

Bettis Preparatory
Statement of Revenues and Expenditures
September 2026

	TOTAL	
	Sep 2026	Jul 1 - Sep 30 2026 (YTD)
Income		
1000 Local Funding		
1790 Other Pupil Activity Income		\$614.00
1792 Field Trips	905.00	905.00
1793 Afterschool Revenue	1,364.00	2,739.00
1799 PTO income	1,495.00	1,537.00
Total for 1790 Other Pupil Activity Income	\$3,764.00	\$5,795.00
1920 Contributions and Donations	\$1,000.00	\$1,000.00
1920.01 Unrestricted Contributions	734.00	734.00
Total for 1920 Contributions and Donations	\$1,734.00	\$1,734.00
1999 Other Income	400.00	486.72
1640 Lunch Sales to Adults		110.00
Total for 1000 Local Funding	\$5,898.00	\$8,125.72
3000 Base Funding		
3103H Health Insurance	-6,642.62	
3103 State Aid to Classrooms	120,572.56	331,538.58
3503 State Aid to Classroom	22,767.80	67,182.68
Total for 3000 Base Funding	\$136,697.74	\$398,721.26
3001 State Funding		
3526 Refurbishment K-8 Science kits	409.94	1,715.90
3577 Teacher Supply Funds		2,000.00
Total for 3001 State Funding	\$409.94	\$3,715.90
4000 Federal Funding		
4800 USDA Funds		
4810 School lunch - USDA	15,000.00	29,500.00
Total for 4800 USDA Funds	\$15,000.00	\$29,500.00
Total for 4000 Federal Funding	\$15,000.00	\$29,500.00
Total for Income	\$158,005.68	\$440,062.88
Cost of Goods Sold		
Gross Profit	\$158,005.68	\$440,062.88

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Expenses		
100-000 Personnel		
100-100 Personnel - Instructional		
100-101 Salary		
111-110 Kindergarten -Teacher Salary	3,958.33	14,958.97
111-115 Kindergarten-Teacher Asst Sal	3,113.59	7,361.99
112-110 Primary-Teacher Salary	20,992.27	63,909.58
112-115 Primary-Substitute Salary	1,833.33	3,083.33
112-120 Primary- Teacher Asst Salary	3,488.60	4,634.43
113-110 Elementary-Teacher Salary	31,666.39	81,161.65
113-115 Elementary-Teacher Asst Salary	7,937.88	7,937.88
113-120 Elementary-Substitute Salary	1,950.01	5,583.35
129-110 Early Intervention Wages	5,833.34	11,666.68
Total for 100-101 Salary	\$80,773.74	\$200,297.86
100-102 Health Benefits		
111-210 Kindergarten - Group Health	1,036.65	2,355.93
112-210 Primary - Group Health	2,073.61	4,761.30
113-210 Elementary - Group Health	3,109.84	7,067.58
Total for 100-102 Health Benefits	\$6,220.10	\$14,184.81
100-103 Taxes		
103A Social Security		
111-230 Kindergarten-Social Security	562.11	1,713.06
112-230 Primary-Social Security	2,061.65	5,481.74
113-230 Elementary-Social Security	3,148.49	7,194.40
129-230 Early Intervention-Social Security	446.25	892.50
Total for 103A Social Security	\$6,218.50	\$15,281.70
103B Unemployment		
111-260 Kindergarten -Unemployment	44.62	84.95
112-260 Primary-Unemployment	145.31	297.31
113-260 Elementary-Unemployment	215.48	418.98
129-260 Early Intervention - Unemployment	46.55	93.10
Total for 103B Unemployment	\$451.96	\$894.34
103C Workers Comp		
113-270 Elementary-Worker's Comp	530.60	1,591.80
Total for 103C Workers Comp	\$530.60	\$1,591.80
Total for 100-103 Taxes	\$7,201.06	\$17,767.84
Total for 100-100 Personnel - Instructional	\$94,194.90	\$232,250.51

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100-200 Personnel-Support		
100-201 Salary		
212-110 Guidance Salary	5,833.34	14,670.84
213-110 Health Salary	6,165.06	19,362.13
233-111 Principal/Asst Princ Salary	15,833.34	48,155.15
233-115 Administrative Asst Salary	7,095.83	22,468.83
254-110 OP-Custodial Salary	4,370.00	12,065.25
255-110 Transportation Salary	1,958.88	3,932.92
256-110 Food Services Salary	3,475.27	7,513.83
266-115 Tech Assistant Salary	1,950.01	4,608.34
Total for 100-201 Salary	\$46,681.73	\$132,777.29
100-202 Health Benefits		
213-210 Health - Group Health	1,036.65	2,355.93
221-210 Cur Dev - Group Health	518.31	1,177.94
233-210 Admin - Group Health	2,073.62	4,761.31
256-210 Food Service - Group Health	518.31	1,177.94
Total for 100-202 Health Benefits	\$4,146.89	\$9,473.12
100-203 Taxes		
203A Social Security		
212-230 Guidance-Social Security	486.40	1,196.90
213-230 Health-Social Security	126.37	383.64
221-230 Cur Dev - Social Security	353.92	1,070.70
233-230 Admin-Social Security	1,737.04	5,370.69
254-230 OP-Social Security	334.31	929.56
255-230 Transportation -Social Security	109.69	226.29
256-230 Food Services - Social Security	245.99	515.21
266-230 Tech Assistant-Social Security	149.17	352.54
Total for 203A Social Security	\$3,542.89	\$10,045.53
203B Unemployment		
212-260 Guidance-Unemployment	50.74	100.88
233-260 Admin-Unemployment	26.93	223.44
254-260 OP-Unemployment Compensation Ta	34.87	97.04
255-260 Transportation - Unemployment	7.09	19.26
256-260 Food Services - Unemployment	25.64	53.73
266-260 Tech Assistant-Unemployment	15.56	36.77
Total for 203B Unemployment	\$160.83	\$531.12
203C Workers Comp		
233-270 Admin-Worker's Comp	227.40	682.20
Total for 203C Workers Comp	\$227.40	\$682.20

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Total for 100-203 Taxes	\$3,931.12	\$11,258.85
Total for 100-200 Personnel-Support	\$54,759.74	\$153,509.26
Total for 100-000 Personnel	\$148,954.64	\$385,759.77
300-000 Contracted Services		
300-003 Support Services		
213-311 Health Services	1,000.00	2,000.00
233-311 Contracted Admin Services	2,426.82	4,771.93
233-395 2% District fee	2,733.95	7,974.43
251-323 Transport-Repairs and Mainten.	150.00	7,385.72
251-331 Student Transportation	501.87	538.47
252-315 Fiscal Services	20,050.00	29,150.00
263-350 Marketing & Advertising	359.96	1,627.46
266-345 Technology Services	3,028.74	3,595.55
221-312 Curriculum Development Services		5,455.60
231-319 Board - Legal Services		1,125.00
Total for 300-003 Support Services	\$30,251.34	\$63,624.16
300-004 Professional Development		
224-313 Teacher incentive	118.97	118.97
224-312 Staff Development & Training		684.00
224-410 Professional Development Supply		600.00
Total for 300-004 Professional Development	\$118.97	\$1,402.97
Total for 300-000 Contracted Services	\$30,370.31	\$65,027.13
400-000 Supplies		
400-001 Instructional Supplies		
112-446 Primary-Instr Software & Sup	364.58	1,093.74
113-410 Elementary-Instruc Supplies		6,465.82
Total for 400-001 Instructional Supplies	\$364.58	\$7,559.56
400-003 Support Supplies		
221-410 Cur Dev - Supplies	1,216.13	3,648.39
233-410 Admin-Office Supplies	876.41	5,356.03
251-410 Transportation-Gas	665.58	1,729.95
256-410 Food Service Supplies	689.69	722.42
256-460 Purchased food	10,261.68	13,804.55
266-410 Technology Supplies	680.39	908.53
213-410 Health Supplies		74.34
233-540 Admin-Office Equipment		1,780.92
251-415 Transportation-Supplies/Parts		477.01
Total for 400-003 Support Supplies	\$14,389.88	\$28,502.14
Total for 400-000 Supplies	\$14,754.46	\$36,061.70

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500-000 Facilities		
254-300 Utilities (elec, water, tele)		
254-321 Operation-Water & Sewer Svcs	136.51	884.18
254-340 Operation-Telephone	1,088.74	2,379.97
254-470 Operation-(Electric, Gas, Oil)	3,801.89	6,461.53
Total for 254-300 Utilities (elec, water, tele)	\$5,027.14	\$9,725.68
254-325 Rent / Lease	28,232.28	42,348.42
254-336 Facility Repairs & Maint		
254-323 Operation-Repair & Maint SRVC	3,473.00	18,448.41
254-329 Operation-Trash Service	102.13	528.80
Total for 254-336 Facility Repairs & Maint	\$3,575.13	\$18,977.21
254-338 Operations (sup, security, ins)		
254-410 Operation-Supplies	1,519.11	1,935.81
258-329 Building Security System	349.98	833.96
Total for 254-338 Operations (sup, security, ins)	\$1,869.09	\$2,769.77
Total for 500-000 Facilities	\$38,703.64	\$73,821.08
600-000 Other Expenses		
231-650 Board -Liability Ins	1,894.58	6,029.74
231-695 Board - Other	750.00	750.00
233-660 Admin - Other	343.80	1,031.40
231-640 Board-Membership Dues & Fees		1,000.00
252-690 Fiscal -Bank Fees		1.43
Total for 600-000 Other Expenses	\$2,988.38	\$8,812.57
700-100 Pupil Act		
175-110 Afterschool - Salary	2,080.73	2,728.23
190-310 Pupil Act (Instr) - Purch Svcs	1,500.00	1,500.00
190-661 Pupil Act (Instr) - Field Trips	153.75	153.75
271-455 PTO expense	290.45	290.45
271-310 Pupil Act (SS) - Purch Svcs		60.00
271-399 Pupil Act (Ath) - Purch Svcs		500.00
Total for 700-100 Pupil Act	\$4,024.93	\$5,232.43
Total for Expenses	\$239,796.36	\$574,714.68
Net Operating Income	-\$81,790.68	-\$134,651.80
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$81,790.68	-\$134,651.80