



## Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1310 Tuition - Foreign Exchange	\$ 148,000	\$ 31,000	\$ 148,000	\$ (117,000)	\$ 31,000	100.0%
1510 Interest on Investments	\$ 87,000	\$ 45,994	\$ 87,000	\$ -	\$ 87,000	52.9%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 15,962	\$ 31,000	\$ -	\$ 31,000	51.5%
1710 Admissions (to Events)	\$ 8,000	\$ 1,074	\$ 8,000	\$ (5,000)	\$ 3,000	35.8%
1720 Bookstore Sales	\$ 5,500	\$ 3,432	\$ 4,500	\$ -	\$ 4,500	76.3%
1741 General Student Fees	\$ 9,000	\$ 8,235	\$ 9,849	\$ (849)	\$ 9,000	91.5%
1743 Curricular Activity Fees	\$ 22,500	\$ 12,268	\$ 18,000	\$ (1,145)	\$ 16,855	72.8%
1745 Co-Curricular Activity Fees	\$ -	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 20,688	\$ 25,512	\$ (3,512)	\$ 22,000	94.0%
1760 Fines	\$ 615	\$ 1,008	\$ 610	\$ 398	\$ 1,008	100.0%
1910 Facility Rental	\$ 5,105	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	60.0%
1920 Donations	\$ 61,500	\$ 5,801	\$ 50,000	\$ (40,000)	\$ 10,000	58.0%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 27,627	\$ -	\$ 24,380	\$ 24,380	113.3%
<b>Total 1000:</b>	<b>\$ 416,510</b>	<b>\$ 174,589</b>	<b>\$ 388,801</b>	<b>\$ (142,768)</b>	<b>\$ 246,033</b>	<b>71.0%</b>
<b>3000 State</b>						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 16,359	\$ 28,044	\$ -	\$ 28,044	58.3%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 874,075	\$ 1,562,193	\$ (97,624)	\$ 1,464,569	59.7%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 172,801	\$ 313,073	\$ (26,201)	\$ 286,872	60.2%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 5,786	\$ 9,919	\$ -	\$ 9,919	58.3%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 1,318	\$ 2,259	\$ -	\$ 2,259	58.3%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 3,424	\$ 5,870	\$ -	\$ 5,870	58.3%
31.1278 SpEd Stipend for Extended	\$ 1,828	\$ 3,054	\$ -	\$ 3,054	\$ 3,054	100.0%
31.3100 CTE ADM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction	\$ 23,230	\$ 16,173	\$ 20,550	\$ 5,566	\$ 26,116	61.9%
31.5344 At-risk - Student Program	\$ 57,299	\$ 33,448	\$ 50,688	\$ 5,400	\$ 56,088	59.6%
31.5901 CTE	\$ 95,518	\$ 51,918	\$ 90,002	\$ (1,554)	\$ 88,448	58.7%
32.0500 Charter School Base Amount	\$ 83,207	\$ 49,583	\$ 98,359	\$ (13,359)	\$ 85,000	58.3%
32.5310 Flexible Allocation	\$ 883	\$ 76,293	\$ 120,409	\$ 7,399	\$ 127,808	59.7%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 504,594	\$ 917,884	\$ (148,748)	\$ 769,136	65.6%
32.5651 Educator Professional Time	\$ 33,376	\$ 32,221	\$ 35,029	\$ (2,808)	\$ 32,221	100.0%
34.5659 Educator Support Bonus	\$ -	\$ 8,645	\$ -	\$ 8,645	\$ 8,645	100.0%
34.5807 TSSP/SHINE	\$ 6,064	\$ 8,406	\$ -	\$ 14,411	\$ 14,411	58.3%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ 3,312	\$ 3,589	\$ (277)	\$ 3,312	100.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 123,085	\$ 220,847	\$ (15,313)	\$ 205,534	59.9%
35.5420 School Land Trust Program	\$ 50,252	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100.0%
35.5652 Teen Center Grant	\$ 59,684	\$ -	\$ -	\$ -	\$ -	0.0%
35.5655 Digital Teaching & Learning Grant	\$ 12,515	\$ -	\$ 11,097	\$ -	\$ 11,097	0.0%
35.5678 Teacher & Student Success Act Prgm	\$ 92,364	\$ 66,398	\$ 113,824	\$ -	\$ 113,824	58.3%
35.5679 Mental Health Grant	\$ 32,540	\$ -	\$ 32,828	\$ -	\$ 32,828	0.0%
38.5610 Drivers Education	\$ 2,600	\$ -	\$ -	\$ -	\$ -	0.0%
38.5644 STEM Endorsement	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 1,000	50.0%
38.5914 School Safety Grant	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ 3,815	\$ 13,000	\$ -	\$ 13,000	29.3%
<b>Total 3000:</b>	<b>\$ 3,658,780</b>	<b>\$ 2,113,819</b>	<b>\$ 3,709,074</b>	<b>\$ (261,407)</b>	<b>\$ 3,447,667</b>	<b>61.3%</b>
<b>4000 Federal</b>						
45.4525 IDEA Part-B	\$ 64,780	\$ -	\$ 64,780	\$ (14,780)	\$ 50,000	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 20,000	\$ 7,111	\$ 20,000	\$ -	\$ 20,000	35.6%
45.8075 National School Lunch Program	\$ 6,500	\$ 3,817	\$ 5,500	\$ 3,500	\$ 9,000	42.4%
45.8075 School Breakfast Program	\$ 2,500	\$ 1,861	\$ 2,000	\$ 2,000	\$ 4,000	46.5%
45.8079 Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.8080 Pandemic EBT Administration	\$ 653	\$ -	\$ 653	\$ -	\$ 653	0.0%
48.7801 Title I	\$ 9,962	\$ -	\$ 9,962	\$ 16,573	\$ 26,535	0.0%
48.7801 Title I - Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
<b>Total 4000:</b>	<b>\$ 122,301</b>	<b>\$ 12,789</b>	<b>\$ 120,801</b>	<b>\$ 7,293</b>	<b>\$ 128,094</b>	<b>10.0%</b>
<b>Total Revenue:</b>	<b>\$ 3,994,357</b>	<b>\$ 2,301,197</b>	<b>\$ 4,218,675</b>	<b>\$ (396,881)</b>	<b>\$ 3,821,794</b>	<b>60.2%</b>

# Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Administration	\$ 128,000	\$ 107,572	\$ 205,000	\$ (30,762)	\$ 174,238	61.7%
131 Teachers	\$ 832,291	\$ 466,235	\$ 842,708	\$ (81,298)	\$ 761,410	61.2%
131 Special Education Teachers	\$ 128,221	\$ 37,333	\$ 64,000	\$ -	\$ 64,000	58.3%
131 Stipends	\$ 64,113	\$ 27,448	\$ 54,029	\$ 35,869	\$ 89,898	30.5%
131 Coaching Stipends	\$ 9,750	\$ 5,701	\$ 5,000	\$ 1,000	\$ 6,000	95.0%
132 Substitute Services	\$ 24,000	\$ 7,377	\$ 41,000	\$ (23,000)	\$ 18,000	41.0%
142 Counselor	\$ 85,600	\$ 53,083	\$ 91,000	\$ -	\$ 91,000	58.3%
142 Family Service Coordinator	\$ 45,000	\$ 29,167	\$ 50,000	\$ -	\$ 50,000	58.3%
143 School Nurse	\$ -	\$ 2,775	\$ -	\$ 4,995	\$ 4,995	55.6%
152 Office Personnel	\$ 71,000	\$ 51,316	\$ 60,000	\$ 26,442	\$ 86,442	59.4%
163 SpED Assistants	\$ 76,934	\$ 36,956	\$ 70,957	\$ -	\$ 70,957	52.1%
182 Facility Manager	\$ 47,179	\$ 18,003	\$ 59,752	\$ (31,851)	\$ 27,901	64.5%
192 Food Services Staff	\$ 76,042	\$ 29,167	\$ 50,000	\$ -	\$ 50,000	58.3%
<b>Total 100:</b>	<b>\$ 1,588,130</b>	<b>\$ 872,133</b>	<b>\$ 1,593,446</b>	<b>\$ (98,605)</b>	<b>\$ 1,494,841</b>	<b>58.3%</b>
<b>200 Benefits</b>						
220 FICA	\$ 115,000	\$ 63,843	\$ 121,899	\$ (7,543)	\$ 114,355	55.8%
230 Retirement	\$ 12,000	\$ 6,810	\$ 11,000	\$ 1,000	\$ 12,000	56.8%
240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 154,042	\$ 342,720	\$ (82,720)	\$ 260,000	59.2%
270 Worker's Compensation Fund	\$ 4,082	\$ 4,049	\$ 4,500	\$ -	\$ 4,500	90.0%
280 Unemployment Insurance	\$ 10,000	\$ 4,198	\$ 4,500	\$ -	\$ 4,500	93.3%
<b>Total 200:</b>	<b>\$ 441,082</b>	<b>\$ 232,942</b>	<b>\$ 484,619</b>	<b>\$ (89,263)</b>	<b>\$ 395,355</b>	<b>58.9%</b>
<b>300 Prof &amp; Technical Services</b>						
323 Special Education Services	\$ 40,000	\$ 31,966	\$ 65,000	\$ -	\$ 65,000	49.2%
330 Professional Development	\$ 12,500	\$ 2,309	\$ 6,000	\$ (2,000)	\$ 4,000	57.7%
345 Audit Fees	\$ 17,582	\$ 11,550	\$ 18,109	\$ -	\$ 18,109	63.8%
345 Business Services	\$ 87,094	\$ 48,783	\$ 89,707	\$ (6,079)	\$ 83,628	58.3%
345 Payroll Processing Fee	\$ 3,500	\$ 2,250	\$ 3,300	\$ -	\$ 3,300	68.2%
347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ 8,898	\$ 20,000	\$ (4,000)	\$ 16,000	55.6%
349 Legal Fees	\$ 30,000	\$ 13,526	\$ 3,000	\$ 10,526	\$ 13,526	100.0%
355 Technology Services	\$ 43,000	\$ 27,484	\$ 45,600	\$ (6,840)	\$ 38,760	70.9%
355 Athletic Program Services	\$ 20,500	\$ 16,006	\$ 18,500	\$ -	\$ 18,500	86.5%
<b>Total 300:</b>	<b>\$ 279,176</b>	<b>\$ 162,772</b>	<b>\$ 269,216</b>	<b>\$ (8,393)</b>	<b>\$ 260,823</b>	<b>62.4%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 11,000	\$ 12,740	\$ 11,000	\$ 6,000	\$ 17,000	74.9%
412 Disposal Services	\$ 4,500	\$ 2,400	\$ 4,500	\$ -	\$ 4,500	53.3%
422 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
423 Cleaning Services	\$ -	\$ 21,278	\$ -	\$ 32,000	\$ 32,000	66.5%
424 Lawn Care	\$ 34,438	\$ 13,237	\$ 29,574	\$ -	\$ 29,574	44.8%
429 Mat Cleaning	\$ 2,000	\$ 904	\$ 2,000	\$ -	\$ 2,000	45.2%
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 20,867	\$ 50,000	\$ (11,000)	\$ 39,000	53.5%
430 Repairs & Maintenance (Van)	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%
430 Repairs & Maintenance (Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
441 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
443 Copy Machine Lease	\$ 9,000	\$ 2,824	\$ 9,000	\$ -	\$ 9,000	31.4%
<b>Total 400:</b>	<b>\$ 127,038</b>	<b>\$ 74,250</b>	<b>\$ 107,174</b>	<b>\$ 27,000</b>	<b>\$ 134,174</b>	<b>55.3%</b>
<b>500 Other Purchase Services</b>						
510 Student Transportation	\$ 15,000	\$ 7,670	\$ 35,000	\$ (10,000)	\$ 25,000	30.7%
520 General Liability/Property Insurance	\$ 46,543	\$ 46,829	\$ 46,543	\$ 1,140	\$ 47,683	98.2%
530 Telephone/Internet	\$ 5,000	\$ 2,492	\$ 5,000	\$ -	\$ 5,000	49.8%
540 Marketing	\$ 10,000	\$ 50	\$ 10,000	\$ (5,000)	\$ 5,000	1.0%
580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ (2,785)	\$ 5,000	0.0%
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 500:</b>	<b>\$ 77,043</b>	<b>\$ 57,041</b>	<b>\$ 104,328</b>	<b>\$ (16,645)</b>	<b>\$ 87,683</b>	<b>65.1%</b>

# Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
<b>600 Supplies and Materials</b>						
610 Department/Class Supplies	\$ 18,000	\$ 7,117	\$ 15,000	\$ (4,500)	\$ 10,500	67.8%
610 SpED Supplies	\$ 4,100	\$ 1,529	\$ 2,000	\$ -	\$ 2,000	76.5%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 7,200	\$ 3,402	\$ 4,000	\$ -	\$ 4,000	85.1%
610 Band	\$ 500	\$ 199	\$ 500	\$ -	\$ 500	39.8%
610 Student Gov	\$ 5,000	\$ 1,228	\$ 2,317	\$ -	\$ 2,317	53.0%
610 Graduation	\$ 8,500	\$ 1,814	\$ 3,594	\$ -	\$ 3,594	50.5%
610 Athletics Materials	\$ 13,500	\$ 16,425	\$ 12,500	\$ 4,000	\$ 16,500	99.5%
610 Yearbooks	\$ 6,500	\$ 1,295	\$ 5,000	\$ -	\$ 5,000	25.9%
610 Professional Dev/Teacher Motivation	\$ 10,000	\$ 4,112	\$ 10,000	\$ (6,000)	\$ 4,000	102.8%
610 Office Supplies	\$ 5,500	\$ 7,217	\$ 5,500	\$ 4,500	\$ 10,000	72.2%
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ 1,500	\$ 20	\$ 1,000	\$ -	\$ 1,000	2.0%
621 Natural Gas	\$ 13,000	\$ 3,533	\$ 21,000	\$ (6,000)	\$ 15,000	23.6%
622 Electricity	\$ 34,104	\$ 22,463	\$ 34,104	\$ -	\$ 34,104	65.9%
624 Motor Fuel	\$ 2,000	\$ 541	\$ 2,000	\$ -	\$ 2,000	27.1%
630 Food Program	\$ 92,489	\$ 35,337	\$ 65,000	\$ -	\$ 65,000	54.4%
641 Textbooks	\$ 10,550	\$ 1,810	\$ 10,550	\$ (5,550)	\$ 5,000	36.2%
644 Library Books	\$ 507	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 35,041	\$ 6,885	\$ 35,041	\$ (13,392)	\$ 21,649	31.8%
680 Maintenance Supplies	\$ 13,000	\$ 13,564	\$ 10,000	\$ 5,000	\$ 15,000	90.4%
<b>Total 600:</b>	<b>\$ 280,991</b>	<b>\$ 128,491</b>	<b>\$ 239,616</b>	<b>\$ (21,942)</b>	<b>\$ 217,674</b>	<b>59.0%</b>
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$ 79,684	\$ 20,013	\$ 80,000	\$ (50,000)	\$ 30,000	66.7%
733 Furniture and Fixtures	\$ 1,500	\$ -	\$ 2,000	\$ (2,000)	\$ -	0.0%
734 Tech Hardware	\$ 78,000	\$ 39,057	\$ 46,000	\$ -	\$ 46,000	84.9%
739 Facility Equipment	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ -	0.0%
739 Kitchen Equipment	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ -	0.0%
739 Maintenance Equipment	\$ 600	\$ -	\$ 600	\$ (600)	\$ -	0.0%
790 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 700:</b>	<b>\$ 159,784</b>	<b>\$ 59,070</b>	<b>\$ 130,600</b>	<b>\$ (54,600)</b>	<b>\$ 76,000</b>	<b>77.7%</b>
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$ 30,000	\$ 8,004	\$ 30,000	\$ (15,000)	\$ 15,000	53.4%
831 Bond Interest	\$ 696,396	\$ 405,999	\$ 696,396	\$ -	\$ 696,396	58.3%
841 Bond Principal	\$ 225,000	\$ 131,175	\$ 225,000	\$ -	\$ 225,000	58.3%
846 Bond Fees	\$ 55,287	\$ 5,045	\$ 55,287	\$ (45,287)	\$ 10,000	50.5%
890 Contingency	\$ 33,537	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 800:</b>	<b>\$ 1,040,220</b>	<b>\$ 550,223</b>	<b>\$ 1,006,683</b>	<b>\$ (60,287)</b>	<b>\$ 946,396</b>	<b>58.1%</b>
<b>Total Expenses:</b>	<b>\$ 3,993,464</b>	<b>\$ 2,136,922</b>	<b>\$ 3,935,682</b>	<b>\$ (322,736)</b>	<b>\$ 3,612,946</b>	<b>59.1%</b>
<b>Net Income:</b>	<b>\$ 335,540</b>	<b>\$ 164,275</b>	<b>\$ 282,993</b>	<b>\$ (74,146)</b>	<b>\$ 208,848</b>	<b>5.46%</b>
					<b>\$ 114,654</b>	
	<b>\$ 159,774</b>		<b>Goal:</b>	<b>3%</b>		
	<b>\$ 175,766</b>		<b>Amount to Goal</b>		<b>\$ 94,194</b>	
					<b>1.227%</b>	