

## Putnam Academy of Arts and Sciences 2025-2026 Budget

	FUNCTION	OBJECT	AMOUNT
<b>REVENUES</b>	State Sources (FEFP & Teacher Lead)	5% to PCSD	1,461,012 (73,051))
	<b>TSIA</b>		76,345
	<b>Title I</b>		120,659
	<b>PECO</b>		121,917
	<b>Title II-A</b>		15,484
	<b>Title IV</b>		10,080
	<b>Title V</b>		6,385
<b>TOTAL REVENUES</b>			\$1,738,831
<b>BALANCE</b>			<b>\$1,738,831</b>
<b>EXPENDITURES</b>	<b>5100 Basic Instruction</b>		
		120 Salaries, Teachers	556,489
		121 Paraprofessionals	147,052
		140 Salaries, Substitutes	5,000
		210 FRS	98,707
		220 FICA/Medicare	53,821
		230 Health Insurance	95,400
		510 Supplies	20,000
		530 Textbooks	30,000
		644 Computers	20,000
		692 Computer Software	10,000
	<b>5500 Other Instr.</b>		
		390 Field Trips/Rewards	10,000
	<b>6150 Parent Involvement</b>		
		0590 Other Supplies	1,429
	<b>6200 Instr. Media</b>		
		611 Library Books	2,000

	<b>6400 Instr. Training</b>		
		310 Prof. Training	10,000
		510 Supplies	2,000
	<b>7300 School Admin</b>		
		110 Salaries, Admin	95,500
		169 Salaries, Office Staff	85,000
		210 FRS	25,325
		220 FICA/Medicare	13,809
		230 Health Insurance	19,080
		372 Postage	2,000
		390 Print/Duplication	5,000
		510 Supplies	30,000
	<b>7500 Fiscal Services</b>		
		310 Prof. Services	50,000
	<b>7800 Transportation</b>		
		390 Purchased Services	50,000
	<b>7900 Operations</b>		
		121 Salary	35,668
		210 FRS	5,005
		220 FICA/Medicare	2,729
		230 Health Insurance	6,360
		320 Facility Insurance	45,000
		350 Repairs	61,457
		360 Mortgage	55,000
		370 Telephone/WIFI	20,000
		380 Water and Garbage	20,000
		430 Electric	35,000
		510 Supplies	10,000
	<b>8100 Maintenance</b>		
		390 Prof. Services	5,000

Bank Balance

\$