Actuals as of: **August 31, 2025** Percentage of Year: **16.7%**

Budget Detail Report

	(248 Students) Previous Yr's Actuals	(230 Students) Current Yr's Actuals	(243 Students) Approved FY26 Budget	Variance	(243 Students) FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	$ 65,128	$ 11,522	$ 58,800	$ -	$ 58,800	19.6%
1400 Transportation Fees	$ 570	$ 180	$ 500	$ -	$ 500	36.1%
1700 Student Activities	$ 120	$ -	$ 1,000	$ -	$ 1,000	0.0%
1920 Donations	$ 36,531	$ 124	$ 10,000	$ -	$ 10,000	1.2%
1750 Student Council/Tabs	$ -	$ -	$ -	$ -	$ -	#DIV/0!
1990 Miscellaneous	$ 14,225	$ 202	$ 12,500	$ -	$ 12,500	1.6%
Total 1000:	*$ 116,574*	*$ 12,028*	*$ 82,800*	*$ -*	*$ 82,800*	*14.5%*
3000 State						
3010 Regular School Prgm K-12	$ 1,351,131	$ 234,212	$ 1,405,272	$ -	$ 1,405,272	16.7%
3020 Professional Staff	$ 123,835	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 77,900	$ 24,701	$ 148,203	$ -	$ 148,203	16.7%
3110 Special Education -- Self-Contained	$ 4,494	$ -	$ -	$ -	$ -	#DIV/0!
3120 Special Education -- Extended Year	$ 2,427	$ 377	$ 2,259	$ -	$ 2,259	16.7%
3125 Special Education -- Impact Aid	$ 841	$ 168	$ 1,009	$ -	$ 1,009	16.7%
3178 Special Education -- Ext Yr Stipends	$ 1,160	$ -	$ -	$ -	$ -	#DIV/0!
3201 Class Size Reduction K-8	$ 28,588	$ 4,661	$ 27,946	$ -	$ 27,946	16.7%
3210 Flexible Allocaiton	$ 781	$ 19,397	$ 116,349	$ -	$ 116,349	16.7%
3295 Assessment to Achievement	$ 2,175	$ -	$ -	$ -	$ -	#DIV/0!
3336 Enhancement for At-Risk Students	$ 203,556	$ 35,285	$ 211,709	$ -	$ 211,709	16.7%
3520 School Land Trust Program	$ 50,252	$ 54,611	$ 54,611	$ -	$ 54,611	100.0%
3579 Student Health & Counseling (Mental Hlth)	$ 31,729	$ -	$ 31,682	$ -	$ 31,682	0.0%
3888 Pro Educator Licensure		$ -	$ -	$ -	$ -	#DIV/0!
3674 Suicide Prevention	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	0.0%
3719 Charter School Local Replacement	$ 812,665	$ 146,934	$ 881,604	$ -	$ 881,604	16.7%
3725 CS Funding Base Program	$ 83,207	$ 14,167	$ 98,359	$ -	$ 98,359	14.4%
3578 Teacher and Student Success Act (TSSA)	$ 78,588	$ -	$ 96,275	$ -	$ 96,275	0.0%
3807 Teacher Salary Supplement Program (TSSP)	$ 2,384		$ -	$ -	$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)		$ 2,178	$ 13,065	$ -	$ 13,065	16.7%
3868 Teacher Materials and Supplies	$ 3,991	$ 3,193	$ 3,991	$ -	$ 3,991	80.0%
3876 Educator Salary Adjustment	$ 180,526	$ 34,599	$ 207,594	$ -	$ 207,594	16.7%
3870 School Lunch (Liquor Control)	$ 41,646	$ 729	$ 30,000	$ -	$ 30,000	2.4%
3872 Electronic Cigarette Substance	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	0.0%
3914 School Safety Specialist	$ 3,000	$ -	$ -	$ -	$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	$ 31,575	$ 26,514	$ 33,139	$ -	$ 33,139	80.0%
3652 School Based Education Support (Stipend)		$ -	$ 6,528	$ -	$ 6,528	0.0%
3654 Period Products	$ 1,130	$ -	$ -	$ -	$ -	#DIV/0!
3814 Master Pilot Program	$ 50,810	$ -	$ 50,811	$ -	$ 50,811	0.0%
3844 STEM Endorsement	$ 500	$ -	$ -	$ -	$ -	#DIV/0!
3800 School Feed Amendemetns		$ 14,345	$ 14,764	$ -	$ 14,764	97.2%
3950 CPR/AED	$ 600	$ -	$ -	$ -	$ -	#DIV/0!
3900 DWS ORR Monitoring Grant	$ 97,395	$ -	$ 114,808	$ -	$ 114,808	0.0%
Total 3000:	*$ 3,271,885*	*$ 616,069*	*$ 3,554,978*	*$ -*	*$ 3,554,978*	*17.3%*
4000 Federal						
4524 IDEA Part-B	$ 56,227	$ -	$ 47,000	$ -	$ 47,000	0.0%
4215 ESSER III ARP	$ 55,984	$ -	$ -	$ -	$ -	#DIV/0!
4280 Lunch Program	$ 252,240	$ 4,578	$ 200,000	$ -	$ 200,000	2.3%
4801 Title IA	$ 134,006	$ -	$ 66,000	$ -	$ 66,000	0.0%
4860 Title IIA	$ 11,264	$ -	$ 10,000	$ -	$ 10,000	0.0%
4880 Title III	$ 28,985	$ -	$ 14,000	$ -	$ 14,000	0.0%
4801 24 CSI Comprehensive	$ 149,187	$ -	$ 39,243	$ -	$ 39,243	0.0%
4801 CSI Low Performance		$ -	$ 124,800	$ -	$ 124,800	0.0%
4801 CSI Low Graduation		$ -	$ 27,525	$ -	$ 27,525	0.0%
Total 4000:	*$ 687,891*	*$ 4,578*	*$ 528,568*	*$ -*	*$ 528,568*	*0.9%*
Total Revenue:	*$ 4,076,351*	*$ 632,676*	*$ 4,166,346*	*$ -*	*$ 4,166,346*	*15.2%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY26 Budget	Variance	FY26 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principals and Assistants	$ 157,451	$ 27,860	$ 171,172	$ -	$ 171,172	16.3%
131 Teachers	$ 1,039,728	$ 201,406	$ 1,233,486	$ -	$ 1,233,486	16.3%
131 Summer School Teachers	$ 28,000	$ 19,200	$ 63,860	$ -	$ 63,860	30.1%
132 Substitute Teachers	$ 22,748	$ 162	$ 30,766	$ -	$ 30,766	0.5%
131 Special Education Director & Teacher	$ 58,543	$ 11,654	$ 72,022	$ -	$ 72,022	16.2%
134 Stipends	$ 179,760	$ 28,733	$ 155,000	$ -	$ 155,000	18.5%
141 Attendance & Social Workers	$ 53,783	$ 9,779	$ 60,432	$ -	$ 60,432	16.2%
142 Guidance Counselor	$ 64,097	$ 11,654	$ 72,022	$ -	$ 72,022	16.2%
152 Secretarial & Clerical	$ 111,071	$ 19,255	$ 125,000	$ -	$ 125,000	15.4%
161 Paraprofessionals	$ 246,989	$ 3,898	$ 225,000	$ -	$ 225,000	1.7%
180 Custodial & Maintenance	$ 14,587	$ 5,917	$ 18,566	$ -	$ 18,566	31.9%
Total 100:	*$ 1,976,758*	*$ 339,517*	*$ 2,227,325*	*$ -*	*$ 2,227,325*	*15.2%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 147,793	$ 26,805	$ 194,891	$ -	$ 194,891	13.8%
230 Retirement	$ 146,925	$ 26,355	$ 160,000	$ -	$ 160,000	16.5%
240 Health Benefits	$ 198,483	$ 35,140	$ 218,000	$ -	$ 218,000	16.1%
270 Worker's Compensation Fund	$ 4,417	$ 2,252	$ 4,900	$ -	$ 4,900	46.0%
280 Unemployment Insurance	$ -	$ -	$ 3,000	$ -	$ 3,000	0.0%
Total 200:	*$ 497,617*	*$ 90,552*	*$ 580,791*	*$ -*	*$ 580,791*	*15.6%*
300 Prof & Technical Services						
320 Instructional Services	$ 128,683	$ 5,325	$ 115,000	$ -	$ 115,000	4.6%
330 Employee Training & Development	$ 17,390		$ 20,000	$ -	$ 20,000	0.0%
310 Admin Services/School Event Services (Dances)	$ 1,450		$ 1,500	$ -	$ 1,500	0.0%
320 Translation Services	$ 4,000		$ 4,000	$ -	$ 4,000	0.0%
350 IT Services (Ricoh/ Onward Tech)	$ 48,737	$ 9,298	$ 45,000	$ -	$ 45,000	20.7%
345 Audit	$ 19,800		$ 15,500	$ -	$ 15,500	0.0%
345 Business Manager Services	$ 61,176	$ 10,400	$ 62,400	$ -	$ 62,400	16.7%
Total 300:	*$ 281,236*	*$ 25,023*	*$ 263,400*	*$ -*	*$ 263,400*	*9.5%*
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	$ 76,730	$ 1,133	$ 120,000	$ -	$ 120,000	0.9%
430 Repairs & Maintenance/ Snow Removal	$ 19,360	$ -	$ 20,000	$ -	$ 20,000	0.0%
423 Custodial/Cleaning	$ 72,613	$ 13,053	$ 80,000	$ -	$ 80,000	16.3%
441 Lease of Facility	$ 221,339	$ 37,443	$ 246,542	$ -	$ 246,542	15.2%
443 Equipment Lease	$ 583	$ -	$ 8,000	$ -	$ 8,000	0.0%
Total 400:	*$ 390,624*	*$ 51,629*	*$ 474,542*	*$ -*	*$ 474,542*	*10.9%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY26 Budget	Variance	FY26 Forecast	% of Forecast
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	$ 31,685	$ 21,825	$ 32,500	$ -	$ 32,500	67.2%
518 Student Day Trips / Field Trips	$ 2,025	$ -	$ 5,000	$ -	$ 5,000	0.0%
521 Liability & Property Insurance & Treasurer's	$ 7,970	$ -	$ 7,700	$ -	$ 7,700	0.0%
530 Telephone, Internet & Postage	$ 3,540	$ 455	$ 3,500	$ -	$ 3,500	13.0%
540 Advertising	$ 2,661	$ 207	$ 2,300	$ -	$ 2,300	9.0%
580 Travel-Staff Travel & Mileage	$ 630	$ -	$ -	$ -	$ -	#DIV/0!
590 Drivers Ed Services	$ 6,650	$ -	$ 6,650	$ -	$ 6,650	0.0%
Total 500:	*$ 55,161*	*$ 22,487*	*$ 57,650*	*$ -*	*$ 57,650*	*39.0%*
600 Supplies and Materials						
610 Classroom/General Supplies	$ 32,902	$ 5,624	$ 40,000	$ -	$ 40,000	14.1%
610 Student Event Supplies	$ 657	$ -	$ 1,000		$ 1,000	0.0%
612 Office / Admin Supplies	$ 12,742	$ 1,319	$ 13,500	$ -	$ 13,500	9.8%
612 Board Supplies	$ 3,146	$ 1,136	$ 5,000	$ -	$ 5,000	22.7%
630 Food and Lunch Prgm Supplies	$ 280,251	$ 28,818	$ 230,000	$ -	$ 230,000	12.5%
641 Textbooks (Physical Form)	$ 587	$ -	$ 2,500	$ -	$ 2,500	0.0%
644 Library Books & Materials	$ 700	$ -	$ 5,000	$ -	$ 5,000	0.0%
650 Computer and Tech Hardware	$ 70,403	$ 13,924	$ 80,000	$ -	$ 80,000	17.4%
680 Maintenance & Custodial Supplies	$ 2,313	$ 503	$ 4,000	$ -	$ 4,000	12.6%
Total 600:	*$ 403,702*	*$ 51,323*	*$ 381,000*	*$ -*	*$ 381,000*	*13.5%*
700 Property, Equipment						
734 Technology Hardware & Software	$ 30,300	$ -	$ 20,000	$ -	$ 20,000	0.0%
732 Equipment/ Furniture & Fixtures	$ 229	$ 2,615	$ 12,500	$ -	$ 12,500	20.9%
Total 700:	*$ 30,529*	*$ 2,615*	*$ 32,500*	*$ -*	*$ 32,500*	*8.0%*
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$ 16,319	$ 2,825	$ 12,350	$ -	$ 12,350	22.9%
860 Indirect Costs - Non Restricted	$ -	$ -	$ 10,000	$ -	$ 10,000	0.0%
890 Misc Expense	$ 4,891	$ -	$ 5,000	$ -	$ 5,000	0.0%
850 Contingency	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 21,210*	*$ 2,825*	*$ 27,350*	*$ -*	*$ 27,350*	*10.3%*
Total Expenses:	*$ 3,656,836*	*$ 585,971*	*$ 4,044,558*	*$ -*	*$ 4,044,558*	*14.5%*
Net Profit/Loss	*$ 419,514*	*$ 46,705*	*$ 121,788*	*$ -*	*$ 121,788*	*38.3%*
				3% Goal	$ 124,990	