



Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 148,000	\$ 31,000	\$ 148,000	\$ (117,000)	\$ 31,000	100.0%
1510 Interest on Investments	\$ 87,000	\$ 51,914	\$ 87,000	\$ (10,000)	\$ 77,000	67.4%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 20,917	\$ 31,000	\$ -	\$ 31,000	67.5%
1710 Admissions (to Events)	\$ 8,000	\$ 7,533	\$ 8,000	\$ (5,000)	\$ 3,000	251.1%
1720 Bookstore Sales	\$ 5,500	\$ 3,769	\$ 4,500	\$ -	\$ 4,500	83.8%
1741 General Student Fees	\$ 9,000	\$ 8,537	\$ 9,849	\$ (849)	\$ 9,000	94.9%
1743 Curricular Activity Fees	\$ 22,500	\$ 10,886	\$ 18,000	\$ (1,145)	\$ 16,855	64.6%
1745 Co-Curricular Activity Fees	\$ -	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 19,170	\$ 25,512	\$ (3,512)	\$ 22,000	87.1%
1760 Fines	\$ 615	\$ 1,021	\$ 610	\$ 411	\$ 1,021	100.0%
1910 Facility Rental	\$ 5,105	\$ 3,000	\$ 2,500	\$ 500	\$ 3,000	100.0%
1920 Donations	\$ 61,500	\$ 6,030	\$ 50,000	\$ (40,000)	\$ 10,000	60.3%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 27,792	\$ -	\$ 24,380	\$ 24,380	114.0%
Total 1000:	\$ 416,510	\$ 191,569	\$ 388,801	\$ (152,255)	\$ 236,546	81.0%
3000 State						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 18,696	\$ 28,044	\$ -	\$ 28,044	66.7%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 991,423	\$ 1,562,193	\$ (97,624)	\$ 1,464,569	67.7%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 195,615	\$ 313,073	\$ (26,201)	\$ 286,872	68.2%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 6,613	\$ 9,919	\$ -	\$ 9,919	66.7%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 1,506	\$ 2,259	\$ -	\$ 2,259	66.7%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 3,913	\$ 5,870	\$ -	\$ 5,870	66.7%
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	\$ 18,161	\$ 20,550	\$ 5,566	\$ 26,116	69.5%
31.5344 At-risk - Student Program	\$ 57,299	\$ 37,976	\$ 50,688	\$ 5,400	\$ 56,088	67.7%
31.5901 CTE	\$ 95,518	\$ 59,224	\$ 90,002	\$ (1,554)	\$ 88,448	67.0%
32.0500 Charter School Base Amount	\$ 83,207	\$ 56,667	\$ 98,359	\$ (13,359)	\$ 85,000	66.7%
32.5310 Flexible Allocation	\$ 883	\$ 86,596	\$ 120,409	\$ 7,399	\$ 127,808	67.8%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 557,503	\$ 917,884	\$ (148,748)	\$ 769,136	72.5%
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	\$ 9,607	\$ -	\$ 14,411	\$ 14,411	66.7%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ 3,312	\$ 3,589	\$ (277)	\$ 3,312	100.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 139,575	\$ 220,847	\$ (15,313)	\$ 205,534	67.9%
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	\$ 75,883	\$ 113,824	\$ -	\$ 113,824	66.7%
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%
Total 3000:	\$ 3,658,780	\$ 2,369,116	\$ 3,709,074	\$ (261,407)	\$ 3,447,667	68.7%
4000 Federal						
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%
Total 4000:	\$ 122,301	\$ 12,789	\$ 120,801	\$ 7,293	\$ 128,094	10.0%
Total Revenue:	\$ 3,994,357	\$ 2,573,475	\$ 4,218,675	\$ (406,368)	\$ 3,812,307	67.5%

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	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 128,000	\$ 120,905	\$ 205,000	\$ (30,762)	\$ 174,238	69.4%
131 Teachers	\$ 832,291	\$ 528,331	\$ 842,708	\$ (81,298)	\$ 761,410	69.4%
131 Special Education Teachers	\$ 128,221	\$ 42,667	\$ 64,000	\$ -	\$ 64,000	66.7%
131 Stipends	\$ 64,113	\$ 29,725	\$ 54,029	\$ 35,869	\$ 89,898	33.1%
131 Coaching Stipends	\$ 9,750	\$ 6,000	\$ 5,000	\$ 1,000	\$ 6,000	100.0%
132 Substitute Services	\$ 24,000	\$ 10,831	\$ 41,000	\$ (23,000)	\$ 18,000	60.2%
142 Counselor	\$ 85,600	\$ 60,667	\$ 91,000	\$ -	\$ 91,000	66.7%
142 Family Service Coordinator	\$ 45,000	\$ 33,333	\$ 50,000	\$ -	\$ 50,000	66.7%
143 School Nurse	\$ -	\$ 3,330	\$ -	\$ 4,995	\$ 4,995	66.7%
152 Office Personnel	\$ 71,000	\$ 62,121	\$ 60,000	\$ 26,442	\$ 86,442	71.9%
163 SpED Assistants	\$ 76,934	\$ 40,645	\$ 70,957	\$ -	\$ 70,957	57.3%
182 Facility Manager	\$ 47,179	\$ 19,416	\$ 59,752	\$ (31,851)	\$ 27,901	69.6%
192 Food Services Staff	\$ 76,042	\$ 33,333	\$ 50,000	\$ -	\$ 50,000	66.7%
Total 100:	\$ 1,588,130	\$ 991,304	\$ 1,593,446	\$ (98,605)	\$ 1,494,841	66.3%
200 Benefits						
220 FICA	\$ 115,000	\$ 72,554	\$ 121,899	\$ (7,543)	\$ 114,355	63.4%
230 Retirement	\$ 12,000	\$ 7,623	\$ 11,000	\$ 1,000	\$ 12,000	63.5%
240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 178,742	\$ 342,720	\$ (82,720)	\$ 260,000	68.7%
270 Worker's Compensation Fund	\$ 4,082	\$ 3,934	\$ 4,500	\$ -	\$ 4,500	87.4%
280 Unemployment Insurance	\$ 10,000	\$ 4,882	\$ 4,500	\$ 500	\$ 5,000	97.6%
Total 200:	\$ 441,082	\$ 267,735	\$ 484,619	\$ (88,763)	\$ 395,855	67.6%
300 Prof & Technical Services						
323 Special Education Services	\$ 40,000	\$ 41,728	\$ 65,000	\$ -	\$ 65,000	64.2%
330 Professional Development	\$ 12,500	\$ 2,081	\$ 6,000	\$ (2,500)	\$ 3,500	59.5%
345 Audit Fees	\$ 17,582	\$ 11,550	\$ 18,109	\$ -	\$ 18,109	63.8%
345 Business Services	\$ 87,094	\$ 55,752	\$ 89,707	\$ (6,079)	\$ 83,628	66.7%
345 Payroll Processing Fee	\$ 3,500	\$ 2,658	\$ 3,300	\$ -	\$ 3,300	80.5%
347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ 10,905	\$ 20,000	\$ (4,000)	\$ 16,000	68.2%
349 Legal Services	\$ 30,000	\$ 13,526	\$ 3,000	\$ 10,526	\$ 13,526	100.0%
355 Technology Services	\$ 43,000	\$ 30,594	\$ 45,600	\$ (6,840)	\$ 38,760	78.9%
355 Athletic Program Services	\$ 20,500	\$ 17,069	\$ 18,500	\$ -	\$ 18,500	92.3%
Total 300:	\$ 279,176	\$ 185,863	\$ 269,216	\$ (8,893)	\$ 260,323	71.4%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,000	\$ 13,556	\$ 11,000	\$ 6,000	\$ 17,000	79.7%
412 Disposal Services	\$ 4,500	\$ 3,181	\$ 4,500	\$ -	\$ 4,500	70.7%
422 Snow Removal	\$ -	\$ 540	\$ -	\$ 540	\$ 540	100.0%
423 Cleaning Services	\$ -	\$ 25,758	\$ -	\$ 32,000	\$ 32,000	80.5%
424 Lawn Care	\$ 34,438	\$ 14,343	\$ 29,574	\$ (500)	\$ 29,074	49.3%
429 Mat Cleaning	\$ 2,000	\$ 1,083	\$ 2,000	\$ -	\$ 2,000	54.2%
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 21,266	\$ 50,000	\$ (11,000)	\$ 39,000	54.5%
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	\$ 5,026	\$ 9,000	\$ -	\$ 9,000	55.8%
Total 400:	\$ 127,038	\$ 84,753	\$ 107,174	\$ 27,040	\$ 134,214	63.1%
500 Other Purchase Services						
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	\$ 2,812	\$ 5,000	\$ -	\$ 5,000	56.2%
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%
Total 500:	\$ 77,043	\$ 57,361	\$ 104,328	\$ (16,645)	\$ 87,683	65.4%

