NEW HEIGHTS

New Heights
2025 - 2026 Preliminary Opening Budget
ALL FUNDS

		Enrollment = 615 ADA = 615 x 100% = 615 2024-2025 Final Budget Amendment	Amount Per Student	Variance Change	Enrollment = 1,055 ADA = 1,000 x 100% = 1,055 2025-2026 Opening Budget	Amount Per Student
	Revenues:					
5700	Local and Intermediate Sources	$ 1,884,459	$ 3,064	$ (1,384,459)	$ 500,000	$ 474
5800	State Program Revenues	$ 6,869,012	$ 11,169	$ 5,514,791	$ 12,383,803	$ 11,738
5900	Federal Program Revenues	$ 13,616	$ 22	$ 12,384	$ 26,000	$ 25
	Total Revenues	**$ 8,767,088**	**$ 14,255**	**$ 4,142,715**	**$ 12,909,803**	**$ 12,237**
	Expenditures:					
11	Instruction	$ 1,542,020	$ 2,507	$ 1,620,466	$ 3,162,486	$ 2,998
13	Staff Development	$ 119,443	$ 194	$ 19,007	$ 138,450	$ 131
21	Instructional Leadership	$ -	$ -	$ 92,960	$ 92,960	$ 88
23	School Leadership	$ 559,219	$ 909	$ 593,047	$ 1,152,266	$ 1,092
31	Guidance & Counseling	$ 490,345	$ 797	$ 725,655	$ 1,216,000	$ 1,153
33	Health Services	$ 1,700	$ 3	$ 2,100	$ 3,800	$ 4
34	Transportation	$ 10,000	$ 16	$ 5,000	$ 15,000	$ 14
35	Food Services	$ -	$ -	$ -	$ -	$ -
36	Extracurricular Activities	$ -	$ -	$ -	$ -	$ -
41	General Administration	$ 518,818	$ 844	$ 79,166	$ 597,984	$ 567
51	Plant Maintenance and Operations	$ 99,810	$ 162	$ 716,590	$ 816,401	$ 774
52	Security Service	$ -	$ -	$ 80,000	$ 80,000	$ 76
53	Data Processing Services	$ 220,221	$ 358	$ 205,179	$ 425,400	$ 403
61	Community Services	$ 192,483	$ 313	$ 69,177	$ 261,660	$ 248
71	Debt Services	$ -	$ -	$ -	$ -	$ -
81	Fundraising	$ -	$ -	$ -	$ -	$ -
99	Non-Expense - Capital Purchases*	$ -	$ -	$ 173,000	$ 173,000	$ 164
	Total Expenditures	**$ 3,754,059**	**$ 6,104**	**$ 4,208,348**	**$ 8,135,407**	**$ 7,711**
	Change in Net Assets	**$ 5,013,029**		**$ 107,367**	**$ 4,947,396**	
	Net Assets, Beginning of Year	$ 33,890			$ 5,046,919	
	Net Assets	**$ 5,046,919**			**$ 9,994,314**	
	Contingency Funds Set Aside - 4%	$ 200,521.14			$ 197,895.84	

***Not included in Net Change Calculation**

New Heights
2025 - 2026 Preliminary Opening Budget
General Funds (Local and 420)

		2024-2025 Final Budget Amendment Enrollment = 615 ADA = 615 x 100% = 615	Amount Per Student	Variance Change	2025-2026 Opening Budget Enrollment = 1,055 ADA = 1,000 x 100% = 1,055	Amount Per Student
	Revenues:					
5700	Local and Intermediate Sources	$ 1,884,459	$ 3,064	$ (1,384,459)	$ 500,000	$ 474
5800	State Program Revenues	$ 6,869,012	$ 11,169	$ 5,514,791	$ 12,383,803	$ 11,738
5900	Federal Program Revenues	$ -	$ -	$ -	$ -	$ -
	Total Revenues	**$ 8,753,472**	**$ 14,233**	**$ 4,130,331**	**$ 12,883,803**	**$ 12,212**
	Expenditures:					
11	Instruction	$ 1,528,404	$ 2,485	$ 1,608,082	$ 3,136,486	$ 2,973
13	Staff Development	$ 119,443	$ 194	$ 19,007	$ 138,450	$ 131
21	Instructional Leadership	$ -	$ -	$ 92,960	$ 92,960	$ 88
23	School Leadership	$ 559,219	$ 909	$ 593,047	$ 1,152,266	$ 1,092
31	Guidance & Counseling	$ 490,345	$ 797	$ 725,655	$ 1,216,000	$ 1,153
33	Health Services	$ 1,700	$ 3	$ 2,100	$ 3,800	$ 4
34	Transportation	$ 10,000	$ 16	$ 5,000	$ 15,000	$ 14
35	Food Services	$ -	$ -	$ -	$ -	$ -
36	Extracurricular Activities	$ -	$ -	$ -	$ -	$ -
41	General Administration	$ 518,818	$ 844	$ 79,166	$ 597,984	$ 567
51	Plant Maintenance and Operations	$ 99,810	$ 162	$ 716,590	$ 816,401	$ 774
52	Security Services	$ -	$ -	$ 80,000	$ 80,000	$ 76
53	Data Processing Services	$ 220,221	$ 358	$ 205,179	$ 425,400	$ 403
61	Community Services	$ 192,483	$ 313	$ 69,177	$ 261,660	$ 248
71	Debt Service	$ -	$ -	$ -	$ -	$ -
81	Fundraising	$ -	$ -	$ -	$ -	$ -
99	Non-Expense - Capital Purchases*	$ -	$ -	$ 173,000	$ 173,000	$ 164
	Total Expenditures	**$ 3,740,443**	**$ 6,082**	**$ 4,368,964**	**$ 8,109,407**	**$ 7,687**
	Change in Net Assets	**$ 5,013,029**		**$ (65,633)**	**$ 4,947,396**	

***Not included in Net Change Calculation**