

2026 BUDGET

Projection of Revenue Worksheet

Cost Center : 3728131810 INDIAN TRACE E

ADDITIONAL REQUIRED BUDGETING AMOUNTS		
	Activity	Amount \$
Requirement Custodial Supplies Elem	7901000000000000	6,840.00
Requirement Gifted Elem	5260652600000000	77,891.00

Required Signatures:

Renell Schultz
SAC Chair

Wm M. Gonzalez 5/14/2025
SAF Chair

Ami Wilt
Principal

Kate Polman
Director

PROJECTED BUDGET SUMMARY
3728131810 INDIAN TRACE E
2026 S7 POFR - School Revisions

FTE Data	Current	Projected	Incr./(Decr.)
Unweighted FTE	673.87	621.80	-52.07
Operating Budget	Current	Projected	Incr./(Decr.)
Substitutes	55,127	50,626	-4,501
Supplements	14,543	15,800	1,257
Additional Periods			
Other Salaries	57,377	-47,026	-104,403
Purchased Services	71,164	68,675	-2,489
Energy	185	200	15
Materials &	88,838	48,896	-39,942
Capital Outlay	20,545	5,969	-14,576
Other			
Total	307,779	143,140	-164,639

Note: the sections below are applicable to Elementary, Middle, High and Multi-level schools only.

Other	Fund	Funding	Projected (Incl BSC)	(Under)/Over	% of Funding
Support Alloc.- Pers. Only	1000	579,540	580,362	822	100.14 %
	Over	579,540	580,362	822	
Custodial Allocation	1000	165,912	182,856	16,944	110.21 %
Total Custodial		165,912	182,856	16,944	

ESE & Spec. Pgms	Reqd. Budget	Planned on Budget	(Under)/Over Required Spending	% of Funding
ESE & Spec. Pgms		632,755	632,755	X

2026 BUDGET
 Allotment Summary
 Cost Center: 3728131810 INDIAN TRACE E
 Version: S7 POFR - School Revisions

GENERAL FUND

Fund	Activity	Functional Area	Order	Commitment Item	2026 Projected School Approp.
1000	0	5101000000000000	#	51210000	772,428
Func. Area Totals					772,428
1000	0	5102000000000000	#	51210000	316,876
Func. Area Totals					316,876
1000	0	5130000000000000	#	51510000	23,757
Func. Area Totals					23,757
1000	0	5250000000000000	#	51310000	293,798
1000	0	5250000000000000	#	51510000	25,342
1000	0	5250000000000000	#	53010000	2,218
1000	0	5250000000000000	#	55110000	1,500
Func. Area Totals					322,858
1000	0	5652000000000000	#	51210000	239,316
1000	0	5652000000000000	#	55110000	9,692
1000	0	5652000000000000	#	55160000	23,364
Func. Area Totals					272,372
1000	0	5719000000000000	#	53010000	1,000
Func. Area Totals					1,000
1000	0	5801000000000000	#	51230000	15,800
Func. Area Totals					15,800
1000	0	6122000000000000	#	51310000	64,735
Func. Area Totals					64,735
1000	0	6190000000000000	#	51230000	500
1000	0	6190000000000000	#	51310000	59,829
1000	0	6190000000000000	#	51610000	35,449
Func. Area Totals					95,778
1000	0	6200000000000000	#	51310000	63,622
1000	0	6200000000000000	#	56110000	5,969
Func. Area Totals					69,591
1000	0	6501000000000000	#	51610000	47,323
Func. Area Totals					47,323
1000	0	7301000000000000	#	51110000	212,326
1000	0	7301000000000000	#	51230000	3,100
1000	0	7301000000000000	#	51610000	76,578
1000	0	7301000000000000	#	51690000	20,500
1000	0	7301000000000000	#	55920000	1,500
Func. Area Totals					314,004
1000	0	7901000000000000	#	51610000	182,856
1000	0	7901000000000000	#	54210000	200
1000	0	7901000000000000	#	55120000	6,840
Func. Area Totals					189,896
Activity Totals					2,506,418
1000	12101	5101121010000000	#	51210000	364,323
Func. Area Totals					364,323
1000	12101	5102121010000000	#	51210000	83,865
Func. Area Totals					83,865
Activity Totals					448,188
1000	65050	5250650500000000	#	51210000	59,829
1000	65050	5250650500000000	#	51510000	23,757
1000	65050	5250650500000000	#	55110000	2,000
Func. Area Totals					85,586
Activity Totals					85,586
1000	65055	5250650550000000	#	51210000	59,829
1000	65055	5250650550000000	#	51510000	23,757
1000	65055	5250650550000000	#	55110000	2,000
Func. Area Totals					85,586
Activity Totals					85,586
1000	65056	5250650560000000	#	51210000	59,829
1000	65056	5250650560000000	#	51510000	47,514
1000	65056	5250650560000000	#	55110000	2,000

Approved _____ As of: _____

2026 BUDGET
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GENERAL FUND

Fund	Activity	Functional Area	Order	Commitment item	2026 Projected School Approp.
				Func. Area Totals	109,343
				Activity Totals	109,343
1000	65059	5250650590000000	#	51510000	23,757
1000	65059	5250650590000000	#	53010000	5,625
				Func. Area Totals	29,382
				Activity Totals	29,382
1000	65260	5260652600000000	#	51210000	77,891
				Func. Area Totals	77,891
				Activity Totals	77,891
1000	65710	5701657100000000	#	53010000	50,626
				Func. Area Totals	50,626
				Activity Totals	50,626
1000	65719	5719657190000000	#	53010000	9,206
				Func. Area Totals	9,206
				Activity Totals	9,206
Fund Totals					3,402,226
Overall					3,402,226

SPECIAL REVENUE

Fund	Grant	Activity	Functional Area	Funded Program	Commitment item	2026 Projected School Approp.
4230	C97800001.2425	0	5250000000000000	C9780000102.3181	51510000	44,346
4230	C97800001.2425	0	5250000000000000	C9780000105.3181	51310000	29,915
						Activity Totals
						Grant Totals
Fund Totals						74,261
Overall						74,261

Approved As of:

