

Actuals as of: **September 30, 2025** Percentage of Year: **25.0%**



Budget Detail Report

	(248 Students) Previous Yr's Actuals	(230 Students) Current Yr's Actuals	(243 Students) Approved FY26 Budget		(243 Students) FY26 Forecast	% of Forecast
Revenue						
1000 Local				Variance		
1510 Interest Income	\$ 65,128	\$ 17,024	\$ 58,800	\$ -	\$ 58,800	29.0%
1400 Transportation Fees	\$ 570	\$ 250	\$ 500	\$ -	\$ 500	49.9%
1700 Student Activities	\$ 120	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
1920 Donations	\$ 36,531	\$ 3,462	\$ 10,000	\$ -	\$ 10,000	34.6%
1920a Sprouts Donation	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
1750 Student Council/Tabs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous	\$ 14,225	\$ 202	\$ 12,500	\$ -	\$ 12,500	1.6%
Total 1000:	\$ 116,574	\$ 30,937	\$ 82,800	\$ 10,000	\$ 92,800	33.3%
3000 State						
3010 Regular School Prgm K-12	\$ 1,351,131	\$ 351,318	\$ 1,405,272	\$ -	\$ 1,405,272	25.0%
3020 Professional Staff	\$ 123,835	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 77,900	\$ 37,051	\$ 148,203	\$ -	\$ 148,203	25.0%
3110 Special Education -- Self-Contained	\$ 4,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,427	\$ 565	\$ 2,259	\$ -	\$ 2,259	25.0%
3125 Special Education -- Impact Aid	\$ 841	\$ 252	\$ 1,009	\$ -	\$ 1,009	25.0%
3178 Special Education -- Ext Yr Stipends	\$ 1,160	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3201 Class Size Reduction K-8	\$ 28,588	\$ 6,991	\$ 27,946	\$ -	\$ 27,946	25.0%
3210 Flexible Allocaiton	\$ 781	\$ 29,096	\$ 116,349	\$ -	\$ 116,349	25.0%
3295 Assessment to Achievement	\$ 2,175	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3336 Enhancement for At-Risk Students	\$ 203,556	\$ 52,927	\$ 211,709	\$ -	\$ 211,709	25.0%
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	\$ -	\$ 1,000	100.0%
3719 Charter School Local Replacement	\$ 812,665	\$ 220,401	\$ 881,604	\$ -	\$ 881,604	25.0%
3725 CS Funding Base Program	\$ 83,207	\$ 21,250	\$ 98,359	\$ -	\$ 98,359	21.6%
3578 Teacher and Student Success Act (TSSA)	\$ 78,588	\$ 24,069	\$ 96,275	\$ -	\$ 96,275	25.0%
3807 Teacher Salary Supplement Program (TSSP)	\$ 2,384	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)	\$ -	\$ 3,266	\$ 13,065	\$ -	\$ 13,065	25.0%
3868 Teacher Materials and Supplies	\$ 3,991	\$ 3,193	\$ 3,991	\$ -	\$ 3,991	80.0%
3876 Educator Salary Adjustment	\$ 180,526	\$ 51,899	\$ 207,594	\$ -	\$ 207,594	25.0%
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!
Total 3000:	\$ 3,174,490	\$ 899,477	\$ 3,440,170	\$ -	\$ 3,440,170	26.1%
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%
4900 DWS ORR Mentoring Grant	\$ 97,395	\$ -	\$ 114,808	\$ -	\$ 114,808	0.0%
Total 4000:	\$ 687,891	\$ 4,578	\$ 528,568	\$ -	\$ 528,568	0.9%
Total Revenue:	\$ 3,978,955	\$ 934,992	\$ 4,051,538	\$ 10,000	\$ 4,061,538	23.0%

	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	\$ 33,933	\$ 171,172	\$ -	\$ 171,172	19.8%
131 Teachers	\$ 1,039,728	\$ 220,860	\$ 1,233,486	\$ -	\$ 1,233,486	17.9%
131 Summer School Teachers	\$ 28,000	\$ 19,200	\$ 63,860	\$ -	\$ 63,860	30.1%
132 Substitute Teachers	\$ 22,748	\$ 4,090	\$ 30,766	\$ -	\$ 30,766	13.3%
131 Special Education Director & Teacher	\$ 58,543	\$ 11,939	\$ 72,022	\$ -	\$ 72,022	16.6%
134 Stipends	\$ 179,760	\$ 24,075	\$ 155,000	\$ -	\$ 155,000	15.5%
141 Attendance & Social Workers	\$ 53,783	\$ 9,925	\$ 60,432	\$ -	\$ 60,432	16.4%
142 Guidance Counselor	\$ 64,097	\$ 11,939	\$ 72,022	\$ -	\$ 72,022	16.6%
152 Secretarial & Clerical	\$ 111,071	\$ 20,708	\$ 125,000	\$ -	\$ 125,000	16.6%
161 Paraprofessionals	\$ 246,989	\$ 30,643	\$ 225,000	\$ -	\$ 225,000	13.6%
180 Custodial & Maintenance	\$ 14,587	\$ 4,883	\$ 18,566	\$ -	\$ 18,566	26.3%
Total 100:	\$ 1,976,758	\$ 392,195	\$ 2,227,325	\$ -	\$ 2,227,325	17.6%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 147,793	\$ 30,589	\$ 194,891	\$ -	\$ 194,891	15.7%
230 Retirement	\$ 146,925	\$ 29,868	\$ 160,000	\$ -	\$ 160,000	18.7%
240 Health Benefits	\$ 198,483	\$ 53,430	\$ 218,000	\$ -	\$ 218,000	24.5%
270 Worker's Compensation Fund	\$ 4,417	\$ 3,053	\$ 4,900	\$ -	\$ 4,900	62.3%
280 Unemployment Insurance	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
Total 200:	\$ 497,617	\$ 116,941	\$ 580,791	\$ -	\$ 580,791	20.1%
300 Prof & Technical Services						
320 Instructional Services	\$ 128,683	\$ 11,261	\$ 115,000	\$ -	\$ 115,000	9.8%
330 Employee Training & Development	\$ 17,390	\$ 499	\$ 20,000	\$ -	\$ 20,000	2.5%
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	\$ 14,255	\$ 45,000	\$ -	\$ 45,000	31.7%
345 Audit	\$ 19,800	\$ 6,875	\$ 15,500	\$ 7,000	\$ 22,500	30.6%
345 Business Manager Services	\$ 61,176	\$ 15,225	\$ 62,400	\$ -	\$ 62,400	24.4%
Total 300:	\$ 281,236	\$ 48,115	\$ 263,400	\$ 7,000	\$ 270,400	17.8%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 76,730	\$ 1,668	\$ 120,000	\$ -	\$ 120,000	1.4%
430 Repairs & Maintenance/ Snow Removal	\$ 19,360	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
423 Custodial/Cleaning	\$ 72,613	\$ 22,075	\$ 80,000	\$ -	\$ 80,000	27.6%
441 Lease of Facility	\$ 221,339	\$ 56,441	\$ 246,542	\$ -	\$ 246,542	22.9%
443 Equipment Lease	\$ 583	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
Total 400:	\$ 390,624	\$ 80,184	\$ 474,542	\$ -	\$ 474,542	16.9%

	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	\$ 4,160	\$ 7,700	\$ -	\$ 7,700	54.0%
530 Telephone, Internet & Postage	\$ 3,540	\$ 829	\$ 3,500	\$ -	\$ 3,500	23.7%
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	\$ 27,021	\$ 57,650	\$ -	\$ 57,650	46.9%
600 Supplies and Materials						
610 Classroom/General Supplies	\$ 32,902	\$ 8,320	\$ 40,000	\$ -	\$ 40,000	20.8%
610 Student Event Supplies	\$ 657	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
612 Office / Admin Supplies	\$ 12,742	\$ 2,081	\$ 13,500	\$ -	\$ 13,500	15.4%
612 Board Supplies	\$ 3,146	\$ 1,136	\$ 5,000	\$ -	\$ 5,000	22.7%
630 Food and Lunch Prgm Supplies	\$ 280,251	\$ 28,863	\$ 230,000	\$ -	\$ 230,000	12.5%
641 Textbooks (Physical Form)	\$ 587	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
644 Library Books & Materials	\$ 700	\$ 1,577	\$ 5,000	\$ -	\$ 5,000	31.5%
650 Computer and Tech Hardware	\$ 70,403	\$ 24,675	\$ 80,000	\$ -	\$ 80,000	30.8%
680 Maintenance & Custodial Supplies	\$ 2,313	\$ 591	\$ 4,000	\$ -	\$ 4,000	14.8%
Total 600:	\$ 403,702	\$ 67,245	\$ 381,000	\$ -	\$ 381,000	17.6%
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	\$ 3,268	\$ 12,350	\$ -	\$ 12,350	26.5%
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	\$ 3,268	\$ 27,350	\$ -	\$ 27,350	11.9%
Total Expenses:	\$ 3,656,836	\$ 737,583	\$ 4,044,558	\$ 7,000	\$ 4,051,558	18.2%
Net Profit/Loss	\$ 322,119	\$ 197,409	\$ 6,980	\$ 3,000	\$ 9,980	1978.0%
				3% Goal	\$ 121,846	