Actuals as of: **July 31, 2026** Percentage of Year: **8.3%**

Budget Detail Report

	(365 Students) Previous Yr's Actuals	(364 Students) Current Yr's Actuals	(361 Students) Approved FY27 Budget	Variance	(361 Students) FY27 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	$ 88,622	$ 5,953	$ 70,000	$ -	$ 70,000	8.5%
1610 Lunch- Sales to Students	$ 32,246	$ 297	$ 40,000	$ -	$ 40,000	0.7%
1710 Student Activities	$ 7,710	$ -	$ 5,000	$ -	$ 5,000	0.0%
1720 Book Fair/Shirt Sales	$ 9,001	$ -	$ 11,000	$ -	$ 11,000	0.0%
1920 Donations	$ 6,819	$ -	$ 8,000	$ -	$ 8,000	0.0%
1720 School Play	$ 15,445	$ -	$ 15,000	$ -	$ 15,000	0.0%
1990 Miscellaneous	$ 6,525	$ -	$ 9,000	$ -	$ 9,000	0.0%
Total 1000:	*$ 166,368*	*$ 6,250*	*$ 158,000*	*$ -*	*$ 158,000*	*4.0%*
3000 State						
3010 Regular School Prgm K-12	$ 1,427,888	$ 123,983	$ 1,487,795	$ -	$ 1,487,795	8.3%
3105 Special Education -- Add-On	$ 269,087	$ 22,850	$ 274,196	$ -	$ 274,196	8.3%
3110 Special Education -- Self-Contained	$ 8,933	$ 708	$ 8,495	$ -	$ 8,495	8.3%
3120 Special Education -- Extended Year	$ 3,313	$ 285	$ 3,416	$ -	$ 3,416	8.3%
3125 Special Education -- Impact Aid	$ 6,174	$ 460	$ 5,515	$ -	$ 5,515	8.3%
3178 Special Educaiton -- Ext Yr Stipends	$ 1,177	$ -	$ -	$ -	$ -	#DIV/0!
3201 Class Size Reduction K-8	$ 158,269	$ 13,786	$ 165,394	$ -	$ 165,394	8.3%
3210 Flexible Allocaiton	$ 124,410	$ 10,686	$ 128,221	$ -	$ 128,221	8.3%
3336 Enhancement for At-Risk Students	$ 51,437	$ 4,947	$ 59,365	$ -	$ 59,365	8.3%
3520 School Land Trust Program	$ 56,017	$ 69,183	$ 69,183	$ -	$ 69,183	100.0%
3914 School Safety Specialist	$ 2,045	$ -	$ -	$ -	$ -	#DIV/0!
3679 School Mental Health	$ 34,846	$ -	$ 34,284	$ -	$ 34,284	0.0%
3674 Suicide Prevention	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	0.0%
3813 Stipends for Future Educators	$ 6,500	$ -	$ -	$ -	$ -	#DIV/0!
3719 Charter School Local Replacement	$ 1,309,708	$ 114,106	$ 1,369,273	$ -	$ 1,369,273	8.3%
3725 CS Funding Base Program	$ 85,000	$ 7,047	$ 84,568	$ -	$ 84,568	8.3%
3578 Teacher and Student Success Act (TSSA)	$ 104,261	$ -	$ 106,474	$ -	$ 106,474	0.0%
3809 Salary Supp for Highly-Needed (SSHINE)	$ 16,674	$ 1,317	$ 15,753	$ -	$ 15,753	8.4%
3868 Teacher Materials and Supplies	$ 9,000	$ -	$ 9,000	$ -	$ 9,000	0.0%
3876 Educator Salary Adjustment	$ 234,384	$ 20,118	$ 241,416	$ -	$ 241,416	8.3%
3872 Electronic Cigarette Substance Prevention	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	0.0%
3659 School Based Education Support Stipend	$ 34,583	$ -	$ -	$ -	$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	$ 37,270	$ -	$ 37,539	$ -	$ 37,539	0.0%
3595 Assessment to Achievement	$ 310	$ -	$ -	$ -	$ -	#DIV/0!
3914 School Safety & Support	$ 109,264	$ -	$ -	$ -	$ -	#DIV/0!
Total 3000:	*$ 4,095,550*	*$ 389,476*	*$ 4,104,887*	*$ -*	*$ 4,104,887*	*9.5%*
4000 Federal						
4524 IDEA Part-B	$ 61,000	$ -	$ 60,000	$ -	$ 60,000	0.0%
4860 Title IIA	$ 3,289	$ -	$ 4,000	$ -	$ 4,000	0.0%
Total 4000:	*$ 64,289*	*$ -*	*$ 64,000*	*$ -*	*$ 64,000*	*0.0%*
Total Revenue:	*$ 4,326,207*	*$ 395,726*	*$ 4,326,887*	*$ -*	*$ 4,326,887*	*9.1%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY27 Budget	Variance	FY27 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Director	$ 119,399	$ 9,950	$ 121,852	$ -	$ 121,852	8.2%
152 Education Director/Admin Assistant	$ 94,471	$ 7,867	$ 103,809	$ -	$ 103,809	7.6%
131 Teachers	$ 1,239,466	$ 93,549	$ 1,228,285	$ -	$ 1,228,285	7.6%
132 Substitute Teachers	$ 30,028	$ -	$ 29,870	$ -	$ 29,870	0.0%
131 Special Education Director/Teachers	$ 211,502	$ 17,595	$ 233,376	$ -	$ 233,376	7.5%
131 PTO	$ 1,500	$ -	$ 21,000	$ -	$ 21,000	0.0%
143 School Nurse	$ 2,985	$ -	$ 8,195	$ -	$ 8,195	0.0%
162 Media/Librarian	$ 867	$ 50	$ 14,420	$ -	$ 14,420	0.3%
152 Secretary	$ 55,911	$ 4,188	$ 60,100	$ -	$ 60,100	7.0%
161 Teacher Aides	$ 231,655	$ 340	$ 283,250	$ -	$ 283,250	0.1%
161 Special Education Aides	$ 64,110	$ -	$ 81,955	$ -	$ 81,955	0.0%
191 Food Service Staff	$ 14,186	$ -	$ 25,750	$ -	$ 25,750	0.0%
131 Stipend/Bonuses	$ 243,420	$ 1,696	$ 150,000	$ -	$ 150,000	1.1%
Total 100:	*$ 2,309,499*	*$ 135,234*	*$ 2,361,862*	*$ -*	*$ 2,361,862*	*5.7%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 166,671	$ 10,074	$ 197,216	$ -	$ 197,216	5.1%
230 Retirement	$ 114,103	$ 9,435	$ 120,000	$ -	$ 120,000	7.9%
240 Health Benefits	$ 219,604	$ 18,759	$ 265,000	$ -	$ 265,000	7.1%
244 Life Insurance	$ -	$ 1,336	$ 19,000	$ -	$ 19,000	7.0%
270 Worker's Compensation Fund	$ 3,712	$ -	$ 7,500	$ -	$ 7,500	0.0%
280 Unemployment Insurance	$ 1,954	$ 64	$ 2,500	$ -	$ 2,500	2.5%
Total 200:	*$ 506,044*	*$ 39,667*	*$ 611,216*	*$ -*	*$ 611,216*	*6.5%*
300 Prof & Technical Services						
323 Special Education Services	$ 70,848	$ -	$ 80,000	$ -	$ 80,000	0.0%
325 Professioinal-Educational Services	$ 78,697	$ -	$ 75,000	$ -	$ 75,000	0.0%
330 Professional Training & Development	$ 7,680	$ -	$ 20,000	$ -	$ 20,000	0.0%
349 Legal Services	$ 1,700	$ 200	$ 1,000	$ -	$ 1,000	20.0%
345 Accounting/Auditing Services	$ 15,900	$ -	$ 20,000	$ -	$ 20,000	0.0%
345 Business Services	$ 62,403	$ 5,843	$ 70,119	$ -	$ 70,119	8.3%
346 Expansion Project Services	$ 40,671	$ 1,440	$ -	$ -	$ -	#DIV/0!
350 Technical Services	$ 49,065	$ 3,830	$ 47,500	$ -	$ 47,500	8.1%
Total 300:	*$ 326,963*	*$ 11,313*	*$ 313,619*	*$ -*	*$ 313,619*	*3.6%*
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	$ 24,332	$ 1,204	$ 32,500	$ -	$ 32,500	3.7%
430 Repairs & Maintenance	$ 20,182	$ 686	$ 30,000	$ -	$ 30,000	2.3%
423 Custodial/Cleaning	$ 37,075	$ -	$ 60,000	$ -	$ 60,000	0.0%
422 Lawn Care & Snow Removal	$ 20,609	$ 2,600	$ 42,500	$ -	$ 42,500	6.1%
443 Copy Machine/Equipment Lease	$ 13,674	$ 382	$ 13,000	$ -	$ 13,000	2.9%
450 Acquisition & Construction	$ 1,800	$ 150	$ -		$ -	#DIV/0!
Total 400:	*$ 117,672*	*$ 5,023*	*$ 178,000*	*$ -*	*$ 178,000*	*2.8%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY27 Budget	Variance	FY27 Forecast	% of Forecast
500 Other Purchase Services						
518 Field Trip Entrance Fees	$ 14,317	$ -	$ 15,000	$ -	$ 15,000	0.0%
521 Property Insurance	$ 17,068	$ -	$ 20,000	$ -	$ 20,000	0.0%
522 Liability Insurance	$ 6,510	$ 4,590	$ 8,500	$ -	$ 8,500	54.0%
523 D&O/EPLI Inusrance	$ 2,608	$ -	$ 3,500	$ -	$ 3,500	0.0%
530 Cell Phone	$ 2,750	$ -	$ 2,750	$ -	$ 2,750	0.0%
530 School Phone System	$ 1,760	$ 353	$ 5,500	$ -	$ 5,500	6.4%
580 Travel	$ 721	$ -	$ 1,500	$ -	$ 1,500	0.0%
530 Monitoring	$ 5,620	$ -	$ 8,000	$ -	$ 8,000	0.0%
Total 500:	*$ 51,354*	*$ 4,943*	*$ 64,750*	*$ -*	*$ 64,750*	*7.6%*
600 Supplies and Materials						
611 Classroom Supplies	$ 36,371	$ 6,071	$ 35,000	$ -	$ 35,000	17.3%
612 Office Supplies	$ 13,430	$ 1,323	$ 16,000	$ -	$ 16,000	8.3%
613 SpEd Supplies	$ 3,172	$ 101	$ 7,500	$ -	$ 7,500	1.4%
614 Professional Training/Development Supplies	$ 11,393	$ 1,921	$ 17,500	$ -	$ 17,500	11.0%
615 FSO	$ 4,607	$ 30	$ 7,000	$ -	$ 7,000	0.4%
617 Student Activity Supplies	$ 647	$ -	$ 18,000	$ -	$ 18,000	0.0%
618 Book Fair	$ 2,607	$ -	$ 4,000	$ -	$ 4,000	0.0%
615 School Play	$ 13,060	$ -	$ 15,000	$ -	$ 15,000	0.0%
621 Gas	$ 9,306	$ 148	$ 12,000	$ -	$ 12,000	1.2%
622 Electricity	$ 21,641	$ 1,496	$ 25,000	$ -	$ 25,000	6.0%
630 Food/Lunch Program	$ 27,085	$ -	$ 40,000	$ -	$ 40,000	0.0%
641 Textbooks/Curriculumn	$ 50,475	$ 1,065	$ 45,000	$ -	$ 45,000	2.4%
644 Library Books/Materials	$ 7,219	$ -	$ 10,000	$ -	$ 10,000	0.0%
650 Technology Related Supplies	$ 1,659	$ -	$ 10,000	$ -	$ 10,000	0.0%
670 Software	$ 45,144	$ 2,112	$ 70,000	$ -	$ 70,000	3.0%
680 Maintenance & Cleaning Supplies	$ 14,243	$ 189	$ 17,500	$ -	$ 17,500	1.1%
Total 600:	*$ 262,058*	*$ 14,456*	*$ 349,500*	*$ -*	*$ 349,500*	*4.1%*
700 Property, Equipment						
710 Land & Site Improvements	$ 1,398,668	$ 7,250	$ 30,000	$ -	$ 30,000	24.2%
733 Furniture & Fixtures	$ 9,578	$ 7,032	$ 20,000	$ -	$ 20,000	35.2%
734 Technology Hardware & Software	$ 15,156	$ 2,548	$ 50,000	$ -	$ 50,000	5.1%
Total 700:	*$ 1,423,402*	*$ 16,830*	*$ 100,000*	*$ -*	*$ 100,000*	*16.8%*
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$ 25,640	$ 492	$ 13,000	$ -	$ 13,000	3.8%
840 Facility Payment	$ 295,520	$ -	$ 250,000	$ -	$ 250,000	0.0%
890 Misc Expense	$ 8,194	$ -	$ -	$ -	$ -	#DIV/0!
850 Contingency		$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 329,354*	*$ 492*	*$ 263,000*	*$ -*	*$ 263,000*	*0.2%*
Total Expenses:	*$ 5,326,347*	*$ 227,958*	*$ 4,241,947*	*$ -*	*$ 4,241,947*	*5.4%*
Net Profit/Loss	*$ (1,000,140)*	*$ 167,768*	*$ 84,940*	*$ -*	*$ 84,940*	
Construction Costs	***$ 1,398,668***			1.1% Goal	$ 47,596	

Haydn Stender:
Non reoccuring invoice/bill