

Gateway Preparatory Academy
Annual Program Report UPEFS
07/01/2025 to 03/31/2026
75.00% of the fiscal year has expired

	<u>2025</u> <u>Actuals</u>	<u>2026</u> <u>Actuals</u>	<u>2026</u> <u>Original</u> <u>Budget</u>	<u>2026</u> <u>Final Budget</u>
Net				
General Education (A) Sheet1				
VAR Regular Basic Program				
Revenue				
Local other	411,952.85	345,896.52	457,595.00	457,595.00
State restricted	3,329,075.98	7,699,154.11	10,365,868.76	10,365,868.76
Other financing sources/uses	-	1,000.00	-	-
Total Revenue	<u>3,741,028.83</u>	<u>8,046,050.63</u>	<u>10,823,463.76</u>	<u>10,823,463.76</u>
Expenditures				
100 Salaries & wages	1,972,198.00	1,712,502.10	2,315,031.00	2,315,031.00
200 Employee benefits	558,745.44	448,450.47	798,397.00	798,397.00
3-500 Purchased Services				
300-500 Purchased services	859,744.26	5,811,116.20	8,509,280.00	8,509,280.00
Total 3-500 Purchased Services	<u>859,744.26</u>	<u>5,811,116.20</u>	<u>8,509,280.00</u>	<u>8,509,280.00</u>
600 Supplies & materials	154,355.85	166,764.36	249,631.00	249,631.00
700 Property	42,405.09	24,550.00	20,000.00	20,000.00
800 Other objects	(22,273.58)	6,088.04	23,800.00	23,800.00
Total Expenditures	<u>3,565,175.06</u>	<u>8,169,471.17</u>	<u>11,916,139.00</u>	<u>11,916,139.00</u>
5618 Early Interactive Software				
Revenue				
State restricted	13,800.00	14,400.00	14,400.00	14,400.00
Total Revenue	<u>13,800.00</u>	<u>14,400.00</u>	<u>14,400.00</u>	<u>14,400.00</u>
Expenditures				
600 Supplies & materials	13,800.00	14,400.00	-	-
Total Expenditures	<u>13,800.00</u>	<u>14,400.00</u>	<u>-</u>	<u>-</u>
Total 5618 Early Interactive Software	<u>-</u>	<u>-</u>	<u>14,400.00</u>	<u>14,400.00</u>
900 Transfers IN/ (OUT), net	1,204,472.40	-	-	-
Total VAR Regular Basic Program	<u>1,380,326.17</u>	<u>(123,420.54)</u>	<u>(1,078,275.24)</u>	<u>(1,078,275.24)</u>
5201 Class Size Reduction				
Revenue				
State restricted	307,850.76	706,259.03	941,678.71	941,678.71
Total Revenue	<u>307,850.76</u>	<u>706,259.03</u>	<u>941,678.71</u>	<u>941,678.71</u>
Expenditures				
100 Salaries & wages	225,012.04	314,470.46	462,238.00	462,238.00
200 Employee benefits	83,063.83	79,873.92	155,181.00	155,181.00
3-500 Purchased Services	-	636,512.46	-	-
Total Expenditures	<u>308,075.87</u>	<u>1,030,856.84</u>	<u>617,419.00</u>	<u>617,419.00</u>
900 Transfers IN/ (OUT), net	225.11	-	-	-
Total 5201 Class Size Reduction	<u>-</u>	<u>(324,597.81)</u>	<u>324,259.71</u>	<u>324,259.71</u>
Total General Education (A) Sheet1	<u>1,380,326.17</u>	<u>(448,018.35)</u>	<u>(754,015.53)</u>	<u>(754,015.53)</u>

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Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
State restricted	573,663.26	894,568.34	1,296,577.00	1,296,577.00
Total Revenue	573,663.26	894,568.34	1,296,577.00	1,296,577.00
Expenditures				
100 Salaries & wages	539,147.90	568,875.27	913,636.90	913,636.90
200 Employee benefits	120,330.70	79,607.83	136,549.00	136,549.00
3-500 Purchased Services	45,009.45	37,923.64	80,803.00	80,803.00
600 Supplies & materials	5,502.31	10,818.54	14,339.00	14,339.00
Total Expenditures	709,990.36	697,225.28	1,145,327.90	1,145,327.90
900 Transfers IN/ (OUT), net	136,327.10	-	-	-
Total 1205 Special Education - Add-On	-	197,343.06	151,249.10	151,249.10
1210 Special Education - Self-Contained				
Revenue				
State restricted	94,648.63	59,593.50	29,826.00	29,826.00
Total Revenue	94,648.63	59,593.50	29,826.00	29,826.00
Expenditures				
100 Salaries & wages	87,606.44	27,687.64	87,451.44	87,451.44
200 Employee benefits	7,042.19	2,480.27	5,457.00	5,457.00
Total Expenditures	94,648.63	30,167.91	92,908.44	92,908.44
Total 1210 Special Education - Self-Cont	-	29,425.59	(63,082.44)	(63,082.44)
1220 Extended Year Program for Severel				
Revenue				
State restricted	4,566.80	3,835.96	5,114.60	5,114.60
Total Revenue	4,566.80	3,835.96	5,114.60	5,114.60
Expenditures				
100 Salaries & wages	4,085.59	2,404.82	6,000.00	6,000.00
200 Employee benefits	481.21	202.75	992.00	992.00
Total Expenditures	4,566.80	2,607.57	6,992.00	6,992.00
Total 1220 Extended Year Program for S	-	1,228.39	(1,877.40)	(1,877.40)
1225 Special Education - State Program				
Revenue				
State restricted	11,590.37	10,032.73	13,377.00	13,377.00
Total Revenue	11,590.37	10,032.73	13,377.00	13,377.00
Expenditures				
100 Salaries & wages	10,130.20	8,257.50	11,067.60	11,067.60
200 Employee benefits	1,460.17	1,071.41	1,935.00	1,935.00
Total Expenditures	11,590.37	9,328.91	13,002.60	13,002.60
Total 1225 Special Education - State Pro	-	703.82	374.40	374.40
Total 1200-1295 Regular District Program	-	228,700.86	86,663.66	86,663.66
1278 Extended Year - Special Educators				
Revenue				
Prior carryover	878.74	885.66	-	-

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
State restricted	5,310.00	(1,770.00)	4,151.00	4,151.00
Total Revenue	6,188.74	(884.34)	4,151.00	4,151.00
Expenditures				
100 Salaries & wages	4,500.00	-	3,900.00	3,900.00
200 Employee benefits	803.08	-	456.00	456.00
Total Expenditures	5,303.08	-	4,356.00	4,356.00
Total 1278 Extended Year - Special Educat	885.66	(884.34)	(205.00)	(205.00)
7522 IDEA-B -- Preschool Disabled (Sec. 6 Revenue				
Federal restricted	2,582.80	-	2,582.00	2,582.00
Total Revenue	2,582.80	-	2,582.00	2,582.00
Expenditures				
100 Salaries & wages	2,085.57	1,540.00	1,980.00	1,980.00
200 Employee benefits	457.81	559.62	831.00	831.00
800 Other objects	39.42	-	-	-
Total Expenditures	2,582.80	2,099.62	2,811.00	2,811.00
Total 7522 IDEA-B -- Preschool Disabled (-	(2,099.62)	(229.00)	(229.00)
7524 Programs for the Disabled				
7524 IDEA Flow Through				
Revenue				
Federal restricted	131,409.41	47,722.61	130,164.00	130,164.00
Total Revenue	131,409.41	47,722.61	130,164.00	130,164.00
Expenditures				
100 Salaries & wages	110,000.39	126,863.66	95,000.00	95,000.00
200 Employee benefits	19,403.26	38,436.59	44,961.00	44,961.00
800 Other objects	2,005.76	2,298.46	-	-
Total Expenditures	131,409.41	167,598.71	139,961.00	139,961.00
Total 7524 IDEA Flow Through	-	(119,876.10)	(9,797.00)	(9,797.00)
7524.1 IDEA STAC Innov Grant				
Revenue				
Federal restricted	4,238.82	-	19,411.00	19,411.00
Total Revenue	4,238.82	-	19,411.00	19,411.00
Expenditures				
100 Salaries & wages	3,000.00	9,523.00	-	-
200 Employee benefits	440.00	745.02	-	-
3-500 Purchased Services	734.12	5,950.00	18,550.00	18,550.00
800 Other objects	64.70	416.24	-	-
Total Expenditures	4,238.82	16,634.26	18,550.00	18,550.00
Total 7524.1 IDEA STAC Innov Grant	-	(16,634.26)	861.00	861.00
7524.2 IDEA State Level				
Revenue				
Federal restricted	-	8,642.42	-	-
Total Revenue	-	8,642.42	-	-
Expenditures				
300 Purchased Professional and Technical	-	990.00	-	-

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Total Expenditures	-	990.00	-	-
Total 7524.2 IDEA State Level	-	7,652.42	-	-
Total 7524 Programs for the Disabled	-	(128,857.94)	(8,936.00)	(8,936.00)
Total Special Education (B) Sheet2	885.66	96,858.96	77,293.66	77,293.66

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
One-Time and Other Bills (I) Sheet6				
5651 Educator Professional Time				
Revenue				
State restricted	73,346.68	81,856.77	82,332.32	82,332.32
Total Revenue	73,346.68	81,856.77	82,332.32	82,332.32
Expenditures				
100 Salaries & wages	56,544.70	5,441.04	33,018.00	33,018.00
200 Employee benefits	16,801.98	1,459.20	9,860.00	9,860.00
Total Expenditures	73,346.68	6,900.24	42,878.00	42,878.00
Total 5651 Educator Professional Time	-	74,956.53	39,454.32	39,454.32
5654 Period Products in Schools				
Revenue				
State restricted	1,371.63	-	-	-
Total Revenue	1,371.63	-	-	-
Expenditures				
600 Supplies & materials	1,300.00	-	-	-
800 Other objects	71.63	-	-	-
Total Expenditures	1,371.63	-	-	-
Total 5654 Period Products in Schools	-	-	-	-
5868 Teacher Materials & Supplies				
Revenue				
State restricted	13,887.50	14,837.50	13,887.00	13,887.00
Total Revenue	13,887.50	14,837.50	13,887.00	13,887.00
Expenditures				
600 Supplies & materials	13,887.50	11,129.69	12,400.00	12,400.00
Total Expenditures	13,887.50	11,129.69	12,400.00	12,400.00
Total 5868 Teacher Materials & Supplies	-	3,707.81	1,487.00	1,487.00
5807 Teacher Salary Supplemental Progra				
Revenue				
Prior carryover	8,013.63	10,360.57	-	-
State restricted	23,844.12	21,473.51	28,631.00	28,631.00
Total Revenue	31,857.75	31,834.08	28,631.00	28,631.00
Expenditures				
100 Salaries & wages	18,253.10	17,640.00	25,200.00	25,200.00
200 Employee benefits	3,244.08	2,931.73	1,927.00	1,927.00
Total Expenditures	21,497.18	20,571.73	27,127.00	27,127.00
Total 5807 Teacher Salary Supplemental P	10,360.57	11,262.35	1,504.00	1,504.00
5882 BTS Arts Program				
Revenue				
State restricted	36,000.00	31,500.00	42,000.00	42,000.00
Total Revenue	36,000.00	31,500.00	42,000.00	42,000.00
Expenditures				
100 Salaries & wages	30,100.00	24,315.79	31,000.00	31,000.00
200 Employee benefits	5,900.00	9,384.29	12,699.00	12,699.00
Total Expenditures	36,000.00	33,700.08	43,699.00	43,699.00

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	2025	2026	2026	2026
	Actuals	Actuals	Original	Final Budget
	Budget		Budget	
Total 5882 BTS Arts Program	-	(2,200.08)	(1,699.00)	(1,699.00)
5814 Master Pilot Program				
Revenue				
State restricted	-	14,103.50	36,296.00	36,296.00
Total Revenue	-	14,103.50	36,296.00	36,296.00
Expenditures				
100 Salaries & wages	-	14,000.00	25,000.00	25,000.00
200 Employee benefits	-	3,698.29	-	-
Total Expenditures	-	17,698.29	25,000.00	25,000.00
Total 5814 Master Pilot Program	-	(3,594.79)	11,296.00	11,296.00
5390 Fiscal Flexibility-S.B. 178				
Expenditures				
100 Salaries & wages	6,153.00	4,583.33	4,583.00	4,583.00
200 Employee benefits	1,187.44	359.80	1,087.00	1,087.00
3-500 Purchased Services	-	1,108,883.43	-	-
Total Expenditures	7,340.44	1,113,826.56	5,670.00	5,670.00
900 Transfers IN/ (OUT), net	7,340.44	207,739.00	-	-
Total 5390 Fiscal Flexibility-S.B. 178	-	(906,087.56)	(5,670.00)	(5,670.00)
5914 School Safety and Support Grant				
Revenue				
State restricted	463,961.09	29,393.87	1,058,000.00	1,058,000.00
Total Revenue	463,961.09	29,393.87	1,058,000.00	1,058,000.00
Expenditures				
100 Salaries & wages	3,000.00	-	3,000.00	3,000.00
3-500 Purchased Services	45,216.06	26,211.50	953,000.00	953,000.00
600 Supplies & materials	30,162.87	3,459.31	57,100.00	57,100.00
700 Property	381,428.78	-	50,000.00	50,000.00
800 Other objects	4,153.38	3,074.15	-	-
Total Expenditures	463,961.09	32,744.96	1,063,100.00	1,063,100.00
Total 5914 School Safety and Support Gra	-	(3,351.09)	(5,100.00)	(5,100.00)
Total One-Time and Other Bills (I) Sheet6	10,360.57	(825,306.83)	41,272.32	41,272.32

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Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted	2,444,629.00	6,048,783.00	8,065,044.00	8,065,044.00
Total Revenue	2,444,629.00	6,048,783.00	8,065,044.00	8,065,044.00
Expenditures				
100 Salaries & wages	88,008.31	75,076.40	112,505.00	112,505.00
200 Employee benefits	13,624.36	8,973.35	26,932.00	26,932.00
3-500 Purchased Services				
300 Purchased Professional and Technical	6,125.00	-	375.00	375.00
400 Purchased property Services	40,167.52	34,045.22	98,800.00	98,800.00
500 Other Purchased Services	22,160.00	25,850.00	26,200.00	26,200.00
Total 3-500 Purchased Services	68,452.52	59,895.22	125,375.00	125,375.00
600 Supplies & materials	87,699.00	75,532.11	130,000.00	130,000.00
700 Property	248,506.94	1,093,732.29	5,850,000.00	5,850,000.00
800 Other objects	580,066.20	435,049.65	580,067.00	580,067.00
Total Expenditures	1,086,357.33	1,748,259.02	6,824,879.00	6,824,879.00
900 Transfers IN/ (OUT), net	(1,358,271.67)	-	-	-
Total 5619 Charter School Local Replacem	-	4,300,523.98	1,240,165.00	1,240,165.00
5846 State Charter School Start-Up				
Revenue				
Prior carryover	-	200,000.00	-	-
State restricted	200,000.00	-	-	-
Total Revenue	200,000.00	200,000.00	-	-
Total 5846 State Charter School Start-Up	200,000.00	200,000.00	-	-
5420 School Land Trust Program				
Revenue				
State restricted	100,666.69	114,360.82	114,361.00	114,361.00
Total Revenue	100,666.69	114,360.82	114,361.00	114,361.00
Expenditures				
100 Salaries & wages	77,439.69	44,194.17	59,678.59	59,678.59
200 Employee benefits	11,583.71	5,460.74	27,699.00	27,699.00
600 Supplies & materials	11,643.29	56,487.61	95,182.00	95,182.00
Total Expenditures	100,666.69	106,142.52	182,559.59	182,559.59
Total 5420 School Land Trust Program	-	8,218.30	(68,198.59)	(68,198.59)
5876 Educator Salary Adjustments				
Revenue				
Prior carryover	48,375.94	43,464.89	-	-
State restricted	430,857.99	406,314.48	541,752.64	541,752.64
Total Revenue	479,233.93	449,779.37	541,752.64	541,752.64
Expenditures				
100 Salaries & wages	383,558.59	342,154.62	430,156.07	430,156.07
200 Employee benefits	52,210.45	80,239.95	66,192.00	66,192.00
Total Expenditures	435,769.04	422,394.57	496,348.07	496,348.07
Total 5876 Educator Salary Adjustments	43,464.89	27,384.80	45,404.57	45,404.57
5674 Suicide Prevention				

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Revenue				
Prior carryover	3,566.34	3,152.02	-	-
State restricted	1,000.00	1,000.00	1,000.00	1,000.00
Total Revenue	4,566.34	4,152.02	1,000.00	1,000.00
Expenditures				
3-500 Purchased Services	-	212.78	-	-
600 Supplies & materials	1,414.32	1,060.00	1,000.00	1,000.00
Total Expenditures	1,414.32	1,272.78	1,000.00	1,000.00
Total 5674 Suicide Prevention	3,152.02	2,879.24	-	-
5666 Grants for Professional Learning				
Revenue				
State restricted	5,269.32	-	-	-
Total Revenue	5,269.32	-	-	-
Expenditures				
100 Salaries & wages	2,723.98	-	-	-
200 Employee benefits	481.64	22.08	-	-
3-500 Purchased Services	1,788.00	-	-	-
800 Other objects	275.70	-	-	-
Total Expenditures	5,269.32	22.08	-	-
Total 5666 Grants for Professional Learnin	-	(22.08)	-	-
5678 Teacher and Student Success Progra				
Revenue				
State restricted	192,833.92	180,691.01	240,921.00	240,921.00
Total Revenue	192,833.92	180,691.01	240,921.00	240,921.00
Expenditures				
100 Salaries & wages	122,042.48	67,126.29	92,775.00	92,775.00
200 Employee benefits	38,104.03	14,333.34	41,279.00	41,279.00
3-500 Purchased Services	25,918.02	44,597.43	44,790.00	44,790.00
600 Supplies & materials	1,495.00	11,875.65	5,000.00	5,000.00
Total Expenditures	187,559.53	137,932.71	183,844.00	183,844.00
900 Transfers IN/ (OUT), net	(5,274.39)	-	-	-
Total 5678 Teacher and Student Success P	-	42,758.30	57,077.00	57,077.00
5679 Student Health and Counseling Sup				
Revenue				
State restricted	45,335.92	28,319.19	45,100.00	45,100.00
Total Revenue	45,335.92	28,319.19	45,100.00	45,100.00
Expenditures				
100 Salaries & wages	37,634.69	28,368.42	35,000.00	35,000.00
200 Employee benefits	15,857.43	10,470.50	16,430.00	16,430.00
800 Other objects	2,367.56	2,961.75	-	-
Total Expenditures	55,859.68	41,800.67	51,430.00	51,430.00
900 Transfers IN/ (OUT), net	10,523.76	-	-	-
Total 5679 Student Health and Counselin	-	(13,481.48)	(6,330.00)	(6,330.00)
5813 Stipends and Future Educators				
Revenue				

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State restricted	6,000.00	6,500.00	6,500.00	6,500.00
Total Revenue	6,000.00	6,500.00	6,500.00	6,500.00
Expenditures				
800 Other objects	6,000.00	6,000.00	-	-
Total Expenditures	6,000.00	6,000.00	-	-
Total 5813 Stipends and Future Educators	-	500.00	6,500.00	6,500.00
column AA Other State				
5644 STEM Endorsement Incentive				
Revenue				
State restricted	500.00	-	-	-
Total Revenue	500.00	-	-	-
Expenditures				
100 Salaries & wages	426.00	-	-	-
200 Employee benefits	74.00	-	-	-
Total Expenditures	500.00	-	-	-
Total 5644 STEM Endorsement Incentive	-	-	-	-
5655 Digital Teaching & Learning Progra				
Revenue				
State restricted	33,754.90	17,527.00	28,498.00	28,498.00
Total Revenue	33,754.90	17,527.00	28,498.00	28,498.00
Expenditures				
100 Salaries & wages	25,500.00	20,263.12	25,000.00	25,000.00
200 Employee benefits	8,254.90	7,555.92	12,086.00	12,086.00
Total Expenditures	33,754.90	27,819.04	37,086.00	37,086.00
Total 5655 Digital Teaching & Learning P	-	(10,292.04)	(8,588.00)	(8,588.00)
5673 E-Cigarette and Nicotine Preventio				
Revenue				
Prior carryover	1,399.63	826.23	-	-
State restricted	4,000.00	4,000.00	4,000.00	4,000.00
Total Revenue	5,399.63	4,826.23	4,000.00	4,000.00
Expenditures				
100 Salaries & wages	3,000.00	2,431.58	3,000.00	3,000.00
200 Employee benefits	1,334.57	893.79	-	-
600 Supplies & materials	-	1,664.68	-	-
800 Other objects	238.83	-	-	-
Total Expenditures	4,573.40	4,990.05	3,000.00	3,000.00
Total 5673 E-Cigarette and Nicotine Prev	826.23	(163.82)	1,000.00	1,000.00
5677 Computer Science Initiative for Pu				
Revenue				
State restricted	37,298.38	-	20,000.00	20,000.00
Total Revenue	37,298.38	-	20,000.00	20,000.00
Expenditures				
100 Salaries & wages	26,450.59	15,805.27	19,500.00	19,500.00
200 Employee benefits	8,899.97	4,553.09	5,071.00	5,071.00
600 Supplies & materials	-	-	2,500.00	2,500.00

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
800 Other objects	1,947.82	-	-	-
Total Expenditures	37,298.38	20,358.36	27,071.00	27,071.00
Total 5677 Computer Science Initiative f	-	(20,358.36)	(7,071.00)	(7,071.00)
5321 Discretionary				
Revenue				
State restricted	80,000.00	-	-	-
Total Revenue	80,000.00	-	-	-
Expenditures				
3-500 Purchases Services	80,000.00	-	-	-
Total Expenditures	80,000.00	-	-	-
Total 5321 Discretionary	-	-	-	-
5665 Grow Your Own Mentors				
Revenue				
State restricted	4,576.80	-	-	-
Total Revenue	4,576.80	-	-	-
Expenditures				
100 Salaries & wages	1,000.00	-	-	-
200 Employee benefits	3,576.80	-	9,000.00	9,000.00
Total Expenditures	4,576.80	-	9,000.00	9,000.00
Total 5665 Grow Your Own Mentors	-	-	(9,000.00)	(9,000.00)
5608 School Based Mental Health Supple				
Revenue				
State restricted	11,817.12	-	3,400.00	3,400.00
Total Revenue	11,817.12	-	3,400.00	3,400.00
Expenditures				
100 Salaries & wages	10,376.61	-	-	-
200 Employee benefits	823.39	-	-	-
800 Other objects	617.12	-	-	-
Total Expenditures	11,817.12	-	-	-
Total 5608 School Based Mental Health S	-	-	3,400.00	3,400.00
5659 Educator Professional Support Bon				
Revenue				
State restricted	-	57,370.00	57,370.00	57,370.00
Total Revenue	-	57,370.00	57,370.00	57,370.00
Expenditures				
100 Salaries & wages	-	49,305.00	51,775.00	51,775.00
200 Employee benefits	-	8,064.70	5,447.00	5,447.00
Total Expenditures	-	57,369.70	57,222.00	57,222.00
Total 5659 Educator Professional Support	-	0.30	148.00	148.00
Total column AA Other State	826.23	(30,813.92)	(20,111.00)	(20,111.00)
column AB Federal Other				
7380 ETI E-rate				
Revenue				
Federal restricted	-	73,005.95	17,600.00	17,600.00

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	<u>2025</u> <u>Actuals</u>	<u>2026</u> <u>Actuals</u>	<u>2026</u> <u>Original</u> <u>Budget</u>	<u>2026</u> <u>Final Budget</u>
Total Revenue	-	73,005.95	17,600.00	17,600.00
Expenditures				
600 Supplies & materials	-	91,257.44	-	-
Total Expenditures	-	91,257.44	-	-
Total 7380 ETI E-rate	-	(18,251.49)	17,600.00	17,600.00
Total column AB Federal Other	-	(18,251.49)	17,600.00	17,600.00
0005.1 Stem Action Center				
Expenditures				
100 Salaries & wages	-	44,118.81	81,025.00	81,025.00
200 Employee benefits	-	3,549.86	-	-
Total Expenditures	-	47,668.67	81,025.00	81,025.00
Total 0005.1 Stem Action Center	-	47,668.67	81,025.00	81,025.00
Total Restricted State or Federal (H) Sheet5	247,443.14	4,472,026.98	1,191,081.98	1,191,081.98

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
Career Technology (C) Sheet3				
5901 College and Career Awareness				
Revenue				
Prior carryover	-	3,136.57	-	-
State restricted	5,903.00	-	-	-
Total Revenue	5,903.00	3,136.57	-	-
Expenditures				
600 Supplies & materials	663.80	1,065.51	-	-
800 Other objects	36.58	-	-	-
Total Expenditures	700.38	1,065.51	-	-
900 Transfers IN/ (OUT), net	(2,066.05)	-	-	-
Total 5901 College and Career Awareness	3,136.57	2,071.06	-	-
Total Career Technology (C) Sheet3	3,136.57	2,071.06	-	-

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
Special Populations (D) Sheet4				
5344 Students At-Risk Add-On				
Revenue				
State restricted	252,798.74	458,247.72	610,996.97	610,996.97
Total Revenue	252,798.74	458,247.72	610,996.97	610,996.97
Expenditures				
100 Salaries & wages	195,110.50	172,991.32	255,285.20	255,285.20
200 Employee benefits	32,397.88	38,111.94	67,860.00	67,860.00
3-500 Purchased Services	25,127.32	3,664.71	25,000.00	25,000.00
600 Supplies & materials	5,178.04	6,697.79	1,500.00	1,500.00
Total Expenditures	257,813.74	221,465.76	349,645.20	349,645.20
900 Transfers IN/ (OUT), net	5,015.00	(207,739.00)	-	-
Total 5344 Students At-Risk Add-On	-	29,042.96	261,351.77	261,351.77
5331 5332 Gifted and Talented				
Revenue				
State restricted	6,949.18	4,876.55	6,980.00	6,980.00
Total Revenue	6,949.18	4,876.55	6,980.00	6,980.00
Expenditures				
100 Salaries & wages	5,499.99	4,295.79	5,500.00	5,500.00
200 Employee benefits	1,503.99	1,047.14	1,606.00	1,606.00
800 Other objects	362.90	-	-	-
Total Expenditures	7,366.88	5,342.93	7,106.00	7,106.00
900 Transfers IN/ (OUT), net	417.70	-	-	-
Total 5331 5332 Gifted and Talented	-	(466.38)	(126.00)	(126.00)
Total Special Populations (D) Sheet4	-	28,576.58	261,225.77	261,225.77

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	2025	2026	2026	2026
	Actuals	Actuals	Original	Final Budget
	Budget		Budget	
Non-Instructional (J) Sheet7				
Food Service				
8000 Food Service				
Revenue				
Prior carryover	235,123.82	201,622.88	-	-
Local other	61,450.84	51,249.32	58,050.00	58,050.00
State restricted	73,829.14	38,943.75	75,000.00	75,000.00
Federal restricted	341,087.52	234,718.80	335,000.00	335,000.00
Total Revenue	711,491.32	526,534.75	468,050.00	468,050.00
Expenditures				
100 Salaries & wages	177,218.03	152,880.03	191,124.00	191,124.00
200 Employee benefits	23,764.30	19,319.85	45,763.00	45,763.00
400 Purchased property Services	10,082.32	6,020.33	14,500.00	14,500.00
3-500 Purchased Services				
400 Purchased property Services	1,248.40	809.55	1,500.00	1,500.00
500 Other Purchased Services	126.25	130.67	180.00	180.00
Total 3-500 Purchased Services	1,374.65	940.22	1,680.00	1,680.00
600 Supplies & materials	284,016.58	215,383.76	240,270.00	240,270.00
800 Other objects	14,312.41	-	-	-
Total Expenditures	510,768.29	394,544.19	493,337.00	493,337.00
900 Transfers IN/ (OUT), net	1,290.60	-	-	-
Total 8000 Food Service	202,013.63	131,990.56	(25,287.00)	(25,287.00)
8079 Other Child Nutrition Programs				
Revenue				
State restricted	29,383.12	17,375.72	26,000.00	26,000.00
Total Revenue	29,383.12	17,375.72	26,000.00	26,000.00
Expenditures				
100 Salaries & wages	5,667.13	3,377.54	6,000.00	6,000.00
200 Employee benefits	745.23	471.96	538.00	538.00
600 Supplies & materials	23,361.51	18,319.86	1,500.00	1,500.00
Total Expenditures	29,773.87	22,169.36	8,038.00	8,038.00
Total 8079 Other Child Nutrition Progra	(390.75)	(4,793.64)	17,962.00	17,962.00
Total Food Service	201,622.88	127,196.92	(7,325.00)	(7,325.00)
Total Non-Instructional (J) Sheet7	201,622.88	127,196.92	(7,325.00)	(7,325.00)

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ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
7801 Title I A				
Revenue				
Federal restricted	130,164.48	211,487.84	300,000.00	300,000.00
Total Revenue	130,164.48	211,487.84	300,000.00	300,000.00
Expenditures				
100 Salaries & wages	116,727.50	241,931.93	343,677.10	343,677.10
200 Employee benefits	11,450.22	37,640.55	12,423.00	12,423.00
600 Supplies & materials	-	2,495.94	35,000.00	35,000.00
800 Other objects	1,986.76	10,690.13	-	-
Total Expenditures	130,164.48	292,758.55	391,100.10	391,100.10
Total 7801 Title I A	-	(81,270.71)	(91,100.10)	(91,100.10)
7801.1 Title IA Parent Engagement				
Revenue				
Federal Restricted	-	-	15,000.00	15,000.00
Total Revenue	-	-	15,000.00	15,000.00
Expenditures				
100 Salaries & wages	-	655.56	-	-
200 Employee benefits	-	50.80	-	-
Total Expenditures	-	706.36	-	-
Total 7801.1 Title IA Parent Engagement	-	(706.36)	15,000.00	15,000.00
Total 7801 Fed ESEA Title I A	-	(81,977.07)	(76,100.10)	(76,100.10)
7860 Fed ESEA Title II A - Teacher Quality				
Revenue				
Federal restricted	18,285.00	-	18,883.00	18,883.00
Total Revenue	18,285.00	-	18,883.00	18,883.00
Expenditures				
100 Salaries & wages	15,176.36	12,320.00	15,200.00	15,200.00
200 Employee benefits	2,829.55	2,859.69	6,207.00	6,207.00
800 Other objects	279.09	-	-	-
Total Expenditures	18,285.00	15,179.69	21,407.00	21,407.00
Total 7860 Fed ESEA Title II A - Teacher Q	-	(15,179.69)	(2,524.00)	(2,524.00)
7880 Fed ESEA Title III A - English Language				
Revenue				
Federal restricted	2,278.94	-	-	-
Total Revenue	2,278.94	-	-	-
Expenditures				
100 Salaries & wages	2,080.00	-	-	-
200 Employee benefits	164.16	-	-	-
800 Other objects	34.78	-	-	-
Total Expenditures	2,278.94	-	-	-
Total 7880 Fed ESEA Title III A - English Language	-	-	-	-
7893 Stronger Connections				
Revenue				

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	2025 Actuals	2026 Actuals	2026 Original Budget	2026 Final Budget
Federal restricted	55,019.45	-	-	-
Total Revenue	55,019.45	-	-	-
Expenditures				
100 Salaries & wages	45,815.54	-	-	-
200 Employee benefits	8,000.00	-	-	-
600 Supplies & materials	364.13	-	-	-
800 Other objects	839.78	-	-	-
Total Expenditures	55,019.45	-	-	-
Total 7893 Stronger Connections	-	-	-	-
7890 Supporting Effective Instr Revenue				
Federal restricted	10,625.70	10,469.68	10,469.00	10,469.00
Total Revenue	10,625.70	10,469.68	10,469.00	10,469.00
Expenditures				
100 Salaries & wages	9,000.00	-	10,000.00	10,000.00
200 Employee benefits	1,463.52	-	720.00	720.00
800 Other objects	162.18	-	-	-
Total Expenditures	10,625.70	-	10,720.00	10,720.00
Total 7890 Supporting Effective Instr	-	10,469.68	(251.00)	(251.00)
Column AE CARES Act				
7225 ESSER III ARPA				
7225 ESSER III ARPA Program				
Revenue				
Federal restricted	2,778.83	-	-	-
Total Revenue	2,778.83	-	-	-
Expenditures				
200 Employee benefits	-	342.88	-	-
600 Supplies & materials	2,633.71	-	-	-
800 Other objects	145.12	-	-	-
Total Expenditures	2,778.83	342.88	-	-
Total 7225 ESSER III ARPA Program	-	(342.88)	-	-
7225.1 ARP FAMILY ENGAGEMENT				
Revenue				
Federal restricted	32,243.86	-	-	-
Total Revenue	32,243.86	-	-	-
Expenditures				
100 Salaries & wages	25,760.00	-	-	-
200 Employee benefits	4,800.00	-	-	-
800 Other objects	1,683.86	-	-	-
Total Expenditures	32,243.86	-	-	-
Total 7225.1 ARP FAMILY ENGAGEMENT	-	-	-	-
Total 7225 ESSER III ARPA	-	(342.88)	-	-
Total Column AE CARES Act	-	(342.88)	-	-
Total ESEA (L) Sheet 8	-	(87,029.96)	(78,875.10)	(78,875.10)

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	<u>2025</u> <u>Actuals</u>	<u>2026</u> <u>Actuals</u>	<u>2026</u> <u>Original</u> <u>Budget</u>	<u>2026</u> <u>Final Budget</u>
Prior Carryover Offset	(62,234.28)	(261,825.94)	-	-
Total Net	1,781,540.71	3,104,549.42	730,658.10	730,658.10
9803 ending	-	-		