



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	\$ 52,802	\$ 58,800	\$ 3,700	\$ 62,500	84.5%
1400 Transportation Fees	\$ 570	\$ 563	\$ 500	\$ 100	\$ 600	93.8%
1700 Student Activities	\$ 120	\$ 415	\$ 1,000	\$ -	\$ 1,000	41.5%
1920 Donations	\$ 36,531	\$ 83,443	\$ 10,000	\$ 75,000	\$ 85,000	98.2%
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	\$ 151,049	\$ 82,800	\$ 80,800	\$ 163,600	92.3%
3000 State						
3010 Regular School Prgm K-12	\$ 1,351,131	\$ 1,140,697	\$ 1,405,272	\$ (40,483)	\$ 1,364,789	83.6%
3020 Professional Staff	\$ 123,835	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 77,900	\$ 95,703	\$ 148,203	\$ (37,066)	\$ 111,137	86.1%
3110 Special Education -- Self-Contained	\$ 4,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,427	\$ 1,883	\$ 2,259	\$ -	\$ 2,259	83.3%
3125 Special Education -- Impact Aid	\$ 841	\$ 841	\$ 1,009	\$ -	\$ 1,009	83.3%
3178 Special Education -- Ext Yr Stipends	\$ 1,160	\$ 928	\$ -	\$ 928	\$ 928	100.0%
3201 Class Size Reduction K-8	\$ 28,588	\$ 22,397	\$ 27,946	\$ (1,191)	\$ 26,755	83.7%
3210 Flexible Allocaiton	\$ 781	\$ 90,781	\$ 116,349	\$ (8,222)	\$ 108,127	84.0%
3220 Grow Your Own Teacher	\$ -	\$ 21,700	\$ -	\$ 40,000	\$ 40,000	54.2%
3295 Assessment to Achievement	\$ 2,175	\$ 2,225	\$ -	\$ 2,225	\$ 2,225	100.0%
3336 Enhancement for At-Risk Students	\$ 203,556	\$ 142,894	\$ 211,709	\$ (44,707)	\$ 167,002	85.6%
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	\$ 590,457	\$ 881,604	\$ (192,284)	\$ 689,320	85.7%
3725 CS Funding Base Program	\$ 83,207	\$ 70,833	\$ 98,359	\$ (13,359)	\$ 85,000	83.3%
3578 Teacher and Student Success Act (TSSA)	\$ 78,588	\$ 80,229	\$ 96,275	\$ -	\$ 96,275	83.3%
3807 Teacher Salary Supplement Program (TSSP)	\$ 2,384	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3809 Salary Supp for Highly Needed (SSHINE)	\$ -	\$ 10,888	\$ 13,065	\$ -	\$ 13,065	83.3%
3868 Teacher Materials and Supplies	\$ 3,991	\$ 4,731	\$ 3,991	\$ 740	\$ 4,731	100.0%
3876 Educator Salary Adjustment	\$ 180,526	\$ 206,262	\$ 207,594	\$ 39,920	\$ 247,514	83.3%
3870 School Lunch (Liquor Control)	\$ 41,646	\$ 16,949	\$ 30,000	\$ (10,000)	\$ 20,000	84.7%
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	\$ 39,664	\$ 50,811	\$ -	\$ 50,811	78.1%
3915 STEM Action Center	\$ 500	\$ 27,668	\$ -	\$ 35,000	\$ 35,000	79.1%
3800 School Fees Amendments	\$ -	\$ 14,345	\$ 14,764	\$ (419)	\$ 14,345	100.0%
3950 CPR/AED	\$ 600	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 3,174,490	\$ 2,702,858	\$ 3,440,170	\$ (213,898)	\$ 3,226,271	83.8%
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	\$ 164,589	\$ 200,000	\$ -	\$ 200,000	82.3%
4801 Title IA	\$ 134,006	\$ 82,012	\$ 66,000	\$ 49,959	\$ 115,959	70.7%
4860 Title IIA	\$ 11,264	\$ -	\$ 10,000	\$ 4,464	\$ 14,464	0.0%
4880 Title III- English Learner Flow Through	\$ 28,985	\$ -	\$ 14,000	\$ 4,297	\$ 18,297	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	\$ -	\$ 96,230	\$ 124,800	\$ -	\$ 124,800	77.1%
4801 CSI Low Graduation	\$ -	\$ -	\$ 27,525	\$ -	\$ 27,525	0.0%
4900 Refugee Service Impact	\$ -	\$ 80,096	\$ -	\$ 100,000	\$ 100,000	80.1%
4900 DWS ORR Mentoring Grant	\$ 97,395	\$ 46,078	\$ 114,808	\$ -	\$ 114,808	40.1%
Total 4000:	\$ 785,287	\$ 529,062	\$ 643,376	\$ 185,075	\$ 828,451	63.9%
Total Revenue:	\$ 4,076,351	\$ 3,382,969	\$ 4,166,346	\$ 51,977	\$ 4,218,322	80.2%

	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	\$ 134,650	\$ 171,172	\$ -	\$ 171,172	78.7%
131 Teachers	\$ 1,039,728	\$ 1,003,460	\$ 1,233,486	\$ -	\$ 1,233,486	81.4%
131 Summer School Teachers	\$ 28,000	\$ 19,200	\$ 63,860	\$ -	\$ 63,860	30.1%
132 Substitute Teachers	\$ 22,748	\$ 39,856	\$ 30,766	\$ 14,234	\$ 45,000	88.6%
131 Special Education Director & Teacher	\$ 58,543	\$ 54,721	\$ 72,022	\$ -	\$ 72,022	76.0%
134 Stipends	\$ 179,760	\$ 174,224	\$ 155,000	\$ 85,000	\$ 240,000	72.6%
141 Attendance & Social Workers	\$ 53,783	\$ 45,177	\$ 60,432	\$ -	\$ 60,432	74.8%
142 Guidance Counselor	\$ 64,097	\$ 54,721	\$ 72,022	\$ -	\$ 72,022	76.0%
152 Secretarial & Clerical	\$ 111,071	\$ 92,248	\$ 125,000	\$ -	\$ 125,000	73.8%
161 Paraprofessionals	\$ 246,989	\$ 198,322	\$ 225,000	\$ -	\$ 225,000	88.1%
180 Custodial & Maintenance	\$ 14,587	\$ 6,907	\$ 18,566	\$ -	\$ 18,566	37.2%
Total 100:	\$ 1,976,758	\$ 1,823,485	\$ 2,227,325	\$ 99,234	\$ 2,326,559	78.4%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 147,793	\$ 136,335	\$ 194,891	\$ 0	\$ 194,891	70.0%
230 Retirement	\$ 146,925	\$ 139,742	\$ 160,000	\$ -	\$ 160,000	87.3%
240 Health Benefits	\$ 198,483	\$ 179,800	\$ 218,000	\$ -	\$ 218,000	82.5%
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	\$ 459,732	\$ 580,791	\$ 0	\$ 580,791	79.2%
300 Prof & Technical Services						
320 Instructional Services	\$ 128,683	\$ 92,801	\$ 115,000	\$ (6,600)	\$ 108,400	85.6%
330 Employee Training & Development	\$ 17,390	\$ 8,320	\$ 20,000	\$ (10,000)	\$ 10,000	83.2%
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	\$ 31,702	\$ 45,000	\$ -	\$ 45,000	70.4%
345 Audit	\$ 19,800	\$ 21,300	\$ 15,500	\$ 7,000	\$ 22,500	94.7%
345 Business Manager Services	\$ 61,176	\$ 52,000	\$ 62,400	\$ -	\$ 62,400	83.3%
Total 300:	\$ 281,236	\$ 207,553	\$ 263,400	\$ (9,600)	\$ 253,800	81.8%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 76,730	\$ 29,953	\$ 120,000	\$ (30,000)	\$ 90,000	33.3%
430 Repairs & Maintenance/ Snow Removal	\$ 19,360	\$ 7,713	\$ 20,000	\$ -	\$ 20,000	38.6%
423 Custodial/Cleaning	\$ 72,613	\$ 76,604	\$ 80,000	\$ 10,000	\$ 90,000	85.1%
441 Lease of Facility	\$ 221,339	\$ 189,428	\$ 246,542	\$ (18,564)	\$ 227,978	83.1%
443 Equipment Lease	\$ 583	\$ -	\$ 8,000	\$ (8,000)	\$ -	#DIV/0!
Total 400:	\$ 390,624	\$ 303,699	\$ 474,542	\$ (46,564)	\$ 427,978	71.0%

	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	\$ 24,595	\$ 32,500	\$ -	\$ 32,500	75.7%	
518 Student Day Trips / Field Trips	\$ 2,025	\$ 1,891	\$ 5,000	\$ -	\$ 5,000	37.8%	
521 Liability & Property Insurance & Treasurer's	\$ 7,970	\$ 4,160	\$ 7,700	\$ -	\$ 7,700	54.0%	
530 Telephone, Internet & Postage	\$ 3,540	\$ 3,706	\$ 3,500	\$ -	\$ 3,500	105.9%	
540 Advertising	\$ 2,661	\$ 4,588	\$ 2,300	\$ 7,700	\$ 10,000	45.9%	
580 Travel-Staff Travel & Mileage	\$ 630	\$ 245	\$ -	\$ 250	\$ 250	98.0%	
590 Drivers Ed Services	\$ 6,650	\$ -	\$ 6,650	\$ (50)	\$ 6,600	0.0%	
Total 500:	\$ 55,161	\$ 39,184	\$ 57,650	\$ 7,900	\$ 65,550	59.8%	
600 Supplies and Materials							
610 Classroom/General Supplies	\$ 32,902	\$ 31,620	\$ 40,000	\$ -	\$ 40,000	79.0%	
610 Student Event Supplies	\$ 657	\$ 2,871	\$ 1,000	\$ -	\$ 2,000	143.6%	
612 Office / Admin Supplies	\$ 12,742	\$ 6,697	\$ 13,500	\$ -	\$ 13,500	49.6%	
612 Board Supplies	\$ 3,146	\$ 1,524	\$ 5,000	\$ -	\$ 5,000	30.5%	
630 Food and Lunch Prgm Supplies	\$ 280,251	\$ 205,914	\$ 230,000	\$ -	\$ 230,000	89.5%	
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	\$ 38,777	\$ 80,000	\$ -	\$ 80,000	48.5%	
680 Maintenance & Custodial Supplies	\$ 2,313	\$ 841	\$ 4,000	\$ -	\$ 4,000	21.0%	
Total 600:	\$ 403,702	\$ 291,015	\$ 381,000	\$ -	\$ 382,000	76.2%	
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	\$ 7,225	\$ 12,350	\$ -	\$ 12,350	58.5%	
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	\$ 7,225	\$ 27,350	\$ (10,000)	\$ 12,350	58.5%	
Total Expenses:	\$ 3,656,836	\$ 3,134,508	\$ 4,044,558	\$ 40,970	\$ 4,081,527	76.8%	
Net Profit/Loss \$ 419,514 \$ 248,461 \$ 121,788							
					\$ 11,007	\$ 136,795	3.2%
					1% Goal	\$ 42,183	