FY26 Brillante Budget
2025-2026

	199	240	211	255	263	289	224	225	258	410	429	429	420	
	Private Grants	Food Program	Title I	Title II	Title III	Title IV	IDEA-B Formula	IDEA-B Pre-School	CSP	IMA	LASO	SAFE	State	Total
Revenues														
5740 - Other Local Revenues	$1,416,443	-	-	-	-	-	-		-	-	-	-	-	$1,416,443
5750 - Local Enterprising Revenues	-	-	-	-	-	-	-		-	-	-	-	-	-
5810 - Foundation School Program	-	-	-	-	-	-	-	-	-	-	-	-	$3,549,870	$3,549,870
5820 - Other State Program Revenue	-	-	-	-	-	-	-	-	-	$31,931	$50,657	$38,702	$88,005	$209,295
5920 - Federal Revenues	-	$486,803	$100,064	$11,264	$11,853	$10,000	$59,567	$3,798	$378,638	-	-	-	-	$1,061,987
Total Revenues	**$1,416,443**	**$486,803**	**$100,064**	**$11,264**	**$11,853**	**$10,000**	**$59,567**	**$3,798**	**$378,638**	**$31,931**	**$50,657**	**$38,702**	**$3,637,875**	**$6,237,594**
Expenses														
11 - Instructional	-	-	$100,064	-	$11,853	$10,000	$59,567	$3,798	$237,722	$31,931	$50,657	-	$1,772,713	$2,278,305
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	$68,291	$68,291
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	$11,264	-	-	-	-	-	-	-	-	$219,089	$230,353
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	-	-	-	-	-	$182,238	$182,238
32 - Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	-	-	-	-	$153,000	$153,000
34 - Student Transportation	-	-	-	-	-	-	-	-	$40,410	-	-	-	$113,573	$153,983
35 - Food Services	-	$603,478	-	-	-	-	-	-	-	-	-	-	$71,039	$674,517
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41 - General Administration	$33,100	-	-	-	-	-	-	-	-	-	-	-	$412,172	$445,272
51 - Facility Maintenance & Ops	-	-	-	-	-	-	-	-	-	-	-	-	$323,356	$323,356
52 - Security & Monitoring Services	-	-	-	-	-	-	-	-	-	-	-	$42,950	$91,111	$134,061
53 - Data Processing Services	-	-	-	-	-	-	-	-	-	-	-	$3,182	$123,527	$126,709
61 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	$99,197	$99,197
71 - Debt Service	$1,339,172	-	-	-	-	-	-	-	-	-	-	-	-	$1,339,172
81 - Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	**$1,372,272**	**$603,478**	**$100,064**	**$11,264**	**$11,853**	**$10,000**	**$59,567**	**$3,798**	**$278,131**	**$31,931**	**$50,657**	**$46,132**	**$3,629,306**	**$6,208,453**
Change in Net Assets	**$44,171**	**-$116,675**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$100,506**	**$0**	**$0**	**-$7,431**	**$8,569**	**$29,141**
									**$40,410 Depreciation*			**$24,061 Depreciation*		
									$140,916 Capex			**$16,631 Capex*		