



Budget Detail Report

	(248 Students) Previous Yr's Actuals	(190 Students) Current Yr's Actuals	(243 Students) Approved FY26 Budget	Variance	(190 Students) FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	\$ 65,128	\$ 42,738	\$ 58,800	\$ -	\$ 58,800	72.7%
1400 Transportation Fees	\$ 570	\$ 493	\$ 500	\$ -	\$ 500	98.7%
1700 Student Activities	\$ 120	\$ 384	\$ 1,000	\$ -	\$ 1,000	38.4%
1920 Donations	\$ 36,531	\$ 8,266	\$ 10,000	\$ -	\$ 10,000	82.7%
1920a Sprouts Donation	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100.0%
1750 Student Council/Tabs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous	\$ 14,225	\$ 281	\$ 12,500	\$ -	\$ 12,500	2.3%
Total 1000:	\$ 116,574	\$ 62,163	\$ 82,800	\$ 10,000	\$ 92,800	67.0%
3000 State						
3010 Regular School Prgm K-12	\$ 1,351,131	\$ 916,606	\$ 1,405,272	\$ (40,483)	\$ 1,364,789	67.2%
3020 Professional Staff	\$ 123,835	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 77,900	\$ 80,269	\$ 148,203	\$ (37,066)	\$ 111,137	72.2%
3110 Special Education -- Self-Contained	\$ 4,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,427	\$ 1,506	\$ 2,259	\$ -	\$ 2,259	66.7%
3125 Special Education -- Impact Aid	\$ 841	\$ 673	\$ 1,009	\$ -	\$ 1,009	66.7%
3178 Special Education -- Ext Yr Stipends	\$ 1,160	\$ 928	\$ -	\$ 928	\$ 928	100.0%
3201 Class Size Reduction K-8	\$ 28,588	\$ 18,038	\$ 27,946	\$ (1,191)	\$ 26,755	67.4%
3210 Flexible Allocaiton	\$ 781	\$ 73,461	\$ 116,349	\$ (8,222)	\$ 108,127	67.9%
3220 Grow Your Own Teacher	\$ -	\$ 11,035	\$ -	\$ 40,000	\$ 40,000	27.6%
3295 Assessment to Achievement	\$ 2,175	\$ 1,380	\$ -	\$ 1,380	\$ 1,380	100.0%
3336 Enhancement for At-Risk Students	\$ 203,556	\$ 118,786	\$ 211,709	\$ (44,707)	\$ 167,002	71.1%
3520 School Land Trust Program	\$ 50,252	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100.0%
3679 Student Health & Counseling (Mental Hlth)	\$ 31,729	\$ 7,257	\$ 31,682	\$ 770	\$ 32,452	22.4%
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	\$ 491,594	\$ 881,604	\$ (192,284)	\$ 689,320	71.3%
3725 CS Funding Base Program	\$ 83,207	\$ 56,667	\$ 98,359	\$ (13,359)	\$ 85,000	66.7%
3578 Teacher and Student Success Act (TSSA)	\$ 78,588	\$ 64,184	\$ 96,275	\$ -	\$ 96,275	66.7%
3807 Teacher Salary Supplement Program (TSSP)	\$ 2,384	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)	\$ -	\$ 8,710	\$ 13,065	\$ -	\$ 13,065	66.7%
3868 Teacher Materials and Supplies	\$ 3,991	\$ 4,731	\$ 3,991	\$ 740	\$ 4,731	100.0%
3876 Educator Salary Adjustment	\$ 180,526	\$ 165,010	\$ 207,594	\$ 39,920	\$ 247,514	66.7%
3870 School Lunch (Liquor Control)	\$ 41,646	\$ 10,971	\$ 30,000	\$ -	\$ 30,000	36.6%
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	\$ 28,353	\$ 50,811	\$ -	\$ 50,811	55.8%
3915 STEM Action Center	\$ 500	\$ 15,409	\$ -	\$ 24,000	\$ 24,000	64.2%
3800 School Fees Amendements	\$ -	\$ 14,345	\$ 14,764	\$ (419)	\$ 14,345	100.0%
3950 CPR/AED	\$ 600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 3,174,490	\$ 2,203,437	\$ 3,440,170	\$ (215,743)	\$ 3,224,426	68.3%
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	\$ 106,490	\$ 200,000	\$ -	\$ 200,000	53.2%
4801 Title IA	\$ 134,006	\$ 65,779	\$ 66,000	\$ -	\$ 66,000	99.7%
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	\$ 30,000	100.0%
4801 24 CSI Comprehensive	\$ 149,187	\$ 30,056	\$ 39,243	\$ (9,187)	\$ 30,056	100.0%
4801 CSI Low Performance	\$ -	\$ 58,106	\$ 124,800	\$ -	\$ 124,800	46.6%
4801 CSI Low Graduation	\$ -	\$ -	\$ 27,525	\$ -	\$ 27,525	0.0%
4900 Refugee Service Impact	\$ -	\$ 66,798	\$ -	\$ 125,000	\$ 125,000	53.4%
4900 DWS ORR Mentoring Grant	\$ 97,395	\$ 46,874	\$ 114,808	\$ -	\$ 114,808	40.8%
Total 4000:	\$ 785,287	\$ 404,104	\$ 643,376	\$ 145,813	\$ 789,189	51.2%
Total Revenue:	\$ 4,076,351	\$ 2,669,704	\$ 4,166,346	\$ (59,930)	\$ 4,106,415	65.0%

	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	\$ 104,280	\$ 171,172	\$ -	\$ 171,172	60.9%
131 Teachers	\$ 1,039,728	\$ 808,817	\$ 1,233,486	\$ -	\$ 1,233,486	65.6%
131 Summer School Teachers	\$ 28,000	\$ 19,200	\$ 63,860	\$ -	\$ 63,860	30.1%
132 Substitute Teachers	\$ 22,748	\$ 29,106	\$ 30,766	\$ -	\$ 30,766	94.6%
131 Special Education Director & Teacher	\$ 58,543	\$ 42,498	\$ 72,022	\$ -	\$ 72,022	59.0%
134 Stipends	\$ 179,760	\$ 137,317	\$ 155,000	\$ 45,000	\$ 200,000	68.7%
141 Attendance & Social Workers	\$ 53,783	\$ 35,105	\$ 60,432	\$ -	\$ 60,432	58.1%
142 Guidance Counselor	\$ 64,097	\$ 42,498	\$ 72,022	\$ -	\$ 72,022	59.0%
152 Secretarial & Clerical	\$ 111,071	\$ 71,439	\$ 125,000	\$ -	\$ 125,000	57.2%
161 Paraprofessionals	\$ 246,989	\$ 158,640	\$ 225,000	\$ -	\$ 225,000	70.5%
180 Custodial & Maintenance	\$ 14,587	\$ 6,511	\$ 18,566	\$ -	\$ 18,566	35.1%
Total 100:	\$ 1,976,758	\$ 1,455,410	\$ 2,227,325	\$ 45,000	\$ 2,272,325	64.0%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 147,793	\$ 109,207	\$ 194,891	\$ -	\$ 194,891	56.0%
230 Retirement	\$ 146,925	\$ 111,653	\$ 160,000	\$ -	\$ 160,000	69.8%
240 Health Benefits	\$ 198,483	\$ 145,166	\$ 218,000	\$ -	\$ 218,000	66.6%
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	\$ 369,881	\$ 580,791	\$ -	\$ 580,791	63.7%
300 Prof & Technical Services						
320 Instructional Services	\$ 128,683	\$ 73,219	\$ 115,000	\$ -	\$ 115,000	63.7%
330 Employee Training & Development	\$ 17,390	\$ 1,902	\$ 20,000	\$ -	\$ 20,000	9.5%
310 Admin Services/School Event Services (Dances)	\$ 1,450	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
320 Translation Services	\$ 4,000	\$ 1,430	\$ 4,000	\$ -	\$ 4,000	35.8%
350 IT Services (Ricoh/ Onward Tech)	\$ 48,737	\$ 26,331	\$ 45,000	\$ -	\$ 45,000	58.5%
345 Audit	\$ 19,800	\$ 21,300	\$ 15,500	\$ 7,000	\$ 22,500	94.7%
345 Business Manager Services	\$ 61,176	\$ 41,600	\$ 62,400	\$ -	\$ 62,400	66.7%
Total 300:	\$ 281,236	\$ 165,783	\$ 263,400	\$ 7,000	\$ 270,400	61.3%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 76,730	\$ 28,589	\$ 120,000	\$ -	\$ 120,000	23.8%
430 Repairs & Maintenance/ Snow Removal	\$ 19,360	\$ 6,610	\$ 20,000	\$ -	\$ 20,000	33.0%
423 Custodial/Cleaning	\$ 72,613	\$ 60,570	\$ 80,000	\$ -	\$ 80,000	75.7%
441 Lease of Facility	\$ 221,339	\$ 151,432	\$ 246,542	\$ -	\$ 246,542	61.4%
443 Equipment Lease	\$ 583	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
Total 400:	\$ 390,624	\$ 247,200	\$ 474,542	\$ -	\$ 474,542	52.1%

	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	\$ 22,275	\$ 32,500	\$ -	\$ 32,500	68.5%
518 Student Day Trips / Field Trips	\$ 2,025	\$ 1,796	\$ 5,000	\$ -	\$ 5,000	35.9%
521 Liability & Property Insurance & Treasurer's	\$ 7,970	\$ 4,160	\$ 7,700	\$ -	\$ 7,700	54.0%
530 Telephone, Internet & Postage	\$ 3,540	\$ 2,832	\$ 3,500	\$ -	\$ 3,500	80.9%
540 Advertising	\$ 2,661	\$ 3,157	\$ 2,300	\$ 7,700	\$ 10,000	31.6%
580 Travel-Staff Travel & Mileage	\$ 630	\$ -	\$ -	\$ -	\$ -	#DIV/0!
590 Drivers Ed Services	\$ 6,650	\$ -	\$ 6,650	\$ -	\$ 6,650	0.0%
Total 500:	\$ 55,161	\$ 34,220	\$ 57,650	\$ 7,700	\$ 65,350	52.4%
600 Supplies and Materials						
610 Classroom/General Supplies	\$ 32,902	\$ 27,348	\$ 40,000	\$ -	\$ 40,000	68.4%
610 Student Event Supplies	\$ 657	\$ 1,021	\$ 1,000	\$ -	\$ 2,000	51.1%
612 Office / Admin Supplies	\$ 12,742	\$ 5,182	\$ 13,500	\$ -	\$ 13,500	38.4%
612 Board Supplies	\$ 3,146	\$ 1,524	\$ 5,000	\$ -	\$ 5,000	30.5%
630 Food and Lunch Prgm Supplies	\$ 280,251	\$ 116,065	\$ 230,000	\$ -	\$ 230,000	50.5%
641 Textbooks (Physical Form)	\$ 587	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
644 Library Books & Materials	\$ 700	\$ 2,740	\$ 5,000	\$ -	\$ 5,000	54.8%
650 Computer and Tech Hardware	\$ 70,403	\$ 38,593	\$ 80,000	\$ -	\$ 80,000	48.2%
680 Maintenance & Custodial Supplies	\$ 2,313	\$ 829	\$ 4,000	\$ -	\$ 4,000	20.7%
Total 600:	\$ 403,702	\$ 193,302	\$ 381,000	\$ -	\$ 382,000	50.6%
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	\$ 4,884	\$ 12,350	\$ -	\$ 12,350	39.5%
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	\$ 4,884	\$ 27,350	\$ -	\$ 27,350	17.9%
Total Expenses:	\$ 3,656,836	\$ 2,473,296	\$ 4,044,558	\$ 59,700	\$ 4,105,258	60.2%
Net Profit/Loss \$ 419,514 \$ 196,409 \$ 121,788 \$ (119,630) \$ 1,158 0.0%						
					1% Goal	\$ 41,064