



Lowcountry Montessori School

Special Board Meeting

Published on April 29, 2025 at 3:32 PM EDT

Amended on April 30, 2025 at 5:47 PM EDT

Date and Time

Wednesday April 30, 2025 at 5:30 PM EDT

The mission of Lowcountry Montessori School is to provide an authentic Montessori education building a foundation for lifelong learning.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
A. Record Attendance		Gregory Alexander	2 m
B. Call the Meeting to Order			
C. Public Comments			
II. Discussion Of Director Resignation			5:32 PM
Discussion Of Director Horn resignation and plans moving forward.			
A. Budget Overview	Discuss	Gregory Alexander	45 m
Budget Workshop			

	Purpose	Presenter	Time
B. Executive Session	Discuss	Gregory Alexander	20 m
This session held in accordance with SC Code of Law, Title 30, Chapter 4, meaning it pertains to one or more of the following types of discussions:			
• Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body. • Section 30-4-70(a)(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim.			
III. Vote on executive session items			6:37 PM
Vote on executive Session items if any			
A. Vote on Executive Session items	Vote	Gregory Alexander	3 m
Vote if needed			
IV. Closing Items			6:40 PM
A. Adjourn Meeting	Vote	Gregory Alexander	1 m

Coversheet

Budget Overview

Section: II. Discussion Of Director Resignation
Item: A. Budget Overview
Purpose: Discuss
Submitted by:
Related Material: School Copy of FY26 Lowcountry Montessori Charter School Budget Draft V2.xlsx - Budget Draft.pdf

Lowcountry Montessori School**FY26 Budget Draft****Year to Date vs. FY25 Budget vs. FY26 Budget Draft**

	Year To Date Amounts		FY26 Budget Draft	Difference in Prior year budget		% Change	Source
	01/31/2025	FY25 Budget					
	Actual YTD						
REVENUE							
Revenue from Local Sources							
Earnings on Investments							
1510 - Interest Income	\$ 4,331.11	\$ 100.00	\$ 7,424.76	\$ 7,324.76	7,324.76 %	Current YTD Annualized	
Total Earnings on Investments	\$ 4,331.11	\$ 100.00	\$ 7,424.76	\$ 7,324.76	7,324.76 %		
Food Services							
1610 - Lunch Sales to Students	\$ 9,768.00	\$ 24,400.00	\$ 150,000.00	\$ 125,600.00	514.75 %	Client Provided	
Total Food Services	\$ 9,768.00	\$ 24,400.00	\$ 150,000.00	\$ 125,600.00	514.75 %		
Pupil Activities							
1740 - Student Fees/Supplies	\$ 31,575.37	\$ 25,000.00	\$ 54,129.21	\$ 29,129.21	116.52 %	Current YTD Annualized	
1770 - Pupil - Gardening	\$ 707.80	\$ -	\$ 1,213.37	\$ 1,213.37	#DIV/0!	Current YTD Annualized	
1788 - Pupil - Club Revenue	\$ 259.35	\$ 3,000.00	\$ 444.60	\$ (2,555.40)	(85.18) %	Current YTD Annualized	
1789 - Pupil - Sports Revenue	\$ 3,223.00	\$ 3,000.00	\$ 5,525.14	\$ 2,525.14	84.17 %	Current YTD Annualized	
1790 - Other Pupil Income	\$ 38,198.89	\$ 122,300.00	\$ 65,483.81	\$ (56,816.19)	(46.46) %	Current YTD Annualized	
1791 - Pre-K Income-Extended Hours	\$ 29,315.50	\$ -	\$ 50,255.14	\$ 50,255.14	#DIV/0!	Current YTD Annualized	
1792 - Student Supply Income	\$ 1,645.00	\$ 9,100.00	\$ 2,820.00	\$ (6,280.00)	(69.01) %	Current YTD Annualized	
1793 - Field Trips	\$ 32,222.43	\$ -	\$ 55,238.45	\$ 55,238.45	#DIV/0!	Current YTD Annualized	
1794 - Early Care/After Care	\$ 7,766.66	\$ -	\$ 13,314.27	\$ 13,314.27	#DIV/0!	Current YTD Annualized	
1795 - Pre-K App Fee	\$ 1,200.00	\$ 1,200.00	\$ 2,057.14	\$ 857.14	71.43 %	Current YTD Annualized	
Total Pupil Activities	\$ 146,114.00	\$ 163,600.00	\$ 250,481.14	\$ 86,881.14	53.11 %		
Other Revenue from Local Sources							
1910 - Rentals	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	#DIV/0!	Client Provided	
1920 - Contributions and Donations	\$ 9,004.97	\$ 15,000.00	\$ 15,437.09	\$ 437.09	2.91 %	Current YTD Annualized	
1921 - Restricted Donations	\$ 500.00	\$ 10,000.00	\$ 857.14	\$ (9,142.86)	(91.43) %	Current YTD Annualized	
1922 - Fundraising	\$ 336.00	\$ -	\$ 576.00	\$ 576.00	#DIV/0!	Current YTD Annualized	
1990 - Miscellaneous Local Revenue	\$ 8,036.63	\$ 10,000.00	\$ 13,777.08	\$ 3,777.08	37.77 %	Current YTD Annualized	
1999 - Revenue from other Local Sources	\$ 3,986.00	\$ 6,000.00	\$ 6,833.14	\$ 833.14	13.89 %	Current YTD Annualized	
Total Other Revenue from Local Sources	\$ 21,863.60	\$ 41,000.00	\$ 82,480.46	\$ 41,480.46	101.17 %		
Total Revenue from Local Sources	\$ 182,076.71	\$ 229,100.00	\$ 490,386.36	\$ 261,286.36	114.05 %		
Revenue from State Sources							
Restricted State Funding							

3135 - Reading Coaches	\$ 26,770.15	\$ 53,467.00	\$ 53,467.00	\$ -	0.00 %	Current Year Budget
3136 - Student Health and Fitness - Nurses	\$ -	\$ 15,000.00	\$ -	\$ (15,000.00)	(100.00) %	Client Provided
3187 - Teacher Supplies	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	(100.00) %	Other
Total Restricted State Funding	\$ 26,770.15	\$ 78,467.00	\$ 53,467.00	\$ (25,000.00)	(31.86) %	
State Aid to Classrooms						
3103 - State Aid to Classrooms	\$ 2,050,066.06	\$ 4,384,830.56	\$ 4,433,700.96	\$ 48,870.40	1.11 %	State Funding Calculation
3503 - State Aid to Classrooms	\$ 416,145.38	\$ -	\$ 1,178,578.74	\$ 1,178,578.74	#DIV/0!	State Funding Calculation
Total State Aid to Classrooms	\$ 2,466,211.44	\$ 4,384,830.56	\$ 5,612,279.70	\$ 1,227,449.14	27.99 %	
Education Improvement Act						
3507 - EIA Revenue - Aid to District - Technology	\$ 31,354.16	\$ -	\$ 53,750.00	\$ 53,750.00	#DIV/0!	Other
3519 - EIA Revenue - Grade 10 Assessments	\$ -	\$ 282.00	\$ 342.00	\$ 60.00	21.28 %	Other
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	\$ 3,360.82	\$ -	\$ 1,678.84	\$ 1,678.84	#DIV/0!	Other
3529 - EIA Revenue - CATE	\$ 2,727.30	\$ -	\$ 5,454.60	\$ 5,454.60	#DIV/0!	Other
3532 - EIA Revenue - National Board Salary Supplement	\$ 2,945.76	\$ 5,000.00	\$ 5,000.00	\$ -	0.00 %	Current Year Budget
3536 - EIA Revenue - Health Fitness - Nurse	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	#DIV/0!	Client Provided
3540 - EIA Revenue - Early Childhood Program	\$ 34,847.72	\$ 120,000.00	\$ 120,000.00	\$ -	0.00 %	Current Year Budget
3557 - EIA Revenue - Summer Reading Program	\$ 1,514.38	\$ 2,911.79	\$ 2,911.79	\$ -	0.00 %	Current Year Budget
3571 - EIA Revenue Technical Assistance Revenue - State Priority School	\$ -	\$ 80,000.00	\$ 80,000.00	\$ -	0.00 %	Current Year Budget
3577 - EIA Revenue Teacher Supplies	\$ 9,200.00	\$ -	\$ 9,200.00	\$ 9,200.00	#DIV/0!	Current Year Budget
3595 - EIA Revenue - EEDA Supplies and Materials	\$ -	\$ 694.92	\$ 1,129.04	\$ 434.12	62.47 %	Other
Total Education Improvement Act	\$ 85,950.14	\$ 208,888.71	\$ 294,466.27	\$ 85,577.56	40.97 %	
Total Revenue from State Sources	\$ 2,578,931.73	\$ 4,672,186.27	\$ 5,960,212.97	\$ 1,288,026.70	27.57 %	
Revenue from Federal Sources						
Elementary & Secondary Education Act (ESEA)						
4311 - ATSI Grant	\$ 11,559.36	\$ -	\$ -	\$ -	#DIV/0!	
4341 - Title III - ESOL	\$ -	\$ 1,526.51	\$ 1,526.51	\$ -	0.00 %	Current Year Budget
4351 - Title II - Improving Teacher Quality	\$ -	\$ 9,366.85	\$ 9,366.85	\$ -	0.00 %	Current Year Budget
Total Elementary & Secondary Education Act (ESEA)	\$ 11,559.36	\$ 10,893.36	\$ 10,893.36	\$ -	0.00 %	
Programs for Children with Disabilities						
4510 - IDEA Revenue	\$ 1,538.39	\$ 69,612.61	\$ 69,612.61	\$ -	0.00 %	Current Year Budget
4520 - IDEA Preschool Revenue	\$ -	\$ 1,155.12	\$ 1,155.12	\$ -	0.00 %	Current Year Budget
Total Programs for Children with Disabilities	\$ 1,538.39	\$ 70,767.73	\$ 70,767.73	\$ -	0.00 %	
Other Federal Sources						
4998 - Recycling Education Grant	\$ 3,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!	Other
4999 - Misc. Revenue	\$ 38,553.78	\$ -	\$ 66,092.19	\$ 66,092.19	#DIV/0!	Current YTD Annualized
Total Other Federal Sources	\$ 41,553.78	\$ -	\$ 67,592.19	\$ 67,592.19	#DIV/0!	
Total Revenue from Federal Sources	\$ 54,651.53	\$ 81,661.09	\$ 149,253.28	\$ 67,592.19	82.77 %	
Awaiting Admin Classification						
9999 - Awaiting Admin Classification	\$ 9,847.00	\$ -	\$ -	\$ -	#DIV/0!	
Total Awaiting Admin Classification	\$ 9,847.00	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL REVENUE	\$ 2,825,506.97	\$ 4,982,947.36	\$ 6,599,852.61	\$ 1,616,905.25	32.45 %	

EXPENSE**Kindergarten Programs - 111**

6110 - Regular Salary	\$ 73,983.78	\$ 102,138.75	\$ 108,777.91	\$ 6,639.16	6.50 %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 39,525.61	\$ 91,686.20	\$ 71,894.63	\$ (19,791.57)	(21.59) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 1,440.61	\$ 14,938.01	\$ 14,492.64	\$ (445.37)	(2.98) %	Staffing Schedule
6220 - Employee Retirement	\$ 3,595.75	\$ 7,753.00	\$ 3,658.73	\$ (4,094.27)	(52.81) %	Staffing Schedule
6230 - Social Security	\$ 8,566.01	\$ 14,827.61	\$ 13,821.45	\$ (1,006.16)	(6.79) %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 278.62	\$ 308.70	\$ 280.00	\$ (28.70)	(9.30) %	Staffing Schedule
6410 - Supplies	\$ 10,353.40	\$ 20,000.00	\$ 15,600.00	\$ (4,400.00)	(22.00) %	Current YTD Annualized

Total Kindergarten Programs - 111

\$ 137,743.78	\$ 251,652.27	\$ 228,525.36	\$ (23,126.91)	(9.19) %
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Primary Programs - 112

6110 - Regular Salary	\$ 183,306.84	\$ 282,197.11	\$ 246,932.68	\$ (35,264.43)	(12.50) %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 55,167.03	\$ 63,424.00	\$ 111,406.01	\$ 47,982.01	75.65 %	Staffing Schedule
6120 - Substitute/Temporary Salary	\$ 948.50	\$ 400.00	\$ -	\$ (400.00)	(100.00) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 20,561.76	\$ 50,052.81	\$ 42,631.20	\$ (7,421.61)	(14.83) %	Staffing Schedule
6220 - Employee Retirement	\$ 11,891.67	\$ 13,824.84	\$ 12,191.14	\$ (1,633.70)	(11.82) %	Staffing Schedule
6230 - Social Security	\$ 18,849.83	\$ 26,440.01	\$ 27,353.22	\$ 913.21	3.45 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 939.44	\$ 700.00	\$ 560.00	\$ (140.00)	(20.00) %	Staffing Schedule
6410 - Supplies	\$ 27,488.49	\$ 24,000.00	\$ 27,613.77	\$ 3,613.77	15.06 %	Client Provided
6445 - Technology Equipment and Software	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	(100.00) %	Current YTD Annualized

Total Primary Programs - 112

\$ 319,153.56	\$ 466,038.77	\$ 468,688.01	\$ 2,649.24	0.57 %
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Elementary Programs - 113

6110 - Regular Salary	\$ 312,617.66	\$ 511,928.38	\$ 475,364.34	\$ (36,564.04)	(7.14) %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 59,783.07	\$ 150,433.38	\$ 152,959.00	\$ 2,525.62	1.68 %	Staffing Schedule
6120 - Substitute/Temporary Salary	\$ 36,675.46	\$ 50,000.00	\$ 60,553.70	\$ 10,553.70	21.11 %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 18,869.20	\$ 64,352.22	\$ 118,408.08	\$ 54,055.86	84.00 %	Staffing Schedule
6220 - Employee Retirement	\$ 14,402.76	\$ 26,494.47	\$ 18,901.28	\$ (7,593.19)	(28.66) %	Staffing Schedule
6230 - Social Security	\$ 32,301.38	\$ 50,670.67	\$ 52,699.09	\$ 2,028.42	4.00 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 1,199.53	\$ 1,195.32	\$ 1,540.00	\$ 344.68	28.84 %	Staffing Schedule
6270 - Worker's Compensation Tax	\$ 12,772.44	\$ 13,500.00	\$ 21,895.61	\$ 8,395.61	62.19 %	Current YTD Annualized
6311 - Instructional Services	\$ 1,207.38	\$ 1,000.00	\$ 2,069.79	\$ 1,069.79	106.98 %	Current YTD Annualized
6410 - Supplies	\$ 16,763.42	\$ 50,000.00	\$ 29,886.78	\$ (20,113.22)	(40.23) %	Client Provided
6420 - Textbooks	\$ 1,759.69	\$ 7,000.00	\$ 6,138.87	\$ (861.13)	(12.30) %	Client Provided

Total Elementary Programs - 113

\$ 508,351.99	\$ 926,574.44	\$ 940,416.55	\$ 13,842.11	1.49 %
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High School Programs - 114

6110 - Regular Salary	\$ 257,512.74	\$ 293,620.03	\$ 445,945.19	\$ 152,325.16	51.88 %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ -	\$ -	\$ 12,978.00	\$ 12,978.00	#DIV/0!	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 27,448.37	\$ 16,775.78	\$ 57,609.36	\$ 40,833.58	243.41 %	Staffing Schedule
6220 - Employee Retirement	\$ 10,430.30	\$ 9,942.97	\$ 13,457.55	\$ 3,514.58	35.35 %	Staffing Schedule
6230 - Social Security	\$ 18,659.54	\$ 22,461.93	\$ 35,107.62	\$ 12,645.69	56.30 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 700.39	\$ 722.40	\$ 700.00	\$ (22.40)	(3.10) %	Staffing Schedule
6311 - Instructional Services	\$ 7,193.45	\$ -	\$ 12,331.63	\$ 12,331.63	#DIV/0!	Current YTD Annualized
6410 - Supplies	\$ 10,893.53	\$ 16,000.00	\$ 15,600.00	\$ (400.00)	(2.50) %	Client Provided
6420 - Textbooks	\$ 2,219.21	\$ 200.00	\$ -	\$ (200.00)	(100.00) %	Client Provided

Total High School Programs - 114

\$ 335,057.53	\$ 359,723.11	\$ 593,729.35	\$ 234,006.24	65.05 %
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Montessori Programs - 118

6110 - Regular Salary	\$ 27,056.24	\$ 226,967.06	\$ 259,041.99	\$ 32,074.93	14.13 %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 4,058.00	\$ 16,017.63	\$ 24,489.36	\$ 8,471.73	52.89 %	Staffing Schedule
6220 - Employee Retirement	\$ 928.29	\$ 9,078.68	\$ 5,368.24	\$ (3,710.44)	(40.87) %	Staffing Schedule
6230 - Social Security	\$ 2,395.29	\$ 17,362.98	\$ 19,816.71	\$ 2,453.73	14.13 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 145.41	\$ 722.40	\$ 420.00	\$ (302.40)	(41.86) %	Staffing Schedule
6410 - Supplies	\$ 88.50	\$ 4,500.00	\$ 520.00	\$ (3,980.00)	(88.44) %	Client Provided

Total Montessori Programs - 118

\$ 34,671.73	\$ 274,648.75	\$ 309,656.30	\$ 35,007.55	12.75 %
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Speech Handicapped - 126

6311 - Instructional Services	\$ 25,410.00	\$ -	\$ 45,000.00	\$ 45,000.00	#DIV/0!	Client Provided
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Total Speech Handicapped - 126

\$ 25,410.00	\$ -	\$ 45,000.00	\$ 45,000.00	#DIV/0!
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Learning Disabilities - 127

6110 - Regular Salary	\$ 109,119.58	\$ 132,794.20	\$ 279,498.90	\$ 146,704.70	110.48 %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 67,815.50	\$ 58,065.00	\$ -	\$ (58,065.00)	(100.00) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 20,819.33	\$ 16,794.77	\$ 27,976.56	\$ 11,181.79	66.58 %	Staffing Schedule
6220 - Employee Retirement	\$ 7,436.81	\$ 7,634.37	\$ 7,818.92	\$ 184.55	2.42 %	Staffing Schedule
6230 - Social Security	\$ 12,842.79	\$ 14,600.73	\$ 21,381.67	\$ 6,780.94	46.44 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 541.28	\$ 700.00	\$ 490.00	\$ (210.00)	(30.00) %	Staffing Schedule
6311 - Instructional Services	\$ 1,824.98	\$ 20,000.00	\$ 3,128.54	\$ (16,871.46)	(84.36) %	Current YTD Annualized
6410 - Supplies	\$ 1,893.85	\$ 5,000.00	\$ 3,376.46	\$ (1,623.54)	(32.47) %	Current YTD Annualized

Total Learning Disabilities - 127

\$ 222,294.12	\$ 255,589.07	\$ 343,671.05	\$ 88,081.98	34.46 %
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Early Childhood - 139

6110 - Regular Salary	\$ 44,847.15	\$ 104,145.61	\$ 109,746.42	\$ 5,600.81	5.38 %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 27,376.41	\$ 66,089.75	\$ 62,783.15	\$ (3,306.60)	(5.00) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 14,177.99	\$ 22,611.38	\$ 22,727.76	\$ 116.38	0.51 %	Staffing Schedule
6220 - Employee Retirement	\$ 3,086.54	\$ 6,809.41	\$ 5,747.58	\$ (1,061.83)	(15.59) %	Staffing Schedule
6230 - Social Security	\$ 5,157.21	\$ 13,023.00	\$ 13,198.51	\$ 175.51	1.35 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 144.35	\$ 246.96	\$ 280.00	\$ 33.04	13.38 %	Staffing Schedule
6311 - Instructional Services	\$ 120.00	\$ 400.00	\$ 205.71	\$ (194.29)	(48.57) %	Current YTD Annualized
6410 - Supplies	\$ 3,698.88	\$ 3,000.00	\$ 4,680.00	\$ 1,680.00	56.00 %	Client Provided
6420 - Textbooks	\$ -	\$ 700.00	\$ -	\$ (700.00)	(100.00) %	Current YTD Annualized

Total Early Childhood - 139

\$ 98,608.53	\$ 217,026.11	\$ 219,369.13	\$ 2,343.02	1.08 %
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After School Program - 175

6110 - Regular Salary	\$ 12,053.94	\$ 21,525.00	\$ 19,000.00	\$ (2,525.00)	(11.73) %	Staffing Schedule
6230 - Social Security	\$ 922.10	\$ 1,646.66	\$ 1,453.50	\$ (193.16)	(11.73) %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 119.53	\$ 400.00	\$ 140.00	\$ (260.00)	(65.00) %	Staffing Schedule
6410 - Supplies	\$ 159.92	\$ 100.00	\$ 285.11	\$ 185.11	185.11 %	Current YTD Annualized

Total After School Program - 175

\$ 13,255.49	\$ 23,671.66	\$ 20,878.61	\$ (2,793.05)	(11.80) %
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Guidance Services - 212

6110 - Regular Salary	\$ 77,776.30	\$ 126,416.96	\$ 134,695.87	\$ 8,278.91	6.55 %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 16,621.50	\$ 12,520.68	\$ 28,667.04	\$ 16,146.36	128.96 %	Staffing Schedule
6220 - Employee Retirement	\$ 4,604.06	\$ 5,056.68	\$ 5,387.83	\$ 331.15	6.55 %	Staffing Schedule

6230 - Social Security	\$ 5,262.89	\$ 9,670.90	\$ 10,304.23	\$ 633.33	6.55 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 115.43	\$ 700.00	\$ 140.00	\$ (560.00)	(80.00) %	Staffing Schedule
6313 - Student Services	\$ 2,231.25	\$ 300.00	\$ 3,825.00	\$ 3,525.00	1,175.00 %	Current YTD Annualized
6410 - Supplies	\$ 1,166.92	\$ 1,500.00	\$ 2,080.45	\$ 580.45	38.70 %	Current YTD Annualized
Total Guidance Services - 212	\$ 107,778.35	\$ 156,165.22	\$ 185,100.43	\$ 28,935.21	18.53 %	
Health Services - 213						
6110 - Regular Salary	\$ 37,106.39	\$ 53,976.78	\$ 58,519.45	\$ 4,542.67	8.42 %	Staffing Schedule
6120 - Substitute/Temporary Salary	\$ 200.00	\$ 2,000.00	\$ -	\$ (2,000.00)	(100.00) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 6.90	\$ 162.69	\$ -	\$ (162.69)	(100.00) %	Staffing Schedule
6220 - Employee Retirement	\$ 1,368.94	\$ 2,159.07	\$ 2,340.78	\$ 181.71	8.42 %	Staffing Schedule
6230 - Social Security	\$ 2,853.93	\$ 4,129.22	\$ 4,476.74	\$ 347.52	8.42 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 72.75	\$ 123.48	\$ 70.00	\$ (53.48)	(43.31) %	Staffing Schedule
6410 - Supplies	\$ 987.10	\$ 2,000.00	\$ 2,080.00	\$ 80.00	4.00 %	Current Year Budget
Total Health Services - 213	\$ 42,596.01	\$ 64,551.24	\$ 67,486.97	\$ 2,935.73	4.55 %	
Psychological Services - 214						
6313 - Student Services	\$ 4,390.00	\$ 7,000.00	\$ 6,500.00	\$ (500.00)	(7.14) %	Client Provided
Total Psychological Services - 214	\$ 4,390.00	\$ 7,000.00	\$ 6,500.00	\$ (500.00)	(7.14) %	
Curriculum Development - 221						
6110 - Regular Salary	\$ 87,996.78	\$ 167,800.40	\$ 158,686.67	\$ (9,113.73)	(5.43) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 4,076.91	\$ 15,744.54	\$ 6,928.08	\$ (8,816.46)	(56.00) %	Staffing Schedule
6220 - Employee Retirement	\$ 2,668.06	\$ 6,712.02	\$ 3,463.47	\$ (3,248.55)	(48.40) %	Staffing Schedule
6230 - Social Security	\$ 6,621.11	\$ 12,836.73	\$ 12,139.53	\$ (697.20)	(5.43) %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 155.21	\$ 185.22	\$ 140.00	\$ (45.22)	(24.41) %	Staffing Schedule
6410 - Supplies	\$ 400.00	\$ -	\$ 713.14	\$ 713.14	#DIV/0!	Current YTD Annualized
Total Curriculum Development - 221	\$ 101,918.07	\$ 203,278.91	\$ 182,070.88	\$ (21,208.03)	(10.43) %	
Staff Training - 224						
6312 - Instructional Programs Improvement Services	\$ 5,210.73	\$ 38,000.00	\$ 32,000.00	\$ (6,000.00)	(15.79) %	Client Provided
6332 - Travel	\$ 1,902.21	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14.29 %	Client Provided
Total Staff Training - 224	\$ 7,112.94	\$ 45,000.00	\$ 40,000.00	\$ (5,000.00)	(11.11) %	
Board of Directors - 231						
6318 - Audit Services	\$ 12,000.00	\$ 14,500.00	\$ 15,000.00	\$ 500.00	3.45 %	Client Provided
6319 - Legal Services	\$ 2,788.57	\$ 8,000.00	\$ 8,000.00	\$ -	0.00 %	Current Year Budget
6332 - Travel	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00 %	Current YTD Annualized
6410 - Supplies	\$ 63.65	\$ 500.00	\$ 113.48	\$ (386.52)	(77.30) %	Current YTD Annualized
6412 - Fundraising Expenses	\$ 141.55	\$ 2,000.00	\$ 252.36	\$ (1,747.64)	(87.38) %	Current YTD Annualized
6445 - Technology Equipment and Software	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	(100.00) %	Current YTD Annualized
Total Board of Directors - 231	\$ 14,993.77	\$ 28,500.00	\$ 23,865.84	\$ (4,634.16)	(16.26) %	
School Administration - 233						
6111 - Principal / Assistant Princi	\$ 165,994.72	\$ 269,388.40	\$ 328,470.06	\$ 59,081.66	21.93 %	Staffing Schedule
6115 - Teacher Assistant/Clerical Salary	\$ 94,483.79	\$ 218,798.45	\$ 128,498.83	\$ (90,299.62)	(41.27) %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 17,069.69	\$ 27,588.39	\$ 43,003.68	\$ 15,415.29	55.88 %	Staffing Schedule
6220 - Employee Retirement	\$ 13,740.43	\$ 17,598.12	\$ 16,877.96	\$ (720.16)	(4.09) %	Staffing Schedule

6230 - Social Security	\$ 19,465.92	\$ 37,346.29	\$ 34,958.12	\$ (2,388.17)	(6.39) %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 396.99	\$ 432.18	\$ 490.00	\$ 57.82	13.38 %	Staffing Schedule
6315 - Management Services	\$ 5,997.52	\$ 18,000.00	\$ 7,500.00	\$ (10,500.00)	(58.33) %	Client Provided
6332 - Travel	\$ 1,937.33	\$ 5,000.00	\$ 3,321.14	\$ (1,678.86)	(33.58) %	Current YTD Annualized
6350 - Advertising	\$ 5,420.96	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	(33.33) %	Current YTD Annualized
6360 - Printing & Binding	\$ 21,667.07	\$ -	\$ 38,629.29	\$ 38,629.29	#DIV/0!	Current YTD Annualized
6410 - Supplies	\$ 25,883.59	\$ 30,000.00	\$ 41,600.00	\$ 11,600.00	38.67 %	Client Provided
6445 - Technology Equipment and Software	\$ 4,513.53	\$ 8,000.00	\$ 8,320.00	\$ 320.00	4.00 %	Current Year Budget
6640 - Membership Dues & Fees	\$ 25.00	\$ -	\$ 42.86	\$ 42.86	#DIV/0!	Current YTD Annualized
Total School Administration - 233	\$ 376,596.54	\$ 647,151.83	\$ 661,711.94	\$ 14,560.11	2.25 %	
Fiscal Services - 252						
6315 - Management Services	\$ 38,241.00	\$ 63,400.00	\$ 65,556.00	\$ 2,156.00	3.40 %	Current YTD Annualized
6399 - District 2%	\$ 50,043.75	\$ 77,621.30	\$ 112,245.59	\$ 34,624.29	44.61 %	State Funding Calculation
6690 - Other Fees and Objects	\$ 1,881.97	\$ 1,000.00	\$ 3,226.23	\$ 2,226.23	222.62 %	Current YTD Annualized
Total Fiscal Services - 252	\$ 90,166.72	\$ 142,021.30	\$ 181,027.83	\$ 39,006.53	27.47 %	
Operation & Maint. of Plant - 254						
6110 - Regular Salary	\$ 113,564.23	\$ 111,825.00	\$ 194,424.40	\$ 82,599.40	73.86 %	Staffing Schedule
6210 - Group Health & Life Insurance	\$ 6,676.38	\$ 5,296.18	\$ 14,546.64	\$ 9,250.46	174.66 %	Staffing Schedule
6220 - Employee Retirement	\$ 1,911.07	\$ 1,066.21	\$ 2,501.50	\$ 1,435.29	134.62 %	Staffing Schedule
6230 - Social Security	\$ 8,683.63	\$ 8,554.61	\$ 14,873.47	\$ 6,318.86	73.86 %	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ 517.98	\$ 370.44	\$ 700.00	\$ 329.56	88.96 %	Staffing Schedule
6321 - Public Utility Services (Excl energy)	\$ 5,938.95	\$ 18,000.00	\$ 14,253.48	\$ (3,746.52)	(20.81) %	Current YTD Annualized
6323 - Repairs & Maintenance Serv	\$ 53,526.46	\$ 60,000.00	\$ 60,000.00	\$ -	0.00 %	Current YTD Annualized
6324 - Property Insurance	\$ 58,408.51	\$ 62,000.00	\$ 73,500.00	\$ 11,500.00	18.55 %	Client Provided
6325 - Rentals	\$ 15,051.19	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	400.00 %	Current YTD Annualized
6329 - Other Property Services	\$ 6,830.53	\$ 7,500.00	\$ 11,709.48	\$ 4,209.48	56.13 %	Current YTD Annualized
6332 - Travel	\$ 46.90	\$ -	\$ 80.40	\$ 80.40	#DIV/0!	Current YTD Annualized
6340 - Communication	\$ 31,603.11	\$ 30,000.00	\$ 54,176.76	\$ 24,176.76	80.59 %	Current YTD Annualized
6410 - Supplies	\$ 33,108.38	\$ 26,000.00	\$ 41,600.00	\$ 15,600.00	60.00 %	Current YTD Annualized
6470 - Energy (Electric, Gas, and Other Heating Fuels)	\$ 16,400.97	\$ 22,500.00	\$ 39,362.33	\$ 16,862.33	74.94 %	Current YTD Annualized
6525 - Buildings	\$ 58,641.90	\$ 25,000.00	\$ 18,000.00	\$ (7,000.00)	(28.00) %	Client Provided
Total Operation & Maint. of Plant - 254	\$ 410,910.19	\$ 380,112.44	\$ 549,728.46	\$ 169,616.02	44.62 %	
Food Services - 256						
6110 - Regular Salary	\$ -	\$ -	\$ 43,260.00	\$ 43,260.00	#DIV/0!	Staffing Schedule
6210 - Group Health & Life Insurance	\$ -	\$ -	\$ 6,874.08	\$ 6,874.08	#DIV/0!	Staffing Schedule
6220 - Employee Retirement	\$ -	\$ -	\$ 1,730.40	\$ 1,730.40	#DIV/0!	Staffing Schedule
6230 - Social Security	\$ -	\$ -	\$ 3,309.39	\$ 3,309.39	#DIV/0!	Staffing Schedule
6260 - Unemployment Compensation Tax	\$ -	\$ -	\$ 70.00	\$ 70.00	#DIV/0!	Staffing Schedule
6460 - Food Services	\$ 24,784.73	\$ 45,000.00	\$ 74,880.00	\$ 29,880.00	66.40 %	Client Provided
Total Food Services - 256	\$ 24,784.73	\$ 45,000.00	\$ 130,123.87	\$ 85,123.87	189.16 %	
Security - 258						
6329 - Other Property Services	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	0.00 %	Current Year Budget
Total Security - 258	\$ 250.00	\$ 500.00	\$ 500.00	\$ -	0.00 %	

Information Services - 263						
6410 - Supplies	\$ 5,332.09	\$ 30,000.00	\$ 9,506.35	\$ (20,493.65)	(68.31) %	Current YTD Annualized
Total Information Services - 263	\$ 5,332.09	\$ 30,000.00	\$ 9,506.35	\$ (20,493.65)	(68.31) %	
Technology and Data Processing - 266						
6345 - Technology	\$ 2,566.41	\$ -	\$ 4,399.56	\$ 4,399.56	#DIV/0!	Current YTD Annualized
6445 - Technology Equipment and Software	\$ 15,330.70	\$ 20,000.00	\$ 27,332.45	\$ 7,332.45	36.66 %	Current YTD Annualized
Total Technology and Data Processing - 266	\$ 17,897.11	\$ 20,000.00	\$ 31,732.01	\$ 11,732.01	58.66 %	
Pupil Activity - 271						
6660 - Pupil Activity	\$ 29,121.51	\$ 45,000.00	\$ 51,919.49	\$ 6,919.49	15.38 %	Current YTD Annualized
6661 - Pupil - Sports Expense	\$ 20,486.21	\$ 15,000.00	\$ 36,523.99	\$ 21,523.99	143.49 %	Current YTD Annualized
6662 - Pupil - Field Trip	\$ 15,208.57	\$ 16,000.00	\$ 27,114.71	\$ 11,114.71	69.47 %	Current YTD Annualized
6663 - Pupil - Clubs	\$ 385.70	\$ 2,000.00	\$ 687.65	\$ (1,312.35)	(65.62) %	Current YTD Annualized
Total Pupil Activity - 271	\$ 65,201.99	\$ 78,000.00	\$ 116,245.83	\$ 38,245.83	49.03 %	
Debt Service - 500						
6610 - Redemption of Principal	\$ 103,864.62	\$ 164,160.00	\$ 173,999.29	\$ 9,839.29	5.99 %	Other
6620 - Interest Expense	\$ 102,360.83	\$ 159,653.38	\$ 366,031.67	\$ 206,378.29	129.27 %	Other
Total Debt Service - 500	\$ 206,225.45	\$ 323,813.38	\$ 540,030.96	\$ 216,217.58	66.77 %	
Pending Classification - 999						
6229 - Payroll Liabilities Holding/Clearing	\$ 78,725.44	\$ -	\$ -	\$ -	#DIV/0!	
6999 - Awaiting Administrative Classification	\$ 4,134.37	\$ -	\$ -	\$ -	#DIV/0!	
Total Pending Classification - 999	\$ 82,859.81	\$ -	\$ -	\$ -	#DIV/0!	
TOTAL EXPENSE	\$ 3,253,560.50	\$ 4,946,018.50	\$ 5,895,565.75	\$ 949,547.25	19.20 %	
Total Net Income Without Construction	\$ (428,053.53)	\$ 36,928.86	\$ 704,286.86	\$ 667,358.00	1,807.14 %	
Total Net Income						
Construction Net Income						
Construction Revenue						
5997 - Construction Financing Sources	\$ 7,495,270.01	\$ -	\$ -	\$ -	#DIV/0!	
Total Construction Revenue	\$ 7,495,270.01	\$ -	\$ -	\$ -	#DIV/0!	
Construction Expense						
6410 - Supplies	\$ 13,614.56	\$ -	\$ -	\$ -	#DIV/0!	Current YTD Annualized
6520 - Construction Services	\$ 2,986,187.77	\$ 50,000.00	\$ -	\$ (50,000.00)	(100.00) %	
6601 - Redemption of Principal	\$ 3,845,473.77	\$ -	\$ -	\$ -	#DIV/0!	Other
Total Construction Expense	\$ 6,845,276.10	\$ 50,000.00	\$ -	\$ (50,000.00)	(100.00) %	
Total Construction Net Income	\$ 649,993.91	\$ (50,000.00)	\$ -	\$ 50,000.00	(100.00) %	
Net Income Without Construction	\$ (428,053.53)	\$ 36,928.86	\$ 704,286.86	\$ 667,358.00	1,807.14 %	
Total Net Income	\$ 221,940.38	\$ (13,071.14)	\$ 704,286.86	\$ 717,358.00	(5,488.11) %	

Internally Prepared **UNAUDITED** For Management Use Only