Actuals as of: **December 31, 2025** Percentage of Year: **50.0%**

Budget Detail Report

	Previous Yr's Actuals (248 Students)	Current Yr's Actuals (192 Students)	Approved FY26 Budget (243 Students)	Variance	FY26 Forecast (190 Students)	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	$ 65,128	$ 33,067	$ 58,800	$ -	$ 58,800	56.2%
1400 Transportation Fees	$ 570	$ 379	$ 500	$ -	$ 500	75.8%
1700 Student Activities	$ 120	$ 105	$ 1,000	$ -	$ 1,000	10.5%
1920 Donations	$ 36,531	$ 7,509	$ 10,000	$ -	$ 10,000	75.1%
1920a Sprouts Donation	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	100.0%
1750 Student Council/Tabs	$ -	$ 60	$ -	$ -	$ -	#DIV/0!
1990 Miscellaneous	$ 14,225	$ 224	$ 12,500	$ -	$ 12,500	1.8%
Total 1000:	*$ 116,574*	*$ 51,344*	*$ 82,800*	*$ 10,000*	*$ 92,800*	*55.3%*
3000 State						
3010 Regular School Prgm K-12	$ 1,351,131	$ 692,515	$ 1,405,272	$ (40,483)	$ 1,364,789	50.7%
3020 Professional Staff	$ 123,835	$ -	$ -	$ -	$ -	#DIV/0!
3105 Special Education -- Add-On	$ 77,900	$ 64,835	$ 148,203	$ (37,066)	$ 111,137	58.3%
3110 Special Education -- Self-Contained	$ 4,494	$ -	$ -	$ -	$ -	#DIV/0!
3120 Special Education -- Extended Year	$ 2,427	$ 1,130	$ 2,259	$ -	$ 2,259	50.0%
3125 Special Education -- Impact Aid	$ 841	$ 505	$ 1,009	$ -	$ 1,009	50.0%
3178 Special Education -- Ext Yr Stipends	$ 1,160	$ 928	$ -	$ 928	$ 928	100.0%
3201 Class Size Reduction K-8	$ 28,588	$ 13,680	$ 27,946	$ (1,191)	$ 26,755	51.1%
3210 Flexible Allocaiton	$ 781	$ 56,128	$ 116,349	$ (8,222)	$ 108,127	51.9%
3220 Grow Your Own Teacher	$ -	$ -	$ -	$ 40,000	$ 40,000	0.0%
3295 Assessment to Achievement	$ 2,175	$ 690	$ -	$ 690	$ 690	100.0%
3336 Enhancement for At-Risk Students	$ 203,556	$ 94,678	$ 211,709	$ (44,707)	$ 167,002	56.7%
3520 School Land Trust Program	$ 50,252	$ 54,611	$ 54,611	$ -	$ 54,611	100.0%
3679 Student Health & Counseling (Mental Hlth)	$ 31,729	$ 3,717	$ 31,682	$ 770	$ 32,452	11.5%
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	$ 392,731	$ 881,604	$ (192,284)	$ 689,320	57.0%
3725 CS Funding Base Program	$ 83,207	$ 42,500	$ 98,359	$ (13,359)	$ 85,000	50.0%
3578 Teacher and Student Success Act (TSSA)	$ 78,588	$ 48,138	$ 96,275	$ -	$ 96,275	50.0%
3807 Teacher Salary Supplement Program (TSSP)	$ 2,384		$ -	$ -	$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)		$ 6,533	$ 13,065	$ -	$ 13,065	50.0%
3868 Teacher Materials and Supplies	$ 3,991	$ 4,731	$ 3,991	$ 740	$ 4,731	100.0%
3876 Educator Salary Adjustment	$ 180,526	$ 123,757	$ 207,594	$ 39,920	$ 247,514	50.0%
3870 School Lunch (Liquor Control)	$ 41,646	$ 9,090	$ 30,000	$ -	$ 30,000	30.3%
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	$ 41,193	$ 33,139	$ 8,054	$ 41,193	100.0%
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	$ 5,658	$ 50,811	$ -	$ 50,811	11.1%
3915 STEM Action Center	$ 500	$ 10,939	$ -	$ 24,000	$ 24,000	45.6%
3800 School Fees Amendements		$ 14,345	$ 14,764	$ (419)	$ 14,345	100.0%
3950 CPR/AED	$ 600	$ -	$ -	$ -	$ -	#DIV/0!
Total 3000:	*$ 3,174,490*	*$ 1,700,750*	*$ 3,440,170*	*$ (216,433)*	*$ 3,223,736*	*52.8%*
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	$ 88,202	$ 200,000	$ -	$ 200,000	44.1%
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	$ -	$ 24,562	$ -	$ 30,000	$ 30,000	81.9%
4801 24 CSI Comprehensive	$ 149,187	$ 30,056	$ 39,243	$ (9,187)	$ 30,056	100.0%
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	$ 12,434	$ 114,808	$ -	$ 114,808	10.8%
Total 4000:	*$ 785,287*	*$ 178,462*	*$ 643,376*	*$ 145,813*	*$ 789,189*	*22.6%*
Total Revenue:	*$ 4,076,351*	*$ 1,930,556*	*$ 4,166,346*	*$ (60,620)*	*$ 4,105,725*	*47.0%*

	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	$ 73,909	$ 171,172	$ -	$ 171,172	43.2%
131 Teachers	$ 1,039,728	$ 568,210	$ 1,233,486	$ -	$ 1,233,486	46.1%
131 Summer School Teachers	$ 28,000	$ 19,200	$ 63,860	$ -	$ 63,860	30.1%
132 Substitute Teachers	$ 22,748	$ 17,287	$ 30,766	$ -	$ 30,766	56.2%
131 Special Education Director & Teacher	$ 58,543	$ 30,274	$ 72,022	$ -	$ 72,022	42.0%
134 Stipends	$ 179,760	$ 94,293	$ 155,000	$ 25,000	$ 180,000	52.4%
141 Attendance & Social Workers	$ 53,783	$ 25,033	$ 60,432	$ -	$ 60,432	41.4%
142 Guidance Counselor	$ 64,097	$ 30,274	$ 72,022	$ -	$ 72,022	42.0%
152 Secretarial & Clerical	$ 111,071	$ 51,021	$ 125,000	$ -	$ 125,000	40.8%
161 Paraprofessionals	$ 246,989	$ 113,406	$ 225,000	$ -	$ 225,000	50.4%
180 Custodial & Maintenance	$ 14,587	$ 5,616	$ 18,566	$ -	$ 18,566	30.3%
Total 100:	*$ 1,976,758*	*$ 1,028,524*	*$ 2,227,325*	*$ 25,000*	*$ 2,252,325*	*45.7%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 147,793	$ 77,550	$ 194,891	$ -	$ 194,891	39.8%
230 Retirement	$ 146,925	$ 78,656	$ 160,000	$ -	$ 160,000	49.2%
240 Health Benefits	$ 198,483	$ 108,027	$ 218,000	$ -	$ 218,000	49.6%
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*	*$ 268,088*	*$ 580,791*	*$ -*	*$ 580,791*	*46.2%*
300 Prof & Technical Services						
320 Instructional Services	$ 128,683	$ 43,099	$ 115,000	$ -	$ 115,000	37.5%
330 Employee Training & Development	$ 17,390	$ 1,339	$ 20,000	$ -	$ 20,000	6.7%
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	$ 21,626	$ 45,000	$ -	$ 45,000	48.1%
345 Audit	$ 19,800	$ 17,000	$ 15,500	$ 7,000	$ 22,500	75.6%
345 Business Manager Services	$ 61,176	$ 31,200	$ 62,400	$ -	$ 62,400	50.0%
Total 300:	*$ 281,236*	*$ 114,264*	*$ 263,400*	*$ 7,000*	*$ 270,400*	*42.3%*
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	$ 76,730	$ 3,910	$ 120,000	$ -	$ 120,000	3.3%
430 Repairs & Maintenance/ Snow Removal	$ 19,360	$ 1,224	$ 20,000	$ -	$ 20,000	6.1%
423 Custodial/Cleaning	$ 72,613	$ 45,923	$ 80,000	$ -	$ 80,000	57.4%
441 Lease of Facility	$ 221,339	$ 113,436	$ 246,542	$ -	$ 246,542	46.0%
443 Equipment Lease	$ 583	$ -	$ 8,000	$ -	$ 8,000	0.0%
Total 400:	*$ 390,624*	*$ 164,492*	*$ 474,542*	*$ -*	*$ 474,542*	*34.7%*

	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	$ 1,036	$ 5,000	$ -	$ 5,000	20.7%
521 Liability & Property Insurance & Treasurer's	$ 7,970	$ 4,160	$ 7,700	$ -	$ 7,700	54.0%
530 Telephone, Internet & Postage	$ 3,540	$ 1,789	$ 3,500	$ -	$ 3,500	51.1%
540 Advertising	$ 2,661	$ 2,307	$ 2,300	$ 7,700	$ 10,000	23.1%
580 Travel-Staff Travel & Mileage	$ 630	$ -	$ -	$ -	$ -	#DIV/0!
590 Drivers Ed Services	$ 6,650	$ -	$ 6,650	$ -	$ 6,650	0.0%
Total 500:	*$ 55,161*	*$ 31,117*	*$ 57,650*	*$ 7,700*	*$ 65,350*	*47.6%*
600 Supplies and Materials						
610 Classroom/General Supplies	$ 32,902	$ 20,812	$ 40,000	$ -	$ 40,000	52.0%
610 Student Event Supplies	$ 657	$ 910	$ 1,000		$ 1,000	91.0%
612 Office / Admin Supplies	$ 12,742	$ 4,413	$ 13,500	$ -	$ 13,500	32.7%
612 Board Supplies	$ 3,146	$ 1,136	$ 5,000	$ -	$ 5,000	22.7%
630 Food and Lunch Prgm Supplies	$ 280,251	$ 95,941	$ 230,000	$ -	$ 230,000	41.7%
641 Textbooks (Physical Form)	$ 587	$ -	$ 2,500	$ -	$ 2,500	0.0%
644 Library Books & Materials	$ 700	$ 1,947	$ 5,000	$ -	$ 5,000	38.9%
650 Computer and Tech Hardware	$ 70,403	$ 37,139	$ 80,000	$ -	$ 80,000	46.4%
680 Maintenance & Custodial Supplies	$ 2,313	$ 718	$ 4,000	$ -	$ 4,000	18.0%
Total 600:	*$ 403,702*	*$ 163,017*	*$ 381,000*	*$ -*	*$ 381,000*	*42.8%*
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	$ 4,115	$ 12,350	$ -	$ 12,350	33.3%
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*	*$ 4,115*	*$ 27,350*	*$ -*	*$ 27,350*	*15.0%*
Total Expenses:	*$ 3,656,836*	*$ 1,776,231*	*$ 4,044,558*	*$ 39,700*	*$ 4,084,258*	*43.5%*
Net Profit/Loss	*$ 419,514*	*$ 154,325*	*$ 121,788*	*$ (100,320)*	*$ 21,468*	*718.9%*
				3% Goal	$ 123,172	