

FY27 Working Budget



Budget Detail Report

Revenue

	Students		Students	
	235	235	235	
	FY 26 Actuals	FY 26 Forecast	Changes	FY 27 Forecast
1000 Local				
1510 Interest on Investments	\$ 73,352	\$ 91,382	\$ -	\$ 91,382
1610 Lunch Sales	\$ 35,209	\$ 50,000	\$ -	\$ 50,000
1720 Student Store	\$ 2,650	\$ 10,000	\$ -	\$ 10,000
1720 Yearbooks	\$ -	\$ 650	\$ -	\$ 650
1920 Donations / Fundraisers	\$ 37,926	\$ 38,000	\$ -	\$ 38,000
1920 PTVO Income	\$ 2,464	\$ 2,500	\$ -	\$ 2,500
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -
1990 Miscellaneous / Background checks	\$ 2,372	\$ -	\$ -	\$ -
Total 1000	\$ 153,973	\$ 192,532	\$ -	\$ 192,532
3000 State				
0.3005 Regular School Prgm K	\$ 143,408	\$ 191,210	\$ 8,019	\$ 199,229
0.3010 Regular School Prgm 1-12	\$ 576,143	\$ 766,863	\$ 32,178	\$ 799,041
0.3020 Professional Staff	\$ -	\$ -	\$ -	\$ -
31.1205 Special Education - Add-On	\$ 252,963	\$ 337,284	\$ 19,563	\$ 356,847
31.1210 Special Education - Self-Contained	\$ 16,943	\$ 22,591	\$ 1,678	\$ 24,269
31.1220 Special Education - Extended Year	\$ 1,694	\$ 2,259	\$ -	\$ 2,259
31.1225 Special Education - Impact Aid	\$ 4,375	\$ 5,834	\$ (600)	\$ 5,234
31.1278 Special Education - Extended Year Stipend	\$ 928	\$ 928	\$ (928)	\$ -
31.5201 Class Size Reduction - K-8	\$ 75,566	\$ 100,755	\$ 4,536	\$ 105,291
31.5344 Enhancement for At-risk students	\$ 63,327	\$ 84,436	\$ 16,227	\$ 100,663
32.0500 Charter School Base Amount	\$ 63,750	\$ 85,000	\$ 2,366	\$ 87,366
32.5310 Flexible Allocation	\$ 73,267	\$ 97,689	\$ 4,209	\$ 101,898
32.5619 Charter School Local Replacement	\$ 639,435	\$ 852,580	\$ 38,775	\$ 891,355
32.5651 Educator Professional Time	\$ 24,520	\$ 24,520	\$ 177	\$ 24,697
34.5659 Educator Support Bonus	\$ 14,237	\$ 14,237	\$ (14,237)	\$ -
34.5807 SSHINE Salary Stipends	\$ 9,111	\$ 12,148	\$ 77	\$ 12,225
34.5868 Teacher Materials and Supplies	\$ 5,250	\$ 5,250	\$ -	\$ 5,250
34.5876 Educator Salary Adjustment	\$ 122,154	\$ 156,256	\$ 4,688	\$ 160,944
35.5420 School Land Trust	\$ 54,611	\$ 54,611	\$ 14,572	\$ 69,183
35.5655 Digital Teaching and Learning	\$ -	\$ 15,678	\$ (15,678)	\$ -
35.5666 Professional Learning Grant	\$ -	\$ -	\$ -	\$ -
35.5678 Teacher & Student Success Act Program	\$ 58,410	\$ 77,879	\$ 5,700	\$ 83,579
35.5679 Mental Health Grant	\$ -	\$ 30,727	\$ 317	\$ 31,044
38.5321 Statewide Financial Mgmt Grant	\$ -	\$ -	\$ -	\$ -
38.5672 Substance Prevention	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
38.5846 Innovation Grant	\$ -	\$ -	\$ -	\$ -
38.8070 School Lunch (Liquor Tax)	\$ 12,503	\$ 26,186	\$ -	\$ 26,186
Total 3000	\$ 2,217,595	\$ 2,969,921	\$ 121,639	\$ 3,091,560
4000 Federal				
45.4522 IDEA Preschool	\$ -	\$ 496	\$ (347)	\$ 149
45.4524 IDEA	\$ -	\$ 57,248	\$ (39,757)	\$ 17,491
45.8072 Free & Reduced Reimbursement	\$ 37,733	\$ 48,000	\$ -	\$ 48,000
45.8071 National School Lunch Program	\$ 9,169	\$ 11,000	\$ -	\$ 11,000
45.8074 Breakfast	\$ 13,511	\$ 22,500	\$ -	\$ 22,500
48.7801 Title I	\$ -	\$ 57,820	\$ -	\$ 57,820
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -
48.7860 Title IIA	\$ -	\$ 6,758	\$ -	\$ 6,758
48.7905 Title IV to Title I	\$ -	\$ -	\$ -	\$ -
Reap Grant	\$ 26,139	\$ 26,139	\$ -	\$ 26,139
Total 4000	\$ 86,552	\$ 229,961	\$ (40,104)	\$ 189,857
Total Revenue	\$ 2,458,120	\$ 3,392,414	\$ 81,535	\$ 3,473,949

Budget Detail Report

Expenses

	235		235		Changes	235
	FY 26		FY 26			FY 27
	Actuals		Forecast			Forecast
100 Salaries						
121 Principal & Assessment	\$ 92,400		\$ 123,600		\$ 68,594	\$ 192,194
131 Teachers	\$ 655,319		\$ 902,494		\$ (12,415)	\$ 890,079
131 Special Education Teachers	\$ 120,333		\$ 164,646		\$ (105,096)	\$ 59,550
131 Stipends	\$ 35,400		\$ 71,944		\$ (33,822)	\$ 38,122
132 Substitute Teachers	\$ 10,225		\$ 15,000		\$ -	\$ 15,000
145 Librarian	\$ 43,327		\$ 58,038		\$ -	\$ 58,038
152 Operation Mngr & Registrar	\$ 56,708		\$ 75,856		\$ (30,856)	\$ 45,000
162 Special Education Paraprofessionals	\$ 110,528		\$ 141,693		\$ (982)	\$ 140,711
161 Paraprofessionals	\$ 107,484		\$ 143,000		\$ (65,483)	\$ 77,517
161 Title I Coordinator & Paraprofessionals	\$ 24,207		\$ 30,000		\$ 59,098	\$ 89,098
182 Maintenance Dept	\$ 30,611		\$ 44,400		\$ (22,737)	\$ 21,663
190 Christmas Bonus	\$ -		\$ -		\$ -	\$ -
191 Lunch Program Staff	\$ 50,127		\$ 79,928		\$ (4,530)	\$ 75,398
Total 100	\$ 1,336,669		\$ 1,850,599		\$ (148,229)	\$ 1,702,370
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 98,648		\$ 135,000		\$ (4,769)	\$ 130,231
230 Local Retirement	\$ 14,249		\$ 19,000		\$ -	\$ 19,000
240 Group Insurance	\$ 208,156		\$ 280,000		\$ 20,000	\$ 300,000
270 Worker's Compensation Fund	\$ 2,859		\$ 3,527		\$ -	\$ 3,527
280 Unemployment Insurance	\$ 3,860		\$ 8,000		\$ -	\$ 8,000
Total 200	\$ 327,772		\$ 445,527		\$ 15,231	\$ 460,758
300 Prof & Technical Services						
323 Counselor Services	\$ 39,100		\$ 52,000		\$ -	\$ 52,000
330 Employee Training & Development	\$ 1,644		\$ 20,000		\$ -	\$ 20,000
345 Audit	\$ 19,865		\$ 22,000		\$ -	\$ 22,000
345 Business Services	\$ 57,951		\$ 77,258		\$ -	\$ 77,258
347 SpEd Services (OT / Psych / Speech)	\$ 56,205		\$ 70,000		\$ 57,000	\$ 127,000
349 Legal Services	\$ -		\$ 3,600		\$ -	\$ 3,600
350 Technology Services (IT)	\$ 66,204		\$ 66,204		\$ (19,284)	\$ 46,920
Total 300	\$ 240,969		\$ 311,062		\$ 37,716	\$ 348,778
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 14,626		\$ 17,000		\$ -	\$ 17,000
424 Lawn Care	\$ 4,165		\$ 8,000		\$ -	\$ 8,000
430 Repairs & Maintenance	\$ 20,097		\$ 21,000		\$ -	\$ 21,000
441 Storage Container	\$ 1,300		\$ 1,480		\$ -	\$ 1,480
444 Copy Machine Lease/Usage	\$ 6,701		\$ 7,000		\$ -	\$ 7,000
Total 400	\$ 46,889		\$ 54,480		\$ -	\$ 54,480
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 889		\$ 5,000		\$ -	\$ 5,000
522 Liability, Property, D&O Insurance	\$ 21,542		\$ 21,542		\$ -	\$ 21,542
530 Telephone & Internet	\$ -		\$ -		\$ -	\$ -
540 Marketing	\$ 3,204		\$ 5,000		\$ -	\$ 5,000
580 Travel / Per Diem - Staff	\$ 1,887		\$ 5,000		\$ -	\$ 5,000
Total 500	\$ 27,522		\$ 36,542		\$ -	\$ 36,542
600 Supplies and Materials						
610 Classroom Supplies	\$ 16,222		\$ 20,000		\$ -	\$ 20,000
610 Special Education Materials	\$ 812		\$ 3,000		\$ -	\$ 3,000
610 Professional Dev / Tchr Appreciation	\$ 3,697		\$ 5,500		\$ -	\$ 5,500
610 Board Expenses	\$ -		\$ 250		\$ -	\$ 250
610 Office Supplies	\$ 16,579		\$ 20,000		\$ -	\$ 20,000
610 Counselor Supplies	\$ -		\$ -		\$ -	\$ -
610 Non Food Supplies (NSLP)	\$ 2,864		\$ 3,000		\$ -	\$ 3,000
610 PTVO Materials	\$ 1,816		\$ 5,000		\$ -	\$ 5,000
621 Natural Gas	\$ 2,158		\$ 4,000		\$ -	\$ 4,000
622 Electricity	\$ 20,562		\$ 30,000		\$ -	\$ 30,000
630 Food Program Supplies	\$ 99,050		\$ 91,500		\$ 13,500	\$ 105,000
641 Textbooks & Curriculum	\$ 29,355		\$ 53,000		\$ (28,000)	\$ 25,000
644 Library Books	\$ 2,133		\$ 2,623		\$ -	\$ 2,623
650 Supplies - Computer & Technology	\$ -		\$ -		\$ -	\$ -
670 Software	\$ 5,891		\$ 6,000		\$ 3,200	\$ 9,200
680 Maintenance & Custodial Supplies	\$ 22,003		\$ 25,000		\$ -	\$ 25,000
Total 600	\$ 223,142		\$ 268,873		\$ (11,300)	\$ 257,573
700 Property, Equipment						
710 Land & Site Improvements	\$ 875		\$ 2,500		\$ -	\$ 2,500
720 Buildings	\$ -		\$ -		\$ -	\$ -
733 Furniture & Fixtures	\$ 7,494		\$ 10,000		\$ (8,000)	\$ 2,000
734 Technology Hardware	\$ 41,764		\$ 45,000		\$ (15,678)	\$ 29,322
738 Kitchen Equipment	\$ 1,012		\$ 15,000		\$ -	\$ 15,000
739 Maintenance Equipment	\$ -		\$ -		\$ -	\$ -
710 Cap Ex Funds (Innovation Grant)	\$ 86,468		\$ 86,468		\$ (86,468)	\$ -
Total 700	\$ 137,613		\$ 158,968		\$ (110,146)	\$ 48,822
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,034		\$ 10,000		\$ -	\$ 10,000
812 Banking Fees	\$ 819		\$ 1,200		\$ -	\$ 1,200
830 Revolving Loan Re-payment	\$ -		\$ -		\$ -	\$ -
830 USDA Facility Mortgage	\$ 233,877		\$ 350,640		\$ -	\$ 350,640
890 Contingency	\$ -		\$ -		\$ -	\$ -
Total 800	\$ 241,730		\$ 361,840		\$ -	\$ 361,840
Total Expenses	\$ 2,582,306		\$ 3,487,891		\$ (216,728)	\$ 3,271,163
Net Income	\$ (124,186)		\$ (95,477)		\$ 298,263	\$ 202,786