

**Charter School of Excellence
2026-27 Proposed Budget v2
All Funding Sources**

GENERAL FUND	OTHER FUNDING SOURCES	NATIONAL SCHOOL LUNCH PROGRAM	TOTAL 2026-27 PROPOSED BUDGET
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REVENUES

001	GRANT REVENUE	0	0	0	0
002	ERIE SD REIMBURSEMENT	5,300,772	0	0	5,300,772
003	ERIE SD SPEC ED REIMBURSEMENT	5,668,298	0	0	5,668,298
004	COUNTY SD REIMBURSEMENT	247,138	0	0	247,138
006	CONTRIBUTIONS	35,000	0	0	35,000
007	INTEREST/DIVIDENDS	110,000	0	0	110,000
008	MEDICAID REIMBURSEMENT	3,500	0	0	3,500
009	MISCELLANEOUS	500	0	0	500
010	E-RATE REIMBURSEMENT	25,326	0	0	25,326
011	TITLE I SCHOOL IMPROVEMENT	0	219,916	0	219,916
015	HEALTH SERVICES REIMBURSEMENT	11,000	0	0	11,000
016	TITLE I PART A	0	498,680	0	498,680
017	TITLE I PART D	0	164,846	0	164,846
018	TITLE II PART A	0	44,863	0	44,863
019	TITLE III	0	12,056	0	12,056
020	IDEA PART B	0	207,905	0	207,905
021	IJDPP	0	130,927	0	130,927
022	LEASE REIMBURSEMENT	108,200	0	0	108,200
027	SALES - SKILLS CENTER	6,000	0	0	6,000
028	TITLE IV	0	37,601	0	37,601
031	READY TO LEARN GRANT	0	47,995	0	47,995
033	SAFE SCHOOLS	0	70,000	0	70,000
038	FOOD TRUCK SALES	15,000	0	0	15,000
042	CHILD NUTRITION PROGRAM	0	0	<u>458,759</u>	<u>458,759</u>
	Total Revenues	<u>11,530,735</u>	<u>1,434,789</u>	<u>458,759</u>	<u>13,424,283</u>

EXPENSES

111	ADMIN-SALARIES	681,920	15,100	0	697,020
121	EDUCATIONAL-SALARIES	2,809,474	501,603	0	3,311,077
131	OTHER-SALARIES	392,648	88,593	0	481,241
141	TECHNICAL-SALARIES	368,330	0	0	368,330
151	OFFICE/CLERICAL-SALARIES	183,700	0	0	183,700
171	OPERATIVE & LABOR-SALARIES	178,120	0	0	178,120
181	SERVICE-SALARIES	126,907	0	0	126,907
191	INSTRUCT ASSIST-SALARIES	<u>150,366</u>	<u>78,613</u>	<u>0</u>	<u>228,980</u>
	SUBTOTAL SALARIES	<u>4,891,465</u>	<u>683,909</u>	<u>0</u>	<u>5,575,375</u>
211	MEDICAL INSURANCE	1,510,272	45,728	0	1,556,000
212	DENTAL INSURANCE	43,838	1,348	0	45,186
213	LIFE INSURANCE	2,496	77	0	2,573
215	VISION INSURANCE	9,270	285	0	9,555
219	OTHER GROUP INSURANCE	20,977	645	0	21,623
221	SS CONTRIBUTIONS	374,196	52,319	0	426,515
230	RETIREMENT CONTRIBUTIONS	1,448,387	195,729	0	1,644,116
250	UNEMPLOYMENT COMP	25,840	2,713	0	28,553
260	WORKERS' COMPENSATION	17,484	0	0	17,484
310	CONTRACTED-ADMIN SVCS	439,278	0	0	439,278
320	CONTRACTED-EDUC SVCS	0	8,500	0	8,500
322	CONTRACTED-EDUC SVCS IU	59,000	1,000	0	60,000
323	CONTRACTED-EDUC SVCS OTHER EDUC	25,000	0	0	25,000
324	CONTRACTED-EDUC EE TRAINING	0	0	0	0
329	CONTRACT LABOR-EDUC SVCS-OTHER	6,000	31,500	0	37,500
330	OTHER PROFESSIONAL SERVICES	134,277	6,000	0	140,277
340	TECHNICAL SERVICES	0	0	0	0
360	CONTRACT EE TRAINING & DEV	0	0	0	0

	GENERAL FUND	OTHER FUNDING SOURCES	NATIONAL SCHOOL LUNCH PROGRAM	TOTAL 2026-27 PROPOSED BUDGET
411	CONTRACT LABOR-DISPOSAL SVCS	29,070	0	29,070
412	CONTRACT LABOR-SNOW PLOWING SVCS	0	0	0
413	CONTRACT LABOR-CUSTODIAL SVCS	7,200	0	7,200
415	CONTRACTED-LAUNDRY/DRY CLEANING	14,913	0	14,913
424	UTILITIES-WATER/SEWAGE	6,000	0	6,000
431	REPAIR & MAINT-BUILDINGS	235,400	0	235,400
432	REPAIR & MAINT-EQUIPMENT	12,000	0	12,000
433	REPAIR & MAINT-VEHICLES	5,500	0	5,500
441	RENTAL-LAND & BUILDINGS	381,065	0	381,065
442	RENTAL-EQUIPMENT	14,000	8,968	22,968
460	EXTERMINATION SERVICES	2,100	0	2,100
519	STUDENT TRANS-OTHER	3,200	0	3,200
522	INSURANCE-AUTO LIABILITY	7,057	0	7,057
523	INSURANCE-GEN PROPERTY & LIABILITY	52,944	0	52,944
530	COMMUNICATIONS	34,900	0	34,900
538	TELECOMMUNICATION SVCS	31,140	0	31,140
540	ADVERTISING	16,000	0	16,000
550	PRINTING & BINDING	8,800	0	8,800
566	TUITION-HIGHER EDUCATION	10,800	0	10,800
568	ALTERNATIVE EDUCATION PROGRAMS	0	0	0
580	TRAVEL	9,300	0	9,300
590	MISC PURCHASED SVCS	250	0	250
601	STUDENT INCENTIVES	2,800	0	2,800
610	GENERAL SUPPLIES	172,250	44,000	216,250
611	SUPPLIES CULINARY	67,000	0	67,000
612	STAFF RETENTION	3,800	0	3,800
621	ENERGY-NATURAL GAS	10,500	0	10,500
622	ENERGY-ELECTRICITY	151,605	0	151,605
626	GASOLINE	3,440	0	3,440
635	FOOD-MEALS/REFRESHMENTS	32,230	486,965	519,195
640	BOOKS & PERIODICALS	4,300	30,000	34,300
648	EDUC SOFTWARE/LICENSING FEES	83,825	125,786	209,611
650	SUPPLIES & FEES-TECHNOLOGY	34,153	33,601	67,754
810	DUES & FEES	92,583	6,802	99,385
890	MISC EXPENDITURES	20,200	0	20,200
899	PASS-THRU FUNDS	0	164,846	164,846
	Total Expenses	<u>10,568,106</u>	<u>1,434,789</u>	<u>12,499,327</u>
	FACILITIES ACQUISITION/CONSTRUCTION	<u>465,500</u>	<u>0</u>	<u>465,500</u>
	TOTAL EXPENDITURES	<u>11,033,606</u>	<u>1,434,789</u>	<u>12,964,827</u>
	DEBT SERVICE (REPAYMENT)	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENSES/OTHER FINANCING USES	<u>11,033,606</u>	<u>1,434,789</u>	<u>12,964,827</u>
	Net Surplus(Deficit)	<u>962,629</u>	<u>0</u>	<u>(37,674)</u>
	APPROPRIATION OF PRIOR YEAR FUND BALANCE			<u>0</u>
	CURRENT YEAR NET SURPLUS(DEFICIT)			<u>459,455</u>
	FUND BALANCE - JULY 1, 2026 (ESTIMATED)			<u>7,439,017</u>
	UNASSIGNED FUND BALANCE - JUNE 30, 2027 (PROJECTED)			<u>1,565,766</u>
	ASSIGNED FUND BALANCE - JUNE 30, 2027 (PROJECTED)			<u>6,332,706</u>
				<u>7,898,472</u>