

Seminole Heights

2026 Budget

DRAFT

****FY25 Forecast is a high-level estimate for reference****

FY26 Budget vs FY25 Forecast*

FY26 Budget				FY25 Forecast	FY26 vs FY25
General Fund	Special Revenue	Capital Project Fund	Total	Total	Variance
Average Enrollment (Oct/Feb)			347.5	273.0	74.5
Funded Enrollment			347.5	273.0	74.5
FEFP Revenue	2,683,130	-	2,683,130	2,162,071	521,059
Other Revenue	-	-	-	2,231	(2,231)
Capital Outlay Revenue (PECO)	-	267,984	267,984	168,288	99,696
Capital Outlay Revenue (Admin Fee Rebate ov	-	36,280	36,280	29,024	7,256
Grant Revenue	-	-	-	69,807	(69,807)
Telecom E*Rate Credit	18,792	-	18,792	18,296	496
Total Revenue	2,683,130	304,264	3,006,187	2,449,717	556,469
Compensation					
Salary & Wage Expense- Administration	290,710	-	290,710	255,922	(34,788)
Salary & Wage Expense- Education	511,627	-	511,627	544,963	33,337
Salary & Wage Expense- Student Support	186,157	-	186,157	171,611	(14,546)
Bonus	47,491	-	47,491	46,544	(947)
2 Hour Pay Differential	21,600	-	21,600	20,046	(1,554)
Overtime	16,549	-	16,549	24,524	7,975
Other Compensations	-	-	-	556	556
Total Salary & Wage Expense	1,074,134	-	1,074,134	1,064,166	(9,968)
Benefits	187,867	-	187,867	172,100	(15,767)
Payroll Taxes	83,095	-	83,095	79,811	(3,284)
Total Benefits and Taxes	270,962	-	270,962	251,911	(19,051)
Total Compensation	1,345,096	-	1,345,096	1,316,077	(29,019)
Education					
Classroom Supplies	7,000	-	7,000	6,461	(539)
Classroom Equipment	2,200	-	2,200	2,065	(135)
Textbooks	200	-	200	65	(135)
Software Licenses	65,656	-	65,656	49,146	(16,510)
Hardware Software Maintenance	24,671	-	24,671	17,623	(7,047)
Student Incentives	11,099	-	11,099	26,306	15,208
Graduation	21,238	-	21,238	21,238	-
Copy/Binding	10,656	-	10,656	10,656	-
Total Education	142,719	-	142,719	133,560	(9,160)
Student Support					
Food Service	1,000	-	1,000	918	(82)
Transportation	27,000	-	27,000	26,392	(608)
Total Student Support	28,000	-	28,000	27,309	(691)
Facility					
Contract Labor - Security	66,054	-	66,054	56,599	(9,455)
Contract Labor - Janitorial	14,070	-	14,070	17,101	3,031
Janitorial supplies	6,000	-	6,000	5,934	(66)
Repairs & Maintenance - Building	-	25,000	25,000	24,038	(962)
Repairs Maintenance Floors/Pressure Wash	5,000	-	5,000	15,950	10,950
Maintenance Service Agreements	-	11,741	11,741	10,528	(1,214)
Computer Repairs	3,021	-	3,021	833	(2,188)
Utilities	27,000	-	27,000	26,588	(412)
Telecom	19,595	18,792	38,387	38,546	160
Cell phones	1,268	-	1,268	1,345	77
Leased equipment	4,540	2,385	6,925	3,734	(3,191)
Office furniture/equipment	5,973	-	5,973	5,689	(284)
Kitchen supplies/Bottled Water	1,300	-	1,300	1,259	(41)
Rent	-	265,138	265,138	177,379	(87,759)
Total Facility	153,821	304,264	476,877	385,523	(91,354)

Seminole Heights
2026 Budget
DRAFT

****FY25 Forecast is a high-level estimate for reference****

FY26 Budget vs FY25 Forecast*

	FY26 Budget			FY25 Forecast	FY26 vs FY25	
	General Fund	Special Revenue	Capital Project Fund	Total	Variance	
Average Enrollment (Oct/Feb)				347.5	273.0	74.5
Funded Enrollment				347.5	273.0	74.5
General Administration						
Office Supplies	7,555	-	-	7,555	4,968	(2,586)
Insurance	42,301	-	-	42,301	43,983	1,683
Consulting Fees	11,739	-	-	11,739	9,504	(2,235)
Consulting Special Education	7,000	-	-	7,000	5,549	(1,451)
Professional Fees	2,182	-	-	2,182	10,421	8,239
Marketing	6,886	-	-	6,886	51,105	44,219
Marketing Support	-	-	-	-	(122)	(122)
Marketing Software Licensing	-	-	-	-	6,979	
Other Contract Labor	18,000	-	-	18,000	12,553	(5,447)
Dues & Subscriptions	2,250	-	-	2,250	2,250	-
Postage/Shipping	2,000	-	-	2,000	1,504	(496)
Meetings	2,500	-	-	2,500	(3,759)	(6,259)
Employee recognition	4,140	-	-	4,140	6,684	2,544
Training - Other	10,316	-	-	10,316	8,064	(2,252)
Travel	6,496	-	-	6,496	3,049	(3,447)
Recruiting	6,136	-	-	6,136	6,382	246
Total General Administration	129,500	-	-	129,500	169,114	32,635
Total Direct Operating Costs	1,799,137	18,792	304,264	2,122,193	2,031,584	(97,588)
Regional and National Support Costs	340,000	-	-	340,000	340,000	(0)
School district Administrative Fee 5%	129,305	-	-	129,305	108,104	(21,201)
Management Company Fee	356,856	-	-	356,856	287,555	(69,301)
Total School Expenditures	2,625,298	18,792	304,264	2,948,354	2,767,243	(188,091)
Excess of Revenues over Expenditures before Board	57,832	-	-	57,832	(317,525)	744,560
Board Expenses						
Capital Asset Purchases	-	-	-	-	-	-
Legal	10,000	-	-	10,000	10,000	-
Audit	10,000	-	-	10,000	10,000	-
Community Support	2,000	-	-	2,000	2,000	-
Accounting & Tax Preparation	16,000	-	-	16,000	16,000	-
Board Training, D&O Insurance & Promotion	7,000	-	-	7,000	7,000	-
Total Board Expenses	45,000	-	-	45,000	45,000	-
Change in Fund Balance	12,832	-	-	12,832	(362,525)	744,560