

FY26 Proposed Budget



Students

228

FY 26

Forecast

Budget Detail Report

Revenue

1000 Local		
1510 Interest on Investments	\$	76,000
1610 Lunch Sales	\$	50,000
1720 Student Store	\$	10,000
1720 Yearbooks	\$	650
1920 Donations / Fundraisers	\$	500
1920 Dixie Direct	\$	-
1920 PTVO Income	\$	2,000
1930 Sale of Assets	\$	-
1990 Miscellaneous / Background checks	\$	-
<i>Total 1000</i>		\$ 139,150
3000 State		
0.3005 Regular School Prgm K	\$	203,709
0.3010 Regular School Prgm 1-12	\$	826,915
0.3020 Professional Staff	\$	-
31.1205 Special Education - Add-On	\$	336,755
31.1210 Special Education - Self-Contained	\$	22,591
31.1220 Special Education - Extended Year	\$	2,259
31.1225 Special Education - Impact Aid	\$	5,834
31.1278 Special Education - Extended Year Stipend	\$	-
31.5201 Class Size Reduction - K-8	\$	96,813
31.5344 Enhancement for At-risk students	\$	86,167
32.0500 Charter School Base Amount	\$	100,429
32.5310 Flexible Allocation	\$	87,003
32.5619 Charter School Local Replacement	\$	827,184
32.5651 Educator Professional Time	\$	33,359
33.5805 Early Literacy Program	\$	-
34.5807 TSSP Tchr Salary Supplement Program	\$	-
34.5868 Teacher Materials and Supplies	\$	6,750
34.5876 Educator Salary Adjustment	\$	195,949
35.5420 School Land Trust	\$	54,611
35.5655 Digital Teaching and Learning	\$	15,678
35.5666 Professional Learning Grant	\$	-
35.5678 Teacher & Student Success Act Program	\$	77,879
35.5679 Mental Health Grant	\$	30,727
38.5654 Period Products	\$	-
38.5672 Substance Prevention	\$	4,000
38.5674 Suicide Prevention	\$	1,000
38.5846 Innovation Grant	\$	-
38.8070 School Lunch (Liquor Tax)	\$	26,186
<i>Total 3000</i>		\$ 3,041,798
4000 Federal		
45.4522 IDEA Preschool	\$	558
45.4524 IDEA	\$	62,557
45.8072 Free & Reduced Reimbursement	\$	48,000
45.8071 National School Lunch Program	\$	11,000
45.8074 Breakfast	\$	22,500
45.8076 Supply Chain Assitance Grant	\$	-
45.8079 After School Lunch Program	\$	-
45.8080 Pandemic EBT Admin	\$	-
48.7801 Title I	\$	35,695
48.7801 Sustainability Grant	\$	-
48.7860 Title IIA	\$	7,500
48.7905 Title IV to Title I	\$	-
Reap Grant	\$	30,261
<i>Total 4000</i>		\$ 218,071
<i>Total Revenue</i>		\$ 3,399,019

Budget Detail Report

FY 26
Forecast

Expenses	
100 Salaries	
121 Principal & Assessment	\$ 120,000
131 Teachers	\$ 902,494
131 Special Education Teachers	\$ 164,646
131 Stipends	\$ 34,559
132 Substitute Teachers	\$ 15,000
145 Librarian	\$ 58,038
152 Operation Mngr & Registrar	\$ 75,856
162 Special Education Paraprofessionals	\$ 141,693
161 Paraprofessionals	\$ 117,972
161 Title I Coordinator & Paraprofessionals	\$ 71,486
182 Maintenance Dept	\$ 21,663
190 Christmas Bonus	\$ -
191 Lunch Program Staff	\$ 79,928
Total 100	\$ 1,803,335
200 Benefits	
220 Social Security & Medicare (Employer)	\$ 137,955
230 Local Retirement	\$ 18,000
240 Group Insurance	\$ 318,000
270 Worker's Compensation Fund	\$ 7,262
280 Unemployment Insurance	\$ 10,000
Total 200	\$ 491,217
300 Prof & Technical Services	
323 Counselor Services	\$ 32,000
330 Employee Training & Development	\$ 20,000
345 Audit	\$ 22,000
345 Business Services	\$ 77,258
347 SpEd Services (OT / Psych / Speech)	\$ 70,000
349 Legal Services	\$ 3,600
350 Technology Services (IT)	\$ 38,349
Total 300	\$ 263,207
400 Purchased Property Services	
410 Water / Sewage / Trash removal	\$ 17,000
424 Lawn Care	\$ 8,000
430 Repairs & Maintenance	\$ 23,325
441 Storage Container	\$ 1,480
444 Copy Machine Lease/Usage	\$ 7,000
Total 400	\$ 56,805
500 Other Purchase Services	
518 Student Activities and Field Trips	\$ 5,000
522 Liability, Property, D&O Insurance	\$ 19,500
530 Telephone & Internet	\$ 5,000
540 Marketing	\$ 5,000
580 Travel / Per Diem - Staff	\$ 5,000
Total 500	\$ 39,500
600 Supplies and Materials	
610 Classroom Supplies	\$ 34,000
610 Art Supplies	\$ -
610 Maker Space Supplies	\$ -
610 Special Education Materials	\$ 3,000
610 Professional Dev / Tchr Appreciation	\$ 5,500
610 Board Expenses	\$ 250
610 Office Supplies	\$ 12,500
610 Counselor Supplies	\$ -
610 Non Food Supplies (NSLP)	\$ 1,500
610 PTVO Materials	\$ 5,000
621 Natural Gas	\$ 4,000
622 Electricity	\$ 30,000
630 Food Program Supplies	\$ 94,500
641 Textbooks & Curriculum	\$ 53,000
644 Library Books	\$ 2,623
670 Software	\$ 4,000
680 Maintenance & Custodial Supplies	\$ 15,000
Total 600	\$ 264,873
700 Property, Equipment	
710 Land & Site Improvements	\$ 2,500
720 Buildings	\$ -
733 Furniture & Fixtures	\$ 2,000
734 Technology Hardware	\$ 30,000
738 Kitchen Equipment	\$ 25,000
739 Maintenance Equipment	\$ -
710 Cap Ex Funds (Innovation Grant)	\$ -
Total 700	\$ 59,500
800 Debt Service and Misc	
810 Dues & Fees (Background Checks)	\$ 10,000
812 Banking Fees	\$ 2,500
830 Revolving Loan Re-payment	\$ -
830 USDA Facility Mortgage	\$ 350,640
890 Contingency	\$ 40,000
Total 800	\$ 403,140
Total Expenses	\$ 3,381,577
Net Income	\$ 17,442