

Account Fund and Title	2025-2026 Projected 100% of Prior Year Budgets with Adjusted Select Funds	Revenue Received Year To Date as of November 2025	Estimated 2024- 2025 Carryover	FY 2025-2026 Initial Total Budget Availability	Purchase Orders & Payroll YTD	Purchase Orders & Payroll Encumbrance	% Spent	Balance	% Spent & Encum.
1270-100 - ISEP Basic	725,062.06	1,187,440.00	659,677.79	1,192,964.89	355,577.81	348,397.38	30%	488,989.70	59%
1270-200(1272) - ISEP Special Ed	120,220.00			120,220.00	50,919.08	74,632.99	42%	(5,332.07)	104%
1270-217(1190) - ISEP Bilingual	97,230.00			97,230.00	27,891.97	32,355.10	29%	36,982.93	62%
1270-240(1450) - ISEP Gifted & Talented				0.00				0.00	
1270-501(1290&1295) - ISEP Residential	269,290.00			269,290.00	102,391.21	101,266.14	38%	65,632.65	76%
1270-6xx(1271) - ISEP Athletics	17,177.94		0.00	17,177.94	6,500.74	429.00	38%	10,248.20	40%
SUB-TOTAL OF ALL I.S.E.P.	1,228,980.00		659,677.79	1,696,882.83	543,280.81	557,080.61	32%	596,521.41	65%
1110 - Title I									
1114 - SSAE-StidntSupportAcademicEnrich	204,178.93	314,260.00	501,943.66	706,122.59	37,154.06	140,212.84	5%	528,755.69	25%
1117 - McKenny Vento - Homeless	32,010.00	33,566.00	65,439.00	97,449.00	2,500.00	24,000.00	3%	70,949.00	27%
1130 - School Improvement			7,469.99	7,469.99			0%	7,469.99	0%
			(16,158.33)					0.00	
1140 - Title II, Teacher Development	20,000.00	29,300.00	10,930.77	30,930.77	7,807.38		25%	23,123.39	25%
1141 - ARRA Title II D			136.50	136.50			0%	136.50	0%
1142 - Prof. Dev. Enhancement				0.00				0.00	
1160 - Title IV, Part A					2,250.16			(2,250.16)	
1161 - TitleIV, Part B, 21st CenturyCLC		115,000.00							
1170 - Title V, Part B, Subpart 1 - Rural		1,550.00	5,770.00	5,770.00			0%	5,770.00	0%
1180 - BIE - Title VI Innovative Ed			7,993.45	7,993.45			0%	7,993.45	0%
1195 - Title VII				0.00				0.00	
1200 - Title IX - Indian Ed								0.00	
1220 - Special Ed IDEIA	109,853.60	108,000.00	185,477.09	295,330.69	33,872.67	70,001.20	11%	191,456.82	35%
1232 - E-rate				0.00				0.00	
1235 - I.H.S.			5,689.81	5,689.81			0%	5,689.81	0%
1275(1270-400) - Transportation	30,679.20	20,782.00	61,816.10	92,495.30	16,052.99	19,876.69	17%	56,565.62	39%
1277 - Program Adjustment Funds				0.00				0.00	
1278 - St.Assessment-Hrd&Sfwr			8,790.58	8,790.58			0%	8,790.58	0%
1285 - Administration	504,066.53	389,924.00	140,089.43	644,155.96	210,034.00	213,505.58	33%	220,616.38	66%
1286 - Governing Board					1,050.00	3,863.94		(4,913.94)	
1311 - C.A.R.E.'s Act Funding			0.00		39,227.00			(39,227.00)	
1312 - C.R.R.S.A. funding			237,584.58	237,584.58			0%	237,584.58	0%
1313 - Nav.Transitional Energy Co.			71.25	71.25			0%	71.25	0%
1314 - American Rescue Plan Act			651,762.11	651,762.11	33,592.00	35,975.85	5%	582,194.26	11%
1335 - Enhancement Program Funds			66,796.22	66,796.22			0%	66,796.22	0%
1425 - F.A.C.E.			269,387.18	269,387.18			0%	269,387.18	0%
1510 - USDA/NSLP Food Services	61,664.04	5,785.10	0.00	61,664.04	68,706.03	97,414.43	111%	(104,456.42)	269%
1540 - Interest			(12,154.85)					0.00	
1565 - Litigation Recovery	1,400.00	8,299.28	24,925.06	26,325.06			0%	26,325.06	0%
1575 - Employee Insurance Flow Through			(129,494.52)					0.00	
INSTRCT GRAND TOTAL	2,192,832.30	2,213,906.38	2,753,942.87	4,912,807.91	995,527.10	1,161,931.14	20%	2,755,349.67	44%
1280 - Facilities									
1282 - M I&R	418,654.02	230,520.03	481,145.98	900,000.00	293,856.97	279,161.70	33%	326,981.33	64%
1283 - QI&R			468,476.46	468,476.46			0%	468,476.46	0%
1293 - Quarters	7,081.80	3,905.05	9,609.37	9,609.37			0%	9,609.37	0%
FACILITY/QUARTERS	425,935.82	234,425.08	1,103,427.34	1,529,363.16	330,021.89	297,310.25	22%	902,031.02	41%
1292 - NCS Housing	6,482.00	6,750.00	140,550.37	147,032.37	25,248.33	25,784.03	17%	96,000.01	35%
GRAND TOTAL	2,625,250.12	2,455,081.46	3,997,920.58	6,589,203.44	1,350,797.32	1,485,025.42	21%	3,753,380.70	43%
							44%	Ideal Percentages	96%