

Mission Achievement and Success Charter School-
FY27 Proposed Budget

Revenue Description (Fund)	Estimated FY26 Revenues		Projected FY27 Revenues	
Cash Carryover	0.00	\$ 517,702.00	0.00	\$ 900,000.00
Fees	0.00	\$ 378.00	0.00	\$ -
Donations	0.00	\$ 535.00	0.00	\$ -
insurance claim	0.00	\$ 4,589.00	0.00	\$ -
Refund Prior Year	0.00	\$ 2,194.00	0.00	\$ -
State Equalization Guarantee	0.00	\$ 25,507,704.55	0.00	\$ 23,669,085.39
TOTAL OPERATIONAL REVENUES/CASH CARRYOVER		\$ 26,033,102.55		\$ 24,569,085.39

Description	FTE	Estimated FY26	FTE	Projected FY27	% Change
Operational:					
Salaries Expense - Sub	0.00	\$ 529,155.00	0.00	\$ 302,734.76	-43%
Salaries Expense - Regular Ed Teachers	55.00	\$ 3,923,373.00	50.00	\$ 3,527,890.18	-10%
Salaries Expense - Kinder Teachers	5.00	\$ 491,415.00	5.00	\$ 410,247.86	-17%
Salaries Expense - Aides	20.00	\$ 340,673.00	12.00	\$ 350,000.00	3%
Salaries Expense - Regular Ed EA's	9.00	\$ 232,705.00	2.00	\$ 102,024.34	-56%
Salaries Expense - Kinder EA's	1.00	\$ 31,624.00	4.00	\$ 271,067.02	757%
Salaries Expense - Fine Arts	10.00	\$ 721,757.00	8.00	\$ 569,881.39	-21%
Salaries Expense - Special Education Teachers	45.00	\$ 2,615,434.00	29.55	\$ 2,113,661.47	-19%
Salaries Expense - Special Education EA's	2.00	\$ 60,630.00	0.50	\$ 37,658.86	-38%
Salaries Expense - At Risk Teachers	4.00	\$ 377,794.00	0.50	\$ 145,658.86	-61%
Salaries Expense - Gifted Teachers	1.00	\$ 73,862.00	1.00	\$ 74,600.62	1%
Salaries Expense - ELL Teachers	0.00	\$ -	16.50	\$ 1,155,127.64	#DIV/0!
Additional Compensation	0.00	\$ -	0.00	\$ 21,656.00	#DIV/0!
Additional Compensation	0.00	\$ 487,561.00	0.00	\$ 490,000.00	1%
Additional Compensation	0.00	\$ 55,138.00	0.00	\$ 55,500.00	1%
Additional Compensation	0.00	\$ 18,577.00	0.00	\$ 18,500.00	0%
Additional Compensation	0.00	\$ 10,177.00	0.00	\$ 10,500.00	3%
Additional Compensation	0.00	\$ 79,938.00	0.00	\$ 80,000.00	0%
Additional Compensation	0.00	\$ 283,911.00	0.00	\$ 285,000.00	0%
Additional Compensation	0.00	\$ 35,500.00	0.00	\$ 35,500.00	0%
Additional Compensation	0.00	\$ 74,000.00	0.00	\$ 75,000.00	1%
Educational Retirement	0.00	\$ 1,827,395.00	0.00	\$ 1,838,995.94	1%
ERA - Retiree Health	0.00	\$ 207,623.00	0.00	\$ 202,644.18	-2%
FICA Payments	0.00	\$ 679,118.00	0.00	\$ 628,196.96	-7%
Medicare Payments	0.00	\$ 158,830.00	0.00	\$ 146,917.03	-8%
Health and Medical Premiums	0.00	\$ 639,248.00	0.00	\$ 973,068.87	52%
Life	0.00	\$ 4,181.00	0.00	\$ 4,181.00	0%
Dental	0.00	\$ 22,521.00	0.00	\$ 31,119.57	38%
Vision	0.00	\$ 4,633.00	0.00	\$ 5,493.33	19%
Disability	0.00	\$ 3,149.00	0.00	\$ 4,010.67	27%
Unemployment Compensation	0.00	\$ 99,772.00	0.00	\$ 99,780.00	0%
Workers Compensation Premium	0.00	\$ 1,512.00	0.00	\$ 1,520.00	1%
Other Charges	0.00	\$ 292,863.00	0.00	\$ 145,000.00	-50%
Student Travel	0.00	\$ 13,911.00	0.00	\$ 15,000.00	8%
Other Contract Services	0.00	\$ 18,293.00	0.00	\$ 18,500.00	1%
Instructional Materials	0.00	\$ 11,100.00	0.00	\$ 279,567.00	2419%
Instructional Materials Dual Credit	0.00	\$ 26,672.00	0.00	\$ 30,000.00	12%
Software	0.00	\$ 23,222.00	0.00	\$ 23,500.00	1%
General Supplies and Materials	0.00	\$ 383,125.00	0.00	\$ 200,000.00	-48%
Supply Assets	0.00	\$ -	0.00	\$ 307,064.14	#DIV/0!
Function 1000 - Instruction	152.00	\$ 14,860,392.00	129.05	\$ 15,086,767.70	2%
Salaries Expense - Attendance	2.00	\$ 85,276.00	0.00	\$ -	-100%

Salaries Expense - Sped Director	1.00	\$	81,150.00	0.45	\$	53,412.84	-34%
Salaries Expense - At Risk Coaches	9.00	\$	1,251,223.00	7.45	\$	991,379.47	-21%
Salaries Expense - At Risk Counselor/Social Worker	2.00	\$	242,119.00	3.15	\$	271,609.93	12%
Salaries Expense - At Risk Attendance	0.00	\$	-	1.00	\$	43,692.60	
Additional Compensation	0.00	\$	12,884.00	0.00	\$	13,000.00	1%
Educational Retirement	0.00	\$	302,966.00	0.00	\$	246,857.21	-19%
ERA - Retiree Health	0.00	\$	33,157.00	0.00	\$	27,201.90	-18%
FICA Payments	0.00	\$	103,587.00	0.00	\$	84,325.88	-19%
Medicare Payments	0.00	\$	24,228.00	0.00	\$	25,173.96	4%
Health and Medical Premiums	0.00	\$	101,507.00	0.00	\$	137,262.40	35%
Life		\$	553.00	0.00	\$	12,167.53	
Dental	0.00	\$	3,742.00	0.00	\$	5,098.81	36%
Vision	0.00	\$	670.00	0.00	\$	893.33	33%
Disability	0.00	\$	1,390.00	0.00	\$	1,905.07	37%
Unemployment Compensation	0.00	\$	14,724.00	0.00	\$	14,735.00	0%
Workers Compensation Premium	0.00	\$	166.00	0.00	\$	167.00	1%
Diagnosticians - Contracted	0.00	\$	24,597.00	0.00	\$	-	-100%
Diagnosticians - Contracted	0.00	\$	-		\$	24,500.00	#DIV/0!
Speech Therapists - Contracted	0.00	\$	202,467.00	0.00	\$	-	-100%
Speech Therapists - Contracted	0.00	\$	-		\$	30,000.00	
Occupational Therapists - Contracted	0.00	\$	-		\$	50,000.00	
Psychologists - Contracted	0.00	\$	14,214.00	0.00	\$	-	-100%
Psychologists - Contracted	0.00	\$	-		\$	14,500.00	
Specialists - Contracted	0.00	\$	7,074.00	0.00	\$	-	-100%
Specialists - Contracted	0.00	\$	-		\$	7,000.00	
Other Professional/Technical Services	0.00	\$	329,942.00	0.00	\$	330,000.00	0%
Employee Travel - Non-Teachers	0.00	\$	432.00		\$	-	-100%
Other Contract Services	0.00	\$	2,462.00	0.00	\$	2,500.00	2%
General Supplies and Materials	0.00	\$	4,953.00	0.00	\$	5,000.00	1%
Function 2100 - Students	14.00	\$	2,845,483.00	12.05	\$	2,392,382.93	-16%
Professional Development	0.00	\$	66,257.00	0.00	\$	70,000.00	6%
General Supplies and Materials	0.00	\$	36,885.00	0.00	\$	40,000.00	8%
Function 2200 - Instruction	0.00	\$	103,142.00	0.00	\$	110,000.00	7%
Salaries Expense	1.00	\$	243,000.00	1.00	\$	245,430.00	1%
Salaries Expense	1.00	\$	67,207.00	0.00	\$	-	-100%
Salaries Expense	0.00	\$	4,110.00	0.00	\$	4,500.00	9%
Additional Compensation	0.00	\$	16,480.00	0.00	\$	18,000.00	9%
Educational Retirement	0.00	\$	60,040.00	0.00	\$	48,629.30	-19%
ERA - Retiree Health	0.00	\$	6,618.00	0.00	\$	5,358.60	-19%
FICA Payments	0.00	\$	15,223.00	0.00	\$	16,611.66	9%
Medicare Payments	0.00	\$	4,587.00	0.00	\$	3,884.99	-15%
Health and Medical Premiums	0.00	\$	26,228.00	0.00	\$	38,467.73	47%
Life	0.00	\$	391.00	0.00	\$	391.00	0%
Dental	0.00	\$	1,385.00	0.00	\$	1,920.53	39%
Vision	0.00	\$	155.00	0.00	\$	206.67	33%
Unemployment Compensation	0.00	\$	1,684.00	0.00	\$	1,684.00	0%
Workers Compensation Premium	0.00	\$	22.00	0.00	\$	22.00	0%
Auditing	0.00	\$	30,674.00	0.00	\$	31,000.00	1%
Legal	0.00	\$	138,398.00	0.00	\$	100,000.00	-28%
Advertising	0.00	\$	1,846.00	0.00	\$	1,845.00	0%
Board Travel	0.00	\$	1,781.00	0.00	\$	1,800.00	1%
Board Training	0.00	\$	-	0.00	\$	3,000.00	#DIV/0!
Other Contract Services	0.00	\$	16,147.00	0.00	\$	16,200.00	0%
Function 2300 - General Administration	2.00	\$	635,976.00	1.00	\$	538,951.47	-15%
Salaries Expense	5.00	\$	629,167.00	5.00	\$	663,570.00	5%

Salaries Expense	10.00	\$	472,326.00	3.00	\$	154,792.60	-67%
Additional Compensation	0.00	\$	34,156.00	0.00	\$	35,000.00	2%
Additional Compensation	0.00	\$	499.00	0.00	\$	500.00	0%
Educational Retirement	0.00	\$	207,343.00	0.00	\$	154,976.06	-25%
ERA - Retiree Health	0.00	\$	22,850.00	0.00	\$	17,077.25	-25%
FICA Payments	0.00	\$	72,766.00	0.00	\$	52,939.48	-27%
Medicare Payments	0.00	\$	17,019.00	0.00	\$	12,381.01	-27%
Health and Medical Premiums	0.00	\$	68,159.00	0.00	\$	99,966.53	47%
Life	0.00	\$	361.00	0.00	\$	365.00	1%
Dental	0.00	\$	2,808.00	0.00	\$	3,893.76	39%
Vision	0.00	\$	599.00	0.00	\$	798.67	33%
Disability	0.00	\$	454.00	0.00	\$	665.87	47%
Unemployment Compensation	0.00	\$	9,968.00	0.00	\$	9,970.00	0%
Workers Compensation Premium	0.00	\$	130.00	0.00	\$	131.00	1%
Other Charges	0.00	\$	500.00	0.00	\$	-	-100%
Employee Travel - Non-Teachers	0.00	\$	912.00	0.00	\$	-	-100%
General Supplies and Materials	0.00	\$	136,695.00	0.00	\$	110,000.00	-20%
Supply Assets	0.00	\$	3,318.00	0.00	\$	-	-100%
Function 2400 - School Administration	15.00	\$	1,680,030.00	8.00	\$	1,317,027.23	-22%
Salaries Expense	8.60	\$	711,720.00	8.00	\$	651,637.86	-8%
Additional Compensation	0.00	\$	64,435.00	0.00	\$	65,000.00	1%
Educational Retirement	0.00	\$	140,854.00	0.00	\$	130,069.77	-8%
ERA - Retiree Health	0.00	\$	15,522.00	0.00	\$	14,332.76	-8%
FICA Payments	0.00	\$	44,857.00	0.00	\$	44,431.55	-1%
Medicare Payments	0.00	\$	10,667.00	0.00	\$	10,391.25	-3%
Health and Medical Premiums	0.00	\$	63,240.00	0.00	\$	69,564.00	10%
Life	0.00	\$	284.00	0.00	\$	250.00	-12%
Dental	0.00	\$	2,898.00	0.00	\$	3,013.92	4%
Vision	0.00	\$	526.00	0.00	\$	400.00	-24%
Disability	0.00	\$	240.00	0.00	\$	300.00	25%
Unemployment Compensation	0.00	\$	5,388.00	0.00	\$	2,700.00	-50%
Workers Compensation Premium	0.00	\$	89.00	0.00	\$	100.00	12%
Other Professional/Technical Services	0.00	\$	447,736.00	0.00	\$	461,168.08	3%
Other Charges	0.00	\$	50,063.00	0.00	\$	50,000.00	0%
Rentals of Computers and Related Equipment	0.00	\$	188,783.00	0.00	\$	167,500.00	-11%
Advertising	0.00	\$	13,459.00	0.00	\$	13,500.00	0%
Employee Travel - Non-Teachers	0.00	\$	13,136.00	0.00	\$	6,000.00	-54%
Other Contract Services	0.00	\$	13,203.00	0.00	\$	13,000.00	-2%
Software	0.00	\$	202,947.00	0.00	\$	203,000.00	0%
General Supplies and Materials	0.00	\$	39,555.00	0.00	\$	30,000.00	-24%
Fixed Assets (More Than \$5,000)	0.00	\$	7,848.00	0.00	\$	-	-100%
Function 2500 - Central Services	8.60	\$	2,037,450.00	8.00	\$	1,936,359.19	-5%
Salaries Expense	1.00	\$	100,000.00	1.00	\$	101,000.00	1%
Salaries Expense	7.00	\$	268,819.00	4.00	\$	183,324.45	-32%
Additional Compensation	0.00	\$	23,896.00	0.00	\$	24,000.00	0%
Educational Retirement	0.00	\$	71,242.00	0.00	\$	55,960.89	-21%
ERA - Retiree Health	0.00	\$	7,851.00	0.00	\$	6,166.49	-21%
FICA Payments	0.00	\$	23,742.00	0.00	\$	17,628.12	-26%
Medicare Payments	0.00	\$	5,554.00	0.00	\$	4,122.70	-26%
Health and Medical Premiums	0.00	\$	37,837.00	0.00	\$	41,620.70	10%
Life	0.00	\$	250.00	0.00	\$	280.00	12%
Dental	0.00	\$	713.00	0.00	\$	741.52	4%
Vision	0.00	\$	90.00	0.00	\$	75.00	-17%
Disability	0.00	\$	-	0.00	\$	150.00	#DIV/0!
Unemployment Compensation	0.00	\$	3,759.00	0.00	\$	3,800.00	1%
Workers Compensation Premium	0.00	\$	73.00	0.00	\$	73.00	0%

Other Charges	0.00	\$	101,083.00	0.00	\$	-	-100%
Maintenance & Repair Furniture/Fixtures/Equipment	0.00	\$	65,315.00	0.00	\$	-	-100%
Maintenance & Repair - Buildings And Grounds	0.00	\$	184,000.00	0.00	\$	15,000.00	-92%
Maintenance & Repair - Vehicles	0.00	\$	2,443.00	0.00	\$	2,500.00	2%
Electricity	0.00	\$	215,087.00	0.00	\$	215,000.00	0%
Natural Gas (Buildings)	0.00	\$	18,159.00	0.00	\$	18,000.00	-1%
Water/Sewage	0.00	\$	210,077.00	0.00	\$	210,000.00	0%
Communication Services	0.00	\$	90,359.00	0.00	\$	91,000.00	1%
Rental of Equipment and Vehicles	0.00	\$	3,490.00	0.00	\$	-	-100%
Rentals of Computers and Related Equipment	0.00	\$	4,280.00	0.00	\$	3,360.00	-21%
Property/Liability Insurance	0.00	\$	690,150.00	0.00	\$	875,000.00	27%
Other Contract Services	0.00	\$	576,363.00	0.00	\$	575,000.00	0%
General Supplies and Materials	0.00	\$	148,269.00	0.00	\$	120,000.00	-19%
Supply Assets	0.00	\$	32,036.00	0.00	\$	-	-100%
Gasoline	0.00	\$	209.00	0.00	\$	300.00	44%
Fixed Assets (More Than \$5,000)	0.00	\$	6,239.55	0.00	\$	-	-100%
Function 2600 - Operations & Maintenance	8.00	\$	2,891,385.55	5.00	\$	2,564,102.87	-11%
Transportation Contractors	0.00	\$	76,244.00	0.00	\$	76,244.00	0%
Bus Inspections	0.00	\$	3,000.00	0.00	\$	2,250.00	-25%
Function 2700 - Student Transportation	0.00	\$	79,244.00	0.00	\$	78,494.00	-1%
Restricted Expenditures.	0.00	\$	-	0.00	\$	545,000.00	
Function 2900 - Other Support Services	0.00	\$	-	0.00	\$	545,000.00	
Fund 11000 - Operational	199.60	\$	25,133,102.55	163.10	\$	24,569,085.39	
Carryover		\$	900,000.00		\$	0.00	