

The controller’s report to the board for August 2026.

Income to date \$105,807.50 10.4% of the year’s plan	Spent to date \$166,164.70 15.7% of the budget	Even pace 16.7% of the year gone by	Operating account \$122,574.29 Reconciled, difference \$0.00
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Income

Line	Budget	Actual	Used	Balance
District contract	760,000.00	67,206.62	8.8%	692,793.38
Tuition	140,000.00	22,031.30	15.7%	117,968.70
Child care subsidy	60,000.00	9,192.20	15.3%	50,807.80
Food program	48,000.00	7,377.38	15.4%	40,622.62
Grants	12,000.00	0.00	0.0%	12,000.00
Interest income	220.00	0.00	0.0%	220.00

Spending

Line	Budget	Actual	Used	Balance
Teacher salaries	340,000.00	52,307.64	15.4%	287,692.36
Assistant teacher salaries	180,000.00	27,692.40	15.4%	152,307.60
Director and clerical	110,000.00	16,923.04	15.4%	93,076.96
Payroll taxes	45,000.00	7,414.56	16.5%	37,585.44
Benefits	100,000.00	14,446.24	14.5%	85,553.76
Rent and space	120,000.00	20,766.57	17.3%	99,233.43
Utilities	24,000.00	3,442.39	14.3%	20,557.61
Cleaning	18,000.00	2,972.75	16.5%	15,027.25
Food	52,000.00	8,682.06	16.7%	43,317.94
Classroom materials	17,600.00	2,293.26	13.0%	15,306.74
Professional development	8,000.00	1,443.19	18.0%	6,556.81
Insurance	14,000.00	2,425.95	17.3%	11,574.05
Office and technology	12,000.00	2,040.39	17.0%	9,959.61
Transportation	4,400.00	897.04	20.4%	3,502.96
Audit and accounting	10,000.00	1,718.80	17.2%	8,281.20
Interest	3,600.00	698.42	19.4%	2,901.58

Notes

The operating account is reconciled to the August statement: difference \$0.00, reviewed by a board member.

Every spending line is at or under the even pace of 17%.

District contract payments arrive a month after the month they pay for; the line of credit covers the wait.