Revenue	771,500
Fund Balance, July 1, 2025,	1,637,381
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,637,381
Total Available to Appropriate	2,408,881

BE IT FURTHER RESOLVED, that $ 335,000 of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

4xx-6xx Other Financing Uses	335,000
TOTAL APPROPRIATED	335,000

PROJECTED JUNE 30, 2026, FUND BALANCE: 2,073,881

CAPITAL PROJECTS FUND
2025/2026 AMENDED BUDGET

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on February 25, 2026.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Creative Montessori Academy Board of Directors at a properly noticed open meeting held on the 25th day of February 2026, at which a quorum was present.

By: Jessica Shoemaker
Board Secretary

Creative Montessori Academy
Budget Assumptions (Summary)
2025/2026

	For Comparative Purposes			
Fund: General Fund	**Audited 2024/25**	**Current 2025/26**	**Amended 2025/26**	**$ Change**
Revenues				
Total Local Sources	$ 527,156	$ 678,325	$ 551,541	$ (126,784)
Total State Sources	9,156,975	9,285,228	9,196,353	(88,875)
Total Federal Sources	888,623	679,568	753,685	74,117
Total Other Local Revenue	402,460	340,000	300,000	(40,000)
Total Other Financing Sources	24,858	195,543	197,654	2,111
Total Revenues	$ 11,000,072	$ 11,178,664	$ 10,999,233	$ (179,431)
Expenditures				
Basic Programs				
Elementary				
Total Basic Programs	$ 4,033,150	$ 4,636,570	$ 3,892,525	$ (744,045)
Total Added Needs	1,479,181	1,431,241	1,874,895	443,654
Total Support Services - Pupil	510,276	640,833	575,740	(65,093)
Total Support Services - Instructional Staff	330,824	369,798	358,134	(11,664)
Total Support Services - General Administration	1,217,771	1,261,180	1,279,504	18,324
Total Support Services - School Administration	487,338	697,000	665,500	(31,500)
Total Support Services - Business	11,288	12,400	7,400	(5,000)
Total Operation and Maintenance/Security	1,111,572	1,180,530	1,095,301	(85,229)
Total Pupil Transportation Services	2,200	4,000	3,995	(5)
Total Support Services - Central	90,844	127,725	123,828	(3,897)
Total Athletic Activities	38,829	40,000	32,500	(7,500)
Total Community Services	56,500	69,100	115,520	46,420
Total Debt Service	48,236	50,113	43,103	(7,010)
Total Fund Modifications	1,255,930	655,930	1,335,930	680,000
Total Expenditures	$ 10,673,939	$ 11,176,420	$ 11,403,875	$ 227,455
Excess of Revenues over Expenditures	$ 326,133	$ 2,244	$ (404,642)	$ (406,886)
Beginning Fund Equity	$ 5,253,209	$ 5,281,572	$ 5,579,342	
Ending Fund Equity	$ 5,579,342	$ 5,283,816	$ 5,174,700	

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Local Sources				
Interest	$ 11,655	$ 11,650	$ 6,250	$ (5,400)
Other Student Activity Income	16,002	15,000	1,500	(13,500)
Preschool Fees	114,770	105,000	70,000	(35,000)
Latchkey Fees	245,976	243,000	150,000	(93,000)
Summer Camp Fees	85,910	85,750	79,457	(6,293)
Summer Discovery	35,091	200,400	227,309	26,909
Erate Funding	15,525	15,525	15,525	-
Miscellaneous Other	2,227	2,000	1,500	(500)
Total Local Sources	$ 527,156	$ 678,325	$ 551,541	$ (126,784)
State Sources				
Foundation Allowance	$ 7,256,058	$ 7,390,000	$ 6,730,485	$ (659,515)
PSA Per Pupil Payment	282,986	-	-	-
Enrollment Stabilization Funds	-	-	271,506	271,506
Mental Health Grant - Per Pupil - PY	145,167	115,055	121,622	6,567
Educator Compensation Program	19,539	-	-	-
35j Literacy Improvement	155,082	33,739	33,745	6
Benchmark Assessments	3,250	3,250	2,750	(500)
Early Literacy Targeted Instruction	20,610	20,610	-	(20,610)
Headlee Obligation for Data Collect	22,173	21,500	19,855	(1,645)
31A At-Risk	661,890	661,910	830,539	168,629
Bilingual	27,996	37,400	46,392	8,992
Bilingual - PY	2,131	6,962	9,934	2,972
Special Ed	140,469	193,143	214,160	21,017
Special Ed - PY	14,920	52,674	73,691	21,017
GSRP	404,704	748,985	841,674	92,689
Total State Sources	$ 9,156,975	$ 9,285,228	$ 9,196,353	$ (88,875)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Federal Sources				
Title I Grant	$ 265,224	$ 285,519	$ 344,462	$ 58,943
Title I Grant - PY	11,874	-	-	-
Title IIA Grant	33,233	31,642	31,375	(267)
Title IV Grant	18,919	19,411	29,216	9,805
Title IV Grant - PY	12,919	-	1,096	1,096
ESSER III	211,407	-	-	-
EANS II - Section 11bb	11,942	-	-	-
Title III	7,777	7,778	11,403	3,625
Title III - Immigrant	-	-	595	595
IDEA	315,328	335,218	335,538	320
Total Federal Sources	$ 888,623	$ 679,568	$ 753,685	$ 74,117
Other Local Revenue				
Act 18 Funds	$ 95,861	$ 50,000	$ 25,000	$ (25,000)
Enhancement Millage Funding	306,599	290,000	275,000	(15,000)
Total Other Local Revenue	$ 402,460	$ 340,000	$ 300,000	$ (40,000)
Other Financing Sources				
Capital Lease	$ 24,858	$ 195,543	$ 197,654	$ 2,111
Total Other Financing Sources	$ 24,858	$ 195,543	$ 197,654	$ 2,111
Total Revenues	$ 11,000,072	$ 11,178,664	$ 10,999,233	$ (179,431)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	 Current 2025/26	 Amended 2025/26	 $ Change
Instruction - Basic Programs				
Elementary				
(K-8 grade) Teacher Salaries (includes P.E., Technology, Art, Spanish and Music)	$ 1,769,512	$ 1,900,000	$ 1,625,000	$ (275,000)
Teacher Salaries - Educator Compensation	19,539	-	-	-
(K-8 grade) Teacher Assistants Salaries (Music)	198,766	435,000	38,000	(397,000)
Substitute Salaries for K-8 staff	92,835	100,000	60,000	(40,000)
Teacher Benefits related to K-8 teachers, assistants and substitutes	510,147	650,000	450,000	(200,000)
Outside Service Substitutes	249,715	75,000	185,000	110,000
Field Trips - Title IV	-	-	10,145	10,145
Software Licenses	23,747	40,000	21,000	(19,000)
Software Licenses - Mental Health	6,990	3,800	3,741	(59)
Software Licenses - 35j Literacy	5,784	-	18,863	18,863
Software Licenses - Benchmark Assessments	3,250	3,250	2,750	(500)
Software Licenses - Title I	500	13,996	-	(13,996)
Software Licenses - Title I - PY	8,500	-	-	-
Software Licenses - Title IIA	19,931	19,931	17,217	(2,714)
Copier Lease	17,252	13,500	25,000	11,500
K-8 Teaching Supplies	123,073	125,000	100,000	(25,000)
Teaching Supplies - Mental Health	907	-	-	-
Teaching Supplies - 35j Literacy	138,294	33,739	14,882	(18,857)
Teaching Supplies - Early Literacy Targeted Instruction	20,610	20,610	-	(20,610)
Teaching Supplies - ESSER III	131,756	-	-	-
Teaching Supplies - 11bb	11,942	-	-	-
Teaching Supplies - Title I	37,207	32,815	84,788	51,973
Teaching Supplies - Title IV	16,720	15,411	16,671	1,260
Teaching Supplies - Title IV - PY	12,919	-	1,096	1,096
Teaching Supplies - Title IIA	-	-	14,158	14,158

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Technology non depreciable	4,510	5,000	5,000	-
Capital Outlay - Equipment Lease	24,858	195,543	197,654	2,111
Instructional staff dues and fees	385	385	385	-
Field Trips	17,242	20,000	20,000	-
Miscellaneous Other	2,127	2,500	2,500	-
Total Elementary	$ 3,469,018	$ 3,705,480	$ 2,913,850	$ (791,630)
Pre-School				
Preschool Teacher Salaries	$ 28,494	$ 30,000	$ 30,000	$ -
Preschool Assistant Salaries	25,200	27,000	22,000	(5,000)
Preschool Substitute Salaries	575	1,000	10,000	9,000
Preschool Benefits	19,570	22,500	22,500	-
Preschool Teacher Salaries - GSRP	76,916	135,000	130,500	(4,500)
Preschool Teacher Benefits - GSRP	24,925	41,940	81,557	39,617
Preschool Assistant Salaries - GSRP	40,784	82,500	80,000	(2,500)
Preschool Assistant Benefits - GSRP	10,253	20,625	47,780	27,155
Preschool Substitute Salaries - GSRP	61,980	150,000	125,000	(25,000)
Preschool Substitute Benefits - GSRP	17,338	37,500	112,918	75,418
Field Trips - GSRP	-	-	1,122	1,122
Home Visit Mileage - GSRP	73	1,000	922	(78)
Preschool Supplies and Snacks	2,120	5,000	5,000	-
Preschool Supplies - GSRP (start Up)	22,408	-	21,822	21,822
Preschool Furniture - GSRP (start Up)	27,592	-	14,727	14,727
Preschool Supplies - GSRP	20,945	65,625	27,495	(38,130)
Preschool Furniture - GSRP	15,102	40,000	12,545	(27,455)
Preschool Snacks - GSRP	8,989	20,000	27,052	7,052
Total Pre-School	$ 403,264	$ 679,690	$ 772,940	$ 93,250

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Summer School				
Summer Camp Salaries	$ 40,064	$ 40,500	$ -	$ (40,500)
Summer Camp Benefits	4,790	5,000	-	(5,000)
Summer School Salaries - Summer Discovery	-	179,000	169,273	(9,727)
Summer School Benefits - Summer Discovery	-	17,900	19,800	1,900
Summer School Salaries and Benefits - ESSER III	59,769	-	-	-
Summer School Benefits - ESSER III	7,882	-	-	-
Summer Camp Supplies	1,763	2,500	-	(2,500)
Summer School Supplies - Summer Discovery	32,091	-	15,647	15,647
Summer School Supplies - ESSER III	12,000	-	-	-
Summer Camp Field Trips	2,509	3,000	-	(3,000)
Summer Discovery Field Trips	-	3,500	1,015	(2,485)
Total Summer School	$ 160,868	$ 251,400	$ 205,735	$ (45,665)
Total Basic Programs	$ 4,033,150	$ 4,636,570	$ 3,892,525	$ (744,045)
Added Needs				
Special Education				
Special Ed Services	$ 216,005	$ -	$ 40,000	$ 40,000
Special Ed Services - IDEA	16,372	-	-	-
Special Ed Teacher Salaries	3,587	130,000	62,000	(68,000)
Special Ed Teacher Benefits	315	40,000	40,000	-
Special Ed Aide Salaries	75,059	165,000	260,000	95,000
Special Ed Aide Benefits	19,726	45,000	70,000	25,000
Special Ed Aide Salaries - Act 18	44,159	-	-	-
Special Ed Aide Benefits - Act 18	9,942	-	-	-
IDEA Teacher Salaries	192,370	215,000	285,217	70,217
IDEA Teacher Benefits	43,028	54,625	50,321	(4,304)
Software Licenses - Special Ed	10,219	-	9,553	9,553
Teaching Supplies - Special Ed	4,927	5,000	5,000	-
Total Special Education	$ 635,709	$ 654,625	$ 822,091	$ 167,466

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Compensatory Education				
EL Teacher Salaries	$ 66,372	$ 69,000	$ 70,000	$ 1,000
EL Teacher Benefits	13,626	16,000	16,000	-
EL Assistant Salaries - Bilingual	21,002	21,002	36,892	15,890
EL Assistant Benefits - Bilingual	2,062	2,062	5,000	2,938
EL Assistant Salaries - Bilingual - PY	1,973	6,000	7,934	1,934
EL Assistant Benefits - Bilingual - PY	158	962	-	(962)
31A Assistant Salaries	417,843	330,000	511,000	181,000
31A Assistant Benefits	103,500	96,910	165,539	68,629
31A Tutor Salaries	13,595	15,000	15,000	-
31A Tutor Benefits	1,777	2,500	2,500	-
Purchased Services - Title I Interventionist	11,476	-	-	-
Title I Teacher Salaries	127,428	142,500	160,000	17,500
Title I Teacher Benefits	37,696	44,000	47,466	3,466
Bilingual Supplies	4,931	12,136	4,500	(7,636)
Title I Supplies	-	100	100	-
Title III Supplies	6,732	6,733	10,278	3,545
Title III Supplies - Immigrant	-	-	595	595
Title IIA Supplies	13,301	11,711	-	(11,711)
Total Compensatory Education	$ 843,472	$ 776,616	$ 1,052,804	$ 276,188
Total Added Needs	$ 1,479,181	$ 1,431,241	$ 1,874,895	$ 443,654
Total Instruction	$ 5,512,331	$ 6,067,811	$ 5,767,420	$ (300,391)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Support Services - Pupil				
OT Services	$ 71,961	$ 75,000	$ 20,000	$ (55,000)
OT Salary	-	-	30,000	30,000
OT Benefits	-	-	5,000	5,000
Health Services	2,907	5,000	5,000	-
Mental Health Services	10,240	10,240	10,240	-
Social Emotional Learning Coordinator Salary	18,277	50,000	39,000	(11,000)
Social Emotional Learning Coordinator Benefits	4,896	15,000	10,000	(5,000)
Psychological Services	35,084	35,500	60,000	24,500
Psychologist Salary	300	-	-	-
Psychologist Benefits	26	-	-	-
Speech Pathology Services	112,383	120,000	120,000	-
Speech Pathology Salary	600	-	60,000	60,000
Speech Pathology Benefits	57	-	11,000	11,000
Speech Pathology Salary - IDEA	55,204	57,680	-	(57,680)
Speech Pathology Benefits - IDEA	8,354	7,913	-	(7,913)
Social Work Services Salaries - Special Ed	55,467	58,000	58,000	-
Social Work Services Benefits - Special Ed	9,308	11,000	11,000	-
31A Behavior Interventionist Salaries	40,763	90,000	42,000	(48,000)
31A Behavior Interventionist Benefits	11,197	30,000	20,500	(9,500)
31A Social Work Services Salaries - General Ed	52,575	54,000	54,000	-
31A Social Work Services Benefits - General Ed	17,303	21,500	20,000	(1,500)
Title I Supplies - PY	3,374	-	-	-
Total Support Services - Pupil	$ 510,276	$ 640,833	$ 575,740	$ (65,093)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Support Services - Instructional Staff				
Prof Development	$ 55,216	$ 60,000	$ 40,000	$ (20,000)
Prof Development - Summer Discovery	3,000	-	-	-
Prof Development - 35j Literacy	4,250	-	-	-
Prof Development - Salaries - 35j	6,000	-	-	-
Prof Development - Benefits -35j	754	-	-	-
Prof Development - GSRP	597	10,000	9,600	(400)
Prof Development - Bilingual	-	2,200	2,000	(200)
Prof Development - Title III	1,045	1,045	1,125	80
31A MTSS Salaries	2,891	20,000	20,000	-
31A MTSS Benefits	447	2,000	2,000	-
Instructional Coach Salaries	79,100	-	45,500	45,500
Instructional Coach Benefits	13,479	-	12,500	12,500
Early Childhood Specialist (ECS)	18,000	27,000	27,377	377
Title I Literacy Coach Salary	42,392	43,046	43,046	-
Title I Literacy Coach Benefits	7,618	8,162	8,162	-
Software - Mental Health	2,353	3,000	2,500	(500)
Dues and Fees - GSRP	-	345	504	159
Technology Consulting Services - Charter Tech	24,292	25,000	25,740	740
Technology non depreciable - GSRP	2,468	3,000	377	(2,623)
Technology non depreciable - GSRP (Start Up)	-	-	3,195	3,195
Special Ed Director Salary	-	65,000	-	(65,000)
Special Ed Director Benefits	-	15,000	-	(15,000)
Preschool Program Director Salaries	14,342	15,000	20,000	5,000
Preschool Program Director Benefits	4,816	3,750	7,000	3,250
Preschool Program Director Salaries - GSRP	28,167	45,000	45,000	-
Preschool Program Director Benefits - GSRP	9,633	11,250	30,508	19,258
Preschool Program Support Staff Salaries - GSRP	8,000	8,000	8,000	-
Preschool Program Support Staff Benefits - GSRP	964	1,000	1,000	-
Office Supplies - GSRP	1,000	1,000	3,000	2,000
Total Support Services - Instructional Staff	$ 330,824	$ 369,798	$ 358,134	$ (11,664)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Support Services - General Administration				
Legal Services	$ 17,472	$ 20,000	$ 20,000	$ -
Audit Services	16,100	17,500	19,750	2,250
CSA Management Services Fee	964,047	996,480	1,025,004	28,524
CMU Oversight Services Fee	214,860	221,700	210,060	(11,640)
Dues & Fees	5,292	5,500	4,690	(810)
Total Support Services - General Administration	$ 1,217,771	$ 1,261,180	$ 1,279,504	$ 18,324
Support Services - School Administration				
Principal and Assistant Principal Salaries	$ 190,929	$ 340,000	$ 317,500	$ (22,500)
Administrative Assistants Salaries	183,199	200,000	188,000	(12,000)
Headmaster/Secretary Benefits	89,733	125,000	125,000	-
Software Licenses	5,911	6,000	9,000	3,000
Office Supplies and Postage	11,998	20,000	20,000	-
Dues & Fees	5,568	6,000	6,000	-
Total Support Services - School Administration	$ 487,338	$ 697,000	$ 665,500	$ (31,500)
Support Services - Business				
Software Licenses - SDS	$ 3,771	$ 2,400	$ 2,400	$ -
Bank Fees	7,517	10,000	5,000	(5,000)
Total Support Services - Business	$ 11,288	$ 12,400	$ 7,400	$ (5,000)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Operation and Maintenance of Plant				
Custodial Services	$ -	$ -	$ 157,455	$ 157,455
Janitor Salaries	164,100	205,000	95,000	(110,000)
Janitor Benefits	50,130	60,000	30,500	(29,500)
Telephone and Internet	21,755	22,000	22,500	500
Water and Sewer	10,453	20,000	12,500	(7,500)
Waste and Trash Disposal	16,102	16,150	14,000	(2,150)
Property and Liability Insurance	92,578	95,000	95,000	-
Building Maintenance	302,111	230,365	150,000	(80,365)
Building Maintenance - GSRP	4,432	24,500	18,453	(6,047)
Building Maintenance - GSRP (Start Up)	-	-	256	256
Lawn Care/Snow Removal	67,390	100,000	100,000	-
Gas	38,331	50,000	50,000	-
Electricity	125,739	190,000	175,000	(15,000)
Janitor Supplies	113,346	125,000	100,000	(25,000)
Janitor Supplies - GSRP	1,249	4,500	3,996	(504)
Capital Outlay	-	-	7,500	7,500
Alarm System - Monthly Charge	2,352	5,000	7,000	2,000
Supplies - 31aa	-	33,015	56,141	23,126
Capital Outlay - SmartBoot - 31aa	101,504	-	-	-
Total Operation and Maintenance of Plant	$ 1,111,572	$ 1,180,530	$ 1,095,301	$ (85,229)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Pupil Transportation Services				
Pupil Transportation by Contract Carrier - GSRP	$ -	$ -	$ 1,595	$ 1,595
Pupil Transportation by Contract Carrier - Title IV	2,200	4,000	2,400	(1,600)
Total Pupil Transportation Services	$ 2,200	$ 4,000	$ 3,995	$ (5)
Support Services - Central				
Marketing	$ 34,546	$ 45,000	$ 45,000	$ -
Marketing - GSRP	2,352	8,000	1,268	(6,732)
Marketing (Printing) - GSRP	275	5,000	2,835	(2,165)
Marketing Salaries	5,631	6,000	10,000	4,000
Marketing Benefits	913	1,000	2,000	1,000
Professional Development	9,696	15,000	25,000	10,000
Personnel Recruitment	19,972	21,500	13,500	(8,000)
Fingerprinting	5,634	5,500	5,500	-
Staff Engagement	6,655	7,500	5,500	(2,000)
Technology Services - ERATE Consulting	1,221	1,225	1,225	-
Pupil Accounting	994	1,000	1,000	-
MISTAR Software	2,955	11,000	11,000	-
Total Support Services - Central	$ 90,844	$ 127,725	$ 123,828	$ (3,897)
Athletic Activities				
Athletic Director Salary	$ 4,000	$ 4,000	$ 4,000	$ -
Athletic Coaches Salaries	5,000	5,000	7,000	2,000
Athletic Director and Coaches Benefits	1,125	1,500	1,500	-
Athletic Referees	3,305	3,500	5,000	1,500
Athletic Miscellaneous Other	9,536	10,000	10,000	-
Other Student/Activity Expenditures	15,863	16,000	5,000	(11,000)
Total Athletic Activities	$ 38,829	$ 40,000	$ 32,500	$ (7,500)
Total Supporting Services	$ 3,800,942	$ 4,333,466	$ 4,141,902	$ (191,564)

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: General Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26	$ Change
Community Services				
Parent Engagement - GSRP	$ 263	$ 5,000	$ 242	$ (4,758)
Parent Engagement (Food) - GSRP	-	1,200	1,028	(172)
Latchkey Salaries	46,820	50,000	96,350	46,350
Latchkey Benefits	5,731	7,000	12,000	5,000
Latchkey Supplies	2,778	5,000	5,000	-
Homeless Supplies - Title I	908	900	900	-
Total Community Services	$ 56,500	$ 69,100	$ 115,520	$ 46,420
Debt Service				
Lease Payment Principal	$ 46,617	$ 40,398	$ 34,775	$ (5,623)
Interest on Lease	1,619	9,715	8,328	(1,387)
Total Debt Service	$ 48,236	$ 50,113	$ 43,103	$ (7,010)
Fund Modifications				
Transfer to Capital Fund	$ 600,000	$ -	$ 680,000	$ 680,000
Transfer to Debt Service Fund	655,930	655,930	655,930	-
Total Fund Modifications	$ 1,255,930	$ 655,930	$ 1,335,930	$ 680,000
Total Expenditures	$ 10,673,939	$ 11,176,420	$ 11,403,875	$ 227,455
Excess of Revenues over Expenditures	$ 326,133	$ 2,244	$ (404,642)	$ (406,886)
Beginning Fund Equity	$ 5,253,209	$ 5,281,572	$ 5,579,342	
Ending Fund Equity	$ 5,579,342	$ 5,283,816	$ 5,174,700	

Creative Montessori Academy
Budget Assumptions (Detail)
2025/2026

Fund: Capital Projects Fund	For Comparative Purposes Audited 2024/25	Current 2025/26	Amended 2025/26
Local Sources			
Interest	$ 93,660	$ 90,000	$ 91,500
Total Local Sources	**$ 93,660**	**$ 90,000**	**$ 91,500**
Incoming Transfers and Other Transactions			
Transfer from General Fund	$ 600,000	$ -	$ 680,000
Transfer from Debt Service Fund	-	-	-
Total Incoming Transfers and Other Transactions	$ 600,000	$ -	$ 680,000
Total Revenues	$ 693,660	$ 90,000	$ 771,500
Capital Projects			
Architecture and Engineering Services	$ 56,289	$ 10,000	$ 55,000
Dues and Fees	4,650	-	-
Building Improvements	1,086,327	-	200,000
New Equipment	58,527	80,000	80,000
New Equipment and Furniture - Non-depreciable	451,840	-	-
Total Expenditures	$ 1,657,633	$ 90,000	$ 335,000
Excess of Revenues over Expenditures	$ (963,973)	$ -	$ 436,500
Beginning Fund Equity	$ 2,601,354	$ 1,407,513	$ 1,637,381
Ending Fund Equity	$ 1,637,381	$ 1,407,513	$ 2,073,881