

Actuals as of: **July 31, 2026** Percentage of Year: **8.3%**



Budget Detail Report

	(200 Students) Previous Yr's Actuals	(Students) Current Yr's Actuals	(233 Students) Approved FY27 Budget		(233 Students) FY27 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	\$ 57,943	\$ 5,030	\$ 67,500	\$ -	\$ 67,500	7.5%
1400 Transportation Fees	\$ 608	\$ 205	\$ 500	\$ -	\$ 500	41.0%
1700 Student Activities	\$ 475	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
1920 Donations	\$ 86,519	\$ 5,525	\$ 10,000	\$ -	\$ 10,000	55.2%
1920a Sprouts Donation	\$ 10,000	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
1990 Miscellaneous	\$ 5,350	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
Total 1000:	\$ 160,895	\$ 10,760	\$ 81,500	\$ 5,000	\$ 86,500	12.4%
3000 State						
3010 Regular School Prgm K-12	\$ 1,365,323	\$ 108,342	\$ 1,300,101	\$ -	\$ 1,300,101	8.3%
3105 Special Education -- Add-On	\$ 111,137	\$ 8,612	\$ 103,343	\$ -	\$ 103,343	8.3%
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,259	\$ 188	\$ 2,259	\$ -	\$ 2,259	8.3%
3125 Special Education -- Impact Aid	\$ 1,009	\$ 88	\$ 1,055	\$ -	\$ 1,055	8.3%
3178 Special Education -- Ext Yr Stipends	\$ 928	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3201 Class Size Reduction K-8	\$ 26,755	\$ 4,062	\$ 48,561	\$ -	\$ 48,561	8.4%
3210 Flexible Allocaiton	\$ 108,089	\$ 8,838	\$ 106,041	\$ -	\$ 106,041	8.3%
3220 Grow Your Own Teacher	\$ 29,405	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
3295 Assessment to Achievement	\$ 2,225	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3336 Enhancement for At-Risk Students	\$ 167,002	\$ 16,858	\$ 202,300	\$ -	\$ 202,300	8.3%
3520 School Land Trust Program	\$ 54,611	\$ 69,183	\$ 69,183	\$ -	\$ 69,183	100.0%
3679 Student Health & Counseling (Mental Hlth)	\$ 31,847	\$ -	\$ 29,887	\$ -	\$ 29,887	0.0%
3674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
3719 Charter School Local Replacement	\$ 689,320	\$ 73,647	\$ 758,600	\$ -	\$ 758,600	9.7%
3725 CS Funding Base Program	\$ 85,000	\$ 7,284	\$ 87,411	\$ -	\$ 87,411	8.3%
3578 Teacher and Student Success Act (TSSA)	\$ 96,275	\$ -	\$ 92,509	\$ -	\$ 92,509	0.0%
3807 Salary Supp for Highly Needed (SSHINE)	\$ 13,065	\$ 909	\$ 10,848	\$ -	\$ 10,848	8.4%
3868 Teacher Materials and Supplies	\$ 4,731	\$ -	\$ 4,731	\$ -	\$ 4,731	0.0%
3876 Educator Salary Adjustment	\$ 247,514	\$ 21,237	\$ 254,847	\$ -	\$ 254,847	8.3%
3870 School Lunch (Liquor Control)	\$ 32,533	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
3872 Electronic Cigarette Substance	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
3914 School Safety Specialist	\$ 3,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	\$ 59,669	\$ -	\$ 41,491	\$ -	\$ 41,491	0.0%
3659 School Based Education Support (Stipend)	\$ 12,722	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3814 Master Pilot Program	\$ 50,811	\$ -	\$ 50,000	\$ 10,000	\$ 60,000	0.0%
3915 STEM Action Center	\$ 39,256	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
3800 School Fees Amendements	\$ 14,345	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 3,253,832	\$ 319,248	\$ 3,263,167	\$ 10,000	\$ 3,273,167	9.8%
4000 Federal						
4524 IDEA Part-B	\$ 52,542	\$ -	\$ 52,500	\$ -	\$ 52,500	0.0%
4280 Lunch Program	\$ 215,980	\$ -	\$ 220,000	\$ -	\$ 220,000	0.0%
4801 Title IA	\$ 111,387	\$ -	\$ 115,959	\$ -	\$ 115,959	0.0%
4860 Title IIA	\$ 14,464	\$ -	\$ 14,464	\$ -	\$ 14,464	0.0%
4880 TITLE IV	\$ 9,197	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4880 ELSA	\$ 30,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4801 24 CSI Comprehensive	\$ 30,056	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4801 CSI Low Performance	\$ 124,800	\$ -	\$ 218,230	\$ -	\$ 218,230	0.0%
4801 CSI Low Graduation	\$ 12,868	\$ -	\$ 20,504	\$ -	\$ 20,504	0.0%
4900 Refugee Service Impact	\$ 114,665	\$ -	\$ 100,000	\$ -	\$ 100,000	0.0%
4900 DWS ORR Mentoring Grant	\$ 115,075	\$ -	\$ 115,000	\$ -	\$ 115,000	0.0%
Total 4000:	\$ 831,035	\$ -	\$ 856,657	\$ -	\$ 856,657	0.0%
Total Revenue:	\$ 4,245,763	\$ 330,008	\$ 4,201,324	\$ 15,000	\$ 4,216,324	7.8%

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY27 Budget	Variance	FY27 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principals and Assistants	\$ 180,205	\$ 29,856	\$ 176,307	\$ -	\$ 176,307	16.9%
131 Teachers	\$ 1,326,305	\$ 181,821	\$ 1,190,101	\$ -	\$ 1,190,101	15.3%
131 Summer School Teachers	\$ 65,000	\$ -	\$ 63,860	\$ -	\$ 63,860	0.0%
132 Substitute Teachers	\$ 42,552	\$ -	\$ 45,000	\$ -	\$ 45,000	0.0%
131 Special Education Director & Teacher	\$ 79,453	\$ 6,112	\$ 74,183	\$ -	\$ 74,183	8.2%
134 Stipends	\$ 168,639	\$ 44,813	\$ 187,278	\$ -	\$ 187,278	23.9%
141 Attendance & Social Workers	\$ 60,432	\$ 10,072	\$ 62,245	\$ -	\$ 62,245	16.2%
142 Guidance Counselor	\$ 73,341	\$ 12,224	\$ 74,183	\$ -	\$ 74,183	16.5%
152 Secretarial & Clerical	\$ 122,514	\$ 21,163	\$ 128,750	\$ -	\$ 128,750	16.4%
161 Paraprofessionals	\$ 241,580	\$ -	\$ 231,750	\$ -	\$ 231,750	0.0%
180 Custodial & Maintenance	\$ 5,568	\$ 1,255	\$ 19,123	\$ -	\$ 19,123	6.6%
<i>Total 100:</i>	<i>\$ 2,365,590</i>	<i>\$ 307,316</i>	<i>\$ 2,252,779</i>	<i>\$ -</i>	<i>\$ 2,252,779</i>	<i>13.6%</i>
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 176,142	\$ 22,811	\$ 197,118	\$ -	\$ 197,118	11.6%
230 Retirement	\$ 180,014	\$ 24,273	\$ 155,000	\$ -	\$ 155,000	15.7%
240 Health Benefits	\$ 215,091	\$ 15,781	\$ 245,000	\$ -	\$ 245,000	6.4%
270 Worker's Compensation Fund	\$ 5,059	\$ 708	\$ 4,900	\$ -	\$ 4,900	14.5%
280 Unemployment Insurance	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
<i>Total 200:</i>	<i>\$ 576,307</i>	<i>\$ 63,574</i>	<i>\$ 605,018</i>	<i>\$ -</i>	<i>\$ 605,018</i>	<i>10.5%</i>
300 Prof & Technical Services						
320 Instructional Services	\$ 116,015	\$ 1,197	\$ 108,400	\$ -	\$ 108,400	1.1%
330 Employee Training & Development	\$ 12,201	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
310 Admin Services/School Event Services (Dances)	\$ 1,430	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
320 Translation Services	\$ 7,522	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
350 IT Services (Ricoh/ Onward Tech)	\$ 38,902	\$ 16,901	\$ 45,000	\$ -	\$ 45,000	37.6%
345 Audit	\$ 21,300	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
345 Business Manager Services	\$ 62,400	\$ 5,304	\$ 63,660	\$ -	\$ 63,660	8.3%
<i>Total 300:</i>	<i>\$ 259,771</i>	<i>\$ 23,402</i>	<i>\$ 252,560</i>	<i>\$ -</i>	<i>\$ 252,560</i>	<i>9.3%</i>
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 69,058	\$ 1,322	\$ 90,000	\$ -	\$ 90,000	1.5%
430 Repairs & Maintenance/ Snow Removal	\$ 7,713	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
423 Custodial/Cleaning	\$ 83,943	\$ 8,012	\$ 90,000	\$ 5,000	\$ 95,000	8.4%
441 Lease of Facility	\$ 228,784	\$ 18,998	\$ 234,617	\$ 29,862	\$ 264,479	7.2%
<i>Total 400:</i>	<i>\$ 389,499</i>	<i>\$ 28,332</i>	<i>\$ 434,617</i>	<i>\$ 34,862</i>	<i>\$ 469,479</i>	<i>6.0%</i>

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY27 Budget	Variance	FY27 Forecast	% of Forecast
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	\$ 25,703	\$ 18,600	\$ 27,500	\$ -	\$ 27,500	67.6%
518 Student Day Trips / Field Trips	\$ 3,313	\$ 1,320	\$ 5,000	\$ -	\$ 5,000	26.4%
521 Liability & Property Insurance & Treasurer's	\$ 4,160	\$ 3,530	\$ 9,000	\$ -	\$ 9,000	39.2%
530 Telephone, Internet & Postage	\$ 4,555	\$ 236	\$ 4,000	\$ -	\$ 4,000	5.9%
540 Advertising	\$ 3,911	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
580 Travel-Staff Travel & Mileage	\$ 346	\$ -	\$ -	\$ -	\$ -	#DIV/0!
590 Drivers Ed Services	\$ 5,999	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%
<i>Total 500:</i>	<i>\$ 47,987</i>	<i>\$ 23,685</i>	<i>\$ 57,100</i>	<i>\$ -</i>	<i>\$ 57,100</i>	<i>41.5%</i>
600 Supplies and Materials						
610 Classroom/General Supplies	\$ 46,143	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
610 Student Event Supplies	\$ 3,925	\$ 184	\$ 2,000	\$ -	\$ 2,000	9.2%
612 Office / Admin Supplies	\$ 8,670	\$ -	\$ 13,500	\$ -	\$ 13,500	0.0%
612 Board Supplies	\$ 1,463	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
630 Food and Lunch Prgm Supplies	\$ 257,348	\$ 5,649	\$ 230,000	\$ -	\$ 230,000	2.5%
641 Textbooks (Physical Form)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
644 Library Books & Materials	\$ 2,772	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
650 Computer and Tech Hardware	\$ 40,073	\$ 4,704	\$ 40,000	\$ -	\$ 40,000	11.8%
680 Maintenance & Custodial Supplies	\$ 893	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
<i>Total 600:</i>	<i>\$ 361,287</i>	<i>\$ 10,536</i>	<i>\$ 339,500</i>	<i>\$ -</i>	<i>\$ 339,500</i>	<i>3.1%</i>
700 Property, Equipment						
734 Technology Hardware & Software	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
732 Equipment/ Furniture & Fixtures	\$ 2,615	\$ -	\$ 12,500	\$ -	\$ 12,500	0.0%
<i>Total 700:</i>	<i>\$ 2,615</i>	<i>\$ -</i>	<i>\$ 22,500</i>	<i>\$ -</i>	<i>\$ 22,500</i>	<i>0.0%</i>
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	\$ 8,031	\$ 472	\$ 10,000	\$ -	\$ 10,000	4.7%
860 Indirect Costs - Non Restricted	\$ -			\$ -		#DIV/0!
890 Misc Expense	\$ 0			\$ -		#DIV/0!
850 Contingency	\$ -			\$ -		#DIV/0!
<i>Total 800:</i>	<i>\$ 8,031</i>	<i>\$ 472</i>	<i>\$ 10,000</i>	<i>\$ -</i>	<i>\$ 10,000</i>	<i>4.7%</i>
<i>Total Expenses:</i>	<i>\$ 4,011,086</i>	<i>\$ 457,317</i>	<i>\$ 3,974,074</i>	<i>\$ 34,862</i>	<i>\$ 4,008,936</i>	<i>11.4%</i>
<i>Net Profit/Loss</i>	<i>\$ 234,677</i>	<i>\$ (127,310)</i>	<i>\$ 227,250</i>	<i>\$ (19,862)</i>	<i>\$ 207,388</i>	<i>4.9%</i>
				1% Goal	\$ 42,163	