

Dreamers Academy

Profit & Loss Budget Forecast

July 2026 through June 2027

	Student Count 690	TOTAL
Income		
Total 110-R · General Operating		7,529,274.00
Total 3397000 · Capital Outlay		1,911,300.00
Total 411-R · Internal Revenue		427,000.00
Total 421-R · Federal Grants		313,390.00
Total Income		10,180,964.00
Expense		
110-E · Expenditures		
5100000 · Instruction		
5100120 · Classroom Teachers		3,480,510.00
5100130 · Specialty Teachers		0.00
5100150 · Substitutes		40,000.00
5100160 · Other Support Services		229,049.56
5100210 · Retirement		153,793.17
5100220 · Social Security		232,472.69
5100230 · Group Insurance		435,873.25
5100250 · Unemployment Compensation		10,584.00
5100260 · Medicare		53,788.61
5100510 · Classroom Supplies		15,000.00
5100520 · Textbooks		175,000.00
5100XXX · Computers		100,000.00
5100XXX · Field Trips		5,000.00
5100590 · Other Materials and Supplies		5,000.00
5100642 · FF&E		20,000.00
5100730 · Dues and Subscriptions		36,000.00
Total 5100000 · Instruction		4,992,071.29
5200000 · ESE Instruction		
5200120 · Classroom Teachers ESE		320,610.00
5200130 · Other Instructional Personnel		0.00
5200160 · Other Support Personnel		0.00
5200220 · Social Security ESE		19,877.82
5200250 · Unemployment Compensation		756.00
5200260 · Medicare ESE		4,648.85
5200310 · Professional & Technical ESE		120,000.00
5200510 · ESE Supplies		500.00
Total 5200000 · ESE Instruction		466,392.67
6100000 · Student Support Services		
6100160 · Guidance/Nurse		70,000.00
6100220 · Nurse Social Security		3,616.67
6100250 · Unemployment Compensation		0.00
6100260 · Nurse Medicare		845.83
6100390 · Purchased Services Students		9,000.00
Total 6100000 · Student Support Services		83,462.50

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6400000 · Instructional Staff Training	
6400310 · Prof & Tech Training	1,000.00
Total 6400000 · Instruction & Curriculum Develo	1,000.00
7100000 · Board Expenses	
7100310 · Professional and Technical Serv	150,000.00
71003XX · Moving Expenses	0.00
Total 7100000 · Board Expenses	150,000.00
7200000 · General Administration	
7200730 · District Administrative Fee	136,399.89
Total 7200000 · General Administration	136,399.89
7300000 · School Administration	
7300110 · Admin Salary	359,321.68
7300160 · Administrtrive support	429,185.29
7300220 · Social Security Admin	48,887.43
7300240 · Workers Compensation Admin	0.00
7300250 · Unemployment Comp Admin	1,512.00
7300260 · Medicare Admin	11,433.35
7300320 · Insurance	0.00
7300330 · Travel Costs	13,000.00
7300360 · Machinery & Equipment Rental	14,600.00
7300391 · Advertising	20,000.00
7300392 · Printing	44,400.00
7300393 · Postage	800.00
7300510 · Office Supplies	14,000.00
7300590 · Other Materials and Supplies	30,000.00
7300692 · Technology Expense	0.00
7300730 · Dues and Subscriptions	25,000.00
7300780 · Depreciation	0.00
Total 7300000 · School Administration	1,012,139.75
7400000 · Facility and Acquisition	
7400360 · Rent	0.00
7400730 Property Taxes	9,000.00
7400780 · Facility Depreciation	0.00
Total 7400000 · Facility and Acquisition	9,000.00
7500000 · Fiscal Services	
7500310 · Professional & Technical Servic	93,000.00
Total 7500000 · Fiscal Services	93,000.00
7720000 · Information Services	
7720310 · Prof & Technical Services	1,000.00
Total 7720000 · Information Services	1,000.00
7800000 · Transportation	
7800160 · Bus Driver Salary	64,000.00
7800220 · Social Security	3,968.00

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Student Count 690	TOTAL
7800250 · Unemployment Comp\	0.00
7800260 · Medicare	928.00
7800390 · Transportation (Regular)	0.00
Bus purchase (expense realized in FY27)	43,000.00
7800XXX · Bus Repair/Gas	100,000.00
Total 7800000 · Transportation	211,896.00
7900000 · Operations of the Plant	
7900160 · Other Support Services	293,789.99
7900220 · Social Security	18,214.98
7900250 · Unemployment	756.00
7900260 · Medicare	4,259.95
7900310 · Prof and Tech Expenses	4,500.00
7900320 · Insurance and Bond Premium	170,000.00
7900370 · Telephone	12,000.00
7900380 · Public Utilities Services	39,800.00
7900390 · Purchased Services	24,000.00
7900391 · Security	71,000.00
7900430 · Electricity	60,000.00
7900590 · Other Materials and Supplies	18,000.00
7900730 · Dues and Fees	3,900.00
Total 7900000 · Operations of the Plant	720,220.92
8100000 · Maintenance of Plant	
8100310 · Repair and Maintenance Prof and	36,000.00
8100350 · Repairs and Maintenance	12,000.00
Total 8100000 · Maintenance of Plant	48,000.00
8200000 · Technology Services	
8200310 · Professional and Technical Serv	114,000.00
Total 8200000 · Technology Services	114,000.00
9100000 · Community Services	
9100160 · Aftercare Salaries	35,000.00
9100220 · Aftercare Social Security	2,170.00
9100260 · Aftercare Medicare	507.50
9100590 · Other Materials and Supplies	3.50
Total 9100000 · Community Services	37,681.00
9200000 · Debt Services	
9200720 · Principal & Interest	1,485,663.00
9200XXX · Construction in Progress	400,000.00
Total 9200000 · Debt Services	1,885,663.00
Total 110-E · Expenditures	9,961,927.02
Total 421-E · Federal Grant Expenses	180,000.00
Total Expense	10,141,927.02
Net Income	39,036.98