

Actuals as of: Percentage of Year:  
**Budget Detail Report**



	(200 Students)	(190 Students)	
	FY26 Actuals	FY26 Forecast	Changes
<b>Revenue</b>			
1000 Local			
1510 Interest Income	\$ 52,802	\$ 62,500	\$ 5,000
1400 Transportation Fees	\$ 563	\$ 600	\$ (100)
1700 Student Activities	\$ 415	\$ 1,000	\$ -
1920 Donations	\$ 83,443	\$ 85,000	\$ (75,000)
1920a Sprouts Donations	\$ 12,000	\$ 12,000	\$ (12,000)
1990 Miscellaneous	\$ 1,826	\$ 2,500	\$ -
<b>Total 1000:</b>	<b>\$ 151,049</b>	<b>\$ 163,600</b>	<b>\$ (82,100)</b>
3000 State			
3010 Regular School Prgm K-12	\$ 1,140,697	\$ 1,364,789	\$ (64,688)
3105 Special Education -- Add-On	\$ 95,703	\$ 111,137	\$ (7,794)
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -
3120 Special Education -- Extended Year	\$ 1,883	\$ 2,259	\$ -
3125 Special Education -- Impact Aid	\$ 841	\$ 1,009	\$ 46
3178 Special Education -- Ext Yr Stipends	\$ 928	\$ 928	\$ (928)
3201 Class Size Reduction K-8	\$ 22,397	\$ 26,755	\$ 21,806
3210 Flexible Allocaiton	\$ 90,781	\$ 108,127	\$ (2,086)
3336 Enhancement for At-Risk Students	\$ 142,894	\$ 167,002	\$ 35,298
3520 School Land Trust Program	\$ 54,611	\$ 54,611	\$ 14,572
3411 English Language Learners Software	\$ -	\$ -	\$ -
3579 Student Health & Counseling (Mental Hlth)	\$ 7,257	\$ 32,453	\$ (2,566)
3674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ -
3719 Charter School Local Replacement	\$ 590,457	\$ 689,320	\$ 69,280
3725 CS Funding Base Program	\$ 70,833	\$ 85,000	\$ 2,411
3578 Teacher and Student Success Act (TSSA)	\$ 80,229	\$ 96,275	\$ (3,766)
3809 Salary Supp for Highly Needed (SSHINE)	\$ 10,888	\$ 13,065	\$ (2,217)
3868 Teacher Materials and Supplies	\$ 4,731	\$ 4,731	\$ -
3876 Educator Salary Adjustment	\$ 206,262	\$ 247,514	\$ 7,333
3870 School Lunch (Liquor Control)	\$ 16,949	\$ 20,000	\$ -
3220 Grow Your Own Teacher	\$ 21,700	\$ 40,000	\$ -
3295 Assessment to Achievement	\$ 2,225	\$ 2,225	\$ (2,225)
3814 Master Pilot Program	\$ 39,664	\$ 50,811	\$ (811)
3844 STEM Action Center	\$ 27,668	\$ 35,000	\$ -
3914 School Safety Specialist	\$ -	\$ -	\$ -
3872 Electronic Cigarette Substance	\$ 4,000	\$ 4,000	\$ -

Actuals as of:

Percentage of Year:



## Budget Detail Report

	(200 Students)	(190 Students)	
	FY26 Actuals	FY26 Forecast	Changes
3652 School Based Education Support Stipend	\$ 12,722	\$ 12,722	\$ (12,722)
3651 Educator Professional Time (Stipend)	\$ 41,193	\$ 41,193	\$ 298
3800 School Fees Amendments	\$ 14,345	\$ 14,345	\$ (14,345)
<b>Total 3000:</b>	<b>\$ 2,702,858</b>	<b>\$ 3,226,271</b>	<b>\$ 36,896</b>
<b>4000 Federal</b>			
4524 IDEA Part-B	\$ -	\$ 52,542	\$ (42)
4280 Lunch Program	\$ 164,589	\$ 200,000	\$ 20,000
4801 Title IA	\$ 82,012	\$ 115,959	\$ -
4860 Title IIA	\$ -	\$ 14,464	\$ 0
4880 TITLE III	\$ -	\$ 18,297	\$ (18,297)
4880 ELSA	\$ 30,000	\$ 30,000	\$ (30,000)
4801 CSI Low Graduation	\$ -	\$ 27,525	\$ (7,021)
4801 CSI Low Performance	\$ 96,230	\$ 124,800	\$ 93,430
4801 24 Comprehensive CSI	\$ 30,056	\$ 30,056	\$ (30,056)
4900 Refugee Service Impact	\$ 80,096	\$ 100,000	\$ -
4900 DWS ORR Mentoring Grant	\$ 46,079	\$ 114,808	\$ 192
<b>Total 4000:</b>	<b>\$ 529,062</b>	<b>\$ 828,451</b>	<b>\$ 28,014</b>
<b>Total Revenue:</b>	<b>\$ 3,382,969</b>	<b>\$ 4,218,322</b>	<b>\$ (17,190)</b>

### Expenses

<b>100 Salaries</b>			
121 Principals & Administration	\$ 134,650	\$ 171,172	\$ 5,135
131 Teachers	\$ 1,003,460	\$ 1,233,486	\$ (43,385)
131 Summer School Teachers	\$ 19,200	\$ 63,860	\$ -
132 Substitute Teachers	\$ 39,856	\$ 45,000	\$ -
131 Special Education Director & Teacher	\$ 54,721	\$ 72,022	\$ 2,161
134 Stipends	\$ 174,224	\$ 240,000	\$ (52,722)
141 Attendance & Social Workers	\$ 45,177	\$ 60,432	\$ 1,813
142 Guidance Counselor	\$ 54,721	\$ 72,022	\$ 2,161
152 Secretarial & Clerical	\$ 92,248	\$ 125,000	\$ 3,750
161 Paraprofessionals	\$ 198,322	\$ 225,000	\$ 6,750
180 Custodial & Maintenance	\$ 6,907	\$ 18,566	\$ 557
<b>Total 100:</b>	<b>\$ 1,823,485</b>	<b>\$ 2,326,560</b>	<b>\$ (73,781)</b>
<b>200 Benefits</b>			
220 FICA (Social Security & Medicare)	\$ 136,335	\$ 194,891	\$ 2,227

Actuals as of: Percentage of Year:  
**Budget Detail Report**



	(200 Students)	(190 Students)	
	FY26 Actuals	FY26 Forecast	Changes
230 Retirement	\$ 139,742	\$ 160,000	\$ (5,000)
240 Health Benefits	\$ 179,800	\$ 218,000	\$ 27,000
270 Worker's Compensation Fund	\$ 3,855	\$ 4,900	\$ -
280 Unemployment Insurance	\$ -	\$ 3,000	\$ -
<b>Total 200:</b>	<b>\$ 459,732</b>	<b>\$ 580,791</b>	<b>\$ 24,227</b>
<b>300 Prof &amp; Technical Services</b>			
320 Instructional Services	\$ 92,801	\$ 108,400	\$ -
330 Employee Training & Development	\$ 8,320	\$ 10,000	\$ -
310 School Event Services (Dances)	\$ -	\$ 1,500	\$ -
320 Translation Services	\$ 1,430	\$ 4,000	\$ -
350 IT Services (H-wire / Onward Tech / Zoom)	\$ 31,702	\$ 45,000	\$ -
345 Audit	\$ 21,300	\$ 22,500	\$ (2,500)
345 Business Manager Services	\$ 52,000	\$ 62,400	\$ 1,260
<b>Total 300:</b>	<b>\$ 207,553</b>	<b>\$ 253,800</b>	<b>\$ (1,240)</b>
<b>400 Purchased Property Services</b>			
410 Utilities (Water, Sewer & Disposal)	\$ 29,953	\$ 90,000	\$ -
430 Repairs & Maintenance/ Snow Removal	\$ 7,713	\$ 20,000	\$ -
423 Custodial/Cleaning	\$ 76,604	\$ 90,000	\$ -
441 Lease of Facility	\$ 189,428	\$ 227,976	\$ 6,641
443 Equipment Lease	\$ -	\$ -	\$ -
<b>Total 400:</b>	<b>\$ 303,699</b>	<b>\$ 427,976</b>	<b>\$ 6,641</b>
<b>500 Other Purchase Services</b>			
513 UTA Bus Passes / Transit Passes	\$ 24,595	\$ 32,500	\$ (5,000)
518 Student Day Trips / Field Trips	\$ 1,891	\$ 5,000	\$ -
521 Liability & Property Insurance & Treasurer's	\$ 4,160	\$ 7,700	\$ 1,300
530 Telephone, Internet & Postage	\$ 3,706	\$ 3,500	\$ 500
540 Advertising	\$ 4,588	\$ 10,000	\$ (5,000)
580 Travel-Staff Travel & Mileage	\$ 245	\$ 250	\$ (250)
590 Drivers Ed Services	\$ -	\$ 6,600	\$ -
<b>Total 500:</b>	<b>\$ 39,184</b>	<b>\$ 65,550</b>	<b>\$ (8,450)</b>
<b>600 Supplies and Materials</b>			
610 Classroom/General Supplies	\$ 31,620	\$ 40,000	\$ -
610 Student Event Supplies	\$ 2,871	\$ 2,000	\$ -
612 Office / Admin Supplies	\$ 6,697	\$ 13,500	\$ -
612 Board Supplies	\$ 1,524	\$ 5,000	\$ -

Actuals as of:

Percentage of Year:

**Budget Detail Report**

	(200 Students)	(190 Students)	
	<b>FY26 Actuals</b>	<b>FY26 Forecast</b>	<b>Changes</b>
630 Food and Lunch Prgm Supplies	\$ 205,914	\$ 230,000	\$ -
641 Textbooks (Physical Form)	\$ -	\$ 2,500	\$ (2,500)
644 Library Books & Materials	\$ 2,772	\$ 5,000	\$ -
650 Computer and Tech Hardware	\$ 38,777	\$ 80,000	\$ (40,000)
680 Maintenance & Custodial Supplies	\$ 841	\$ 4,000	\$ -
<i>Total 600:</i>	\$ 291,015	\$ 382,000	\$ (42,500)
<b>700 Property, Equipment</b>			
734 Technology Hardware & Software	\$ -	\$ 20,000	\$ (10,000)
732 Equipment	\$ 2,615	\$ 12,500	\$ -
<i>Total 700:</i>	\$ 2,615	\$ 32,500	\$ (10,000)
<b>800 Debt Service and Misc</b>			
810 Dues and Fees and Banking Fees	\$ 7,225	\$ 12,350	\$ (2,350)
860 Indirect Costs - Non Restricted	\$ -	\$ -	\$ -
890 Misc Expense	\$ -	\$ -	\$ -
850 Contingency	\$ -	\$ -	\$ -
<i>Total 800:</i>	\$ 7,225	\$ 12,350	\$ (2,350)
<i>Total Expenses:</i>	\$ 3,134,508	\$ 4,081,527	\$ (105,103)

<b>Net Profit/Loss</b>	<b>\$ 248,461</b>	<b>\$ 136,795</b>	<b>Net Profit/Loss</b>
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1% Goal

\$ 42,183
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Actuals as of:

Percentage of Year:

# Budget Detail Report



(200 Students)

(190 Students)

**FY26  
Actuals**

**FY26  
Forecast**

**Changes**

Actuals as of:

Percentage of

# Budget Detail Report

		(233 Students)
		FY27 Forecast
<b>Revenue</b>		
1000	Local	
1510	Interest Income	\$ 67,500
1400	Transportation Fees	\$ 500
1700	Student Activities	\$ 1,000
1920	Donations	\$ 10,000
1920a	Sprouts Donations	\$ -
1990	Miscellaneous	\$ 2,500
<i>Total 1000:</i>		\$ 81,500
3000	State	
3010	Regular School Prgm K-12	\$ 1,300,101
3105	Special Education -- Add-On	\$ 103,343
3110	Special Education -- Self-Contained	\$ -
3120	Special Education -- Extended Year	\$ 2,259
3125	Special Education -- Impact Aid	\$ 1,055
3178	Special Education -- Ext Yr Stipends	\$ -
3201	Class Size Reduction K-8	\$ 48,561
3210	Flexible Allocaiton	\$ 106,041
3336	Enhancement for At-Risk Students	\$ 202,300
3520	School Land Trust Program	\$ 69,183
3411	English Language Learners Software	\$ -
3579	Student Health & Counseling (Mental Hlth)	\$ 29,887
3674	Suicide Prevention	\$ 1,000
3719	Charter School Local Replacement	\$ 758,600
3725	CS Funding Base Program	\$ 87,411
3578	Teacher and Student Success Act (TSSA)	\$ 92,509
3809	Salary Supp for Highly Needed (SSHINE)	\$ 10,848
3868	Teacher Materials and Supplies	\$ 4,731
3876	Educator Salary Adjustment	\$ 254,847
3870	School Lunch (Liquor Control)	\$ 20,000
3220	Grow Your Own Teacher	\$ 40,000
3295	Assessment to Achievement	\$ -
3814	Master Pilot Program	\$ 50,000
3844	STEM Action Center	\$ 35,000
3914	School Safety Specialist	\$ -
3872	Electronic Cigarette Substance	\$ 4,000

Actuals as of:

Percentage of

# Budget Detail Report

		(233 Students)
		<b>FY27 Forecast</b>
3652	School Based Education Support Stipend	\$ -
3651	Educator Professional Time (Stipend)	\$ 41,491
3800	School Fees Amendements	\$ -
<i>Total 3000:</i>		\$ 3,263,167
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4000	Federal	
4524	IDEA Part-B	\$ 52,500
4280	Lunch Program	\$ 220,000
4801	Title IA	\$ 115,959
4860	Title IIA	\$ 14,464
4880	TITLE III	\$ -
4880	ELSA	\$ -
4801	CSI Low Graduation	\$ 20,504
4801	CSI Low Performance	\$ 218,230
4801	24 Comprehensive CSI	\$ -
4900	Refugee Service Impact	\$ 100,000
4900	DWS ORR Mentoring Grant	\$ 115,000
<i>Total 4000:</i>		\$ 641,657
<i>Total Revenue:</i>		\$ 3,986,324

## Expenses

100	Salaries	
121	Principals & Administration	\$ 176,307
131	Teachers	\$ 1,190,101
131	Summer School Teachers	\$ 63,860
132	Substitute Teachers	\$ 45,000
131	Special Education Director & Teacher	\$ 74,183
134	Stipends	\$ 187,278
141	Attendance & Social Workers	\$ 62,245
142	Guidance Counselor	\$ 74,183
152	Secretarial & Clerical	\$ 128,750
161	Paraprofessionals	\$ 231,750
180	Custodial & Maintenance	\$ 19,123
<i>Total 100:</i>		\$ 2,252,779
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200	Benefits	
220	FICA (Social Security & Medicare)	\$ 197,118

Actuals as of:

Percentage of

# Budget Detail Report

		(233 Students)
		<b>FY27 Forecast</b>
230	Retirement	\$ 155,000
240	Health Benefits	\$ 245,000
270	Worker's Compensation Fund	\$ 4,900
280	Unemployment Insurance	\$ 3,000
<i>Total 200:</i>		\$ 605,018
<b>300 Prof &amp; Technical Services</b>		
320	Instructional Services	\$ 108,400
330	Employee Training & Development	\$ 10,000
310	School Event Services (Dances)	\$ 1,500
320	Translation Services	\$ 4,000
350	IT Services (H-wire / Onward Tech / Zoom)	\$ 45,000
345	Audit	\$ 20,000
345	Business Manager Services	\$ 63,660
<i>Total 300:</i>		\$ 252,560
<b>400 Purchased Property Services</b>		
410	Utilities (Water, Sewer & Disposal)	\$ 90,000
430	Repairs & Maintenance/ Snow Removal	\$ 20,000
423	Custodial/Cleaning	\$ 90,000
441	Lease of Facility	\$ 234,617
443	Equipment Lease	\$ -
<i>Total 400:</i>		\$ 434,617
<b>500 Other Purchase Services</b>		
513	UTA Bus Passes / Transit Passes	\$ 27,500
518	Student Day Trips / Field Trips	\$ 5,000
521	Liability & Property Insurance & Treasurer's	\$ 9,000
530	Telephone, Internet & Postage	\$ 4,000
540	Advertising	\$ 5,000
580	Travel-Staff Travel & Mileage	\$ -
590	Drivers Ed Services	\$ 6,600
<i>Total 500:</i>		\$ 57,100
<b>600 Supplies and Materials</b>		
610	Classroom/General Supplies	\$ 40,000
610	Student Event Supplies	\$ 2,000
612	Office / Admin Supplies	\$ 13,500
612	Board Supplies	\$ 5,000

Actuals as of:

Percentage of Y

## Budget Detail Report

		(233 Students)
		<b>FY27 Forecast</b>
630	Food and Lunch Prgm Supplies	\$ 230,000
641	Textbooks (Physical Form)	\$ -
644	Library Books & Materials	\$ 5,000
650	Computer and Tech Hardware	\$ 40,000
680	Maintenance & Custodial Supplies	\$ 4,000
<i>Total 600:</i>		\$ 339,500
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700	Property, Equipment	
734	Technology Hardware & Software	\$ 10,000
732	Equipment	\$ 12,500
<i>Total 700:</i>		\$ 22,500
<hr/>		
800	Debt Service and Misc	
810	Dues and Fees and Banking Fees	\$ 10,000
860	Indirect Costs - Non Restricted	\$ -
890	Misc Expense	\$ -
850	Contingency	
<i>Total 800:</i>		\$ 10,000
<i>Total Expenses:</i>		\$ 3,974,074
<b>Net Profit/Loss</b>		<b>\$ 12,250</b>

Actuals as of:

Percentage of Y

# *Budget Detail Report*

(233 Students)

**FY27  
Forecast**

Actuals as of:                      Percentage of Y

# Budget Detail Report

## Revenue

1000 Local	
1510 Interest Income	
1400 Transportation Fees	
1700 Student Activities	
1920 Donations	<b>Wheeler Donation Uncertain</b>
1920a Sprouts Donations	<b>Sprouts Donation Uncertain</b>
1990 Miscellaneous	
<i>Total 1000:</i>	
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3000 State	
3010 Regular School Prgm K-12	<b>WPU 4.2% Increase- Hold harmless</b>
3105 Special Education -- Add-On	
3110 Special Education -- Self-Contained	
3120 Special Education -- Extended Year	
3125 Special Education -- Impact Aid	
3178 Special Education -- Ext Yr Stipends	
3201 Class Size Reduction K-8	
3210 Flexible Allocaiton	
3336 Enhancement for At-Risk Students	
3520 School Land Trust Program	
3411 English Language Learners Software	
3579 Student Health & Counseling (Mental Hlth)	
3674 Suicide Prevention	
3719 Charter School Local Replacement	<b>\$3,793/Student</b>
3725 CS Funding Base Program	
3578 Teacher and Student Success Act (TSSA)	
3809 Salary Supp for Highly Needed (SSHINE)	
3868 Teacher Materials and Supplies	
3876 Educator Salary Adjustment	
3870 School Lunch (Liquor Control)	
3220 Grow Your Own Teacher	
3295 Assessment to Achievement	
3814 Master Pilot Program	
3844 STEM Action Center	
3914 School Safety Specialist	
3872 Electronic Cigarette Substance	

Actuals as of: Percentage of Y

# Budget Detail Report

3652 School Based Education Support Stipend	<b>Program is done</b>
3651 Educator Professional Time (Stipend)	
3800 School Fees Amendements	<b>Program is done</b>
<i>Total 3000:</i>	
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4000 Federal	
4524 IDEA Part-B	
4280 Lunch Program	
4801 Title IA	
4860 Title IIA	
4880 TITLE III	
4880 ELSA	
4801 CSI Low Graduation	
4801 CSI Low Performance	
4801 24 Comprehensive CSI	
4900 Refugee Service Impact	
4900 DWS ORR Mentoring Grant	
<i>Total 4000:</i>	
<hr/>	
<i>Total Revenue:</i>	

## Expenses

100 Salaries	
121 Principals & Administration	
131 Teachers	
131 Summer School Teachers	
132 Substitute Teachers	
131 Special Education Director & Teacher	
134 Stipends	
141 Attendance & Social Workers	
142 Guidance Counselor	
152 Secretarial & Clerical	
161 Paraprofessionals	
180 Custodial & Maintenance	
<i>Total 100:</i>	
	<b>3% raise proposal</b>
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200 Benefits	
220 FICA (Social Security & Medicare)	

Actuals as of: Percentage of Y

## Budget Detail Report

230 Retirement
240 Health Benefits
270 Worker's Compensation Fund
280 Unemployment Insurance
<i>Total 200:</i>
300 Prof & Technical Services
320 Instructional Services
330 Employee Training & Development
310 School Event Services (Dances)
320 Translation Services
350 IT Services (H-wire / Onward Tech / Zoom)
345 Audit
345 Business Manager Services
<i>Total 300:</i>
400 Purchased Property Services
410 Utilities (Water, Sewer & Disposal)
430 Repairs & Maintenance/ Snow Removal
423 Custodial/Cleaning
441 Lease of Facility
443 Equipment Lease
<i>Total 400:</i>
500 Other Purchase Services
513 UTA Bus Passes / Transit Passes
518 Student Day Trips / Field Trips
521 Liability & Property Insurance & Treasurer's
530 Telephone, Internet & Postage
540 Advertising
580 Travel-Staff Travel & Mileage
590 Drivers Ed Services
<i>Total 500:</i>
600 Supplies and Materials
610 Classroom/General Supplies
610 Student Event Supplies
612 Office / Admin Supplies
612 Board Supplies

Actuals as of:

Percentage of Y

## Budget Detail Report

630 Food and Lunch Prgm Supplies
641 Textbooks (Physical Form)
644 Library Books & Materials
650 Computer and Tech Hardware
680 Maintenance & Custodial Supplies
<i>Total 600:</i>
700 Property, Equipment
734 Technology Hardware & Software
732 Equipment
<i>Total 700:</i>
800 Debt Service and Misc
810 Dues and Fees and Banking Fees
860 Indirect Costs - Non Restricted
890 Misc Expense
850 Contingency
<i>Total 800:</i>
<i>Total Expenses:</i>

*Net Profit/Loss*

Actuals as of:

Percentage of Y

## *Budget Detail Report*

Actuals as of: Percentage of Y

# Budget Detail Report

## Revenue

1000 Local

- 1510 Interest Income
- 1400 Transportation Fees
- 1700 Student Activities
- 1920 Donations
- 1920a Sprouts Donations
- 1990 Miscellaneous

Total 1000:

3000 State

- 3010 Regular School Prgm K-12
- 3105 Special Education -- Add-On
- 3110 Special Education -- Self-Contained
- 3120 Special Education -- Extended Year
- 3125 Special Education -- Impact Aid
- 3178 Special Education -- Ext Yr Stipends
- 3201 Class Size Reduction K-8
- 3210 Flexible Allocation
- 3336 Enhancement for At-Risk Students
- 3520 School Land Trust Program
- 3411 English Language Learners Software
- 3579 Student Health & Counseling (Mental Hlth)
- 3674 Suicide Prevention
- 3719 Charter School Local Replacement | 4.5% Increase or \$165/Student
- 3725 CS Funding Base Program
- 3578 Teacher and Student Success Act (TSSA)
- 3809 Salary Supp for Highly Needed (SSHINE)
- 3868 Teacher Materials and Supplies
- 3876 Educator Salary Adjustment
- 3870 School Lunch (Liquor Control)
- 3220 Grow Your Own Teacher
- 3295 Assessment to Achievement
- 3814 Master Pilot Program
- 3844 STEM Action Center
- 3914 School Safety Specialist
- 3872 Electronic Cigarette Substance

Actuals as of:

Percentage of Y

## Budget Detail Report

3652 School Based Education Support Stipend  
3651 Educator Professional Time (Stipend)  
3800 School Fees Amendments

*Total 3000:*

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4000 Federal

4524 IDEA Part-B  
4280 Lunch Program

4801 Title IA  
4860 Title IIA  
4880 TITLE III

4880 ELSA  
4801 CSI Low Graduation  
4801 CSI Low Performance

4801 24 Comprehensive CSI  
4900 Refugee Service Impact  
4900 DWS ORR Mentoring Grant

*Total 4000:*

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*Total Revenue:*

### Expenses

100 Salaries

121 Principals & Administration  
131 Teachers  
131 Summer School Teachers  
132 Substitute Teachers  
131 Special Education Director & Teacher  
134 Stipends  
141 Attendance & Social Workers  
142 Guidance Counselor  
152 Secretarial & Clerical  
161 Paraprofessionals  
180 Custodial & Maintenance

*Total 100:*

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200 Benefits

220 FICA (Social Security & Medicare)

Actuals as of:

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## Budget Detail Report

230 Retirement

240 Health Benefits

270 Worker's Compensation Fund

280 Unemployment Insurance

*Total 200:*

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300 Prof & Technical Services

320 Instructional Services

330 Employee Training & Development

310 School Event Services (Dances)

320 Translation Services

350 IT Services (H-wire / Onward Tech / Zoom)

345 Audit

345 Business Manager Services

*Total 300:*

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400 Purchased Property Services

410 Utilities (Water, Sewer & Disposal)

430 Repairs & Maintenance/ Snow Removal

423 Custodial/Cleaning

441 Lease of Facility

443 Equipment Lease

*Total 400:*

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500 Other Purchase Services

513 UTA Bus Passes / Transit Passes

518 Student Day Trips / Field Trips

521 Liability & Property Insurance & Treasurer's

530 Telephone, Internet & Postage

540 Advertising

580 Travel-Staff Travel & Mileage

590 Drivers Ed Services

*Total 500:*

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600 Supplies and Materials

610 Classroom/General Supplies

610 Student Event Supplies

612 Office / Admin Supplies

612 Board Supplies

Actuals as of:

Percentage of Y

## Budget Detail Report

630 Food and Lunch Prgm Supplies

641 Textbooks (Physical Form)

644 Library Books & Materials

650 Computer and Tech Hardware

680 Maintenance & Custodial Supplies

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*Total 600:*

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700 Property, Equipment

734 Technology Hardware & Software

732 Equipment

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*Total 700:*

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800 Debt Service and Misc

810 Dues and Fees and Banking Fees

860 Indirect Costs - Non Restricted

890 Misc Expense

850 Contingency

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*Total 800:*

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*Total Expenses:*

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*Net Profit/Loss*

Actuals as of:

Percentage of Y

## *Budget Detail Report*

Actuals as of:

Percentage of Y

## Budget Detail Report

### Revenue

#### 1000 Local

- 1510 Interest Income
- 1400 Transportation Fees
- 1700 Student Activities
- 1920 Donations
- 1920a Sprouts Donations
- 1990 Miscellaneous

*Total 1000:*

#### 3000 State

- 3010 Regular School Prgm K-12
- 3105 Special Education -- Add-On
- 3110 Special Education -- Self-Contained
- 3120 Special Education -- Extended Year
- 3125 Special Education -- Impact Aid
- 3178 Special Education -- Ext Yr Stipends
- 3201 Class Size Reduction K-8
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- 3719 Charter School Local Replacement
- 3725 CS Funding Base Program
- 3578 Teacher and Student Success Act (TSSA)
- 3809 Salary Supp for Highly Needed (SSHINE)
- 3868 Teacher Materials and Supplies
- 3876 Educator Salary Adjustment
- 3870 School Lunch (Liquor Control)
- 3220 Grow Your Own Teacher
- 3295 Assessment to Achievement
- 3814 Master Pilot Program
- 3844 STEM Action Center
- 3914 School Safety Specialist
- 3872 Electronic Cigarette Substance

Actuals as of: Percentage of Y

# Budget Detail Report

3652 School Based Education Support Stipend  
3651 Educator Professional Time (Stipend)  
3800 School Fees Amendements

*Total 3000:*

4000 Federal

4524 IDEA Part-B  
4280 Lunch Program

4801 Title IA  
4860 Title IIA  
4880 TITLE III

4880 ELSA  
4801 CSI Low Graduation  
4801 CSI Low Performance

4801 24 Comprehensive CSI  
4900 Refugee Service Impact  
4900 DWS ORR Mentoring Grant

*Total 4000:*

*Total Revenue:*

Merilee Wendel & TITLE I team

## Expenses

100 Salaries

121 Principals & Administration  
131 Teachers  
131 Summer School Teachers  
132 Substitute Teachers  
131 Special Education Director & Teacher  
134 Stipends

75K

141 Attendance & Social Workers  
142 Guidance Counselor  
152 Secretarial & Clerical

161 Paraprofessionals  
180 Custodial & Maintenance

100K

*Total 100:*

200 Benefits

220 FICA (Social Security & Medicare)

Actuals as of:

Percentage of Y

## Budget Detail Report

230 Retirement

240 Health Benefits

270 Worker's Compensation Fund

280 Unemployment Insurance

*Total 200:*

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300 Prof & Technical Services

320 Instructional Services

330 Employee Training & Development

310 School Event Services (Dances)

320 Translation Services

350 IT Services (H-wire / Onward Tech / Zoom)

345 Audit

345 Business Manager Services

*Total 300:*

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400 Purchased Property Services

410 Utilities (Water, Sewer & Disposal)

430 Repairs & Maintenance/ Snow Removal

423 Custodial/Cleaning

441 Lease of Facility

443 Equipment Lease

*Total 400:*

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500 Other Purchase Services

513 UTA Bus Passes / Transit Passes

518 Student Day Trips / Field Trips

521 Liability & Property Insurance & Treasurer's

530 Telephone, Internet & Postage

540 Advertising

580 Travel-Staff Travel & Mileage

590 Drivers Ed Services

*Total 500:*

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600 Supplies and Materials

610 Classroom/General Supplies

610 Student Event Supplies

612 Office / Admin Supplies

612 Board Supplies

Actuals as of:

Percentage of Y

## Budget Detail Report

630 Food and Lunch Prgm Supplies

641 Textbooks (Physical Form)

644 Library Books & Materials

650 Computer and Tech Hardware

680 Maintenance & Custodial Supplies

*Total 600:*

700 Property, Equipment

734 Technology Hardware & Software

732 Equipment

*Total 700:*

800 Debt Service and Misc

810 Dues and Fees and Banking Fees

860 Indirect Costs - Non Restricted

890 Misc Expense

850 Contingency

*Total 800:*

*Total Expenses:*

*Net Profit/Loss*

Actuals as of:

Percentage of Y

# *Budget Detail Report*