	Proposed 2026-2027			
	2026-2027 Budget	Projected July 25 thru Jun 26	25-26 Annual Budget	Jul '24- June 25
Income				
Tuition	18,484,000	17,945,000	17,550,000	17,209,000
Leslie Tuition	0	0	17,000	0
Rental Income	166,000	166,000	166,000	169,000
Leased Asset Interest	13,000	19,000	19,000	22,000
Leased Asset CAM	22,000	22,000	22,000	22,000
Grants & Donations	283,000	386,000	386,000	452,000
Investment Income	270,000	253,000	263,000	401,000
Misc Income - Other	11,000	11,000	11,000	37,000
Nutrition Income	137,000	137,000	155,000	141,000
Student Program Income				
Clubs	85,000	88,000	85,000	103,000
Testing and Assessment	69,000	86,000	86,000	73,000
Prom	27,000	27,000	27,000	25,000
Homework/Media Club	13,000	13,000	11,000	10,000
Field Trip	45,000	45,000	45,000	38,000
Senior Activities	17,000	16,000	16,000	0
Student Program Income - Other	0	5,000	5,000	251,000
Total Student Program Income	256,000	280,000	275,000	250,000
Athletic Program Income	234,000	198,000	198,000	182,000
Student Transportation Income	253,000	234,000	218,000	250,000
Total Income	20,127,000	19,650,000	19,278,000	19,136,000
Expense				
Salaries				
Salaries - Collective Bargaining Unit	7,591,000	7,534,000	7,534,000	7,108,000
Salaries - Non Collective Bargaining Unit	2,862,000	2,678,000	2,678,000	2,728,000
Miscellaneous Salaries				
Fringe Benefits	106,000	103,000	103,000	100,000
Substitution Department	169,000	166,000	166,000	192,000
Stipends	481,000	500,000	500,000	437,000
Total Salaries	11,210,000	10,981,000	10,981,000	10,564,000
Payroll Taxes & Fringe Benefits				
Payroll Taxes	291,000	282,000	282,000	322,000
Fringe Benefits	2,050,000	1,855,000	1,855,000	1,727,000
Total Payroll Taxes and Fringe Benefits	2,341,000	2,137,000	2,137,000	2,049,000
Professional Development				
Prof. Development	25,000	97,000	97,000	28,000
Tuition Reimbursement	35,000	32,000	32,000	8,000
Total Professional Development	60,000	129,000	129,000	36,000
Instructional Supplies & Equip				
Special Education	200,000	222,000	222,000	149,000
Registrar Supplies and Material	6,000	6,000	6,000	3,000
Supplies and Materials	187,000	215,000	217,000	188,000
Textbooks	34,000	14,000	18,000	11,000
Total Instructional Supplies & Equip	427,000	457,000	462,000	351,000
Student Program Exp				
Student Programs	109,000	135,000	133,000	109,000
Club Expense	85,000	85,000	85,000	85,000
Testing & Assessment	52,000	61,000	61,000	48,000
Total Student Program Exp	246,000	281,000	279,000	242,000
Nutrition Exp	181,000	181,000	145,000	163,000
Athletic Expense				
Forekicks Facility Rental				
Forekicks- Physical Education	319,000	309,000	309,000	0
Forekicks- Athletic Facilities	199,000	185,000	185,000	503,000
Total Forekicks Facility Rental	518,000	494,000	494,000	503,000
Athletics Expenses	170,000	146,000	146,000	189,000
Total Athletic Expense	688,000	640,000	640,000	692,000
Student Transportation Exp	502,000	424,000	424,000	365,000
Mortgage Interest	754,000	771,000	771,000	802,000
Facilities	692,000	549,000	549,000	433,000
Utility	337,000	346,000	346,000	324,000
Information Technology	510,000	362,000	362,000	347,000
Non-Instructional Supplies	74,000	65,000	65,000	44,000
Advertising & Marketing	4,000	13,000	13,000	15,000
Auditors	45,000	42,000	43,000	38,000
Legal	43,000	10,000	38,000	33,000
Other Operating Costs	221,000	217,000	210,000	152,000
Insurance Expense	262,000	212,000	212,000	186,000
Amortization Expense - Leased Assets	116,000	133,000	133,000	145,000
Depreciation Expense	1,313,000	1,082,000	1,082,000	1,141,000
Total Expense	20,024,000	19,029,000	19,018,000	18,122,000
Net Income	103,000	621,000	261,000	1,014,000