

Actuals as of: **March 31, 2026** Percentage of Year: **75.0%**



Budget Detail Report

	(248 Students) Previous Yr's Actuals	(200 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	\$ 47,846	\$ 58,800	\$ 3,700	\$ 62,500	76.6%
1400 Transportation Fees	\$ 570	\$ 543	\$ 500	\$ 100	\$ 600	90.6%
1700 Student Activities	\$ 120	\$ 329	\$ 1,000	\$ -	\$ 1,000	32.9%
1920 Donations	\$ 36,531	\$ 8,467	\$ 10,000	\$ -	\$ 10,000	84.7%
1920a Sprouts Donation	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	100.0%
1750 Student Council/Tabs	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous	\$ 14,225	\$ 1,826	\$ 12,500	\$ (10,000)	\$ 2,500	73.0%
Total 1000:	\$ 116,574	\$ 71,012	\$ 82,800	\$ 5,800	\$ 88,600	80.1%
3000 State						
3010 Regular School Prgm K-12	\$ 1,351,131	\$ 1,028,652	\$ 1,405,272	\$ (40,483)	\$ 1,364,789	75.4%
3020 Professional Staff	\$ 123,835	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 77,900	\$ 87,986	\$ 148,203	\$ (37,066)	\$ 111,137	79.2%
3110 Special Education -- Self-Contained	\$ 4,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,427	\$ 1,694	\$ 2,259	\$ -	\$ 2,259	75.0%
3125 Special Education -- Impact Aid	\$ 841	\$ 757	\$ 1,009	\$ -	\$ 1,009	75.0%
3178 Special Education -- Ext Yr Stipends	\$ 1,160	\$ 928	\$ -	\$ 928	\$ 928	100.0%
3201 Class Size Reduction K-8	\$ 28,588	\$ 20,217	\$ 27,946	\$ (1,191)	\$ 26,755	75.6%
3210 Flexible Allocaiton	\$ 781	\$ 82,127	\$ 116,349	\$ (8,222)	\$ 108,127	76.0%
3220 Grow Your Own Teacher	\$ -	\$ 11,035	\$ -	\$ 40,000	\$ 40,000	27.6%
3295 Assessment to Achievement	\$ 2,175	\$ 2,225	\$ -	\$ 2,225	\$ 2,225	100.0%
3336 Enhancement for At-Risk Students	\$ 203,556	\$ 130,840	\$ 211,709	\$ (44,707)	\$ 167,002	78.3%
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	\$ 541,026	\$ 881,604	\$ (192,284)	\$ 689,320	78.5%
3725 CS Funding Base Program	\$ 83,207	\$ 63,750	\$ 98,359	\$ (13,359)	\$ 85,000	75.0%
3578 Teacher and Student Success Act (TSSA)	\$ 78,588	\$ 72,206	\$ 96,275	\$ -	\$ 96,275	75.0%
3807 Teacher Salary Supplement Program (TSSP)	\$ 2,384	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)	\$ -	\$ 9,799	\$ 13,065	\$ -	\$ 13,065	75.0%
3868 Teacher Materials and Supplies	\$ 3,991	\$ 4,731	\$ 3,991	\$ 740	\$ 4,731	100.0%
3876 Educator Salary Adjustment	\$ 180,526	\$ 185,636	\$ 207,594	\$ 39,920	\$ 247,514	75.0%
3870 School Lunch (Liquor Control)	\$ 41,646	\$ 15,124	\$ 30,000	\$ -	\$ 30,000	50.4%
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	\$ 23,417	\$ -	\$ 35,000	\$ 35,000	66.9%
3800 School Fees Amendements	\$ -	\$ 14,345	\$ 14,764	\$ (419)	\$ 14,345	100.0%
3950 CPR/AED	\$ 600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 3,174,490	\$ 2,445,631	\$ 3,440,170	\$ (203,898)	\$ 3,236,271	75.6%
4000 Federal						
4524 IDEA Part-B	\$ 56,227	\$ -	\$ 47,000	\$ 5,542	\$ 52,542	0.0%
4215 ESSER III ARP	\$ 55,984	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4280 Lunch Program	\$ 252,240	\$ 146,533	\$ 200,000	\$ 20,000	\$ 220,000	66.6%
4801 Title IA	\$ 134,006	\$ 65,779	\$ 66,000	\$ 49,959	\$ 115,959	56.7%
4860 Title IIA	\$ 11,264	\$ -	\$ 10,000	\$ 4,464	\$ 14,464	0.0%
4880 Title III	\$ 28,985	\$ -	\$ 14,000	\$ (14,000)	\$ -	#DIV/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	\$ 46,078	\$ 114,808	\$ -	\$ 114,808	40.1%
Total 4000:	\$ 785,287	\$ 443,351	\$ 643,376	\$ 211,778	\$ 855,154	51.8%
Total Revenue:	\$ 4,076,351	\$ 2,959,994	\$ 4,166,346	\$ 13,680	\$ 4,180,025	70.8%

	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	\$ 119,465	\$ 171,172	\$ -	\$ 171,172	69.8%
131 Teachers	\$ 1,039,728	\$ 906,139	\$ 1,233,486	\$ -	\$ 1,233,486	73.5%
131 Summer School Teachers	\$ 28,000	\$ 19,200	\$ 63,860	\$ -	\$ 63,860	30.1%
132 Substitute Teachers	\$ 22,748	\$ 36,467	\$ 30,766	\$ 14,234	\$ 45,000	81.0%
131 Special Education Director & Teacher	\$ 58,543	\$ 48,609	\$ 72,022	\$ -	\$ 72,022	67.5%
134 Stipends	\$ 179,760	\$ 154,117	\$ 155,000	\$ 45,000	\$ 200,000	77.1%
141 Attendance & Social Workers	\$ 53,783	\$ 40,141	\$ 60,432	\$ -	\$ 60,432	66.4%
142 Guidance Counselor	\$ 64,097	\$ 48,609	\$ 72,022	\$ -	\$ 72,022	67.5%
152 Secretarial & Clerical	\$ 111,071	\$ 82,047	\$ 125,000	\$ -	\$ 125,000	65.6%
161 Paraprofessionals	\$ 246,989	\$ 179,360	\$ 225,000	\$ -	\$ 225,000	79.7%
180 Custodial & Maintenance	\$ 14,587	\$ 6,807	\$ 18,566	\$ -	\$ 18,566	36.7%
Total 100:	\$ 1,976,758	\$ 1,640,961	\$ 2,227,325	\$ 59,234	\$ 2,286,559	71.8%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 147,793	\$ 122,875	\$ 194,891	\$ 0	\$ 194,891	63.0%
230 Retirement	\$ 146,925	\$ 125,757	\$ 160,000	\$ -	\$ 160,000	78.6%
240 Health Benefits	\$ 198,483	\$ 162,687	\$ 218,000	\$ -	\$ 218,000	74.6%
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	\$ 415,173	\$ 580,791	\$ 0	\$ 580,791	71.5%
300 Prof & Technical Services						
320 Instructional Services	\$ 128,683	\$ 83,071	\$ 115,000	\$ (6,600)	\$ 108,400	76.6%
330 Employee Training & Development	\$ 17,390	\$ 2,276	\$ 20,000	\$ (10,000)	\$ 10,000	22.8%
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	\$ 28,684	\$ 45,000	\$ -	\$ 45,000	63.7%
345 Audit	\$ 19,800	\$ 21,300	\$ 15,500	\$ 7,000	\$ 22,500	94.7%
345 Business Manager Services	\$ 61,176	\$ 46,800	\$ 62,400	\$ -	\$ 62,400	75.0%
Total 300:	\$ 281,236	\$ 183,562	\$ 263,400	\$ (9,600)	\$ 253,800	72.3%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 76,730	\$ 29,240	\$ 120,000	\$ (30,000)	\$ 90,000	32.5%
430 Repairs & Maintenance/ Snow Removal	\$ 19,360	\$ 7,713	\$ 20,000	\$ -	\$ 20,000	38.6%
423 Custodial/Cleaning	\$ 72,613	\$ 67,868	\$ 80,000	\$ 10,000	\$ 90,000	75.4%
441 Lease of Facility	\$ 221,339	\$ 170,430	\$ 246,542	\$ (18,564)	\$ 227,978	74.8%
443 Equipment Lease	\$ 583	\$ -	\$ 8,000	\$ (8,000)	\$ -	#DIV/0!
Total 400:	\$ 390,624	\$ 275,251	\$ 474,542	\$ (46,564)	\$ 427,978	64.3%

	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	\$ 2,556	\$ 5,000	\$ -	\$ 5,000	51.1%
521 Liability & Property Insurance & Treasurer's	\$ 7,970	\$ 4,160	\$ 7,700	\$ -	\$ 7,700	54.0%
530 Telephone, Internet & Postage	\$ 3,540	\$ 3,108	\$ 3,500	\$ -	\$ 3,500	88.8%
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	\$ (50)	\$ 6,600	0.0%
Total 500:	\$ 55,161	\$ 35,256	\$ 57,650	\$ 7,650	\$ 65,300	54.0%
600 Supplies and Materials						
610 Classroom/General Supplies	\$ 32,902	\$ 28,079	\$ 40,000	\$ -	\$ 40,000	70.2%
610 Student Event Supplies	\$ 657	\$ 1,021	\$ 1,000	\$ -	\$ 2,000	51.1%
612 Office / Admin Supplies	\$ 12,742	\$ 5,373	\$ 13,500	\$ -	\$ 13,500	39.8%
612 Board Supplies	\$ 3,146	\$ 1,524	\$ 5,000	\$ -	\$ 5,000	30.5%
630 Food and Lunch Prgm Supplies	\$ 280,251	\$ 186,033	\$ 230,000	\$ 20,000	\$ 250,000	74.4%
641 Textbooks (Physical Form)	\$ 587	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
644 Library Books & Materials	\$ 700	\$ 2,772	\$ 5,000	\$ -	\$ 5,000	55.4%
650 Computer and Tech Hardware	\$ 70,403	\$ 38,758	\$ 80,000	\$ -	\$ 80,000	48.4%
680 Maintenance & Custodial Supplies	\$ 2,313	\$ 841	\$ 4,000	\$ -	\$ 4,000	21.0%
Total 600:	\$ 403,702	\$ 264,400	\$ 381,000	\$ 20,000	\$ 402,000	65.8%
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	\$ 5,301	\$ 12,350	\$ -	\$ 12,350	42.9%
860 Indirect Costs - Non Restricted	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
890 Misc Expense	\$ 4,891	\$ -	\$ 5,000	\$ (5,000)	\$ -	#DIV/0!
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 21,210	\$ 5,301	\$ 27,350	\$ (10,000)	\$ 12,350	42.9%
Total Expenses:	\$ 3,656,836	\$ 2,822,519	\$ 4,044,558	\$ 20,720	\$ 4,061,277	69.5%
Net Profit/Loss \$ 419,514 \$ 137,475 \$ 121,788						
					1% Goal	\$ 41,800