FY27 Working Budget

ROCKWELL Charter School

Budget Detail Report

	287 Previous Year Actuals	212 Current Yr's Actuals	212 Forecasted FY26 Budget	Amount Changed	237 Forecasted FY27 Budget
Revenue					
1000 Local					
1310 Tuition - Foreign Exchange	$ 148,000	$ 31,000	$ 31,000	$ 9,000	$ 40,000
1510 Interest on Investments	$ 87,000	$ 65,222	$ 77,000	$ 3,000	$ 80,000
1610 Sales to Students (Lunch)	$ 38,000	$ 31,966	$ 31,000	$ 4,000	$ 35,000
1710 Admissions (to Events)	$ 8,000	$ 7,710	$ 3,000	$ 4,500	$ 7,500
1720 Bookstore Sales	$ 5,500	$ 4,307	$ 4,500	$ -	$ 4,500
1741 General Student Fees	$ 9,000	$ 10,879	$ 9,000	$ 5,000	$ 14,000
1743 Curricular Activity Fees	$ 22,500	$ 14,762	$ 16,855	$ (1,855)	$ 15,000
1745 Co-Curricular Activity Fees	$ -	$ -	$ -	$ -	$ -
1747 Extra Curricular Activity Fees	$ 23,000	$ 27,214	$ 22,000	$ 5,000	$ 27,000
1760 Fines	$ 615	$ 1,021	$ 1,021	$ -	$ 1,021
1910 Facility Rental	$ 5,105	$ 3,500	$ 3,000	$ -	$ 3,000
1920 Donations	$ 61,500	$ 8,457	$ 10,000	$ -	$ 10,000
1920 FSO Organization	$ 3,790	$ -	$ 3,790	$ -	$ 3,790
1930 Sale of Property	$ 4,500	$ -	$ -	$ -	$ -
1990 Miscellaneous	$ -	$ 27,792	$ 24,380	$ (16,380)	$ 8,000
Total 1000:	*$ 416,510*	*$ 233,830*	*$ 236,546*	*$ 12,265*	*$ 248,811*
3000 State					
30.3013 Foreign Exchange Students	$ 4,494	$ 18,696	$ 28,044	$ -	$ 28,044
30.3010 Regular School Prgm K-12	$ 1,502,008	$ 991,423	$ 1,464,569	$ (145,550)	$ 1,319,019
30.3020 Professional Staff	$ 85,850	$ -	$ -	$ -	$ -
31.1205 Special Education -- Add-On	$ 328,859	$ 195,615	$ 286,872	$ (36,234)	$ 250,638
31.1210 Special Education -- Self-Contained	$ 9,338	$ 6,613	$ 9,919	$ (4,968)	$ 4,951
31.1220 Special Educatoin -- Extended Year	$ 3,301	$ 1,506	$ 2,259	$ -	$ 2,259
31.1225 Special Education -- Impact Aid	$ 5,234	$ 3,913	$ 5,870	$ (636)	$ 5,234
31.1278 SpEd Stipend for Extended	$ 1,828	$ 3,054	$ 3,054	$ -	$ 3,054
31.3100 CTE ADM	$ -	$ -	$ -	$ -	$ -
31.5201 Class Size Reduction	$ 23,230	$ 18,161	$ 26,116	$ -	$ 26,116
31.5344 At-risk - Student Program	$ 57,299	$ 37,976	$ 56,088	$ -	$ 56,088
31.5901 CTE	$ 95,518	$ 59,224	$ 88,448	$ 3,595	$ 92,043
32.0500 Charter School Base Amount	$ 83,207	$ 56,667	$ 85,000	$ 1,700	$ 86,700
32.5310 Flexible Allocation	$ 883	$ 86,596	$ 127,808	$ (8,779)	$ 119,029
32.5619 Charter School Local Replacement	$ 951,979	$ 557,503	$ 769,136	$ 129,805	$ 898,941
32.5651 Educator Professional Time	$ 33,376	$ 32,221	$ 32,221	$ 233	$ 32,454
34.5659 Educator Support Bonus	$ -	$ 8,645	$ 8,645	$ (8,645)	$ -
34.5807 TSSP/SHiNE	$ 6,064	$ 9,607	$ 14,411	$ (2,932)	$ 11,479
34.5868 Teacher Materials and Supplies	$ 3,589	$ 3,312	$ 3,312	$ -	$ 3,312
34.5876 Educator Salary Adjustment	$ 191,769	$ 139,575	$ 205,534	$ 6,073	$ 211,607
35.5420 School Land Trust Program	$ 50,252	$ 54,611	$ 54,611	$ 14,572	$ 69,183
35.5652 Teen Center Grant	$ 59,684	$ -	$ -	$ -	$ -
35.5655 Digital Teaching & Learning Grant	$ 12,515	$ -	$ 11,097	$ (11,097)	$ -
35.5678 Teacher & Student Success Act Prgm	$ 92,364	$ 75,883	$ 113,824	$ (6,027)	$ 107,797
35.5679 Mental Health Grant	$ 32,540	$ -	$ 32,828	$ (2,376)	$ 30,452
38.5610 Drivers Education	$ 2,600	$ -	$ -	$ -	$ -
38.5644 STEM Endorsement	$ -	$ -	$ -	$ -	$ -
38.5673 E-Cig & Nicotine Prevention	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000
38.5674 Suicide Prevention	$ 1,000	$ 500	$ 1,000	$ -	$ 1,000
38.5914 School Safety Grant	$ 3,000	$ -	$ -	$ -	$ -
38.8070 School Lunch (Liquor Control)	$ 13,000	$ 3,815	$ 13,000	$ -	$ 13,000
Total 3000:	*$ 3,658,780*	*$ 2,369,116*	*$ 3,447,667*	*$ (71,266)*	*$ 3,376,400*
4000 Federal					
45.4525 IDEA Part-B	$ 64,780	$ -	$ 70,000	$ -	$ 70,000
45.4526 MTSS	$ 6,000	$ -	$ 6,000	$ -	$ 6,000
45.8075 Free & Reduced Reimbursement	$ 20,000	$ 7,111	$ 20,000	$ -	$ 20,000
45.8075 National School Lunch Program	$ 6,500	$ 3,817	$ 9,000	$ -	$ 9,000
45.8075 School Breakfast Program	$ 2,500	$ 1,861	$ 4,000	$ -	$ 4,000
45.8079 Kitchen Equipment Grant	$ -	$ -	$ -	$ -	$ -
45.8080 Pandemic EBT Administration	$ 653	$ -	$ 653	$ -	$ 653
48.7801 Title I	$ 9,962	$ -	$ 26,535	$ -	$ 26,535
48.7801 CSI Grant	$ -	$ -	$ -	$ 37,000	$ 37,000
48.7860 Title IIA	$ 11,906	$ -	$ 11,906	$ -	$ 11,906
Total 4000:	*$ 122,301*	*$ 12,789*	*$ 148,094*	*$ 37,000*	*$ 185,094*
Total Revenue:	*$ 3,994,357*	*$ 2,615,736*	*$ 3,832,307*	*$ (22,002)*	*$ 3,810,305*

Budget Detail Report

	287 Previous Year Actuals	212 Current Yr's Actuals	212 Forecasted FY26 Budget	Amount Changed	237 Forecasted FY27 Budget
Expenses					
100 Salaries					
121 Administration	$ 128,000	$ 120,905	$ 174,238	$ (26,738)	$ 147,500
131 Teachers	$ 832,291	$ 528,331	$ 761,410	$ 50,371	$ 811,781
131 Special Education Teachers	$ 128,221	$ 42,667	$ 64,000	$ 1,280	$ 65,280
131 Stipends	$ 64,113	$ 29,725	$ 89,898	$ (11,465)	$ 78,433
131 Coaching Stipends	$ 9,750	$ 6,000	$ 6,000	$ -	$ 6,000
132 Substitute Services	$ 24,000	$ 14,189	$ 18,000	$ (3,000)	$ 15,000
142 Counselor	$ 85,600	$ 60,667	$ 91,000	$ 6,650	$ 97,650
142 Family Service Coordinator	$ 45,000	$ 33,333	$ 50,000	$ 2,000	$ 52,000
143 School Nurse	$ -	$ 3,330	$ 4,995	$ -	$ 4,995
152 Office Personnel	$ 71,000	$ 62,121	$ 86,442	$ 29,558	$ 116,000
163 SpED Assistants	$ 76,934	$ 40,645	$ 70,957	$ (30,201)	$ 40,756
182 Facility Manager	$ 47,179	$ 26,013	$ 27,901	$ 17,599	$ 45,500
192 Food Services Staff	$ 76,042	$ 33,333	$ 50,000	$ 10,500	$ 60,500
Total 100:	*$ 1,588,130*	*$ 1,001,259*	*$ 1,494,841*	*$ 46,554*	*$ 1,541,395*
200 Benefits					
220 FICA	$ 115,000	$ 72,554	$ 114,355	$ 3,561	$ 117,917
230 Retirement	$ 12,000	$ 7,623	$ 12,000	$ 28,521	$ 40,521
240 Health Insurance / HSA / Admin fees	$ 300,000	$ 203,441	$ 260,000	$ 10,557	$ 270,557
270 Worker's Compensation Fund	$ 4,082	$ 3,934	$ 4,500	$ -	$ 4,500
280 Unemployment Insurance	$ 10,000	$ 4,882	$ 5,000	$ -	$ 5,000
Total 200:	*$ 441,082*	*$ 292,434*	*$ 395,855*	*$ 42,640*	*$ 438,495*
300 Prof & Technical Services					
323 Special Education Services	$ 40,000	$ 41,728	$ 65,000	$ (30,000)	$ 35,000
323 General Education Services	$ -	$ -	$ -	$ 25,000	$ 25,000
330 Professional Development	$ 12,500	$ 2,081	$ 3,500	$ -	$ 3,500
345 Audit Fees	$ 17,582	$ 11,550	$ 18,109	$ -	$ 18,109
345 Business Services	$ 87,094	$ 55,752	$ 83,628	$ 1,673	$ 85,301
345 Payroll Processing Fee	$ 3,500	$ 2,658	$ 3,300	$ -	$ 3,300
347 Speech Therapy/Psychology (SpED)	$ 25,000	$ 12,042	$ 16,000	$ -	$ 16,000
349 Legal Services	$ 30,000	$ 13,526	$ 13,526	$ (8,526)	$ 5,000
355 Technology Services	$ 43,000	$ 36,724	$ 38,760	$ (1,440)	$ 37,320
355 Athletic Program Services	$ 20,500	$ 21,068	$ 18,500	$ 6,500	$ 25,000
Total 300:	*$ 279,176*	*$ 197,129*	*$ 260,323*	*$ (6,793)*	*$ 253,530*
400 Purchased Property Services					
411 Water/Sewage	$ 11,000	$ 15,182	$ 17,000	$ -	$ 17,000
412 Disposal Services	$ 4,500	$ 3,599	$ 4,500	$ -	$ 4,500
422 Snow Removal	$ 3,312	$ 873	$ 540	$ 2,460	$ 3,000
423 Cleaning Services	$ -	$ 36,151	$ 32,000	$ 14,816	$ 46,816
424 Lawn Care	$ 30,292	$ 17,635	$ 29,074	$ (9,322)	$ 19,752
429 Mat Cleaning	$ 2,000	$ 1,430	$ 2,000	$ -	$ 2,000
430 Repairs & Maintenance (Building)	$ 66,850	$ 23,218	$ 39,000	$ (9,000)	$ 30,000
430 Repairs & Maintenance (Van)	$ 1,100	$ -	$ 1,100	$ 1,900	$ 3,000
430 Repairs & Maintenance (Kitchen)	$ -	$ -	$ -	$ -	$ -
441 Facility Rental	$ -	$ -	$ -	$ -	$ -
443 Copy Machine Lease	$ 9,000	$ 5,909	$ 9,000	$ (1,500)	$ 7,500
Total 400:	*$ 128,054*	*$ 103,997*	*$ 134,214*	*$ (646)*	*$ 133,568*
500 Other Purchase Services					
510 Student Transportation	$ 15,000	$ 8,158	$ 25,000	$ (10,000)	$ 15,000
520 General Liability/Property Insurance	$ 46,543	$ 46,829	$ 47,683	$ (19,683)	$ 28,000
530 Telephone/Internet	$ 5,000	$ 3,562	$ 5,000	$ -	$ 5,000
540 Marketing	$ 10,000	$ 70	$ 5,000	$ -	$ 5,000
580 Travel/Per Diem	$ 500	$ -	$ 5,000	$ (4,000)	$ 1,000
590 After School Activities	$ -	$ -	$ -	$ -	$ -
Total 500:	*$ 77,043*	*$ 58,619*	*$ 87,683*	*$ (33,683)*	*$ 54,000*

Budget Detail Report

	Previous Year Actuals (287)	Current Yr's Actuals (212)	Forecasted FY26 Budget (212)	Amount Changed	Forecasted FY27 Budget (237)
600 Supplies and Materials					
610 Department/Class Supplies	$ 18,000	$ 10,910	$ 10,500	$ 1,500	$ 12,000
610 SpED Supplies	$ 4,100	$ 1,542	$ 2,000	$ -	$ 2,000
610 Testing Materials	$ -	$ -	$ -	$ -	$ -
610 Drama Extracurricular	$ 7,200	$ 4,622	$ 4,000	$ 500	$ 4,500
610 Band	$ 500	$ 199	$ 500	$ -	$ 500
610 Student Gov	$ 5,000	$ 2,280	$ 2,317	$ 183	$ 2,500
610 Graduation	$ 8,500	$ 4,462	$ 3,594	$ 3,906	$ 7,500
610 Athletics Materials	$ 13,500	$ 17,646	$ 16,500	$ -	$ 16,500
610 Yearbooks	$ 6,500	$ 1,938	$ 5,000	$ 1,500	$ 6,500
610 Professional Dev/Teacher Motivation	$ 10,000	$ 4,287	$ 4,700	$ -	$ 4,700
610 Office Supplies	$ 5,500	$ 8,701	$ 10,000	$ -	$ 10,000
610 FSO & Fundraising	$ -	$ -	$ 510	$ -	$ 510
610 Non Food Supplies (NSLP)	$ 1,500	$ 131	$ 1,000	$ (500)	$ 500
621 Natural Gas	$ 13,000	$ 9,855	$ 15,000	$ -	$ 15,000
622 Electricity	$ 34,104	$ 35,949	$ 34,104	$ -	$ 34,104
624 Motor Fuel	$ 2,000	$ 1,097	$ 2,000	$ -	$ 2,000
630 Food Program	$ 92,489	$ 54,492	$ 65,000	$ -	$ 65,000
641 Textbooks	$ 10,550	$ 1,810	$ 5,000	$ (3,000)	$ 2,000
644 Library Books	$ 507	$ -	$ -	$ -	$ -
670 Software	$ 35,041	$ 9,202	$ 21,649	$ (11,649)	$ 10,000
680 Maintenance Supplies	$ 13,000	$ 15,499	$ 18,000	$ -	$ 18,000
Total 600:	*$ 280,991*	*$ 184,622*	*$ 221,374*	*$ (7,560)*	*$ 213,814*
700 Property, Equipment					
710 Land & Site Improvements	$ 79,684	$ 20,013	$ 30,000	$ (5,000)	$ 25,000
733 Furniture and Fixtures	$ 1,500	$ -	$ -	$ -	$ -
734 Tech Hardware	$ 78,000	$ 39,800	$ 46,000	$ (34,000)	$ 12,000
739 Facility Equipment	$ -	$ -	$ -	$ -	$ -
739 Kitchen Equipment	$ -	$ -	$ -	$ -	$ -
739 Maintenance Equipment	$ 600	$ -	$ -	$ -	$ -
790 Cap Ex Funds	$ -	$ -	$ -	$ -	$ -
Total 700:	*$ 159,784*	*$ 59,813*	*$ 76,000*	*$ (39,000)*	*$ 37,000*
800 Debt Service and Misc					
810 Dues & Fees	$ 30,000	$ 8,763	$ 15,000	$ (3,000)	$ 12,000
831 Bond Interest	$ 696,396	$ 522,297	$ 696,396	$ -	$ 696,396
841 Bond Principal	$ 225,000	$ 168,750	$ 225,000	$ -	$ 225,000
846 Bond Fees	$ 55,287	$ 5,045	$ 10,000	$ -	$ 10,000
890 Contingency	$ 33,537	$ -	$ -	$ -	$ -
Total 800:	*$ 1,040,220*	*$ 704,855*	*$ 946,396*	*$ (3,000)*	*$ 943,396*
Total Expenses:	*$ 3,994,480*	*$ 2,602,728*	*$ 3,616,686*	*$ (1,488)*	*$ 3,615,198*
Net Income:	*$ 335,540*	*$ 13,008*	*$ 215,621*	*$ (48,840)*	*$ 195,107*
			5.63%		*5.12%*
	$ 159,774		$ 114,969	3%	$ 114,309
	$ 175,766		*Amount to Goal*		*$ 80,798*
			1.234%	Debt Service:	1.212%