

FY26 Projected Budget

	FY24 Budget	FY25 Budget	FY25 Forecast	FY26 Budget	% Change	\$ Change
REVENUE						
1510 Interest on Investments	\$48,000	\$50,000	\$325,000	\$50,000	-85%	(275,000.00)
1610 Lunch Sales	\$56,543	\$60,000	\$93,653	\$60,000	-36%	(33,653.00)
1740 Student Fees	\$58,041	\$70,000	\$105,932	\$50,000	-53%	(55,932.00)
1920 Gala, PTO, T-Shirts, Grants	\$12,300	\$3,000	\$1,110	\$3,000	170%	1,890.00
1990 Miscellaneous	\$127,741	\$10,000	\$22,430	\$10,000	-55%	(12,430.00)
Total 1000	\$302,625	\$193,000	\$548,125	\$173,000	-68%	(375,125.00)
3010 Regular School K-12	\$4,217,009	\$5,675,342	\$5,623,823.82	\$5,849,197	4.01%	225,373.18
3015 TSSA	\$170,829	\$354,380	\$354,380	\$418,424	18.07%	64,044.00
3020 Professional Staff	\$297,282.37	\$379,323	\$414,610.57	\$0	-100%	(414,610.57)
3105 SpEd Add On	\$562,046.53	\$994,578	\$976,559.36	\$1,030,177	5.49%	53,617.64
3110 SpEd Self Contained	\$82,432.96	\$4,494	\$4,494	\$4,674	4.01%	180.00
3120 SpEd Extended Year	\$13,716	\$5,777	\$5,777	\$5,804	0.47%	27.00
3125 SpEd Impact Aid	\$13,641.83	\$17,758	\$17,758	\$19,884	11.97%	2,126.00
3128 SpEd - Extended Yr Stipend					#DIV/0!	0.00
3155 CTE Counseling & Guide	\$23,725	\$28,401	\$28,401	\$28,401	0%	0.00
3155 CTE College & Career Awareness	\$5,327.22				#DIV/0!	0.00
3190 CTE ADM			\$96,077	\$118,979	23.84%	22,902.00
3212 Advanced Placement	\$5,654				#DIV/0!	0.00
3230 Class Size Reduction	\$295,084	\$402,104	\$397,564.49	\$414,119	4.16%	16,554.51
3336 Students At-Risk	\$68,377.87	\$253,809	\$215,667.06	\$224,305	4.01%	8,637.94
3410 Flexible Allocation		\$0	\$0	\$496,616	#DIV/0!	496,616.00
3520 School Land Trust	\$165,586	\$188,991	\$188,991	\$198,308	4.93%	9,317.00
3642 Elementary School Counselor Program					#DIV/0!	0.00
3651 Educator Professional Time		\$159,096	\$159,096	\$159,435	0.21%	339.00
3655 Digital Teaching & Learning	\$74,657	\$75,000	\$75,000	\$75,000	0%	0.00
3679 Student Health & Counseling Program		\$60,978	\$60,978	\$59,856	-1.84%	(1,122.00)
3719 Local Replacement	\$3,053,886.57	\$4,146,250	\$4,239,126	\$4,603,932	8.61%	364,806.00
3725 Admin Costs	\$124,871	\$143,750	\$143,750	\$145,935	1.52%	2,185.00
3770 Liquor Tax	\$50,417	\$44,111	\$44,111	\$44,111	0%	0.00
3805 K-3 Reading Achievement	\$50,464	\$0	\$25,576	\$0	-100%	(25,576.00)
3868 Class Supplies	\$10,070	\$0	\$9,022	\$25,983	188%	16,961.00
3876 Educator Salary Adjustment	\$314,060	\$877,127.40	\$919,592.49	\$1,057,149	15%	137,556.51
3914 School Safety Grant			\$56,773.60		-1	(56,773.60)
Total 3000	\$9,599,137	\$13,811,269	\$14,057,128	\$14,980,289	7%	923,160.61
4524 IDEA	\$157,329	\$149,096	\$149,096	\$190,000	27.43%	40,904.00
4571 School Lunch	\$24,000	\$20,000	\$27,814	\$20,000	-28.09%	(7,814.00)
4571 Supply Chain Assistance					#DIV/0!	0.00
4571 Fresh Fruits and Vegetables					#DIV/0!	0.00
4572 Free & Reduced	\$115,000	\$115,000	\$111,376	\$115,000	3.25%	3,624.00
4574 School Breakfast	\$40,000	\$30,000	\$39,907	\$30,000	-24.83%	(9,907.00)
4801 Title IA	\$150,016.05	\$137,960	\$137,960	\$137,960	0%	0.00
4860 Title IIA	\$25,788				#DIV/0!	0.00
Total 4000	\$512,133	\$452,056	\$466,153	\$492,960	6%	26,807.00
Total Income	\$10,413,895	\$14,456,325	\$15,071,406	\$15,646,249	3.81%	574,842.61
Expense						
121.24 School Admin	(\$494,000)	(\$580,572)	(\$635,572)	(\$737,931.89)	16.11%	(102,359.89)
131.1 Teachers	(\$1,717,396)	(\$4,428,409)	(\$4,028,409)	(\$4,773,492.56)	18.50%	(745,083.56)
131.1 SpEd Staff	(\$661,275)	(\$664,000)	(\$664,000)	(\$791,121)	19.14%	(127,121.00)
131.1 Stipend		(\$309,056)	(\$740,000)	(\$282,000)	-61.89%	458,000.00

132.1 Substitutes	(\$85,000)	(\$101,000)	(\$101,000)	(\$153,197)	51.68%	(52,197.00)
142.21 Counselor	(\$175,550)	(\$191,914)	(\$191,914)	(\$205,071)	6.86%	(13,157.00)
152.24 Office Staff	(\$206,200)	(\$255,682)	(\$200,682)	(\$204,480)	1.89%	(3,798.00)
161.1 Aides	(\$131,000)	(\$1,328,636)	(\$1,328,636)	(\$1,328,629.98)	0.00%	6.02
182.26 Custodial	(\$72,000)	(\$157,274)	(\$177,274)	(\$203,711)	14.91%	(26,437.00)
184.25 IT	(\$233,400)	(\$150,000)	(\$165,000)	(\$158,053)	-4.21%	6,947.00
191.31 Lunch Staff	(\$181,230)	(\$228,294.40)	(\$228,294.40)	(\$254,320)	11.40%	(26,025.60)
Total 100s	(\$3,957,051)	(\$8,394,837)	(\$8,460,781)	(\$9,092,007)	7%	(631,226.03)
220 Social Security	(\$395,200)	(\$642,000)	(\$642,000)	(\$690,992)	7.63%	(48,992.00)
230 Retirement	(\$210,000)	(\$210,000)	(\$225,000)	(\$230,000)	2.22%	(5,000.00)
241 Heath Insurance	(\$667,661.07)	(\$1,285,857.38)	(\$1,285,857.38)	(\$1,478,735.99)	15.00%	(192,878.61)
250 Life & Disability	(\$14,000)	(\$70,000)	(\$70,000)	(\$70,000)	0%	0.00
270 Worker's Comp	(\$38,627)	(\$37,000)	(\$37,000)	(\$37,000)	0%	0.00
280 Unemployment	(\$6,000)	(\$9,000)	(\$15,000)	(\$9,000)	-40%	6,000.00
Total 200s	(\$1,331,488)	(\$2,253,857)	(\$2,274,857)	(\$2,515,728)	11%	(240,870.61)
310.24 Official Services	(\$3,568)	(\$25,000)	(\$41,765)	(\$25,000)	-40.14%	16,765.00
323.1 Education Contractors	(\$85,000)	(\$119,000)	(\$50,000)	\$0	-100%	50,000.00
323.21 SpEd Contractors	(\$90,000)	(\$220,000)	(\$220,000)	(\$200,000)	-9.09%	20,000.00
330.22 Professional Development	(\$39,000)	(\$59,150)	(\$59,150)	(\$59,150)	0%	0.00
345.23 Audit Services	(\$17,600)	(\$30,000)	(\$30,000)	(\$20,000)	-33.33%	10,000.00
345.25 Business Manger Services	(\$76,900)	(\$85,086.24)	(\$85,086.24)	(\$87,638)	3.00%	(2,551.76)
349.23 Legal Services	(\$1,573)	(\$40,000)	(\$40,000)	(\$40,000)	0%	0.00
350.25 Technology Services	(\$70,000)	(\$50,000)	(\$80,100)	(\$75,000)	-6.37%	5,100.00
Total 300s	(\$383,641)	(\$628,236)	(\$606,101)	(\$506,788)	-16%	99,313.24
410.26 Water / Sewage / Disposal	(\$24,000)	(\$29,000)	(\$29,000)	(\$28,999)	0.00%	1.00
420.26 Facility Maintenance	(\$65,000)	(\$162,000)	(\$169,956)	(\$139,000)	-18.21%	30,956.00
431.26 HOA	(\$36,000)	(\$55,000)	(\$55,000)	(\$55,000)	0%	0.00
441.26 Rental of Buildings	(\$107,000)	(\$190,000)	(\$190,000)	(\$190,000)	0%	0.00
443.24 Lease of Copy Machine	(\$31,000)	(\$38,000)	(\$50,000)	(\$38,000)	-24%	12,000.00
443.25 Lease of Mailing Machine	(\$2,500)	(\$2,500)	(\$2,657)	(\$2,500)	-5.91%	157.00
443.26 Lease of Computers	(\$236,000)	(\$10,000)	(\$10,000)	(\$10,000)	0%	0.00
Total 400s	(\$501,500)	(\$486,500)	(\$506,613)	(\$463,499)	-9%	43,114.00
510 Transportation	(\$41,400)	(\$27,500)	(\$27,500)	(\$27,500)	0%	0.00
518.27 School Event	(\$69,200)	(\$117,000)	(\$172,346)	(\$260,250)	51.00%	(87,904.00)
521.23 Property & Liability Insurance	(\$40,000)	(\$48,500)	(\$48,500)	(\$70,000)	44.33%	(21,500.00)
523.23 D&O Insurance	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	0%	0.00
530.24 Communication	(\$42,000)	(\$51,000)	(\$51,000)	(\$51,000)	0%	0.00
530.24 Alarm	(\$10,000)	(\$11,000)	(\$20,000)	(\$11,000)	-45%	9,000.00
540.23 Marketing	(\$10,000)	(\$22,000)	(\$22,000)	(\$22,000)	0%	0.00
545.23 Fundraising Services	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	0%	0.00
580.27 Travel	(\$17,000)	(\$22,149)	(\$22,149)	(\$18,000)	-18.73%	4,149.00
582 Board Expense	(\$1,000)	(\$3,000)	(\$3,000)	(\$3,000)	0%	0.00
592 Athletic Dept Services	(\$10,000)	(\$2,000)	(\$2,000)	(\$2,000)	0%	0.00
593 District Programs	(\$1,200)	(\$3,000)	(\$3,000)	(\$3,000)	0%	0.00
Total 500s	(\$244,300)	(\$309,649)	(\$373,995)	(\$470,250)	26%	(96,255.00)
610.1 Classroom	(\$144,000)	(\$177,900)	(\$208,833)	(\$193,000)	-7.58%	15,833.00
610.1 Testing	(\$17,000)	(\$19,000)	(\$19,000)	(\$19,000)	0%	0.00
610.1 Graduation Supplies	(\$8,000)	(\$6,000)	(\$6,000)	(\$6,000)	0%	0.00
610.1 Student Clothing	(\$2,000)	(\$6,000)	(\$6,000)	(\$6,000)	0%	0.00
610.1 Student Government	(\$213)	(\$2,500)	(\$4,500)	(\$2,500)	-44.44%	2,000.00
610.1 Student Council	(\$2,641)	(\$5,500)	(\$5,500)	(\$5,500)	0%	0.00
610.1 Sports	(\$42,000)	(\$60,000)	(\$60,000)	(\$60,000)	0%	0.00
610.1 Pictures	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	0%	0.00
610.1 Miscellaneous	(\$3,897)	(\$2,000)	(\$2,000)	(\$2,000)	0%	0.00
610.22 Professional Development	(\$10,500)	(\$11,000)	(\$11,000)	(\$11,000)	0%	0.00
610.23 PTSO Supplies	(\$15,126)	(\$10,000)	(\$10,000)	(\$2,500)	-75%	7,500.00
610.23 Board Supplies	(\$50)		(\$5,000)		-1	5,000.00

610.24 Office	(\$45,000)	(\$46,000)	(\$46,000)	(\$46,000)	0%	0.00
610.25 Yearbook Supplies	(\$11,000)	(\$15,000)	(\$17,000)	(\$16,000)	-5.88%	1,000.00
620 Energy	(\$145,000)	(\$160,000)	(\$160,000)	(\$160,000)	0%	0.00
630.31 Lunch Program	(\$175,000)	(\$230,000)	(\$255,000)	(\$230,000)	-9.80%	25,000.00
641.1 Textbooks	(\$210,000)	(\$242,000)	(\$242,000)	(\$262,500)	8.47%	(20,500.00)
644.22 Library	(\$20,000)	(\$8,500)	(\$8,500)	(\$8,500)	0%	0.00
670.1 Classroom Software	(\$58,000)	(\$138,200)	(\$177,963)	(\$123,000)	-30.88%	54,963.00
670.21 SpEd Software	(\$13,000)	(\$5,000)	(\$5,000)	(\$5,000)	0%	0.00
680.26 Maintenance Supplies	(\$25,000)	(\$19,000)	(\$32,500)	(\$23,000)	-29.23%	9,500.00
Total 600s	(\$948,427)	(\$1,164,600)	(\$1,282,796)	(\$1,182,500)	-8%	100,296.00
730.26 Equipment	(\$140,200)	(\$60,000)	(\$60,000)	(\$51,000)	-15%	9,000.00
733.1 Furniture & Fixtures	(\$58,500)	(\$29,750)	(\$29,750)	(\$49,500)	66.39%	(19,750.00)
734.1 Tech Hardware	(\$102,096)	(\$23,700)	(\$105,000)	(\$44,000)	-58.10%	61,000.00
734.21 SpEd Equipment & Tech	(\$2,500)	(\$10,000)	(\$10,000)	(\$10,000)	0%	0.00
Total 700s	(\$303,296)	(\$123,450)	(\$204,750)	(\$154,500)	-25%	50,250.00
810.25 Dues & Fees	(\$48,000)	(\$50,000)	(\$50,000)	(\$50,000)	0%	0.00
840.5 Revolving Loan	(\$35,000)	(\$52,715)	(\$87,500)	(\$79,484)	-9.16%	8,016.00
840.51 Bond	(\$781,394)	(\$781,394)	(\$781,394)	(\$781,394)	0%	0.00
850 Contingency					#DIV/0!	0.00
890 Miscellaneous	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	0%	0.00
Total 800s	(\$869,394)	(\$889,109)	(\$923,894)	(\$915,878)	-1%	8,016.00
Total Expense	(\$9,789,097)	(\$14,250,239)	(\$14,633,788)	(\$15,301,150)	4.56%	(667,362.40)
Net Income	\$624,798	\$206,086	\$437,618	\$345,099	-21.14%	(92,519.79)
Margin	6.00%	1.43%	2.90%	2.21%		
DSCR	1.80	1.26	1.56	1.44		
Burn Rate	(\$26,819.44)	(\$39,041.75)	(\$40,092.57)	(\$41,920.96)		
Days Cash	177.26	121.77	118.58	169.11		