

# Budget Detail Report

	(230 Students) Previous Yr's Actuals	(200 Students) FY26 Actuals	(190 Students) FY26 Forecast	Changes	(233 Students) FY27 Forecast	
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest Income	\$ 33,315	\$ 52,802	\$ 62,500	\$ 5,000	\$ 67,500	
1400 Transportation Fees	\$ 328	\$ 563	\$ 600	\$ (100)	\$ 500	
1700 Student Activities	\$ 123	\$ 415	\$ 1,000	\$ -	\$ 1,000	
1920 Donations	\$ 993	\$ 83,443	\$ 85,000	\$ (75,000)	\$ 10,000	Wheeler Donation Uncertain
1920a Sprouts Donations		\$ 12,000	\$ 12,000	\$ (12,000)	\$ -	Sprouts Donation Uncertain
1990 Miscellaneous	\$ 3,640	\$ 1,826	\$ 2,500	\$ -	\$ 2,500	
<b>Total 1000:</b>	<b>\$ 38,399</b>	<b>\$ 151,049</b>	<b>\$ 163,600</b>	<b>\$ (82,100)</b>	<b>\$ 81,500</b>	
<b>3000 State</b>						
3010 Regular School Prgm K-12	\$ 1,224,002	\$ 1,140,697	\$ 1,364,789	\$ (64,688)	\$ 1,300,101	WPU 4.2% Increase- Hold harmless
3105 Special Education -- Add-On	\$ 81,422	\$ 95,703	\$ 111,137	\$ (7,794)	\$ 103,343	
3110 Special Education -- Self-Contained	\$ 10,835	\$ -	\$ -	\$ -	\$ -	
3120 Special Education -- Extended Year	\$ 2,455	\$ 1,883	\$ 2,259	\$ -	\$ 2,259	
3125 Special Education -- Impact Aid	\$ 987	\$ 841	\$ 1,009	\$ 46	\$ 1,055	
3178 Special Education -- Ext Yr Stipends	\$ 1,000	\$ 928	\$ 928	\$ (928)	\$ -	
3201 Class Size Reduction K-8	\$ 27,456	\$ 22,397	\$ 26,755	\$ 21,806	\$ 48,561	
3210 Flexible Allocation	\$ -	\$ 90,781	\$ 108,127	\$ (2,086)	\$ 106,041	
3336 Enhancement for At-Risk Students	\$ 156,820	\$ 142,894	\$ 167,002	\$ 35,298	\$ 202,300	
3520 School Land Trust Program	\$ 44,107	\$ 54,611	\$ 54,611	\$ 14,572	\$ 69,183	
3411 English Language Learners Software	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
3579 Student Health & Counseling (Mental Hlth)	\$ 11,335	\$ 7,257	\$ 32,453	\$ (2,566)	\$ 29,887	
3674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
3719 Charter School Local Replacement	\$ 696,150	\$ 590,457	\$ 689,320	\$ 69,280	\$ 758,600	\$3,793/Student
3725 CS Funding Base Program	\$ 40,000	\$ 70,833	\$ 85,000	\$ 2,411	\$ 87,411	
3578 Teacher and Student Success Act (TSSA)	\$ 47,982	\$ 80,229	\$ 96,275	\$ (3,766)	\$ 92,509	
3809 Salary Supp for Highly Needed (SSHINE)		\$ 10,888	\$ 13,065	\$ (2,217)	\$ 10,848	
3868 Teacher Materials and Supplies	\$ 3,097	\$ 4,731	\$ 4,731	\$ -	\$ 4,731	
3876 Educator Salary Adjustment	\$ 102,184	\$ 206,262	\$ 247,514	\$ 7,333	\$ 254,847	
3870 School Lunch (Liquor Control)	\$ 30,680	\$ 16,949	\$ 20,000	\$ -	\$ 20,000	
3220 Grow Your Own Teacher		\$ 21,700	\$ 40,000	\$ -	\$ 40,000	
3295 Assessment to Achievement		\$ 2,225	\$ 2,225	\$ (2,225)	\$ -	
3814 Master Pilot Program		\$ 39,664	\$ 50,811	\$ (811)	\$ 50,000	
3844 STEM Action Center		\$ 27,668	\$ 35,000	\$ -	\$ 35,000	
3914 School Safety Specialist		\$ -	\$ -	\$ -	\$ -	
3872 Electronic Cigarette Substance	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	
3652 School Based Education Support Stipend		\$ 12,722	\$ 12,722	\$ (12,722)	\$ -	Program is done
3651 Educator Professional Time (Stipend)	\$ 36,708	\$ 41,193	\$ 41,193	\$ 298	\$ 41,491	
3800 School Fees Amendements		\$ 14,345	\$ 14,345	\$ (14,345)	\$ -	Program is done
<b>Total 3000:</b>	<b>\$ 2,534,219</b>	<b>\$ 2,702,858</b>	<b>\$ 3,226,271</b>	<b>\$ 36,896</b>	<b>\$ 3,263,167</b>	
<b>4000 Federal</b>						
4524 IDEA Part-B	\$ -	\$ -	\$ 52,542	\$ (42)	\$ 52,500	
4280 Lunch Program	\$ 260,642	\$ 164,589	\$ 200,000	\$ 20,000	\$ 220,000	
4801 Title IA	\$ 244	\$ 82,012	\$ 115,959	\$ -	\$ 115,959	
4860 Title IIA	\$ -	\$ -	\$ 14,464	\$ 0	\$ 14,464	
4880 TITLE III	\$ 21,620	\$ -	\$ 18,297	\$ (18,297)	\$ -	
4880 ELSA		\$ 30,000	\$ 30,000	\$ (30,000)	\$ -	
4801 CSI Low Graduation		\$ -	\$ 27,525	\$ (7,021)	\$ 20,504	
4801 CSI Low Performance		\$ 96,230	\$ 124,800	\$ 93,430	\$ 218,230	
4801 24 Comprehensive CSI		\$ 30,056	\$ 30,056	\$ (30,056)	\$ -	
4900 Refugee Service Impact		\$ 80,096	\$ 100,000	\$ -	\$ 100,000	
4900 DWS ORR Mentoring Grant		\$ 46,079	\$ 114,808	\$ 192	\$ 115,000	
<b>Total 4000:</b>	<b>\$ 282,506</b>	<b>\$ 529,062</b>	<b>\$ 828,451</b>	<b>\$ 28,014</b>	<b>\$ 641,657</b>	
<b>Total Revenue:</b>	<b>\$ 2,855,125</b>	<b>\$ 3,382,969</b>	<b>\$ 4,218,322</b>	<b>\$ (17,190)</b>	<b>\$ 3,986,324</b>	

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	(230 Students)	(200 Students)	(190 Students)	Changes	(233 Students)	
	Previous Yr's Actuals	FY26 Actuals	FY26 Forecast		FY27 Forecast	
<b>Expenses</b>						
100 Salaries						
121 Principals & Administration	\$ 179,940	\$ 134,650	\$ 171,172	\$ 5,135	\$ 176,307	
131 Teachers	\$ 1,003,730	\$ 1,003,460	\$ 1,233,486	\$ (43,385)	\$ 1,190,101	
131 Summer School Teachers	\$ -	\$ 19,200	\$ 63,860	\$ -	\$ 63,860	
132 Substitute Teachers	\$ 1,589	\$ 39,856	\$ 45,000	\$ -	\$ 45,000	
131 Special Education Director & Teacher	\$ 60,507	\$ 54,721	\$ 72,022	\$ 2,161	\$ 74,183	
134 Stipends	\$ 26,757	\$ 174,224	\$ 240,000	\$ (52,722)	\$ 187,278	
141 Attendance & Social Workers	\$ 52,783	\$ 45,177	\$ 60,432	\$ 1,813	\$ 62,245	
142 Guidance Counselor	\$ 60,507	\$ 54,721	\$ 72,022	\$ 2,161	\$ 74,183	
152 Secretarial & Clerical	\$ 65,531	\$ 92,248	\$ 125,000	\$ 3,750	\$ 128,750	
161 Paraprofessionals	\$ 170,842	\$ 198,322	\$ 225,000	\$ 6,750	\$ 231,750	
180 Custodial & Maintenance	\$ 14,452	\$ 6,907	\$ 18,566	\$ 557	\$ 19,123	
<b>Total 100:</b>	<b>\$ 1,636,637</b>	<b>\$ 1,823,485</b>	<b>\$ 2,326,560</b>	<b>\$ (73,781)</b>	<b>\$ 2,252,779</b>	<b>3% raise proposal</b>
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 132,048	\$ 136,335	\$ 194,891	\$ 2,227	\$ 197,118	
230 Retirement	\$ 122,021	\$ 139,742	\$ 160,000	\$ (5,000)	\$ 155,000	
240 Health Benefits	\$ 118,468	\$ 179,800	\$ 218,000	\$ 27,000	\$ 245,000	
270 Worker's Compensation Fund	\$ 3,127	\$ 3,855	\$ 4,900	\$ -	\$ 4,900	
280 Unemployment Insurance	\$ 900	\$ -	\$ 3,000	\$ -	\$ 3,000	
<b>Total 200:</b>	<b>\$ 376,563</b>	<b>\$ 459,732</b>	<b>\$ 580,791</b>	<b>\$ 24,227</b>	<b>\$ 605,018</b>	
300 Prof & Technical Services						
320 Instructional Services	\$ 31,786	\$ 92,801	\$ 108,400	\$ -	\$ 108,400	
330 Employee Training & Development	\$ 6,700	\$ 8,320	\$ 10,000	\$ -	\$ 10,000	
310 School Event Services (Dances)	\$ 1,060	\$ -	\$ 1,500	\$ -	\$ 1,500	
320 Translation Services	\$ 935	\$ 1,430	\$ 4,000	\$ -	\$ 4,000	
350 IT Services (H-wire / Onward Tech / Zoom)	\$ 25,198	\$ 31,702	\$ 45,000	\$ -	\$ 45,000	
345 Audit	\$ 21,143	\$ 21,300	\$ 22,500	\$ (2,500)	\$ 20,000	
345 Business Manager Services	\$ 58,800	\$ 52,000	\$ 62,400	\$ 1,260	\$ 63,660	
<b>Total 300:</b>	<b>\$ 145,622</b>	<b>\$ 207,553</b>	<b>\$ 253,800</b>	<b>\$ (1,240)</b>	<b>\$ 252,560</b>	
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 37,651	\$ 29,953	\$ 90,000	\$ -	\$ 90,000	
430 Repairs & Maintenance/ Snow Removal	\$ 6,013	\$ 7,713	\$ 20,000	\$ -	\$ 20,000	
423 Custodial/Cleaning	\$ 56,412	\$ 76,604	\$ 90,000	\$ -	\$ 90,000	
441 Lease of Facility	\$ 209,141	\$ 189,428	\$ 227,976	\$ 6,641	\$ 234,617	
443 Equipment Lease	\$ 4,286	\$ -	\$ -	\$ -	\$ -	
<b>Total 400:</b>	<b>\$ 313,502</b>	<b>\$ 303,699</b>	<b>\$ 427,976</b>	<b>\$ 6,641</b>	<b>\$ 434,617</b>	
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	\$ 35,420	\$ 24,595	\$ 32,500	\$ (5,000)	\$ 27,500	
518 Student Day Trips / Field Trips	\$ 700	\$ 1,891	\$ 5,000	\$ -	\$ 5,000	
521 Liability & Property Insurance & Treasurer's	\$ 9,005	\$ 4,160	\$ 7,700	\$ 1,300	\$ 9,000	
530 Telephone, Internet & Postage	\$ 1,091	\$ 3,706	\$ 3,500	\$ 500	\$ 4,000	
540 Advertising	\$ 225	\$ 4,588	\$ 10,000	\$ (5,000)	\$ 5,000	
580 Travel-Staff Travel & Mileage	\$ -	\$ 245	\$ 250	\$ (250)	\$ -	
590 Drivers Ed Services	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	
<b>Total 500:</b>	<b>\$ 46,441</b>	<b>\$ 39,184</b>	<b>\$ 65,550</b>	<b>\$ (8,450)</b>	<b>\$ 57,100</b>	
600 Supplies and Materials						
610 Classroom/General Supplies	\$ 27,485	\$ 31,620	\$ 40,000	\$ -	\$ 40,000	
610 Student Event Supplies	\$ -	\$ 2,871	\$ 2,000	\$ -	\$ 2,000	
612 Office / Admin Supplies	\$ 13,572	\$ 6,697	\$ 13,500	\$ -	\$ 13,500	
612 Board Supplies	\$ -	\$ 1,524	\$ 5,000	\$ -	\$ 5,000	
630 Food and Lunch Prgm Supplies	\$ 245,058	\$ 205,914	\$ 230,000	\$ -	\$ 230,000	
641 Textbooks (Physical Form)	\$ 1,682	\$ -	\$ 2,500	\$ (2,500)	\$ -	
644 Library Books & Materials	\$ 14,501	\$ 2,772	\$ 5,000	\$ -	\$ 5,000	
650 Computer and Tech Hardware	\$ 72,379	\$ 38,777	\$ 80,000	\$ (40,000)	\$ 40,000	

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	(230 Students)	(200 Students)	(190 Students)		(233 Students)
	Previous Yr's Actuals	FY26 Actuals	FY26 Forecast	Changes	FY27 Forecast
680 Maintenance & Custodial Supplies	\$ 2,529	\$ 841	\$ 4,000	\$ -	\$ 4,000
<i>Total 600:</i>	\$ 377,206	\$ 291,015	\$ 382,000	\$ (42,500)	\$ 339,500
700 Property, Equipment					
734 Technology Hardware & Software	\$ 1,000	\$ -	\$ 20,000	\$ (10,000)	\$ 10,000
732 Equipment	\$ -	\$ 2,615	\$ 12,500	\$ -	\$ 12,500
<i>Total 700:</i>	\$ 1,000	\$ 2,615	\$ 32,500	\$ (10,000)	\$ 22,500
800 Debt Service and Misc					
810 Dues and Fees and Banking Fees	\$ 12,804	\$ 7,225	\$ 12,350	\$ (2,350)	\$ 10,000
860 Indirect Costs - Non Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
890 Misc Expense	\$ 2,881	\$ -	\$ -	\$ -	\$ -
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total 800:</i>	\$ 15,685	\$ 7,225	\$ 12,350	\$ (2,350)	\$ 10,000
<i>Total Expenses:</i>	\$ 2,912,657	\$ 3,134,508	\$ 4,081,527	\$ (105,103)	\$ 3,974,074
<b>Net Profit/Loss</b>					<b>\$ 12,250</b>
1% Goal					\$ 42,183