

ALIEF MONTESSORI COMMUNITY SCHOOL

Adopted Budget 2025-2026

07/01/2025-02/27/2026

March 16, 2026

| FUND | Transaction Type | Acct Function | Description | AccountCode | Budget |
|------|------------------|-----------------|---|----------------------------|-----------------------|
| 199 | Income | Revenue | General Fund - Other Rev/Local Source | 199-00-5749.29-000-6-00-0- | \$3,916.00 |
| 199 | Income | Revenue | General Fund - Other Rev/Local Source | 199-00-5749.39-000-6-00-0- | \$5,211.00 |
| 199 | Income | Revenue | General Fund - Other Rev/Local Source | 199-00-5749.42-000-6-00-0- | \$2,374.00 |
| 199 | Income | Revenue | General Fund - Other Rev/Local Source | 199-00-5749.44-000-6-00-0- | \$1,904.00 |
| 199 | Income | Revenue | General Fund - Misc Rev - No SubObject | 199-00-5769.00-000-6-00-0- | \$1,372.00 |
| 211 | Income | Revenue | Title I - Federal Rev Dist/ by TEA - No S | 211-00-5929.00-000-6-00-0- | \$149,518.00 |
| 224 | Income | Revenue | IDEA-B Formula - Federal Rev Dist/ by | 224-00-5929.00-000-6-00-0- | \$59,038.00 |
| 240 | Income | Revenue | NSLP - State Rev Dist by TEA - No SubC | 240-00-5829.00-000-6-00-0- | \$1,070.00 |
| 240 | Income | Revenue | NSLP - School Breakfast - No SubObject | 240-00-5921.00-000-6-00-0- | \$43,600.00 |
| 240 | Income | Revenue | NSLP - School Lunch - No SubObject 1 | 240-00-5922.00-000-6-00-0- | \$184,000.00 |
| 240 | Income | Revenue | NSLP - Fed Rev Distributed by State of | 240-00-5939.00-000-6-00-0- | \$1,300.00 |
| 255 | Income | Revenue | Title II A Teacher/Principal Train/Recru | 255-00-5929.00-000-6-00-0- | \$17,025.00 |
| 263 | Income | Revenue | Title III, Part A - Federal Rev Dist/ by TI | 263-00-5929.00-000-6-00-0- | \$27,328.00 |
| 289 | Income | Revenue | Federally Funded Spec Rev Funds - Fec | 289-00-5929.00-000-6-00-0- | \$10,617.00 |
| 289 | Income | Revenue | Federally Funded Spec Rev Funds - Fec | 289-00-5929.08-000-6-00-0- | \$1,469.00 |
| 410 | Income | Revenue | EMAT - State Rev Dist by TEA - No Sub | 410-00-5829.00-000-6-00-0- | \$63,243.97 |
| 420 | Income | Revenue | General - Bank Interest - No SubObject | 420-00-5742.00-000-6-00-0- | \$167,881.00 |
| 420 | Income | Revenue | General - Other Rev/Local Sources - No | 420-00-5749.00-000-6-00-0- | \$25,945.00 |
| 420 | Income | Revenue | General - Misc Rev - Outdoor 09 | 420-00-5769.09-000-6-00-0- | \$13,071.00 |
| 420 | Income | Revenue | General - Misc Rev - PLTW | 420-00-5769.19-000-6-00-0- | \$10,000.00 |
| 420 | Income | Revenue | General - Per Capita Apportionment - | 420-00-5811.00-000-6-00-0- | \$148,417.00 |
| 420 | Income | Revenue | General - Per Capita Apportionment - | 420-00-5811.00-101-6-11-0- | \$0.00 |
| 420 | Income | Revenue | General - FSP - No SubObject 1 | 420-00-5812.00-000-6-00-0- | \$3,276,494.00 |
| 429 | Income | Revenue | State Funded Spec Rev Funds - State R | 429-00-5829.15-000-6-00-0- | \$85,000.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.00-000-6-00-0- | \$10,000.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.29-000-6-00-0- | \$25,000.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.39-000-6-00-0- | \$40,000.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.42-000-6-00-0- | \$0.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.44-000-6-00-0- | \$10,000.00 |
| 461 | Income | Revenue | Local School Activity Fund - Other Rev | 461-00-5749.49-000-6-00-0- | \$5,000.00 |
| 498 | Income | Revenue | 499 - PLTW - Misc Rev - PLTW | 498-00-5769.19-000-6-00-0- | \$950.00 |
| 499 | Income | Revenue | Locally Funded Temporarily Restricted | 499-00-5749.29-000-6-00-0- | \$87,559.00 |
| | | | | | \$4,478,302.97 |
| 199 | Expenses | Instruction | General Fund - Profes Srvcs - No SubO | 199-11-6219.00-101-6-11-0- | \$7,123.00 |
| 199 | Expenses | Instruction | General Fund - Profes Srvcs - No SubO | 199-11-6219.00-101-6-25-0- | \$737.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - Profes Srvcs - Fall Festi | 199-36-6219.44-999-6-99-0- | \$1,215.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - Profes Srvcs - Sub-Obje | 199-36-6219.99-101-6-99-0- | \$812.00 |
| 199 | Expenses | General Admini | General Fund - Profes Srvcs - Sub-Obje | 199-41-6219.01-750-6-30-0- | \$1,650.00 |
| 199 | Expenses | General Admini | General Fund - Food - No SubObject 1 | 199-41-6341.00-750-6-30-0- | \$2,173.00 |
| 199 | Expenses | Instruction | General Fund - General Supplies - No ! | 199-11-6399.00-101-6-11-0- | \$2,361.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - General Supplies - No ! | 199-36-6399.00-999-6-99-0- | \$1,940.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - General Supplies - Fall | 199-36-6399.44-999-6-99-0- | \$865.00 |
| 199 | Expenses | General Admini | General Fund - General Supplies - No ! | 199-41-6399.00-750-6-99-0- | \$34.00 |
| 199 | Expenses | Instruction | General Fund - Travel-Students - No S | 199-11-6412.00-101-6-11-0- | \$172.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - Misc Operating Costs - | 199-36-6499.42-999-6-11-0- | \$2,125.00 |
| 199 | Expenses | Co/Extracurricu | General Fund - Misc Operating Costs - | 199-36-6499.44-999-6-99-0- | \$71.00 |

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07/01/2025-02/27/2026

March 16, 2026

| FUND | Transaction Type | Acct Function | Description | AccountCode | Budget |
|------|------------------|------------------|---|----------------------------|--------------|
| 199 | Expenses | General Admini | General Fund - Misc Operating Costs - | 199-41-6499.99-750-6-30-0- | \$1,980.00 |
| 211 | Expenses | Instruction | Title I - Salaries Support Personnel - N | 211-11-6129.00-101-6-30-0- | \$104,641.00 |
| 211 | Expenses | Instruction | Title I - FICA/Medicare - No SubObject | 211-11-6141.00-101-6-30-0- | \$1,029.00 |
| 211 | Expenses | Instruction | Title I - Group Health - No SubObject 1 | 211-11-6142.00-101-6-30-0- | \$23,844.00 |
| 211 | Expenses | Instruction | Title I - Workers Comp - No SubObject | 211-11-6143.00-101-6-30-0- | \$129.00 |
| 211 | Expenses | Instruction | Title I - Unemployment - No SubObjec | 211-11-6145.00-101-6-30-0- | \$143.00 |
| 211 | Expenses | Instruction | Title I - TRS - No SubObject 1 | 211-11-6146.00-101-6-30-0- | \$9,232.00 |
| 211 | Expenses | Instruction | Title I - Profes Srvcs - No SubObject 1 | 211-11-6219.00-101-6-11-0- | \$3,500.00 |
| 211 | Expenses | Instruction | Title I - General Supplies - No SubObjec | 211-11-6399.00-101-6-11-0- | \$7,000.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - Salaries Professional | 224-11-6119.00-101-6-23-0- | \$11,107.32 |
| 224 | Expenses | Instruction | IDEA-B Formula - Salaries Support Per: | 224-11-6129.00-101-6-23-0- | \$0.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - FICA/Medicare - No | 224-11-6141.00-101-6-23-0- | \$812.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - Group Health - No St | 224-11-6142.00-101-6-23-0- | \$2,889.80 |
| 224 | Expenses | Instruction | IDEA-B Formula - Workers Comp - No : | 224-11-6143.00-101-6-23-0- | \$102.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - Unemployment - No | 224-11-6145.00-101-6-23-0- | \$68.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - TRS - No SubObject : | 224-11-6146.00-101-6-23-0- | \$8,253.00 |
| 224 | Expenses | Instruction | IDEA-B Formula - Profes Srvcs - No Sut | 224-11-6219.00-101-6-23-0- | \$35,806.00 |
| 240 | Expenses | Food Services | NSLP - Salaries Professional - No SubO | 240-35-6119.00-999-6-99-0- | \$3,417.00 |
| 240 | Expenses | Food Services | NSLP - Salaries Support Personnel - Nc | 240-35-6129.00-999-6-99-0- | \$74,894.00 |
| 240 | Expenses | Food Services | NSLP - FICA/Medicare - No SubObject | 240-35-6141.00-999-6-99-0- | \$1,492.00 |
| 240 | Expenses | Food Services | NSLP - Group Health - No SubObject 1 | 240-35-6142.00-999-6-99-0- | \$13,316.00 |
| 240 | Expenses | Food Services | NSLP - Workers Comp - No SubObject | 240-35-6143.00-999-6-99-0- | \$228.00 |
| 240 | Expenses | Food Services | NSLP - Unemployment - No SubObject | 240-35-6145.00-999-6-99-0- | \$166.00 |
| 240 | Expenses | Food Services | NSLP - TRS - No SubObject 1 | 240-35-6146.00-999-6-99-0- | \$12,656.00 |
| 240 | Expenses | Food Services | NSLP - Profes Srvcs - No SubObject 1 | 240-35-6219.00-999-6-99-0- | \$7,727.00 |
| 240 | Expenses | Food Services | NSLP - Contracted Maint/Repair - No S | 240-35-6249.00-999-6-99-0- | \$833.00 |
| 240 | Expenses | Food Services | NSLP - Food - No SubObject 1 | 240-35-6341.00-999-6-99-0- | \$108,078.00 |
| 240 | Expenses | Food Services | NSLP - Cafeteria Non-Food Supplies - P | 240-35-6342.00-999-6-99-0- | \$2,030.00 |
| 240 | Expenses | Food Services | NSLP - General Supplies - No SubObjec | 240-35-6399.00-999-6-99-0- | \$225.00 |
| 240 | Expenses | Food Services | NSLP - Misc Operating Costs - No SubC | 240-35-6499.00-999-6-99-0- | \$1,798.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6119.00-101-6-11-0- | \$9,025.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6141.00-101-6-11-0- | \$158.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6142.00-101-6-11-0- | \$4,121.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6143.00-101-6-11-0- | \$20.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6145.00-101-6-11-0- | \$6.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6146.00-101-6-11-0- | \$1,695.00 |
| 255 | Expenses | Instruction | Title II A Teacher/Principal Train/Recru | 255-11-6219.00-101-6-30-0- | \$1,340.00 |
| 255 | Expenses | Curric/Staff Dev | Title II A Teacher/Principal Train/Recru | 255-13-6219.00-101-6-11-0- | \$660.00 |
| 263 | Expenses | Instruction | Title III, Part A - Salaries Professional - | 263-11-6119.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - Salaries Support Persc | 263-11-6129.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - FICA/Medicare - No S | 263-11-6141.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - Group Health - No Sut | 263-11-6142.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - Workers Comp - No S | 263-11-6143.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - Unemployment - No S | 263-11-6145.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - TRS - No SubObject 1 | 263-11-6146.00-101-6-25-0- | \$0.00 |
| 263 | Expenses | Instruction | Title III, Part A - MiscContracted Srvcs | 263-11-6299.00-101-6-25-0- | \$880.00 |
| 289 | Expenses | Instruction | Federally Funded Spec Rev Funds - Sal | 289-11-6119.00-101-6-11-0- | \$2,529.00 |

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07/01/2025-02/27/2026

March 16, 2026

| FUND | Transaction Type | Acct Function | Description | AccountCode | Budget |
|------|------------------|------------------|---|----------------------------|--------------|
| 289 | Expenses | Instruction | Federally Funded Spec Rev Funds - Sal | 289-11-6129.00-101-6-11-0- | \$0.00 |
| 289 | Expenses | Instruction | Federally Funded Spec Rev Funds - Prc | 289-11-6219.00-101-6-11-0- | \$8,000.00 |
| 410 | Expenses | Instruction | EMAT - General Supplies - No SubObj | 410-11-6399.00-101-6-11-0- | \$48,156.11 |
| 410 | Expenses | Instruction | EMAT - General Supplies - No SubObj | 410-11-6399.00-101-6-24-0- | \$0.00 |
| 420 | Expenses | Instruction | General - Salaries Professional - No Su | 420-11-6119.00-101-6-11-0- | \$478,278.00 |
| 420 | Expenses | Instruction | General - Salaries Professional - No Su | 420-11-6119.00-101-6-23-0- | \$164,911.00 |
| 420 | Expenses | Instruction | General - Salaries Professional - No Su | 420-11-6119.00-101-6-24-0- | \$544,316.00 |
| 420 | Expenses | Instruction | General - Salaries Professional - No Su | 420-11-6119.00-101-6-25-0- | \$196,205.00 |
| 420 | Expenses | Instruction | General - Salaries Professional - Teach | 420-11-6119.05-101-6-11-0- | \$20,246.00 |
| 420 | Expenses | Curric/Staff Dev | General - Salaries Professional - No Su | 420-13-6119.00-101-6-11-0- | \$27,500.00 |
| 420 | Expenses | School Leaders | General - Salaries Professional - No Su | 420-23-6119.00-101-6-30-0- | \$10,000.00 |
| 420 | Expenses | General Admini | General - Salaries Professional - No Su | 420-41-6119.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - Salaries Professional - No Su | 420-41-6119.00-750-6-99-0- | \$40,499.00 |
| 420 | Expenses | Instruction | General - Salaries Support Personnel - | 420-11-6129.00-101-6-11-0- | \$108,262.00 |
| 420 | Expenses | Instruction | General - Salaries Support Personnel - | 420-11-6129.00-101-6-23-0- | \$30,141.00 |
| 420 | Expenses | Instruction | General - Salaries Support Personnel - | 420-11-6129.00-101-6-24-0- | \$90,085.00 |
| 420 | Expenses | Instruction | General - Salaries Support Personnel - | 420-11-6129.00-101-6-25-0- | \$24,352.00 |
| 420 | Expenses | Food Services | General - Salaries Support Personnel - | 420-35-6129.00-999-6-99-0- | \$22,550.00 |
| 420 | Expenses | General Admini | General - Salaries Support Personnel - | 420-41-6129.00-750-6-99-0- | \$74,561.00 |
| 420 | Expenses | Building Mainte | General - Salaries Support Personnel - | 420-51-6129.00-999-6-99-0- | \$0.00 |
| 420 | Expenses | Data Processing | General - Salaries Support Personnel - | 420-53-6129.00-101-6-30-0- | \$12,000.00 |
| 420 | Expenses | Instruction | General - FICA/Medicare - No SubObj | 420-11-6141.00-101-6-11-0- | \$9,184.00 |
| 420 | Expenses | Instruction | General - FICA/Medicare - No SubObj | 420-11-6141.00-101-6-23-0- | \$3,021.00 |
| 420 | Expenses | Instruction | General - FICA/Medicare - No SubObj | 420-11-6141.00-101-6-24-0- | \$9,117.00 |
| 420 | Expenses | Instruction | General - FICA/Medicare - No SubObj | 420-11-6141.00-101-6-25-0- | \$3,128.00 |
| 420 | Expenses | Instruction | General - FICA/Medicare - Teacher Inc | 420-11-6141.05-101-6-11-0- | \$294.00 |
| 420 | Expenses | Curric/Staff Dev | General - FICA/Medicare - No SubObj | 420-13-6141.00-101-6-11-0- | \$600.00 |
| 420 | Expenses | School Leaders | General - FICA/Medicare - No SubObj | 420-23-6141.00-101-6-30-0- | \$200.00 |
| 420 | Expenses | General Admini | General - FICA/Medicare - No SubObj | 420-41-6141.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - FICA/Medicare - No SubObj | 420-41-6141.00-750-6-99-0- | \$3,346.00 |
| 420 | Expenses | Building Mainte | General - FICA/Medicare - No SubObj | 420-51-6141.00-999-6-99-0- | \$0.00 |
| 420 | Expenses | Data Processing | General - FICA/Medicare - No SubObj | 420-53-6141.00-101-6-30-0- | \$200.00 |
| 420 | Expenses | Instruction | General - Group Health - No SubObjec | 420-11-6142.00-101-6-11-0- | \$64,171.00 |
| 420 | Expenses | Instruction | General - Group Health - No SubObjec | 420-11-6142.00-101-6-23-0- | \$16,642.00 |
| 420 | Expenses | Instruction | General - Group Health - No SubObjec | 420-11-6142.00-101-6-24-0- | \$33,723.00 |
| 420 | Expenses | Instruction | General - Group Health - No SubObjec | 420-11-6142.00-101-6-25-0- | \$18,092.00 |
| 420 | Expenses | Curric/Staff Dev | General - Group Health - No SubObjec | 420-13-6142.00-101-6-11-0- | \$3,000.00 |
| 420 | Expenses | School Leaders | General - Group Health - No SubObjec | 420-23-6142.00-101-6-30-0- | \$500.00 |
| 420 | Expenses | Food Services | General - Group Health - No SubObjec | 420-35-6142.00-999-6-99-0- | \$6,400.00 |
| 420 | Expenses | General Admini | General - Group Health - No SubObjec | 420-41-6142.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - Group Health - No SubObjec | 420-41-6142.00-750-6-99-0- | \$17,132.00 |
| 420 | Expenses | Data Processing | General - Group Health - No SubObjec | 420-53-6142.00-101-6-30-0- | \$1,800.00 |
| 420 | Expenses | Instruction | General - Workers Comp - No SubObj | 420-11-6143.00-101-6-11-0- | \$3,354.00 |
| 420 | Expenses | Instruction | General - Workers Comp - No SubObj | 420-11-6143.00-101-6-23-0- | \$381.00 |
| 420 | Expenses | Instruction | General - Workers Comp - No SubObj | 420-11-6143.00-101-6-24-0- | \$1,138.00 |
| 420 | Expenses | Instruction | General - Workers Comp - No SubObj | 420-11-6143.00-101-6-25-0- | \$386.00 |
| 420 | Expenses | Instruction | General - Workers Comp - Teacher Inc | 420-11-6143.05-101-6-11-0- | \$36.00 |

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07/01/2025-02/27/2026

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|------|------------------|------------------|---|----------------------------|--------------|
| 420 | Expenses | Curric/Staff Dev | General - Workers Comp - No SubObj | 420-13-6143.00-101-6-11-0- | \$50.00 |
| 420 | Expenses | School Leaders | General - Workers Comp - No SubObj | 420-23-6143.00-101-6-30-0- | \$20.00 |
| 420 | Expenses | General Admini | General - Workers Comp - No SubObj | 420-41-6143.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - Workers Comp - No SubObj | 420-41-6143.00-750-6-99-0- | \$459.00 |
| 420 | Expenses | Building Mainte | General - Workers Comp - No SubObj | 420-51-6143.00-999-6-99-0- | \$0.00 |
| 420 | Expenses | Data Processing | General - Workers Comp - No SubObj | 420-53-6143.00-101-6-30-0- | \$100.00 |
| 420 | Expenses | Instruction | General - Unemployment - No SubObj | 420-11-6145.00-101-6-11-0- | \$797.00 |
| 420 | Expenses | Instruction | General - Unemployment - No SubObj | 420-11-6145.00-101-6-23-0- | \$255.00 |
| 420 | Expenses | Instruction | General - Unemployment - No SubObj | 420-11-6145.00-101-6-24-0- | \$602.00 |
| 420 | Expenses | Instruction | General - Unemployment - No SubObj | 420-11-6145.00-101-6-25-0- | \$244.00 |
| 420 | Expenses | Curric/Staff Dev | General - Unemployment - No SubObj | 420-13-6145.00-101-6-11-0- | \$27.00 |
| 420 | Expenses | School Leaders | General - Unemployment - No SubObj | 420-23-6145.00-101-6-30-0- | \$0.00 |
| 420 | Expenses | General Admini | General - Unemployment - No SubObj | 420-41-6145.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - Unemployment - No SubObj | 420-41-6145.00-750-6-99-0- | \$214.00 |
| 420 | Expenses | Building Mainte | General - Unemployment - No SubObj | 420-51-6145.00-999-6-99-0- | \$0.00 |
| 420 | Expenses | Data Processing | General - Unemployment - No SubObj | 420-53-6145.00-101-6-30-0- | \$100.00 |
| 420 | Expenses | Instruction | General - TRS - No SubObject 1 | 420-11-6146.00-101-6-11-0- | \$28,287.00 |
| 420 | Expenses | Instruction | General - TRS - No SubObject 1 | 420-11-6146.00-101-6-23-0- | \$9,247.00 |
| 420 | Expenses | Instruction | General - TRS - No SubObject 1 | 420-11-6146.00-101-6-24-0- | \$29,315.00 |
| 420 | Expenses | Instruction | General - TRS - No SubObject 1 | 420-11-6146.00-101-6-25-0- | \$9,114.00 |
| 420 | Expenses | Instruction | General - TRS - Teacher Incentive Allot | 420-11-6146.05-101-6-11-0- | \$1,710.00 |
| 420 | Expenses | Curric/Staff Dev | General - TRS - No SubObject 1 | 420-13-6146.00-101-6-11-0- | \$924.00 |
| 420 | Expenses | School Leaders | General - TRS - No SubObject 1 | 420-23-6146.00-101-6-30-0- | \$600.00 |
| 420 | Expenses | General Admini | General - TRS - No SubObject 1 | 420-41-6146.00-701-6-99-0- | \$0.00 |
| 420 | Expenses | General Admini | General - TRS - No SubObject 1 | 420-41-6146.00-750-6-99-0- | \$2,566.00 |
| 420 | Expenses | Building Mainte | General - TRS - No SubObject 1 | 420-51-6146.00-999-6-99-0- | \$0.00 |
| 420 | Expenses | Data Processing | General - TRS - No SubObject 1 | 420-53-6146.00-101-6-30-0- | \$500.00 |
| 420 | Expenses | Data Processing | General - Employee Benefits - No Sub | 420-53-6149.00-101-6-30-0- | \$500.00 |
| 420 | Expenses | General Admini | General - Audit Srvcs - No SubObject 1 | 420-41-6212.00-750-6-99-0- | \$37,279.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - No SubObject | 420-11-6219.00-101-6-11-0- | \$65,153.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - No SubObject | 420-11-6219.00-101-6-23-0- | \$13,627.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - No SubObject | 420-11-6219.00-101-6-24-0- | \$550.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - No SubObject | 420-11-6219.00-101-6-37-0- | \$902.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - No SubObject | 420-11-6219.00-101-6-99-0- | \$116.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - Sub-Object 01 | 420-11-6219.01-999-6-25-0- | \$0.00 |
| 420 | Expenses | Instruction | General - Profes Srvcs - Outdoor 09 | 420-11-6219.09-101-6-11-0- | \$3,740.00 |
| 420 | Expenses | Library/Media | General - Profes Srvcs - No SubObject | 420-12-6219.00-101-6-11-0- | \$56,475.00 |
| 420 | Expenses | Curric/Staff Dev | General - Profes Srvcs - No SubObject | 420-13-6219.00-101-6-11-0- | \$26,905.00 |
| 420 | Expenses | School Leaders | General - Profes Srvcs - No SubObject | 420-23-6219.00-101-6-37-0- | \$969.00 |
| 420 | Expenses | Co/Extracurricu | General - Profes Srvcs - No SubObject | 420-36-6219.00-101-6-99-0- | \$9,795.00 |
| 420 | Expenses | General Admini | General - Profes Srvcs - No SubObject | 420-41-6219.00-750-6-99-0- | \$710.00 |
| 420 | Expenses | Building Mainte | General - Contracted Maint/Repair - N | 420-51-6249.00-999-6-99-0- | \$802,211.00 |
| 420 | Expenses | Security & Mon | General - Contracted Maint/Repair - N | 420-52-6249.00-999-6-99-0- | \$4,768.00 |
| 420 | Expenses | Building Mainte | General - Utilities - No SubObject 1 | 420-51-6259.00-999-6-99-0- | \$129,886.00 |
| 420 | Expenses | Library/Media | General - MiscContracted Srvcs - No S | 420-12-6299.00-101-6-30-0- | \$8,718.00 |
| 420 | Expenses | General Admini | General - MiscContracted Srvcs - No S | 420-41-6299.00-750-6-99-0- | \$110.00 |
| 420 | Expenses | Building Mainte | General - MiscContracted Srvcs - 1201 | 420-51-6299.77-750-6-99-0- | \$0.00 |

ALIEF MONTESSORI COMMUNITY SCHOOL

Adopted Budget 2025-2026

07/01/2025-02/27/2026

March 16, 2026

| FUND | Transaction Type | Acct Function | Description | AccountCode | Budget |
|------|------------------|------------------|--|----------------------------|-------------|
| 420 | Expenses | Security & Mon | General - MiscContracted Srvc | 420-52-6299.00-999-6-99-0- | \$3,321.00 |
| 420 | Expenses | Security & Mon | General - MiscContracted Srvc - Scho | 420-52-6299.15-750-6-30-0- | \$0.00 |
| 420 | Expenses | Instruction | General - Reading Materials - No SubC | 420-11-6329.00-101-6-11-0- | \$7,146.00 |
| 420 | Expenses | Instruction | General - Testing Materials - No SubO | 420-11-6339.00-101-6-25-0- | \$6,196.00 |
| 420 | Expenses | Food Services | General - Food - No SubObject 1 | 420-35-6341.00-999-6-99-0- | \$11,028.00 |
| 420 | Expenses | Food Services | General - Cafeteria Non-Food Supplies | 420-35-6342.00-999-6-30-0- | \$1,026.00 |
| 420 | Expenses | Instruction | General - General Supplies - No SubO | 420-11-6399.00-101-6-11-0- | \$61,083.00 |
| 420 | Expenses | Instruction | General - General Supplies - No SubO | 420-11-6399.00-101-6-23-0- | \$11,824.00 |
| 420 | Expenses | Instruction | General - General Supplies - No SubO | 420-11-6399.00-101-6-99-0- | \$59.00 |
| 420 | Expenses | Instruction | General - General Supplies - Outdoor (| 420-11-6399.09-101-6-11-0- | \$3,804.00 |
| 420 | Expenses | Instruction | General - General Supplies - PLTW | 420-11-6399.19-101-6-30-0- | \$12,095.00 |
| 420 | Expenses | Library/Media | General - General Supplies - No SubO | 420-12-6399.00-101-6-11-0- | \$2,089.00 |
| 420 | Expenses | School Leaders | General - General Supplies - No SubO | 420-23-6399.00-101-6-99-0- | \$44.00 |
| 420 | Expenses | Co/Extracurricu | General - General Supplies - No SubO | 420-36-6399.00-999-6-11-0- | \$928.00 |
| 420 | Expenses | Co/Extracurricu | General - General Supplies - Outdoor (| 420-36-6399.09-999-6-11-0- | \$118.00 |
| 420 | Expenses | General Admini | General - General Supplies - No SubO | 420-41-6399.00-701-6-99-0- | \$9.00 |
| 420 | Expenses | General Admini | General - General Supplies - No SubO | 420-41-6399.00-750-6-99-0- | \$1,124.00 |
| 420 | Expenses | Building Mainte | General - General Supplies - No SubO | 420-51-6399.00-999-6-99-0- | \$88,374.00 |
| 420 | Expenses | Security & Mon | General - General Supplies - No SubO | 420-52-6399.00-999-6-99-0- | \$452.00 |
| 420 | Expenses | Security & Mon | General - General Supplies - School Sa | 420-52-6399.15-999-6-99-0- | \$2,000.00 |
| 420 | Expenses | Instruction | General - Travel-Employee - No SubOb | 420-11-6411.00-101-6-11-0- | \$6,045.00 |
| 420 | Expenses | Curric/Staff Dev | General - Travel-Employee - No SubOb | 420-13-6411.00-101-6-11-0- | \$200.00 |
| 420 | Expenses | General Admini | General - Travel-Employee - No SubOb | 420-41-6411.00-750-6-99-0- | \$650.00 |
| 420 | Expenses | Instruction | General - Travel-Students - No SubObj | 420-11-6412.00-101-6-11-0- | \$4,561.00 |
| 420 | Expenses | Building Mainte | General - Ins/Bonding Costs - No SubC | 420-51-6429.00-999-6-99-0- | \$76,682.00 |
| 420 | Expenses | Security & Mon | General - Depreciation Expense - Scho | 420-52-6449.15-999-6-99-0- | \$12,020.00 |
| 420 | Expenses | Instruction | General - Misc Operating Costs - No St | 420-11-6499.00-101-6-11-0- | \$495.00 |
| 420 | Expenses | General Admini | General - Misc Operating Costs - No St | 420-41-6499.00-750-6-30-0- | \$956.00 |
| 420 | Expenses | General Admini | General - Misc Operating Costs - No St | 420-41-6499.00-750-6-99-0- | \$2,559.00 |
| 420 | Expenses | General Admini | General - Misc Operating Costs - Sub-C | 420-41-6499.06-750-6-99-0- | \$10,695.00 |
| 420 | Expenses | Building Mainte | General - Misc Operating Costs - No St | 420-51-6499.00-999-6-99-0- | \$1,492.00 |
| 420 | Expenses | Security & Mon | General - Misc Operating Costs - No St | 420-52-6499.00-999-6-99-0- | \$2,226.00 |
| 429 | Expenses | Security & Mon | State Funded Spec Rev Funds - Salarie | 429-52-6129.15-999-6-99-0- | \$14,000.00 |
| 429 | Expenses | Security & Mon | State Funded Spec Rev Funds - Profes | 429-52-6219.15-999-6-99-0- | \$35,000.00 |
| 429 | Expenses | Security & Mon | State Funded Spec Rev Funds - MiscCc | 429-52-6299.15-999-6-99-0- | \$35,000.00 |
| 429 | Expenses | Security & Mon | State Funded Spec Rev Funds - Generz | 429-52-6399.15-999-6-99-0- | \$1,000.00 |
| 461 | Expenses | Co/Extracurricu | Local School Activity Fund - Profes Srv | 461-36-6219.00-999-6-99-0- | \$5,000.00 |
| 461 | Expenses | Co/Extracurricu | Local School Activity Fund - Profes Srv | 461-36-6219.44-999-6-99-0- | \$0.00 |
| 461 | Expenses | Security & Mon | Local School Activity Fund - Profes Srv | 461-52-6219.44-999-6-99-0- | \$2,000.00 |
| 461 | Expenses | Food Services | Local School Activity Fund - Food - No | 461-35-6341.00-999-6-99-0- | \$10,000.00 |
| 461 | Expenses | Food Services | Local School Activity Fund - Food - Fall | 461-35-6341.44-999-6-99-0- | \$2,000.00 |
| 461 | Expenses | Co/Extracurricu | Local School Activity Fund - General St | 461-36-6399.00-999-6-99-0- | \$5,000.00 |
| 461 | Expenses | Co/Extracurricu | Local School Activity Fund - General St | 461-36-6399.44-999-6-99-0- | \$0.00 |
| 461 | Expenses | General Admini | Local School Activity Fund - General St | 461-41-6399.49-999-6-99-0- | \$0.00 |
| 461 | Expenses | Building Mainte | Local School Activity Fund - General St | 461-51-6399.44-999-6-99-0- | \$1,000.00 |
| 461 | Expenses | Co/Extracurricu | Local School Activity Fund - Travel-Stu | 461-36-6412.42-999-6-99-0- | \$6,000.00 |
| 498 | Expenses | Instruction | 499 - PLTW - Misc Operating Costs - Pl | 498-11-6499.19-101-6-11-0- | \$23,949.00 |

ALIEF MONTESSORI COMMUNITY SCHOOL**Adopted Budget 2025-2026****07/01/2025-02/27/2026****March 16, 2026**

| FUND | Transaction Type | Acct Function | Description | AccountCode | Budget |
|-------------|-------------------------|----------------------|---------------------------------------|----------------------------|------------------------------|
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6129.00-101-6-24-0- | \$33,943.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6141.00-101-6-24-0- | \$340.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6142.00-101-6-24-0- | \$3,307.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6143.00-101-6-24-0- | \$43.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6145.00-101-6-24-0- | \$45.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6146.00-101-6-24-0- | \$632.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6219.29-999-6-99-0- | \$0.00 |
| 499 | Expenses | Instruction | Locally Funded Temporarily Restricted | 499-11-6399.00-101-6-24-0- | \$64.00 |
| 499 | Expenses | Co/Extracurricu | Locally Funded Temporarily Restricted | 499-36-6399.00-999-6-11-0- | \$5,443.00 |
| 499 | Expenses | Co/Extracurricu | Locally Funded Temporarily Restricted | 499-36-6399.29-999-6-99-0- | \$126.00 |
| | | | | | <u>\$4,337,753.23</u> |