

Actuals as of: **September 30, 2026** Percentage of Year: **25.0%**

Budget Detail Report



	(365 Students) Previous Yr's Actuals	(364 Students) Current Yr's Actuals	(361 Students) Approved FY27 Budget		(361 Students) FY27 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	\$ 88,622	\$ 17,922	\$ 70,000	\$ -	\$ 70,000	25.6%
1610 Lunch- Sales to Students	\$ 32,246	\$ 16,017	\$ 40,000	\$ -	\$ 40,000	40.0%
1710 Student Activities	\$ 7,710	\$ 1,493	\$ 5,000	\$ -	\$ 5,000	29.9%
1720 Book Fair/Shirt Sales	\$ 9,001	\$ 6,202	\$ 11,000	\$ -	\$ 11,000	56.4%
1920 Donations	\$ 6,819	\$ 218	\$ 8,000	\$ -	\$ 8,000	2.7%
1720 School Play	\$ 15,445	\$ 285	\$ 15,000	\$ -	\$ 15,000	1.9%
1990 Miscellaneous	\$ 6,525	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
Total 1000:	\$ 166,368	\$ 42,138	\$ 158,000	\$ -	\$ 158,000	26.7%
3000 State						
3010 Regular School Prgm K-12	\$ 1,427,888	\$ 371,949	\$ 1,487,795	\$ -	\$ 1,487,795	25.0%
3105 Special Education -- Add-On	\$ 269,087	\$ 68,549	\$ 274,196	\$ -	\$ 274,196	25.0%
3110 Special Education -- Self-Contained	\$ 8,933	\$ 2,124	\$ 8,495	\$ -	\$ 8,495	25.0%
3120 Special Education -- Extended Year	\$ 3,313	\$ 854	\$ 3,416	\$ -	\$ 3,416	25.0%
3125 Special Education -- Impact Aid	\$ 6,174	\$ 1,379	\$ 5,515	\$ -	\$ 5,515	25.0%
3178 Special Educaiton -- Ext Yr Stipends	\$ 1,177	\$ 749	\$ -	\$ -	\$ -	#DIV/0!
3201 Class Size Reduction K-8	\$ 158,269	\$ 41,357	\$ 165,394	\$ -	\$ 165,394	25.0%
3210 Flexible Allocaiton/Teacher Salary Supp	\$ 124,410	\$ 32,059	\$ 128,221	\$ -	\$ 128,221	25.0%
3336 Enhancement for At-Risk Students	\$ 51,437	\$ 14,841	\$ 59,365	\$ -	\$ 59,365	25.0%
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	\$ 1,018	\$ 1,000	\$ -	\$ 1,000	101.8%
3813 Stipends for Future Educators	\$ 6,500	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3719 Charter School Local Replacement	\$ 1,309,708	\$ 342,318	\$ 1,369,273	\$ -	\$ 1,369,273	25.0%
3725 CS Funding Base Program	\$ 85,000	\$ 21,142	\$ 84,568	\$ -	\$ 84,568	25.0%
3578 Teacher and Student Success Act (TSSA)	\$ 104,261	\$ -	\$ 106,474	\$ -	\$ 106,474	0.0%
3809 Salary Supp for Highly-Needed (SSHINE)	\$ 16,674	\$ 3,952	\$ 15,753	\$ -	\$ 15,753	25.1%
3868 Teacher Materials and Supplies	\$ 9,000	\$ 7,238	\$ 9,000	\$ -	\$ 9,000	80.4%
3876 Educator Salary Adjustment	\$ 234,384	\$ 60,354	\$ 241,416	\$ -	\$ 241,416	25.0%
3872 Electronic Cigarette Substance Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
3659 School Based Education Support Stipend	\$ 34,583	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	\$ 37,270	\$ 30,023	\$ 37,539	\$ -	\$ 37,539	80.0%
3595 Assessment to Achievement	\$ 310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3914 School Safety & Support	\$ 109,264	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 4,095,550	\$ 1,073,089	\$ 4,104,887	\$ -	\$ 4,104,887	26.1%
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	\$ 1,115,227	\$ 4,326,887	\$ -	\$ 4,326,887	25.8%

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY27 Budget	Variance	FY27 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Director	\$ 119,399	\$ 30,628	\$ 121,852	\$ -	\$ 121,852	25.1%
152 Education Director/Admin Assistant	\$ 94,471	\$ 24,085	\$ 103,809	\$ -	\$ 103,809	23.2%
131 Teachers	\$ 1,239,466	\$ 302,446	\$ 1,228,285	\$ -	\$ 1,228,285	24.6%
132 Substitute Teachers	\$ 30,028	\$ 7,735	\$ 29,870	\$ -	\$ 29,870	25.9%
131 Special Education Director/Teachers	\$ 211,502	\$ 48,742	\$ 233,376	\$ -	\$ 233,376	20.9%
131 PTO	\$ 1,500	\$ -	\$ 21,000	\$ -	\$ 21,000	0.0%
143 School Nurse	\$ 2,985	\$ 1,285	\$ 8,195	\$ -	\$ 8,195	15.7%
162 Media/Librarian	\$ 867	\$ -	\$ 14,420	\$ -	\$ 14,420	0.0%
152 Secretary	\$ 55,911	\$ 13,341	\$ 60,100	\$ -	\$ 60,100	22.2%
161 Teacher Aides	\$ 231,655	\$ 51,410	\$ 283,250	\$ -	\$ 283,250	18.1%
161 Special Education Aides	\$ 64,110	\$ 12,537	\$ 81,955	\$ -	\$ 81,955	15.3%
191 Food Service Staff	\$ 14,186	\$ 3,712	\$ 25,750	\$ -	\$ 25,750	14.4%
131 Stipend/Bonuses	\$ 243,420	\$ 6,411	\$ 150,000	\$ -	\$ 150,000	4.3%
Total 100:	\$ 2,309,499	\$ 502,331	\$ 2,361,862	\$ -	\$ 2,361,862	21.3%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 166,671	\$ 37,644	\$ 197,216	\$ -	\$ 197,216	19.1%
230 Retirement	\$ 114,103	\$ 28,662	\$ 120,000	\$ -	\$ 120,000	23.9%
240 Health Benefits	\$ 219,604	\$ 64,425	\$ 265,000	\$ -	\$ 265,000	24.3%
244 Life Insurance	\$ -	\$ 3,517	\$ 19,000	\$ -	\$ 19,000	18.5%
270 Worker's Compensation Fund	\$ 3,712	\$ 4,578	\$ 7,500	\$ -	\$ 7,500	61.0%
280 Unemployment Insurance	\$ 1,954	\$ 205	\$ 2,500	\$ -	\$ 2,500	8.2%
Total 200:	\$ 506,044	\$ 139,030	\$ 611,216	\$ -	\$ 611,216	22.7%
300 Prof & Technical Services						
323 Special Education Services	\$ 70,848	\$ 5,738	\$ 80,000	\$ -	\$ 80,000	7.2%
325 Professional-Educational Services	\$ 78,697	\$ 7,800	\$ 75,000	\$ -	\$ 75,000	10.4%
330 Professional Training & Development	\$ 7,680	\$ 972	\$ 20,000	\$ -	\$ 20,000	4.9%
349 Legal Services	\$ 1,700	\$ 1,975	\$ 1,000	\$ -	\$ 1,000	197.5%
345 Accounting/Auditing Services	\$ 15,900	\$ 7,000	\$ 20,000	\$ -	\$ 20,000	35.0%
345 Business Services	\$ 62,403	\$ 17,529	\$ 70,119	\$ -	\$ 70,119	25.0%
346 Expansion Project Services	\$ 40,671	\$ 6,199	\$ -	\$ -	\$ -	#DIV/0!
350 Technical Services	\$ 49,065	\$ 8,458	\$ 47,500	\$ -	\$ 47,500	17.8%
Total 300:	\$ 326,963	\$ 55,672	\$ 313,619	\$ -	\$ 313,619	17.8%
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	\$ 24,332	\$ 4,466	\$ 32,500	\$ -	\$ 32,500	13.7%
430 Repairs & Maintenance	\$ 20,182	\$ 10,340	\$ 30,000	\$ -	\$ 30,000	34.5%
423 Custodial/Cleaning	\$ 37,075	\$ 7,392	\$ 60,000	\$ -	\$ 60,000	12.3%
422 Lawn Care & Snow Removal	\$ 20,609	\$ 10,401	\$ 42,500	\$ -	\$ 42,500	24.5%
443 Copy Machine/Equipment Lease	\$ 13,674	\$ 5,063	\$ 13,000	\$ -	\$ 13,000	38.9%
450 Acquisition & Construction	\$ 1,800	\$ 150	\$ -	\$ -	\$ -	#DIV/0!
Total 400:	\$ 117,672	\$ 37,812	\$ 178,000	\$ -	\$ 178,000	21.2%

	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	\$ 468	\$ 15,000	\$ -	\$ 15,000	3.1%
521 Property Insurance	\$ 17,068	\$ 10,020	\$ 20,000	\$ -	\$ 20,000	50.1%
522 Liability Insurance	\$ 6,510	\$ 10,790	\$ 8,500	\$ -	\$ 8,500	126.9%
523 D&O/EPLI Insurance	\$ 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	\$ 673	\$ 5,500	\$ -	\$ 5,500	12.2%
580 Travel	\$ 721	\$ 53	\$ 1,500	\$ -	\$ 1,500	3.5%
530 Monitoring	\$ 5,620	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
<i>Total 500:</i>	\$ 51,354	\$ 22,004	\$ 64,750	\$ -	\$ 64,750	34.0%
600 Supplies and Materials						
611 Classroom Supplies	\$ 36,371	\$ 14,220	\$ 35,000	\$ -	\$ 35,000	40.6%
612 Office Supplies	\$ 13,430	\$ 4,741	\$ 16,000	\$ -	\$ 16,000	29.6%
613 SpEd Supplies	\$ 3,172	\$ 984	\$ 7,500	\$ -	\$ 7,500	13.1%
614 Professional Training/Development Supplies	\$ 11,393	\$ 3,667	\$ 17,500	\$ -	\$ 17,500	21.0%
615 FSO	\$ 4,607	\$ 277	\$ 7,000	\$ -	\$ 7,000	4.0%
617 Student Activity Supplies	\$ 647	\$ 6,437	\$ 18,000	\$ -	\$ 18,000	35.8%
618 Book Fair	\$ 2,607	\$ 1,412	\$ 4,000	\$ -	\$ 4,000	35.3%
615 School Play	\$ 13,060	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
621 Gas	\$ 9,306	\$ 274	\$ 12,000	\$ -	\$ 12,000	2.3%
622 Electricity	\$ 21,641	\$ 6,534	\$ 25,000	\$ -	\$ 25,000	26.1%
630 Food/Lunch Program	\$ 27,085	\$ 16,521	\$ 40,000	\$ -	\$ 40,000	41.3%
641 Textbooks/Curriculum	\$ 50,475	\$ 2,376	\$ 45,000	\$ -	\$ 45,000	5.3%
644 Library Books/Materials	\$ 7,219	\$ 1,342	\$ 10,000	\$ -	\$ 10,000	13.4%
650 Technology Related Supplies	\$ 1,659	\$ 5,458	\$ 10,000	\$ -	\$ 10,000	54.6%
670 Software	\$ 45,144	\$ 8,688	\$ 70,000	\$ -	\$ 70,000	12.4%
680 Maintenance & Cleaning Supplies	\$ 14,243	\$ 3,191	\$ 17,500	\$ -	\$ 17,500	18.2%
<i>Total 600:</i>	\$ 262,058	\$ 76,122	\$ 349,500	\$ -	\$ 349,500	21.8%
700 Property, Equipment						
710 Land & Site Improvements	\$ 1,398,668	\$ 107,030	\$ 30,000	\$ 70,000	\$ 100,000	107.0%
733 Furniture & Fixtures	\$ 9,578	\$ 18,450	\$ 20,000	\$ -	\$ 20,000	92.3%
734 Technology Hardware & Software	\$ 15,156	\$ 15,311	\$ 50,000	\$ -	\$ 50,000	30.6%
<i>Total 700:</i>	\$ 1,423,402	\$ 140,792	\$ 100,000	\$ 70,000	\$ 170,000	82.8%
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	\$ 25,640	\$ 4,625	\$ 13,000	\$ -	\$ 13,000	35.6%
840 Facility Payment	\$ 295,520	\$ -	\$ 250,000	\$ -	\$ 250,000	0.0%
890 Misc Expense	\$ 8,194	\$ -	\$ -	\$ -	\$ -	#DIV/0!
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<i>Total 800:</i>	\$ 329,354	\$ 4,625	\$ 263,000	\$ -	\$ 263,000	1.8%
<i>Total Expenses:</i>	\$ 5,326,347	\$ 978,386	\$ 4,241,947	\$ 70,000	\$ 4,311,947	22.7%
<i>Net Profit/Loss</i>	\$ (1,000,140)	\$ 136,841	\$ 84,940	\$ (70,000)	\$ 14,940	
<i>Construction Costs</i>	\$ 1,398,668			1.1% Goal	\$ 47,596	

Haydn Stender:
Non reoccurring invoice/bill

