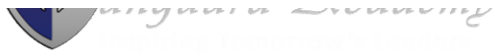


Budget Detail Report

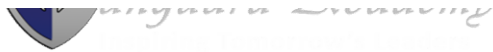


Actuals as of: **August 31, 2025** Percentage of Year: **15.7%**

	(623 Students)	(620 Students)	(620 Students)			
	Previous Yr's Actuals	Current Yr's Actuals	Initial Approved FY26 Budget	Variance	FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	\$ 64,597	\$ 10,459	\$ 65,000	\$ -	\$ 65,000	16.1%
1700 Student Activities	\$ 46,971	\$ 5,814	\$ 37,500	\$ -	\$ 37,500	15.5%
1920 Donations & Fundraisers	\$ 19,704	\$ 4,775	\$ 35,000	\$ -	\$ 35,000	13.6%
1990 Miscellaneous	\$ 4,856	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
1910 Rentals	\$ 268,036	\$ 22,255	\$ 267,000	\$ -	\$ 267,000	8.3%
Total 1000:	\$ 404,164	\$ 43,302	\$ 412,500	\$ -	\$ 412,500	10.5%
3000 State						
3010 Regular School Prgm K-12	\$ 3,103,949	\$ 537,094	\$ 3,513,073	\$ -	\$ 3,513,073	15.3%
3020 Professional Staff	\$ 198,892	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3011 Small High School PEESRA	\$ 1,237	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 100,825	\$ 15,029	\$ 90,172	\$ -	\$ 90,172	16.7%
3110 Special Education -- Self-Contained	\$ 4,494	\$ 1,558	\$ 9,348	\$ -	\$ 9,348	16.7%
3120 Special Education -- Extended Year	\$ 2,259	\$ 377	\$ 2,259	\$ -	\$ 2,259	16.7%
3125 Special Education -- Impact Aid	\$ 1,869	\$ 344	\$ 2,061	\$ -	\$ 2,061	16.7%
3178 Special Education-- Extended YR Stipend	\$ 1,162	\$ 1,057	\$ -	\$ -	\$ -	#DIV/0!
3100 CTE Admin	\$ 172,698	\$ 26,804	\$ 167,352	\$ -	\$ 167,352	16.0%
3501 CTE College & Career	\$ 11,714	\$ -	\$ 6,635	\$ -	\$ 6,635	0.0%
3600 CTE Tech Student Orgs	\$ 3,822	\$ -	\$ 3,822	\$ -	\$ 3,822	0.0%
3600 CTE Skill Certification	\$ 6,663	\$ 1,088	\$ 6,663	\$ -	\$ 6,663	16.3%
3533 Concurrent Enrollment	\$ 101,226	\$ -	\$ 100,000	\$ -	\$ 100,000	0.0%
3201 Class Size Reduction K-8	\$ 103,623	\$ 18,002	\$ 107,938	\$ -	\$ 107,938	16.7%
3336 Enhancement for At-Risk Students	\$ 263,461	\$ 45,669	\$ 274,013	\$ -	\$ 274,013	16.7%
3520 School Land Trust Program	\$ 84,459	\$ 96,671	\$ 96,671	\$ -	\$ 96,671	100.0%
3210 Flex Allocaiton	\$ 4,065	\$ 41,898	\$ 251,310	\$ -	\$ 251,310	16.7%
3673 Electronic Substance Abuse	\$ 8,308	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
3674 Suicide Prevention	\$ 2,385	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
3677 Computer Science	\$ 15,823	\$ -	\$ 39,126	\$ -	\$ 39,126	0.0%
3619 Charter School Local Replacement	\$ 2,079,295	\$ 374,893	\$ 2,448,900	\$ -	\$ 2,448,900	15.3%
3500 CS Funding Base Program	\$ 83,207	\$ 12,336	\$ 74,015	\$ -	\$ 74,015	16.7%
3578 Teacher and Student Success Act (TSSA)	\$ 202,762	\$ -	\$ 213,091	\$ -	\$ 213,091	0.0%
3807 Teacher Salary Supplement Program (TSSP)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3809 Salary Supplement Highly Needed (SSHINE)	\$ -	\$ 4,109	\$ 24,656	\$ -	\$ 24,656	16.7%
3810 School-Based Support Stipends	\$ -	\$ -	\$ 34,152	\$ -	\$ 34,152	0.0%
3679 Student Health & Counseling Support	\$ -	\$ -	\$ 41,992	\$ -	\$ 41,992	0.0%
3868 Teacher Materials and Supplies	\$ 7,441	\$ 5,953	\$ 7,441	\$ -	\$ 7,441	80.0%
3547 PRIME Concurrent Enrollment	\$ 246,858	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3876 Educator Salary Adjustment	\$ 412,157	\$ 79,109	\$ 474,653	\$ -	\$ 474,653	16.7%
3870 School Lunch (Liquor Control)	\$ 63,323	\$ -	\$ 85,500	\$ -	\$ 85,500	0.0%
3844 STEM Endorsement	\$ 3,400	\$ -	\$ 16,205	\$ -	\$ 16,205	0.0%
3651 Educator Professional Time (Stipend)	\$ 123,629	\$ 60,069	\$ 75,078	\$ -	\$ 75,078	80.0%
3810 Drivers Ed	\$ 11,364	\$ -	\$ 16,000	\$ -	\$ 16,000	0.0%
3911 School Fees Amendments	\$ -	\$ 35,517	\$ 35,203	\$ -	\$ 35,203	100.9%
3846 Start UP Funds	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	100.0%
3950 CPR/AED	\$ 486	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3914 School Safety & Support Grant	\$ 158,778	\$ -	\$ 176,316	\$ -	\$ 176,316	0.0%
Total 3000:	\$ 7,585,632	\$ 1,557,576	\$ 8,398,645	\$ 200,000	\$ 8,598,645	18.1%
4000 Federal						
4524 IDEA Part-B	\$ 108,165	\$ -	\$ 108,000	\$ -	\$ 108,000	0.0%
4215 ESSER III ARP	\$ 30,551	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4280 Lunch Program	\$ 358,387	\$ -	\$ 340,000	\$ -	\$ 340,000	0.0%
4801 Title IA	\$ 141,718	\$ -	\$ 134,000	\$ -	\$ 134,000	0.0%
4860 Title IIA	\$ 12,438	\$ -	\$ 18,781	\$ -	\$ 18,781	0.0%
4905 Title IV	\$ 3,572	\$ -	\$ 10,764	\$ -	\$ 10,764	0.0%
Total 4000:	\$ 654,831	\$ -	\$ 611,545	\$ -	\$ 611,545	0.0%
Total Revenue:	\$ 8,644,627	\$ 1,600,878	\$ 9,422,690	\$ 200,000	\$ 9,622,690	16.6%



	Previous Yr's Actuals	Current Yr's Actuals	Initial Approved FY26 Budget	Variance	FY26 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Director	\$ 92,611	\$ 13,739	\$ 85,000	\$ -	\$ 85,000	16.2%
131 Principals and Assistants	\$ 70,401	\$ 9,873	\$ 80,000	\$ -	\$ 80,000	12.3%
131 Teachers	\$ 1,717,821	\$ 361,750	\$ 1,840,000	\$ -	\$ 1,840,000	19.7%
132 Substitute Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
131 Special Education Director & Teacher	\$ 134,427	\$ 24,035	\$ 135,000	\$ -	\$ 135,000	17.8%
134 Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
142 Non-classroom support	\$ 182,817	\$ 29,850	\$ 170,000	\$ -	\$ 170,000	17.6%
142 Guidance Counselor	\$ 59,340	\$ 10,654	\$ 50,000	\$ -	\$ 50,000	21.3%
150 Office Salaries	\$ 858,845	\$ 125,364	\$ 800,000	\$ -	\$ 800,000	15.7%
161 SpEd Paras Aides	\$ 65,330	\$ -	\$ 75,000	\$ -	\$ 75,000	0.0%
161 Paraprofessionals	\$ 395,881	\$ 52,148	\$ 390,000	\$ -	\$ 390,000	13.4%
198 Teacher Mentor Operations	\$ 66,210	\$ 10,587	\$ 57,000	\$ -	\$ 57,000	18.6%
170 Transportaion/Bus Drivers	\$ 23,775	\$ 1,079	\$ 23,000	\$ -	\$ 23,000	4.7%
180 Custodial & Maintenance	\$ 25,437	\$ 5,026	\$ 24,500	\$ -	\$ 24,500	20.5%
190 Kitchen Staff	\$ 53,357	\$ 1,047	\$ 65,000	\$ -	\$ 65,000	1.6%
Total 100:	\$ 3,746,253	\$ 645,153	\$ 3,794,500	\$ -	\$ 3,794,500	17.0%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 290,264	\$ 48,152	\$ 332,019	\$ -	\$ 332,019	14.5%
240 Health Benefits	\$ 283,886	\$ 48,383	\$ 300,000	\$ -	\$ 300,000	16.1%
270 Worker's Compensation Fund	\$ 4,070	\$ 2,225	\$ 5,000	\$ -	\$ 5,000	44.5%
280 Unemployment Insurance	\$ 464	\$ 631	\$ -	\$ -	\$ -	#DIV/0!
Total 200:	\$ 578,684	\$ 99,392	\$ 637,019	\$ -	\$ 637,019	15.6%
300 Prof & Technical Services						
320 Professional Education Services	\$ 5,371	\$ 300	\$ 7,500	\$ -	\$ 7,500	4.0%
330 Employee Training & Development	\$ 107,031	\$ 1,200	\$ 85,000	\$ -	\$ 85,000	1.4%
310 Official Admin Service	\$ 22,359	\$ 927	\$ 15,000	\$ -	\$ 15,000	6.2%
349 Legal Services	\$ 226,790	\$ 38,855	\$ 210,000	\$ -	\$ 210,000	18.5%
347 Contracted Sped Services	\$ 20,085	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
350 IT Services	\$ 163,796	\$ 29,100	\$ 175,000	\$ -	\$ 175,000	16.6%
345 Audit	\$ 21,250	\$ -	\$ 22,000	\$ -	\$ 22,000	0.0%
345 Business Manager Services (Red Apple)	\$ 91,488	\$ 14,358	\$ 87,500	\$ -	\$ 87,500	16.4%
Total 300:	\$ 658,170	\$ 84,741	\$ 632,000	\$ -	\$ 632,000	13.4%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 36,625	\$ 4,841	\$ 42,500	\$ -	\$ 42,500	11.4%
431 Repairs & Maintenance	\$ 104,135	\$ 29,766	\$ 150,000	\$ -	\$ 150,000	19.8%
423 Custodial	\$ 60,332	\$ 11,000	\$ 70,000	\$ -	\$ 70,000	15.7%
424 Lawn Care & Snow Removal	\$ 27,210	\$ 4,445	\$ 30,000	\$ -	\$ 30,000	14.8%
441 Lease of Building & Facility	\$ 1,488,638	\$ 214,878	\$ 1,542,884	\$ -	\$ 1,542,884	13.9%
432 Copy Machine Lease & Servicing	\$ 37,689	\$ 5,968	\$ 29,000	\$ -	\$ 29,000	20.6%
442 Rental of Equipment & Vehicles	\$ 44	\$ -	\$ -	\$ -	\$ -	#DIV/0!
490 Property Taxes	\$ 143,193	\$ 23,922	\$ 200,000	\$ -	\$ 200,000	12.0%
Total 400:	\$ 1,897,868	\$ 294,819	\$ 2,064,384	\$ -	\$ 2,064,384	14.3%



	Previous Yr's Actuals	Current Yr's Actuals	Initial Approved FY26 Budget	Variance	FY26 Forecast	% of Forecast
500 Other Purchase Services						
513 Student Transportation Service	\$ 6,832	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
521 Liability & Property Insurance & Treasurer's	\$ 83,044	\$ 21,173	\$ 83,000	\$ -	\$ 83,000	25.5%
530 Communication: Telephone, Internet	\$ 19,162	\$ 2,159	\$ 19,000	\$ -	\$ 19,000	11.4%
540 Advertising	\$ -	\$ -	\$ 1,650	\$ -	\$ 1,650	0.0%
560 Tuition	\$ 47,000	\$ 4,059	\$ 50,000	\$ -	\$ 50,000	8.1%
580 Travel-Staff Travel & Mileage	\$ 57,470	\$ -	\$ 45,000	\$ -	\$ 45,000	0.0%
Total 500:	\$ 213,508	\$ 27,392	\$ 205,650	\$ -	\$ 205,650	13.3%
600 Supplies and Materials						
610 General Supplies	\$ 54,545	\$ 15,644	\$ 60,000	\$ -	\$ 60,000	26.1%
611 Classroom Supplies	\$ 86,416	\$ 8,304	\$ 100,000	\$ -	\$ 100,000	8.3%
612 Office / Admin Supplies	\$ 19,564	\$ 933	\$ 25,000	\$ -	\$ 25,000	3.7%
613 Student Gov Supplies	\$ 15,345	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
614 Pro Development Supplies	\$ 6,648	\$ 5,552	\$ 16,000	\$ -	\$ 16,000	34.7%
616 PE/Uniforms Supplies	\$ 93,722	\$ 2,153	\$ 115,000	\$ -	\$ 115,000	1.9%
618 Science Lab	\$ 1,918	\$ 59	\$ 2,500	\$ -	\$ 2,500	2.4%
619 Graduation/Yearbook Supplies	\$ 24,227	\$ 2,727	\$ 24,500	\$ -	\$ 24,500	11.1%
622 Electricity & Natural Gas	\$ 107,883	\$ 17,622	\$ 120,000	\$ -	\$ 120,000	14.7%
626 Motor Fuel (Gas & Diesel)	\$ 6,479	\$ 133	\$ 5,000	\$ -	\$ 5,000	2.7%
630 Food and Lunch Prgm Supplies	\$ 370,887	\$ 426	\$ 400,000	\$ -	\$ 400,000	0.1%
632 Non-Food Kitchen Supplies	\$ 5,118	\$ 2,629	\$ 6,750	\$ -	\$ 6,750	38.9%
641 Textbooks/Curriculum	\$ 232,568	\$ 143,048	\$ 260,000	\$ -	\$ 260,000	55.0%
644 Library Books & Materials	\$ -	\$ -	\$ 550	\$ -	\$ 550	0.0%
670 Computer and Tech Hardware/Software	\$ 187,010	\$ 32,392	\$ 185,000	\$ -	\$ 185,000	17.5%
680 Maintenance & Custodial Supplies	\$ 15,005	\$ 611	\$ 18,000	\$ -	\$ 18,000	3.4%
683 Vehicle Repair Supplies	\$ 8,039	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 600:	\$ 1,235,375	\$ 232,233	\$ 1,358,300	\$ -	\$ 1,358,300	17.1%
700 Property, Equipment						
710 Land & Improvements	\$ 5,286	\$ -	\$ 176,000	\$ -	\$ 176,000	0.0%
733 Furniture & Fixtures	\$ 21,139	\$ 10,558	\$ 45,000	\$ -	\$ 45,000	23.5%
734 Technology Hardware & Software	\$ 239,514	\$ 96,897	\$ 100,000	\$ -	\$ 100,000	96.9%
739 Other Equipment	\$ 29,251	\$ -	\$ 34,500	\$ -	\$ 34,500	0.0%
Total 700:	\$ 295,191	\$ 107,456	\$ 355,500	\$ -	\$ 355,500	30.2%
800 Debt Service and Misc						
810 Dues and Fees	\$ 44,957	\$ 6,285	\$ 50,000	\$ -	\$ 50,000	12.6%
810 Banking (Direct Deposit Fees)	\$ 2,691	\$ 109	\$ 6,000	\$ -	\$ 6,000	1.8%
831 Interest Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
860 Indirect Costs - Non Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
890 Misc Exp	\$ 6,055	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 53,703	\$ 6,393	\$ 56,000	\$ -	\$ 56,000	11.4%
Total Expenses:	\$ 8,678,753	\$ 1,497,578	\$ 9,103,353	\$ -	\$ 9,103,353	16.5%
Contingency	\$ (34,126)	\$ 103,300	\$ 319,337	\$ 200,000	\$ 519,337	19.9%
1% Goal				\$ 96,227		