FY26	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Total
Draft Budget, 6/7/25													
ASSUMPTIONS													
# of students - 10/1													76
# of students - 2/1													76
# of students - average													76
REVENUE													
1510 Interest on Investments	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$9,576	\$114,91
1740 Afterschool Fees		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$100,000
1920 Fundraising and Donations	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,00
1999 Misc. Local Revenue		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000		\$50,000
3110 State Pub Sch Fund (State MFP)	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$829,388	\$9,952,650
3290 Other Restricted State Revenue		. ,											
4515-0 School Food Service - General		\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908	\$2,908		\$29,084
4515-1 School Food Service Breakfast		\$7,820	\$7,820	\$7,820	\$7,820	\$7,820	\$7,820	\$7,820	\$7,820	\$7,820	\$7,820		\$78,197
4515-2 School Food Service CACFP		\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190	\$190		\$1,896
4515-3 School Food Service NSLP		\$26,379	\$26,379	\$26,379	\$26,379	\$26,379	\$26,379	\$26,379	\$26,379	\$26,379	\$26,379		\$263,790
4515-4 School Food Service SFSP		\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192	\$192		\$1,923
4531 IDEA - Part B					7	\$144,541		,	7		7	\$144,541	\$289,082
4541 Title I - to LEA						\$136,100						\$136,100	\$272,200
4544 Title IV - Part A						\$13,629						\$13,629	\$27,257
4545 Title II - Part A						\$17,304						\$17,304	\$34,607
4590 Cares Act & Other State-Administered Federal Grants						317,304						317,304	334,007
4559 Other ESSA Programs													
4555 Ottler ESSA Flograms													
Total REVENUE	\$840,464	\$892,953	\$892,953	\$892,953	\$892,953	\$1,204,525	\$892,953	\$892,953	\$892,953	\$892,953	\$892,953	\$1,152,036	\$11,233,598
I Stat HEVELTOE	φοιογίο:	\$652,555	\$052,555	\$652,555	\$052,550	\$2,20.1,020	+032,333	\$652,555	\$652,550	4032,333	\$652,550	\$1,132,000	V11)233)33
EXPENSES													
EXI ENSES													
1-WAGES													
Total 1-WAGES	\$409,342	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$426,842	\$409,342	\$5,087,102
IOUIT WAGES	Ş403,34 <u>2</u>	7420,042	\$420,04E	7420,042	7420,042	7420,042	7420,042	Ş420,042	Ş420,042	J420,042	Ç420,042	4403,342	\$3,007,107
2-BENEFITS & TAXES													
Total HEALTH INSURANCE	\$54,628	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$56,964	\$54,628	\$678,892
Total PAYROLL TAX	\$31,265	\$32,601	\$32,601	\$32,601	\$30,904	\$32,601	\$32,601	\$30,904	\$30,904	\$32,601	\$32,601	\$31,265	\$388,541
Total RETIREMENT	\$11,579	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$12,074	\$11,579	\$143,899
Total WORKERS COMPENSATION	\$3,260	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,400	\$3,260	\$40,516
Total 2-BENEFITS & TAXES	\$100,732	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$105,038	\$100,732	\$1,251,847
TOTAL SERVICES OF THE SERVICES	¥100,732	7103,030	7103,030	7103,030	7103,030	7103,030	7103,030	7103,030	7103,030	7103,030	7103,030	¥100,732	71,231,047
3-PROFESSIONAL & TECHNICAL SERVICES													
3-PROFESSIONAL & TECHNICAL SERVICES 3201110 Educational Services		\$12.166	\$12.166	\$12.166	\$12.166	\$12.166	\$12.166	\$12.166	\$12.166	\$12.166	\$12.166		\$121,658
3201110 Educational Services		\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750	\$12,166 \$3,750		
3201110 Educational Services 3201210 SPED Services		\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750		\$37,500
3201110 Educational Services													\$121,658 \$37,500 \$7,500

3202152 Speech Services 3202231 Professional Development - Instructional		\$7,158	\$7,158	\$7,158	\$7,158								
3202231 Professional Development - Instructional			4			\$7,158	\$7,158	\$7,158	\$7,158	\$7,158	\$7,158		\$71,579
		\$12,410	\$12,410	\$12,410	\$12,410	\$12,410	\$12,410	\$12,410	\$12,410	\$12,410	\$12,410		\$124,096
3202232 Professional Development - SPED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
3302834 Professional Development - Non-Instructional		\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	\$244	4	\$2,439
3322311 Legal Services	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$2,168	\$26,015
3332511 Financial Consulting	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$3,609	\$43,313
3332514 Payroll Processing	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$2,368	\$28,416
3332515 Accounting Services	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
3332516 Audit Services		\$6,543	\$6,543	\$6,543					\$6,543	\$6,543			\$32,716
3352134 Nursing Services		\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181	\$181		\$1,808
3391420 Contracted Athletics Services		\$1,696	\$1,696	\$1,696	\$1,696	\$1,696	\$1,696	\$1,696	\$1,696	\$1,696	\$1,696		\$16,956
3392519 Other Fiscal/Misc Services	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$1,359	\$16,307
3392662 Contracted Security Services		\$1,276	\$1,276	\$1,276	\$1,276	\$1,276	\$1,276	\$1,276	\$1,276	\$1,276	\$1,276		\$12,764
3392832 Recruitment and Placement Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
3392833 Fingerprinting & Background Check Services	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$84	\$1,012
3401100 Tech Services	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$1,231	\$14,767
3401210 Tech Services - SPED	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$111	\$1,333
3402120 Purchased Culture Services		\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45	\$45		\$450
3402400 Tech Services - Admin	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$1,389	\$16,673
3402510 QuickBooks Online	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$859	\$10,312
3402820 Purchased Information Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 3-PROFESSIONAL & TECHNICAL SERVICES	\$14,179	\$60,397	\$60,397	\$60,397	\$53,854	\$53,854	\$53,854	\$53,854	\$60,397	\$60,397	\$53,854	\$14,179	\$599,613
4-PROPERTY SERVICES													
4112620 Water/Sewer - Buildings	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$351	\$4,215
4212620 Disposal - Buildings	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$1,831	\$21,976
4232620 Custodial - Buildings	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$12,895	\$154,739
4242630 Lawn Care - Grounds	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$647	\$7,766
4302620 Repairs & Maint - Buildings	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$1,639	\$19,671
4302630 Repairs & Maint - Grounds	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$150
4411420 Building & Facility Rentals - Athletics		\$732	\$732	\$732	\$732	\$732	\$732	\$732	\$732	\$732	\$732		\$7,315
4412120 Building & Facility Rentals - Culture											\$3,370		\$3,370
4412620 Rent	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$101,017	\$1,212,209
4421100 Equipment Rental - Instructional	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$1,290	\$15,479
4422120 Equipment Rental - Culture									\$1,346				\$1,346
4422640 Rental of Equip/Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4902661 Fire Alarm	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$1,443
4902662 Pest	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$315	\$3,774
4902663 Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 4-PROPERTY SERVICES	\$120,118	\$120,850	\$120,850	\$120,850	\$120,850	\$120,850	\$120,850	\$120,850	\$122,196	\$120,850	\$124,220	\$120,118	\$1,453,452
	, , , , , ,	7 = 2,222	,	7=1,500	,	7 = 2,222	,,	7-2-7-2-2	¥==,==	, ===,	, == , == ;	¥==0,==0	12,130,102
5-OTHER SERVICES													
5192710 Student Transportation		\$110,365	\$110,365	\$110,365	\$110,365	\$110,365	\$110,365	\$110,365	\$110,365	\$110,365	\$110,365		\$1,103,647
5212400 Insurance - General Liability	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$2,825	\$33,901
5222620 Insurance - Property	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$16,400	\$196,801
5242311 Insurance - D&O	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$297	\$3,562
5232400 Insurance - Auto	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$28
	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$695	\$8,338
5292840 Insurance - Technology/Cyber	2023												
5292840 Insurance - Technology/Cyber 5301100 Phone/Internet/Postage - Instruction			\$3.955	\$3.955	\$3.955	\$3.955	\$3.955	\$3.955	\$3.955	\$3.955	\$3.955	\$3,955	\$47.465
5292840 Insurance - Technology/Cyber 5301100 Phone/Internet/Postage - Instruction 5302400 Phone/Internet/Postage - Admin	\$3,955 \$1,010	\$47,465 \$12,125											

5402829 Advertising - Student Recruiting									\$667	\$667	\$667	\$667	\$2,667
5402832 Advertising - Personnel Recruiting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5703120-0 Food Services Mgmt (SFA) - General		\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165	\$1,165		\$11,651
5703120-1 Food Services Mgmt Breakfast		\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255	\$8,255		\$82,552
5703120-2 Food Services Mgmt CACFP		\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$154		\$1,542
5703120-3 Food Services Mgmt NSLP		\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780	\$23,780		\$237,799
5703120-4 Food Services Mgmt SFSP		\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167		\$1,673
5821100 Travel Reimb - Instructional		\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373	\$373		\$3,728
5822400 Travel Reimb - Admin		\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640	\$640		\$6,403
Total 5-OTHER SERVICES	\$25,204	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,104	\$170,771	\$170,771	\$170,771	\$25,871	\$1,754,116
6-SUPPLIES													
6101110 Supplies - Instr Gr 1-8	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$2,410	\$28,920
6101130 Supplies - Instr Gr 9-12	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$3,127	\$37,528
6101210 Supplies - SPED	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$215	\$2,582
6101420 Supplies - Athletic	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$2,999	\$35,983
6101460 Supplies - After School	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$258	\$3,096
6101470 Supplies - Summer School	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$137
6102120 Supplies - Culture	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$3,904	\$46,847
6102134 Supplies - Medical	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$167	\$2,007
6102231 Supplies - PD - Instructional	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$274
6102400 Supplies - Admin	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$820	\$9,838
6102620 Supplies - Bldg Maint & Ops	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$984	\$11,811
6102829 Supplies - Student Recruiting	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$232	\$2,786
6102840 Supplies - PD - Non-Instructional	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$11	\$137
6151110 Supplies - Tech - Grades 1-8	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$873	\$10,471
6151130 Supplies - Tech - Grades 9-12	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$751	\$9,008
6152400 Supplies - Tech - Admin	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$398	\$4,775
6212620 Natural Gas	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,197
6222620 Electricity	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$9,292	\$111,505
6411100 Library Books	\$0	\$0	\$0										\$0
6421100 Textbooks	\$355	\$355	\$355										\$1,064
6421200 Textbooks - SPED	\$0	\$0	\$0										\$0
6431100 Workbooks	\$9,268	\$9,268	\$9,268										\$27,805
6441100 Periodicals	\$1,715	\$1,715	\$1,715										\$5,146
6441210 Periodicals - SPED	\$0	\$0	\$0										\$0
Total 6-SUPPLIES	\$38,413	\$38,413	\$38,413	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$27,075	\$358,916
7-PROPERTY		4-	4-										
7402600 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 7-PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8-DUES & FEES													
8101100 Dues and Fees - Instructional	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$94	\$1,126
8101210 Dues and Fees - SPED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8102400 Dues and Fees - Admin	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$1,582	\$18,984
8102515 Bank Fees	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$148	\$1,774
8112400 MFP Admin Fee	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$16,588	\$199,053
8302513 Interest Expense - short term loans	\$10,580	\$10,560	\$10,566	\$10,380	\$10,580	\$10,588	\$10,560	\$10,380	\$10,380	\$10,580	\$10,500	\$10,580	\$155,055
Total 8-DUES & FEES	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$18,411	\$220,937

9-OTHER USE OF FUNDS													
9332400 Land Purchase		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9335200 Indirect Costs		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$21,6	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$260,000
999999 Payroll Rounding Discrepancies		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total 9-OTHER USE OF FUNDS	\$21,6	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$21,667	\$260,000
Total Expenditures	\$748,0	57 \$961,723	\$961,723	\$950,384	\$943,841	\$943,841	\$943,841	\$943,841	\$952,397	\$951,051	\$947,878	\$737,396	\$10,985,983
Net Operating Revenue	\$92,3	-\$68,770	-\$68,770	-\$57,432	-\$50,889	\$260,684	-\$50,889	-\$50,889	-\$59,445	-\$58,099	-\$54,925	\$414,641	\$247,615