

	<u>Budget Summary</u>	USE FOR OPERATING CHARTER SCH
	Charter School Name: <u>LEAP ACADEMY UNIVERSITY CHARTER SCHOOL</u>	
		3.26.2026 BM
	Revised	FY Year:
Line		2025-27
1	Enrollments-October Count	
2	District of Residence	1,259
3	Non-Resident District	301
4	Total Enrollments	1,560
5		
6	Beginning Fund Balance	
7		
8	Revenues	
9	General Fund	
10		
11	Equalization/Local Levy Aid - Local Share	33,079,133
12	Equalization/Local Levy Aid - State Share	
13	Total Equalization/Local Levy Aid (Lines 11,12)	33,079,133
14	Categorical Aid	
15	Categorical Special Education Aid	785,899
16	Categorical Security Aid	760,768
17	Total Categorical Aid (Lines 15 and 16)	1,546,667
18	Other State Revenue	
19	First Year Nonpublic Student Aid	
20	Adjustment Aid	
21	Other State Revenue	
22	Total Other State Aid (Lines 19 through 21)	
23	Other Revenue	763,000
24	Total General Fund (Lines 13, 17, 22, 23)	35,388,800
25	Restricted - Special Revenue Fund	
26	Revenue from State Sources:	
27	Source: charter facility grant	
28	Other:	
29	Total State Projects (Lines 27, 28):	
30	Revenue from Federal Sources:	
31	Source: ESSA, IDEA	2,184,195
32	Other: ARP, ESSER	
33	Total Federal Projects (Lines 31, 32):	2,184,195
34	Revenues from Other Restricted Sources	
35	Source: E-RATE	
36	Source: SEMI	20,000
37	Other:ALL LEARNERS GRANT	
38	Total Other Sources (Lines 35, 36, 37):	20,000
39	Total Special Revenue Fund (Lines 29, 33, 38)	2,204,195
40	Total Revenues (Lines 24,39)	37,592,995
41	Expenditures-General Fund	
42	Instruction	
43	Salaries of Teachers	9,970,121
44	Other Salaries for Instruction	503,482
45	Purchased Professional/Technical Services	1,022,950

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46	Other Purchased Services	40,700
47	General Supplies	316,700
48	Textbooks	300,000
49	Miscellaneous Expense	100,000
50	Total Instructional Expense	12,253,953
51	Administrative	
52	Salaries - Administration	2,261,174
53	Salaries of Secretarial/Clerical Assistants	450,197
54	Total Benefit Costs	5,113,306
55	Purch. Professional/Tech.Serv.(Consultants)	
55.1	Legal costs	50,000
55.2	Other Purch. Professional/Tech Serv. (Consultants)	1,185,333
56	Other Purchased Services	15,112
57	Communications/Telephone	90,792
58	Supplies and Materials	177,800
59	Judgments Against Charter Schools	50,000
60	Interest on Current Loans	
61	Interest for Lease Purchase Agreements	
62	Mortgage Payments-Interest	344,254
63	Miscellaneous Expense	162,650
64	Total Administrative Expense	9,900,616
65	Support Services	
66	Salaries	5,552,519
67	Purch. Professional/Tech. Serv.(Consultants)	376,000
68	Other Purchased Services	866,255
69	Rental of Land and Buildings	1,337,012
70	Insurance for property, liability and fidelity	456,138
71	Supplies and Materials	438,900
72	Transportation - Other than to/from school	
73	Reserved for future use	
74	Energy Costs (Heat and Electricity)	628,000
75	Miscellaneous Expense	143,590
76	Total Support Services Expense	9,798,413
77	Capital Outlay	
78	Instructional Equipment	50,000
79	Noninstructional Equipment	100,000
80	Purchase of Land/Improvements	2,000,000
81	Lease Purchase Agreements-Principal	
82	Mortgage Payments-Principal	612,127
83	Building Purchase other than Lease Purchase	
84	Miscellaneous Expense	
85	Total Capital Outlay	2,762,127
86	Total General Fund (Lines 50, 64, 76, 85)	34,715,110
87	Expenditures-Special Revenue Fund	
88	Restricted /Special Revenues Programs	

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Line			2025-27
89			
90	State Projects:		
91	Source: charter facility grant		
92	Other:		
93	Total State Projects:		
94			
95	Federal Projects:		
96	Source: ESSA, IDEA		2,184,195
97	Other:		
98	Total Federal Projects:		2,184,195
99	Other Restricted Expenditures:		
100	Source:		
101	Source: SEMI		20,000
102	Other:		
103	Total Other Sources:		20,000
104	Total Special Revenue Fund (Lines 93, 98, 103)		2,204,195
105			
106	Total Expenditures (Lines 86, 104)		36,919,305
107			
108	Ending Fund Balance (Lines 6 + 40 - 106)		673,690