

APPROVED

Ascent Classical Academies Fort Mill
Statement of Revenues and Expenses vs Budget

May 1, 2026

	Year To Date 04/22/2026	Year Ending 06/30/2026	Remaining budget	Percent Remaining
	Actual	FY2026v4		
REVENUE				
Revenue from Local Sources				
Pupil Activities				
1740 - Student Fees	3,522.01	3,522.01	0.00	0 %
1790 - Other Pupil Income	2,826.53	3,000.00	173.47	6 %
Total Pupil Activities	\$ 6,348.54	\$ 6,522.01	\$ 173.47	3 %
Other Revenue from Local Sources				
1920 - Contributions and Donations	1,688.90	2,292.00	603.10	26 %
1990 - Miscellaneous Local Revenue	3,082.00	3,082.00	0.00	0 %
Total Other Revenue from Local Sources	\$ 4,770.90	\$ 5,374.00	\$ 603.10	11 %
Total Revenue from Local Sources	\$ 11,119.44	\$ 11,896.01	\$ 776.57	7 %
Revenue from State Sources				
Restricted State Funding				
3103 - State Aid to Classrooms	1,477,085.08	1,728,034.51	250,949.43	15 %
3187 - Teacher Supplies	5,200.00	5,200.00	0.00	0 %
3503 - State Aid to Classrooms	375,753.15	509,574.00	133,820.85	26 %
Total Restricted State Funding	\$ 1,858,038.23	\$ 2,242,808.51	\$ 384,770.28	17 %
Education Improvement Act				
3577 - EIA Revenue Teacher Supplies	2,400.00	2,400.00	0.00	0 %
Total Education Improvement Act	\$ 2,400.00	\$ 2,400.00	\$ 0.00	0 %
Total Revenue from State Sources	\$ 1,860,438.23	\$ 2,245,208.51	\$ 384,770.28	17 %
Revenue from Federal Sources				
Elementary & Secondary Education				
4320 - Planning & Implementation Grant	81,293.15	381,293.15	300,000.00	79 %
4342 - Title II	29,828.69	32,000.00	2,171.31	7 %
Total Elementary & Secondary Ed	\$ 111,121.84	\$ 413,293.15	\$ 302,171.31	73 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	13,065.78	13,065.78	0.00	0 %
Total Programs for Children with Disabilities	\$ 13,065.78	\$ 13,065.78	\$ 0.00	0 %
Total Revenue from Federal Sources	\$ 124,187.62	\$ 426,358.93	\$ 302,171.31	71 %
TOTAL REVENUE	\$ 1,995,745.29	\$ 2,683,463.45	\$ 687,718.16	26 %

For Management Use
UNAUDITED
Internally Prepared

**Ascent Classical Academies Fort Mill
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	Year To Date 04/22/2026 <u>Actual</u>	Year Ending 06/30/2026 <u>FY2026v4</u>	Remaining budget	Percent Remaining
EXPENSE BY FUNCTION				
111 - Kindergarten Programs				
6110 - Regular Salary	27,782.83	27,782.83	0.00	0 %
6115 - Teacher Assistant/Clerical Salary	24,666.88	24,666.88	0.00	0 %
6130 - Overtime Salary & Bonuses	760.69	760.69	0.00	0 %
6210 - Group Health & Life Insurance	3,050.76	3,050.76	0.00	0 %
6220 - Employee Retirement	146.15	146.15	0.00	0 %
6230 - Social Security	3,709.26	3,709.26	0.00	0 %
6260 - Unemployment Compensation Tax	206.89	206.89	0.00	0 %
6311 - Instructional Services	0.00	26,365.17	26,365.17	100 %
6410 - Supplies	1,166.55	1,166.55	0.00	0 %
6411 - Teacher Supplies	800.00	800.00	0.00	0 %
6420 - Textbooks	3,270.96	3,270.96	0.00	0 %
Total Kindergarten Programs	\$ 65,560.97	\$ 91,926.14	\$ 26,365.17	29 %
112 - Primary Programs				
6110 - Regular Salary	179,313.36	179,313.36	0.00	0 %
6130 - Overtime Salary & Bonuses	5,750.00	5,750.00	0.00	0 %
6210 - Group Health & Life Insurance	25,957.31	25,957.31	0.00	0 %
6220 - Employee Retirement	2,084.85	2,084.85	0.00	0 %
6230 - Social Security	13,752.66	13,752.66	0.00	0 %
6260 - Unemployment Compensation Tax	589.53	589.53	0.00	0 %
6311 - Instructional Services	0.00	68,849.64	68,849.64	100 %
6410 - Supplies	6,314.14	6,314.14	0.00	0 %
6411 - Teacher Supplies	800.00	800.00	0.00	0 %
6420 - Textbooks	28,919.46	28,919.46	0.00	0 %
6445 - Tech Equipment and Software	128.99	128.99	0.00	0 %
Total Primary Programs	\$ 263,610.30	\$ 332,459.94	\$ 68,849.64	21 %
113 - Elementary Programs				
6110 - Regular Salary	220,930.73	220,930.73	0.00	0 %
6120 - Substitute/Temporary Salary	18,080.08	18,080.08	0.00	0 %
6130 - Overtime Salary & Bonuses	9,858.28	9,858.28	0.00	0 %
6210 - Group Health & Life Insurance	25,005.68	25,005.68	0.00	0 %
6220 - Employee Retirement	2,804.62	2,804.62	0.00	0 %
6230 - Social Security	18,746.31	18,746.31	0.00	0 %
6260 - Unemployment Compensation Tax	1,137.19	1,137.19	0.00	0 %
6311 - Instructional Services	0.00	106,249.00	106,249.00	100 %
6345 - Technology	7,953.13	7,953.13	0.00	0 %

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	Actual	FY2026v4	Remaining budget	Percent Remaining
6410 - Supplies	3,492.96	3,492.96	0.00	0 %
6411 - Teacher Supplies	4,000.00	4,000.00	0.00	0 %
6420 - Textbooks	11,743.36	11,743.36	0.00	0 %
6445 - Tech Equipment and Software	2,303.00	2,303.00	0.00	0 %
Total Elementary Programs	\$ 326,055.34	\$ 432,304.34	\$ 106,249.00	25 %
114 - High School Programs				
6110 - Regular Salary	34,135.38	34,135.38	0.00	0 %
6130 - Overtime Salary & Bonuses	2,500.00	2,500.00	0.00	0 %
6210 - Group Health & Life Insurance	4,620.49	4,620.49	0.00	0 %
6220 - Employee Retirement	404.80	404.80	0.00	0 %
6230 - Social Security	2,719.99	2,719.99	0.00	0 %
6260 - Unemployment Compensation Tax	156.82	156.82	0.00	0 %
6311 - Instructional Services	0.00	4,365.85	4,365.85	100 %
6410 - Supplies	882.20	882.20	0.00	0 %
6411 - Teacher Supplies	1,600.00	1,600.00	0.00	0 %
6420 - Textbooks	11,986.25	11,986.25	0.00	0 %
Total High School Programs	\$ 59,005.93	\$ 63,371.78	\$ 4,365.85	7 %
127 - Learning Disabilities				
6110 - Regular Salary	70,531.10	70,531.10	0.00	0 %
6130 - Overtime Salary & Bonuses	2,108.28	2,108.28	0.00	0 %
6210 - Group Health & Life Insurance	8,889.98	8,889.98	0.00	0 %
6220 - Employee Retirement	1,925.03	1,925.03	0.00	0 %
6230 - Social Security	5,550.03	5,550.03	0.00	0 %
6260 - Unemployment Compensation Tax	189.19	189.19	0.00	0 %
6311 - Instructional Services	0.00	34,587.49	34,587.49	100 %
6313 - Student Services	57,783.40	87,783.40	30,000.00	34 %
6332 - Travel	341.90	341.90	0.00	0 %
6345 - Technology	499.00	499.00	0.00	0 %
6410 - Supplies	798.02	798.02	0.00	0 %
6411 - Teacher Supplies	400.00	400.00	0.00	0 %
6420 - Textbooks	2,428.27	2,428.27	0.00	0 %
Total Learning Disabilities	\$ 151,444.20	\$ 216,031.69	\$ 64,587.49	30 %
213 - Health Services				
6110 - Regular Salary	28,635.48	28,635.48	0.00	0 %
6210 - Group Health & Life Insurance	5,098.10	5,098.10	0.00	0 %
6220 - Employee Retirement	1,546.96	1,546.96	0.00	0 %
6230 - Social Security	2,182.98	2,182.98	0.00	0 %
6260 - Unemployment Compensation Tax	59.56	59.56	0.00	0 %

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	Actual	FY2026v4		
6410 - Supplies	4,825.53	4,825.53	0.00	0 %
Total Health Services	\$ 42,348.61	\$ 42,348.61	\$ 0.00	0 %
224 - Staff Training				
6312 - Instructional Improv Svcs	30,537.75	30,537.75	0.00	0 %
6332 - Travel	8,491.30	8,491.30	0.00	0 %
6333 - Professional Development	9,127.10	9,127.10	0.00	0 %
6350 - Advertising	1,197.00	1,197.00	0.00	0 %
6410 - Supplies	1,614.09	1,614.09	0.00	0 %
6415 - Professional Development Materials	225.55	225.55	0.00	0 %
Total Staff Training	\$ 51,192.79	\$ 51,192.79	\$ 0.00	0 %
231 - Board of Education				
6318 - Audit Services	9,000.00	9,000.00	0.00	0 %
6319 - Legal Services	41,079.83	41,079.83	0.00	0 %
Total Board of Education	\$ 50,079.83	\$ 50,079.83	\$ 0.00	0 %
232 - Office of Superintendent/Executive Director				
6417 - Payments to NP Entities	99,672.01	99,672.01	0.00	0 %
6650 - Liability Insurance	28,148.80	28,148.80	0.00	0 %
Total Office of Superintendent/Executive Director	127,820.81	127,820.81	0.00	0 %
233 - School Administration				
6110 - Regular Salary	83,706.96	83,706.96	0.00	0 %
6111 - Principal / Assistant Princi	92,570.60	92,570.60	0.00	0 %
6130 - Overtime Salary & Bonuses	9,070.00	9,070.00	0.00	0 %
6210 - Group Health & Life Insurance	18,028.96	18,028.96	0.00	0 %
6220 - Employee Retirement	2,967.40	2,967.40	0.00	0 %
6230 - Social Security	14,395.95	14,395.95	0.00	0 %
6260 - Unemployment Compensation Tax	453.15	453.15	0.00	0 %
6270 - Worker's Compensation	16,601.00	16,601.00	0.00	0 %
6311 - Instructional Services	0.00	48,566.25	48,566.25	100 %
6325 - Rentals	3,240.00	3,240.00	0.00	0 %
6332 - Travel	6,411.55	6,411.55	0.00	0 %
6340 - Communication	5,457.00	5,457.00	0.00	0 %
6345 - Technology	10,187.30	10,187.30	0.00	0 %
6360 - Printing & Binding	6,123.37	6,123.37	0.00	0 %
6410 - Supplies	17,063.24	17,063.24	0.00	0 %
6445 - Tech Equipment and Software	1,751.87	1,751.87	0.00	0 %
Total School Administration	\$ 288,028.35	\$ 336,594.60	\$ 48,566.25	14 %

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	Actual	FY2026v4		
252 - Fiscal Services				
6315 - Management Services	327,876.30	369,876.30	42,000.00	11 %
6345 - Technology	0.00	1,500.00	1,500.00	100 %
6399 - District 2%	44,246.61	62,246.61	18,000.00	29 %
Total Fiscal Services	\$ 372,122.91	\$ 433,622.91	\$ 61,500.00	14 %
254 - Operation and Maintenance of Plant				
6321 - Public Utility Services (Excl energy)	3,064.53	4,085.00	1,020.47	25 %
6322 - Cleaning Services	52,750.00	70,000.00	17,250.00	25 %
6323 - Repairs & Maintenance Servic	33,131.90	35,000.00	1,868.10	5 %
6325 - Rentals	250,241.33	296,300.00	46,058.67	16 %
6329 - Other Property Services	1,899.10	5,000.00	3,100.90	62 %
6340 - Communication	0.00	5,000.00	5,000.00	100 %
6410 - Supplies	9,021.73	11,000.00	1,978.27	18 %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	15,714.92	24,000.00	8,285.08	35 %
Total Operation and Maintenance of Plant	\$ 365,823.51	\$ 450,385.00	\$ 84,561.49	19 %
256 - Food Services				
6410 - Supplies	398.23	1,000.00	601.77	60 %
6460 - Food Services	6,301.39	10,289.44	3,988.05	39 %
Total Food Services	\$ 6,699.62	\$ 11,289.44	\$ 4,589.82	41 %
258 - Security				
6329 - Other Property Services	1,217.50	4,000.00	2,782.50	70 %
6345 - Technology	9.99	0.00	(9.99)	0 %
Total Security	\$ 1,227.49	\$ 4,000.00	\$ 2,772.51	69 %
263 - Information Services				
6350 - Advertising	339.59	83,000.00	82,660.41	100 %
Total Information Services	\$ 339.59	\$ 83,000.00	\$ 82,660.41	100 %
266 - Technology				
6345 - Technology	62,045.81	81,556.60	19,510.79	24 %
6445 - Tech Equipment and Software	1,373.58	1,373.58	0.00	0 %
Total Technology	\$ 63,419.39	\$ 82,930.18	\$ 19,510.79	24 %
271 - Pupil Activity				
6130 - Overtime Salary & Bonuses	750.00	750.00	0.00	0 %
6410 - Supplies	3,862.85	3,862.85	0.00	0 %
Total Pupil Activity	4,612.85	4,612.85	0.00	0 %
Total EXPENSE BY FUNCTION	\$ 2,239,392.49	\$ 2,813,970.91	\$ 574,578.42	20 %

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Statement of Revenues and Expenses vs Budget

	Year To Date 04/22/2026 Actual	Year Ending 06/30/2026 FY2026v4	Remaining budget	Percent Remaining
Total Net Income	\$ (243,647.20)	\$ (130,507.46)	\$ 113,139.74	(87) %