| Actuals as of: | October 31, 2025 | Percentage of Year: | 33.3% |
|---|---|---|---|

# 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 | $ 22,582 | $ 58,800 | $ - | $ 58,800 | 38.4% |
| 1400 Transportation Fees | $ 570 | $ 299 | $ 500 | $ - | $ 500 | 59.9% |
| 1700 Student Activities | $ 120 | $ - | $ 1,000 | $ - | $ 1,000 | 0.0% |
| 1920 Donations | $ 36,531 | $ 3,491 | $ 10,000 | $ - | $ 10,000 | 34.9% |
| 1920a Sprouts Donation | $ - | $ 10,000 | $ - | $ 10,000 | $ 10,000 | 100.0% |
| 1750 Student Council/Tabs | $ - | $ - | $ - | $ - | $ - | #DIV/0! |
| 1990 Miscellaneous | $ 14,225 | $ 224 | $ 12,500 | $ - | $ 12,500 | 1.8% |
| *Total 1000:* | *$ 116,574* | *$ 36,597* | *$ 82,800* | *$ 10,000* | *$ 92,800* | *39.4%* |
| 3000 State | | | | | | |
| 3010 Regular School Prgm K-12 | $ 1,351,131 | $ 468,424 | $ 1,405,272 | $ - | $ 1,405,272 | 33.3% |
| 3020 Professional Staff | $ 123,835 | $ - | $ - | $ - | $ - | #DIV/0! |
| 3105 Special Education -- Add-On | $ 77,900 | $ 49,401 | $ 148,203 | $ - | $ 148,203 | 33.3% |
| 3110 Special Education -- Self-Contained | $ 4,494 | $ - | $ - | $ - | $ - | #DIV/0! |
| 3120 Special Education -- Extended Year | $ 2,427 | $ 753 | $ 2,259 | $ - | $ 2,259 | 33.3% |
| 3125 Special Education -- Impact Aid | $ 841 | $ 336 | $ 1,009 | $ - | $ 1,009 | 33.3% |
| 3178 Special Education -- Ext Yr Stipends | $ 1,160 | $ 928 | $ - | $ 928 | $ 928 | 100.0% |
| 3201 Class Size Reduction K-8 | $ 28,588 | $ 9,322 | $ 27,946 | $ - | $ 27,946 | 33.4% |
| 3210 Flexible Allocaiton | $ 781 | $ 38,813 | $ 116,349 | $ - | $ 116,349 | 33.4% |
| 3220 Grow Your Own Teacher | $ - | $ - | $ - | $ 85,000 | $ 85,000 | 0.0% |
| 3295 Assessment to Achievement | $ 2,175 | $ - | $ - | $ - | $ - | #DIV/0! |
| 3336 Enhancement for At-Risk Students | $ 203,556 | $ 70,570 | $ 211,709 | $ - | $ 211,709 | 33.3% |
| 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 | $ 293,868 | $ 881,604 | $ - | $ 881,604 | 33.3% |
| 3725 CS Funding Base Program | $ 83,207 | $ 28,333 | $ 98,359 | $ (13,359) | $ 85,000 | 33.3% |
| 3578 Teacher and Student Success Act (TSSA) | $ 78,588 | $ 32,092 | $ 96,275 | $ - | $ 96,275 | 33.3% |
| 3807 Teacher Salary Supplement Program (TSSP) | $ 2,384 | | $ - | $ - | $ - | #DIV/0! |
| 3809 Salary Supp for Highly Needed (SSHINE) | | $ 4,335 | $ 13,065 | $ - | $ 13,065 | 33.2% |
| 3868 Teacher Materials and Supplies | $ 3,991 | $ 3,193 | $ 3,991 | $ - | $ 3,991 | 80.0% |
| 3876 Educator Salary Adjustment | $ 180,526 | $ 69,198 | $ 207,594 | $ - | $ 207,594 | 33.3% |
| 3870 School Lunch (Liquor Control) | $ 41,646 | $ 4,886 | $ 30,000 | $ - | $ 30,000 | 16.3% |
| 3872 Electronic Cigarette Substance | $ 4,000 | $ 4,000 | $ 4,000 | $ - | $ 4,000 | 100.0% |
| 3914 School Safety Specialist | $ 3,000 | $ - | $ - | $ - | $ - | #DIV/0! |
| 3651 Educator Professional Time (Stipend) | $ 31,575 | $ 26,514 | $ 33,139 | $ - | $ 33,139 | 80.0% |
| 3659 School Based Education Support (Stipend) | | $ 12,722 | $ 6,528 | $ 6,194 | $ 12,722 | 100.0% |
| 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 Fees Amendements | | $ 14,345 | $ 14,764 | $ - | $ 14,764 | 97.2% |
| 3950 CPR/AED | $ 600 | $ - | $ - | $ - | $ - | #DIV/0! |
| *Total 3000:* | *$ 3,174,490* | *$ 1,187,644* | *$ 3,440,170* | *$ 78,763* | *$ 3,518,933* | *33.8%* |
| 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 | $ 44,086 | $ 200,000 | $ - | $ 200,000 | 22.0% |
| 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% |
| 4880 ELSA | $ - | $ - | $ - | $ 30,000 | $ 30,000 | 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 Refugee Service Impact | $ - | $ 23,208 | $ - | $ 125,000 | $ 125,000 | 18.6% |
| 4900 DWS ORR Mentoring Grant | $ 97,395 | $ - | $ 114,808 | $ - | $ 114,808 | 0.0% |
| *Total 4000:* | *$ 687,891* | *$ 67,294* | *$ 528,568* | *$ -* | *$ 798,376* | *8.4%* |
| *Total Revenue:* | *$ 3,978,955* | *$ 1,291,535* | *$ 4,051,538* | *$ 88,763* | *$ 4,410,109* | *29.3%* |

| | 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 | $ 43,539 | $ 171,172 | $ - | $ 171,172 | 25.4% |
| 131 Teachers | $ 1,039,728 | $ 332,228 | $ 1,233,486 | $ - | $ 1,233,486 | 26.9% |
| 131 Summer School Teachers | $ 28,000 | $ 19,200 | $ 63,860 | $ - | $ 63,860 | 30.1% |
| 132 Substitute Teachers | $ 22,748 | $ 8,178 | $ 30,766 | $ - | $ 30,766 | 26.6% |
| 131 Special Education Director & Teacher | $ 58,543 | $ 18,051 | $ 72,022 | $ - | $ 72,022 | 25.1% |
| 134 Stipends | $ 179,760 | $ 44,203 | $ 155,000 | $ - | $ 155,000 | 28.5% |
| 141 Attendance & Social Workers | $ 53,783 | $ 14,961 | $ 60,432 | $ - | $ 60,432 | 24.8% |
| 142 Guidance Counselor | $ 64,097 | $ 18,051 | $ 72,022 | $ - | $ 72,022 | 25.1% |
| 152 Secretarial & Clerical | $ 111,071 | $ 30,813 | $ 125,000 | $ - | $ 125,000 | 24.7% |
| 161 Paraprofessionals | $ 246,989 | $ 61,539 | $ 225,000 | $ - | $ 225,000 | 27.4% |
| 180 Custodial & Maintenance | $ 14,587 | $ 5,010 | $ 18,566 | $ - | $ 18,566 | 27.0% |
| *Total 100:* | *$ 1,976,758* | *$ 595,772* | *$ 2,227,325* | *$ -* | *$ 2,227,325* | *26.7%* |
| 200 Benefits | | | | | | |
| 220 FICA (Social Security & Medicare) | $ 147,793 | $ 45,603 | $ 194,891 | $ - | $ 194,891 | 23.4% |
| 230 Retirement | $ 146,925 | $ 45,376 | $ 160,000 | $ - | $ 160,000 | 28.4% |
| 240 Health Benefits | $ 198,483 | $ 70,376 | $ 218,000 | $ - | $ 218,000 | 32.3% |
| 270 Worker's Compensation Fund | $ 4,417 | $ 3,855 | $ 4,900 | $ - | $ 4,900 | 78.7% |
| 280 Unemployment Insurance | $ - | $ - | $ 3,000 | $ - | $ 3,000 | 0.0% |
| *Total 200:* | *$ 497,617* | *$ 165,209* | *$ 580,791* | *$ -* | *$ 580,791* | *28.4%* |
| 300 Prof & Technical Services | | | | | | |
| 320 Instructional Services | $ 128,683 | $ 31,725 | $ 115,000 | $ - | $ 115,000 | 27.6% |
| 330 Employee Training & Development | $ 17,390 | $ 1,263 | $ 20,000 | $ - | $ 20,000 | 6.3% |
| 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 | $ 16,686 | $ 45,000 | $ - | $ 45,000 | 37.1% |
| 345 Audit | $ 19,800 | $ 13,375 | $ 15,500 | $ 7,000 | $ 22,500 | 59.4% |
| 345 Business Manager Services | $ 61,176 | $ 20,425 | $ 62,400 | $ - | $ 62,400 | 32.7% |
| *Total 300:* | *$ 281,236* | *$ 83,474* | *$ 263,400* | *$ 7,000* | *$ 270,400* | *30.9%* |
| 400 Purchased Property Services | | | | | | |
| 410 Utilities (Water, Sewer & Disposal) | $ 76,730 | $ 2,306 | $ 120,000 | $ - | $ 120,000 | 1.9% |
| 430 Repairs & Maintenance/ Snow Removal | $ 19,360 | $ - | $ 20,000 | $ - | $ 20,000 | 0.0% |
| 423 Custodial/Cleaning | $ 72,613 | $ 28,887 | $ 80,000 | $ - | $ 80,000 | 36.1% |
| 441 Lease of Facility | $ 221,339 | $ 75,439 | $ 246,542 | $ - | $ 246,542 | 30.6% |
| 443 Equipment Lease | $ 583 | $ - | $ 8,000 | $ - | $ 8,000 | 0.0% |
| *Total 400:* | *$ 390,624* | *$ 106,633* | *$ 474,542* | *$ -* | *$ 474,542* | *22.5%* |

| | 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 | $ 1,368 | $ 3,500 | $ - | $ 3,500 | 39.1% |
| 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* | *$ 27,560* | *$ 57,650* | *$ -* | *$ 57,650* | *47.8%* |
| 600 Supplies and Materials | | | | | | |
| 610 Classroom/General Supplies | $ 32,902 | $ 18,631 | $ 40,000 | $ - | $ 40,000 | 46.6% |
| 610 Student Event Supplies | $ 657 | $ 326 | $ 1,000 | | $ 1,000 | 32.6% |
| 612 Office / Admin Supplies | $ 12,742 | $ 2,633 | $ 13,500 | $ - | $ 13,500 | 19.5% |
| 612 Board Supplies | $ 3,146 | $ 1,136 | $ 5,000 | $ - | $ 5,000 | 22.7% |
| 630 Food and Lunch Prgm Supplies | $ 280,251 | $ 72,529 | $ 230,000 | $ - | $ 230,000 | 31.5% |
| 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 | $ 26,492 | $ 80,000 | $ - | $ 80,000 | 33.1% |
| 680 Maintenance & Custodial Supplies | $ 2,313 | $ 591 | $ 4,000 | $ - | $ 4,000 | 14.8% |
| *Total 600:* | *$ 403,702* | *$ 123,915* | *$ 381,000* | *$ -* | *$ 381,000* | *32.5%* |
| 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 | $ 3,698 | $ 12,350 | $ - | $ 12,350 | 29.9% |
| 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* | *$ 3,698* | *$ 27,350* | *$ -* | *$ 27,350* | *13.5%* |
| *Total Expenses:* | *$ 3,656,836* | *$ 1,108,875* | *$ 4,044,558* | *$ 7,000* | *$ 4,051,558* | *27.4%* |
| *Net Profit/Loss* | *$ 322,119* | *$ 182,660* | *$ 6,980* | *$ 81,763* | *$ 358,551* | *50.9%* |
| | | | | 3% Goal | $ 132,303 | |