

FY27 Working Budget



		(221 Students)	(221 Students)	# of Students	
		Current Yr's Actuals FY26	FY26 Forecast	Amount Changed	224 FY27 Forecast
Revenue					
1000 Local					
1510 Interest on Investments	\$	79,227	\$ 86,000	\$ -	\$ 86,000
1610 Sales to Students	\$	599	\$ 553	\$ (553)	\$ -
1620 Sales to Adults	\$	2,503	\$ 2,500	\$ -	\$ 2,500
1720 Bookstore Sales	\$	5,848	\$ 6,500	\$ -	\$ 6,500
1920 Donations	\$	5,857	\$ 2,000	\$ -	\$ 2,000
1920 Art Works for Kids (BTS)	\$	-	\$ -	\$ -	\$ -
1920 PTO Organization	\$	166	\$ 4,000	\$ (4,000)	\$ -
1990 Miscellaneous	\$	-	\$ -	\$ -	\$ -
Total 1000:	\$	94,200	\$ 101,553	\$ (4,553)	\$ 97,000
3000 State					
30.3005 Regular School Prgm K	\$	140,382	\$ 153,144	\$ 946	\$ 154,090
30.3010 Regular School Prgm 1-12	\$	701,310	\$ 765,066	\$ 32,095	\$ 797,161
30.3020 Professional Staff	\$	-	\$ -	\$ -	\$ -
31.1205 Special Education -- Add-On	\$	188,970	\$ 206,149	\$ -	\$ 206,149
31.1210 Special Education -- Self-Contained	\$	24,683	\$ 26,927	\$ -	\$ 26,927
31.1220 Special Education-- Extended Year	\$	2,615	\$ 2,853	\$ -	\$ 2,853
31.1225 Special Education - Impact Aid	\$	3,254	\$ 3,550	\$ -	\$ 3,550
31.1278 Special Education - Extended Year	\$	1,540	\$ 1,540	\$ -	\$ 1,540
31.5201 Class Size Reduction - K-8	\$	88,180	\$ 96,196	\$ 4,331	\$ 100,527
31.5344 Enhancement for At-Risk Students	\$	108,505	\$ 118,369	\$ 24,079	\$ 142,448
32.0500 Charter School Base Fund	\$	77,917	\$ 85,000	\$ 2,611	\$ 87,611
32.5310 Flexible Allocation	\$	81,336	\$ 88,751	\$ 27,623	\$ 116,374
32.5619 Charter School Local Replacement	\$	735,577	\$ 801,788	\$ 47,844	\$ 849,632
32.5665 Grow Your Own Teacher	\$	-	\$ -	\$ -	\$ -
33.5805 Early Literacy Prgm K-3	\$	-	\$ -	\$ -	\$ -
34.5651 Educator Professional Time	\$	27,443	\$ 27,443	\$ 198	\$ 27,641
34.5659 Educator Support Prof Bonus	\$	20,723	\$ 20,723	\$ (20,723)	\$ -
34.5807 TSSP/SHINE	\$	11,528	\$ 12,576	\$ (696)	\$ 11,880
34.5868 Teacher Supplies & Materials	\$	6,250	\$ 6,250	\$ -	\$ 6,250
34.5876 Educator Salary Adjustment	\$	149,203	\$ 162,767	\$ 4,883	\$ 167,650
34.5911 English Language Software Grant	\$	-	\$ -	\$ -	\$ -
35.5420 School Land Trust Program	\$	54,611	\$ 54,611	\$ 14,572	\$ 69,183
35.5666 Professional Learning Grant	\$	-	\$ -	\$ -	\$ -
35.5677 Computer Science Grant	\$	-	\$ 11,258	\$ (11,258)	\$ -
35.5678 Teacher & Student Success Act Program	\$	70,683	\$ 77,109	\$ (1,177)	\$ 75,932
35.5679 Student Health & Counseling Support	\$	31,109	\$ 31,109	\$ (425)	\$ 30,684
35.5882 Beverly Taylor Sorenson	\$	24,670	\$ 26,913	\$ (26,913)	\$ -
38.5295 Assessment to Achievement Plus	\$	-	\$ -	\$ -	\$ -
38.5673 Substance Abuse	\$	4,000	\$ 4,000	\$ -	\$ 4,000
38.5674 Suicide Prevention	\$	1,000	\$ 1,000	\$ -	\$ 1,000
38.8070 School Lunch (Liquor Tax)	\$	20,283	\$ 20,000	\$ -	\$ 20,000
Total 3000:	\$	2,575,772	\$ 2,805,092	\$ 97,990	\$ 2,903,082
4000 Federal					
42.7225 ESSER III ARP	\$	-	\$ -	\$ -	\$ -
45.4522 IDEA Pre-School	\$	-	\$ 1,039	\$ -	\$ 1,039
45.4524 IDEA Part-B	\$	-	\$ 53,662	\$ -	\$ 53,662
45.4525 IDEA ARP	\$	-	\$ 11,311	\$ (11,311)	\$ -
45.8075 NSLP - Free & Reduced	\$	69,352	\$ 85,000	\$ -	\$ 85,000
45.8075 National School Lunch Prgm	\$	14,874	\$ 15,000	\$ -	\$ 15,000
45.8075 NSLP - Breakfast	\$	31,075	\$ 40,000	\$ -	\$ 40,000
45.8080 Pandemic EBT Administration	\$	-	\$ -	\$ -	\$ -
48.7801 Title I	\$	-	\$ 58,957	\$ 7,788	\$ 66,745
48.7860 Title II	\$	-	\$ 7,461	\$ -	\$ 7,461
48.7893 Stronger Connections Grant	\$	-	\$ -	\$ -	\$ -
48.7905 Title IV	\$	-	\$ -	\$ -	\$ -
Total 4000:	\$	115,301	\$ 272,430	\$ (3,523)	\$ 268,907
Total Revenue:	\$	2,785,273	\$ 3,179,075	\$ 89,914	\$ 3,268,989



	(221 Students) Current Yr's Actuals FY26	(221 Students) FY26 Forecast	Amount Changed	224 FY27 Forecast
Expenses				
100 Salaries				
121 Principal & Assistants	\$ 58,000	\$ 82,500	\$ (2,500)	\$ 80,000
131 Teachers	\$ 609,817	\$ 660,291	\$ 12,959	\$ 673,250
131 Special Education Salaries	\$ 38,917	\$ 67,000	\$ (10,000)	\$ 57,000
131 Stipends	\$ 63,787	\$ 76,416	\$ (17,895)	\$ 58,521
132 Substitute Teachers	\$ -	\$ 7,000	\$ -	\$ 7,000
132 PTO Cash Out	\$ -	\$ 10,000	\$ -	\$ 10,000
152 Secretarial & Clerical	\$ 64,687	\$ 64,060	\$ (9,060)	\$ 55,000
161 Special Education Aides	\$ 93,900	\$ 191,052	\$ (107,052)	\$ 84,000
161 General Aides	\$ -	\$ -	\$ -	\$ -
161 Title I & ESL Aides	\$ 140,823	\$ 127,490	\$ 18,510	\$ 146,000
165 Summer School	\$ 9,504	\$ 9,504	\$ (9,504)	\$ -
172 Bus Drivers	\$ 50,694	\$ 55,400	\$ 4,600	\$ 60,000
180 Custodial Maintenance	\$ 31,083	\$ 35,620	\$ 16,380	\$ 52,000
191 Kitchen Salaries	\$ 88,654	\$ 94,630	\$ 11,870	\$ 106,500
Total 100:	\$ 1,249,866	\$ 1,480,963	\$ (91,692)	\$ 1,389,271
200 Benefits				
220 FICA	\$ 91,439	\$ 113,294	\$ (7,014)	\$ 106,279
230 Retirement	\$ 54,571	\$ 60,000	\$ -	\$ 60,000
240 Insurance (H/D/L) & HSA	\$ 359,966	\$ 415,000	\$ 17,000	\$ 432,000
270 Worker's Compensation Fund	\$ 6,625	\$ 11,394	\$ -	\$ 11,394
280 Unemployment Insurance	\$ 1,431	\$ 5,000	\$ -	\$ 5,000
Total 200:	\$ 514,032	\$ 604,688	\$ 9,986	\$ 614,673
300 Prof & Technical Services				
323 Special Education Services	\$ 125,792	\$ 120,000	\$ -	\$ 120,000
327 Counselor Services	\$ 32,333	\$ 38,000	\$ -	\$ 38,000
330 Employee Training & Development	\$ 3,355	\$ 5,000	\$ -	\$ 5,000
345 Audit Services	\$ 23,012	\$ 22,660	\$ -	\$ 22,660
345 Business Manager Services	\$ 67,100	\$ 73,200	\$ -	\$ 73,200
347 Interpretation Services	\$ -	\$ -	\$ -	\$ -
349 Legal Services	\$ 1,104	\$ 1,000	\$ -	\$ 1,000
350 Technical Services	\$ -	\$ -	\$ -	\$ -
350 Technology Services (IT)	\$ 36,234	\$ 30,800	\$ -	\$ 30,800
Total 300:	\$ 288,930	\$ 290,660	\$ -	\$ 290,660
400 Purchased Property Services				
410 Water / Sewage / Garbage	\$ 6,343	\$ 10,000	\$ (2,000)	\$ 8,000
431 Repairs & Maintenance	\$ 18,040	\$ 31,500	\$ -	\$ 31,500
431 Lawn Care & Snow Removal	\$ 21,219	\$ 23,198	\$ -	\$ 23,198
431 Bus Repairs & Maintenance	\$ 6,922	\$ 15,000	\$ -	\$ 15,000
443 Copier Lease & Service	\$ 12,290	\$ 10,000	\$ 5,000	\$ 15,000
Total 400:	\$ 64,814	\$ 89,698	\$ 3,000	\$ 92,698
500 Other Purchase Services				
518 Field Trips	\$ 792	\$ 500	\$ 500	\$ 1,000
520 Liability, Property, D & O Insurance	\$ 19,856	\$ 19,856	\$ -	\$ 19,856
530 Telephone	\$ 826	\$ 815	\$ -	\$ 815
540 Marketing	\$ 52,199	\$ 54,000	\$ 26,000	\$ 80,000
580 Travel	\$ 1,038	\$ 2,000	\$ -	\$ 2,000
Total 500:	\$ 74,711	\$ 77,171	\$ 26,500	\$ 103,671
600 Supplies and Materials				
610 Classroom	\$ 6,014	\$ 7,000	\$ 2,000	\$ 9,000
610 SpEd Classroom Supplies	\$ 2,260	\$ 5,011	\$ -	\$ 5,011
610 Student Government	\$ 815	\$ 500	\$ -	\$ 500
610 Professional Dev. / Appreciation	\$ 627	\$ 5,000	\$ -	\$ 5,000
610 Board Supplies	\$ -	\$ 500	\$ -	\$ 500
610 Office & General Supplies	\$ 13,088	\$ 19,000	\$ 5,000	\$ 24,000
610 Food Program - Non Food	\$ 2,132	\$ 3,000	\$ -	\$ 3,000
614 PTO/ Supplies / Contributions(Student Teach	\$ 2,346	\$ 4,000	\$ -	\$ 4,000
621 Natural Gas	\$ 8,931	\$ 10,000	\$ -	\$ 10,000
622 Electricity	\$ 30,123	\$ 27,000	\$ -	\$ 27,000
624 Motor Fuel	\$ 9,089	\$ 9,000	\$ -	\$ 9,000
630 Food and Kitchen	\$ 84,242	\$ 77,000	\$ -	\$ 77,000
641 Textbooks & Curriculum	\$ 56,349	\$ 68,593	\$ -	\$ 68,593
644 Library	\$ 2,711	\$ 2,700	\$ -	\$ 2,700
650 Supplies-Technology Related	\$ -	\$ -	\$ -	\$ -
680 Maint/ Cleaning/ Bus Supplies	\$ 23,278	\$ 20,000	\$ -	\$ 20,000
Total 600:	\$ 242,005	\$ 258,304	\$ 7,000	\$ 265,304
700 Property, Equipment				
710 Land & Site Improvements	\$ 2,548	\$ 4,000	\$ -	\$ 4,000
733 Furniture and Fixtures	\$ 323	\$ 1,000	\$ -	\$ 1,000
734 Technology Related Hardware	\$ 5,620	\$ 10,000	\$ -	\$ 10,000
739 Kitchen Equipment	\$ -	\$ 2,000	\$ -	\$ 2,000
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -
Total 700:	\$ 8,491	\$ 17,000	\$ -	\$ 17,000
800 Debt Service and Misc				
810 Dues & Fees	\$ 5,978	\$ 9,500	\$ -	\$ 9,500
812 Banking Fees	\$ 583	\$ 1,000	\$ -	\$ 1,000
830 Interest Facility	\$ 274,166	\$ 298,982	\$ -	\$ 298,982
840 Principal Facility	\$ 113,564	\$ 123,843	\$ -	\$ 123,843
890 Contingency	\$ -	\$ -	\$ -	\$ -
Total 800:	\$ 394,292	\$ 433,325	\$ -	\$ 433,325
Total Expenses:	\$ 2,837,141	\$ 3,251,809	\$ (45,206)	\$ 3,206,602
Net Income:	\$ (51,868)	\$ (72,733)	\$	\$ 62,387
Current Operating Margin				\$ 62,387
Operating Goal 3+%				\$ 98,070
Operating Goal 5+%				\$ 163,449
Operating Goal 6+%				\$ 196,139