

Final FY26 Operations Budget

	Revised Budget	YTD (6.1.26)	Difference
Income:			
Operations (\$60/student) - 1/1/2026	\$ 2,101,020	\$ 2,101,020	\$ -
Expenditures:			
Salary	\$ 237,362	\$ 194,147	\$ 43,215
Benefits	\$ 83,976	\$ 65,962	\$ 18,014
Contracted Services	\$ 10,000	\$ 2,200	\$ 7,800
Other Purchased Services (Mileage & Prof Dev)	\$ 17,000	\$ 5,077	\$ 11,923
Materials & Supplies	\$ 53,425	\$ 14,911	\$ 38,514
Professional Dues	\$ 3,000	\$ 3,000	\$ -
	\$ 404,763	\$ 285,297	\$ 119,466
Estimated Carryover to FY27 Budget		\$ 1,696,257	

Final FY26 Capital Budget

BUILDING FUND

Income:

ASD Building Fund Prepayment

	Revised Budget	YTD (6.1.26)	Difference
ASD Building Fund Prepayment	\$ 10,000,000	\$ 10,000,000	\$ -
Expenditures:			
Capital Allocation	\$ 10,000,000	\$ 2,250	\$ 9,997,750
	\$ 10,000,000	\$ 2,250	\$ 9,997,750
Estimated Carryover to FY27 Budget		<u>\$ 9,997,750</u>	

Final FY26 Capital Budget

TECHNOLOGY

Income:

ASD Allocation

	Revised Budget	YTD (6.1.26)	Difference
ASD Allocation	\$ 310,976	\$ 310,976	\$ -
Expenditures:			
School Computer Rotation	\$ 20,000	\$ -	\$ 20,000
Software - Network	\$ 177,586	\$ 53,342	\$ 124,244
Software - Skyward Qmlativ	\$ 80,500	\$ -	\$ 80,500
Software	\$ 18,500	\$ -	\$ 18,500
Computer Infrastructure	\$ 14,390	\$ 242	\$ 14,148
	\$ 310,976	\$ 53,584	\$ 257,392

Estimated Carryover to FY27 Budget

\$ 257,392

Proposed FY27 Operations Budget

	Proposed Budget
Income:	
Operations (\$60/student) - 1/1/2027 Estimate	\$ 2,074,500
Carryover from FY26	\$ 1,696,257
Total	\$ 3,770,757
Expenditures:	
Salary	\$ 996,405
Benefits	\$ 422,522
Contracted Services	\$ 38,000
Other Purchased Services (Mileage & Prof Dev)	\$ 95,500
Materials & Supplies	\$ 254,000
Professional Dues	\$ 3,000
	\$ 1,809,427
Estimated Carryover to FY28 Budget	\$ 1,961,330

Proposed FY27 Capital Budget

BUILDING FUND		Proposed Budget
Income:		
Carryover from FY26		\$ 9,997,750
Expenditures:		
Capital Allocation		\$ 9,997,750
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		\$ 9,997,750
Estimated Carryover to FY28 Budget		
		<hr/> <hr/>
		\$ -

Proposed FY27 Capital Budget

TECHNOLOGY		Proposed Budget	
Income:			
	Carryover from FY26	\$	257,392
Expenditures:			
	School Computer Rotation	\$	20,000
	Software - Network	\$	124,244
	Software - Skyward Qmlativ	\$	80,500
	Software	\$	18,500
	Computer Infrastructure	\$	14,148
		\$	257,392
	Estimated Carryover to FY28 Budget	\$	0