



May 2026 Financial Reporting Package

June 18th, 2026

Stride

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Stride



Executive Summary

Lower projected enrollments driving funding, staffing, and expenses lower. Higher per student funding rate based on May allotment, which is based on the final 135 Day ADM. Lower staffing (-3) compared to Budget. **Projecting surplus of \$0.2M.**



- **Enrollment**
 - Projected ADM of 1,579, which is 417 units below the FY26 Budget (95% of the 9 mo. avg).
 - We've updated for the 135 Day ADM, which is showing improvement in the capture % year-over-year.
 - 9 month average enrollment of 1,670, which is 517 enrollments below the FY26 Budget.
 - Projected special education population % of 18.4%, which is 270 bps above the FY26 Budget.
- **Funding**
 - Total Funding projected to be \$17.3M, which is \$1.7M lower than the FY26 Budget. This is due to a decline in enrollments and is partially offset by a higher per student funding rate in the May 2026 allotment and higher federal allotments. Note that funding has been updated for the official 135 Day ADM and we do not expect any material changes.
- **Expenses**
 - Total Expenses projected to be \$17.1M, which is \$1.7M below the FY26 Budget. This is primarily driven by lower student costs on lower enrollment and lower Stride fees for curriculum YTD utilization.
- **Staffing**
 - Total school staff in the financial forecast currently totals 98 FTEs, which is 3 FTEs lower than the FY26 Budget.
- **Surplus/Deficit**
 - Currently projecting a surplus of \$0.2M for the year.

Key Metrics



Lower projected enrollment and ADM. Higher funding PPR \$ due to update to Add On counts based on favorability seen at end of FY25 as well as a higher per student funding rate in the May 2026 allotment.

	FY26 Budget				Latest Forecast				Var			
	K5	MS	HS	Total	K5	MS	HS	Total	K5	MS	HS	Total
10/1 Enrollment	999	618	528	2,145	659	499	503	1,661	340	119	25	-484
9 mo avg Enrollment	1,067	605	515	2,187	695	563	412	1,670	371	42	104	-517
ADM				1,996				1,579				-417
Basic/SPED Funding PPR \$ (ADM Base)				\$9,180				\$10,367				\$1,187
Fall Approvals (Jul - Sep)	645	298	65	1,009	338	222	71	631	307	76	-6	-378
In-year Approvals (Oct - May)	318	98	82	498	266	213	11	490	52	-115	71	-8
Fall Withdrawals (Jul - Sep)	307	189	39	535	484	339	90	913	-177	-150	-51	378
In-year Withdrawals (Oct - May)	290	138	127	555	239	173	167	579	51	-35	-40	24
Special Education Enrollment	160	106	77	343	103	122	82	307	57	-16	-5	-36
Special Education %	15.0%	17.6%	14.9%	15.7%	14.8%	21.7%	19.9%	18.4%	0	0	0	2.7%

School Metrics Commentary:

Enrollment:

- Projected ADM of 1,579, which is 417 units below the FY26 Budget (95% of the 9 mo. avg).
 - We've updated for the 135 Day ADM, which is showing improvement in the capture % year-over-year.
- 9 month average enrollment of 1,670, which is 517 enrollments below the FY26 Budget.
- Projected special education population % of 18.4%, which is 270 bps above the FY26 Budget.

Funding:

- Per pupil funding rate based on the May 2026 allotment. Projecting a PPR \$ of \$10,367, which is \$1,187 higher than the FY26 Budget. This increase is due to updating the FY26 Add on Categorical counts for favorability seen at the end of FY25 as well as a higher per student funding rate in the May 2026 allotment.

Current Year Budget vs. Forecast



Lower enrollments driving funding and expenses lower. Higher per student funding rate in May 2026 allotment partially offsetting decline in funding. Lower expenses from lower Stride Fees on lower enrollment and YTD utilization. Projecting surplus of \$0.2M.

	FY26 Budget	FY26 Latest Forecast	\$ Change	% Change	Variance Comments
Total Enrollment	2,187	1,670	(517)	-24%	
Total Revenue	\$ 18,986,969	\$17,315,581	\$ (1,671,388)	-9%	Lower enrollment volume is driving funding and expenses lower than budget. Other revenue or expense drivers are detailed below.
<i>State Funding</i>	<i>18,328,017</i>	<i>16,373,399</i>	<i>(1,954,618)</i>	<i>-11%</i>	Funding: Higher PPR \$ based on updated Add on Counts from FY25 favorability and higher per student funding in the May 2026 allotment. Higher federal grant allotments for Title I and IDEA.
<i>Federal Funding</i>	<i>658,951</i>	<i>942,182</i>	<i>283,230</i>	<i>43%</i>	
Teacher	6,190,701	6,428,264	237,562	4%	Teacher: Lower staffing costs from lower FTEs (-5) based on enrollments and course-level needs. Offset by higher projected PD spending (+\$120k) and higher stipends (+\$70k, \$156k in total).
Student	7,286,626	5,574,570	(1,712,056)	-23%	
Student and Family Services	456,125	455,743	(382)	0%	Student: Lower Stride Fees based projected on YTD course utilization as well as lower testing costs based on FY25 final per student expenses. Higher student testing computers costs based on YTD utilization.
Administration & Governance	3,283,229	3,140,214	(143,015)	-4%	
Technology	1,329,088	1,212,091	(116,997)	-9%	Admin & Gov: Add'l 2 FTE added (Math Coach and Truancy Coordinator), offset by lower Mgmt and Tech Fees on lower funding.
Insurance/Facilities/Other	244,856	303,603	58,748	24%	
Total Expenses	\$ 18,790,624	\$17,114,484	\$ (1,676,140)	-9%	Facilities/Other: Higher office supplies than originally budgeted.
Net Surplus (Deficit) prior to balanced budget Credit	\$ 196,344	\$ 201,097	\$ 4,753	2%	
Total Staffing FTEs	101	98	-3	-3%	

Restricted / Federal Funds

Higher Federal allotments than budgeted, mostly higher Title I funding.



	Full Year				
	Budgeted Allotment	Current Forecasted Allotment	\$ Var	YTD Spend	\$ Remaining
Title I	\$ 286,908	\$ 536,681	\$ 249,773	\$ 495,740	\$ 40,941
Federal CS	-	-	-	-	-
Title II	-	21,596	21,596	21,196	400
Title IV	82,555	56,974	(25,581)	40,783	16,191
IDEA	289,488	325,272	35,784	304,599	20,673
Subtotal	\$ 658,951	\$ 940,522	\$ 281,571	\$ 862,318	\$ 78,205

Federal Funding Commentary:

Title I: Primarily used for additional HS staff and teacher expenses.

Title II: Used for stipends.

Title IV: Primarily spent on Professional Development for staff.

IDEA: Primarily used for SPED staffing and related services expenses.

Balance Sheet

Balance Sheet accounts in line with expectations. Fund Balance of \$2.1M (targeting \$1.2M to comply with Fiscal Practices Act).



	4/30/2026	5/31/2026	\$ Change	% Change	Commentary
ASSETS:					
Current assets:					
Cash	\$ 4,478,974	\$ 3,516,381	\$ (962,593)	-21%	Payment of outstanding Stride invoices.
Accounts receivable	621,321	397,276	(224,045)	-36%	Funding receipts due from SCPCSD.
Prepaid / Other	445,446	285,743	(159,703)	-36%	Mostly prepaid Stride fees
TOTAL ASSETS	\$ 5,545,741	\$ 4,199,400	\$ (1,346,341)	-24%	
LIABILITIES AND FUND BALANCE:					
Current liabilities:					
Accounts Payable	\$ 1,738,681	\$ 545,214	\$ (1,193,466)	-69%	Invoices due, mostly Stride Fees
Accrued Expenses	1,477,094	1,507,977	30,883	2%	Mostly accrued Stride Fees and staff expenses
Other Current Liabilities	4,782	2,872	(1,910)	-40%	
TOTAL LIABILITIES	3,220,557	2,056,063	(1,164,493)	-36%	
TOTAL FUND BALANCE	2,325,185	2,143,337	(181,848)	-8%	
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,545,741	\$ 4,199,400	\$ (1,346,341)	-32%	

Cash Flow Forecast

Cash flow within expectations. Targeting minimum ending cash balance of \$1.5M to comply with Fiscal Practices Act.



	FY26			
	Actual Q1	Actual Q2	Actual Q3	Forecast Q4
Beginning Cash Balance	3,990,360	3,903,877	3,717,777	3,361,396
<u>Inflows</u>				
State Funding	4,417,869	3,901,045	3,760,201	3,985,689
Federal Funding	216,984	-	214,230	510,968
Other Deposits	-	-	-	-
Total Inflows	4,634,853	3,901,045	3,974,431	4,496,657
<u>Outflows</u>				
Non-Stride Expenses	435,234	365,174	270,329	784,551
Stride + Staffing Expenses	4,286,102	3,721,971	4,060,484	3,908,358
Other Expenses	-	-	-	-
Total Outflows	4,721,336	4,087,145	4,330,813	4,692,909
Ending Cash Balance	3,903,877	3,717,777	3,361,396	3,165,143

Cash Flow Commentary:

- State funding is received as follows:
 - Preliminary funding for the beginning of the school year is estimated using the prior year's 135 Day ADM / Add-on category counts, or planning ADM. Funding for July - August is based on this estimate.
 - The preliminary funding estimate is updated in using current year's 5 Day ADM and 45 Day ADM. Funding receipts for Sept – Apr are based on this new estimate as well as funding amounts paid year-to-date.
 - Final funding is determined in April using the current year's 135 Day ADM / Add-on category counts. Funding for May and June is based on this final calculation as well as funding amounts paid year-to-date.
- Cash for Grant funding is received when expenses are incurred.
- Non-Stride Expenses: These exclude salary/benefits expenses, as those are paid by Stride and then invoiced to the school.
- Stride Expenses: Includes Stride Fees per the Services Agreement, as well as salaries and benefits of the staff.



Appendix

Budget vs. Forecast (Detailed)



	FY26 Budget	Latest Forecast	Variance	
K5	1,067	695	(371)	-34.8%
MS	605	563	(42)	-7.0%
HS	515	412	(104)	-20.1%
Ending Enrollment (Avg. for Totals)	2,187	1,670	(517)	-23.6%
Funding Sources				
Basic Formula Funding - K-8 and HS	\$ 13,443,618	\$ 11,274,247	\$ (2,169,371)	-16.1%
Special Education Funding - K-8 and HS	3,191,048	3,281,920	90,871	2.8%
State Restricted Funds - Non-SPED	195,958	190,743	(5,215)	-2.7%
Federal - Title Funds	310,508	616,910	306,402	98.7%
Federal - IDEA Funds	289,488	325,272	35,784	12.4%
Other Federal Funds	58,955	-	(58,955)	-100.0%
CRE Specific Funding/Vocational	1,497,393	1,626,490	129,097	8.6%
Total Funding	18,986,969	17,315,581	(1,671,388)	-8.8%
Instruction - Teachers	102			0.0%
Total Salaries (Instructional + Admin)	4,405,215	4,368,786	(36,429)	
Stipends	86,356	155,876	69,521	80.5%
Benefits	950,149	962,652	12,503	1.3%
Bonus	215,943	212,023	(3,920)	-1.8%
Travel	389	162	(226)	-58.2%
Phone	-	336	336	
K12 Instructional Materials	-	-	-	
K12 Curriculum Delivery	189,200	195,140	5,940	3.1%
K12 Charges-3rd Party Teacher	74,335	255,225	180,890	243.3%
Teacher Laptops	76,576	63,723	(12,853)	-16.8%
Non-Instructional Materials & Supplies	31,335	40,082	8,747	27.9%
Conf., Teacher Training & Prof. Dev.	102,180	225,064	122,884	120.3%
Printing, Mailing, Postage	226	535	309	136.6%
ISP	29,744	34,909	5,165	17.4%
Other	115,410	124,527	9,117	7.9%
Total Instruction - Teachers	6,190,701	6,428,264	237,562	3.8%
Instruction - Students				
Proctored Exams & Test Administration	365,625	271,037	(94,589)	-25.9%
K12 Curriculum Delivery	3,922,509	2,685,760	(1,236,748)	-31.5%
K12 Instructional Materials	1,190,939	910,203	(280,736)	-23.6%
K12 Computer, Peripherals, & Software	1,461,996	1,116,876	(345,120)	-23.6%
ISP	103,468	52,673	(50,795)	-49.1%
K12 Charges Other	153,418	401,479	248,061	161.7%
Other	88,671	136,543	47,872	54.0%
Total Instruction - Students	7,286,626	5,574,570	(1,712,056)	-23.5%

Budget vs. Forecast (Detailed)



	FY26 Budget	Latest Forecast	Variance	
Student and Family Services				
Special Ed Contracted Svcs & Other Related Ex	412,459	427,315	14,856	3.6%
School Events	43,666	25,655	(18,011)	-41.2%
Other	-	2,773	2,773	
Total Student and Family Services	456,125	455,743	(382)	-0.1%
School Administration & Governance				
K12 Educational Services	2,848,045	2,597,337	(250,708)	-8.8%
Oversight/Sponsor Fee	361,212	322,148	(39,064)	-10.8%
Legal Services	11,540	44,491	32,951	285.5%
Auditing - External	30,000	27,999	(2,001)	-6.7%
Board Development & Training	6,296	8,211	1,915	30.4%
Administrator Travel	5,873	27,852	21,979	374.2%
Administrator Phone	100	-	(100)	-100.0%
Administrative Staff Salaries	-	54,899	54,899	
Administrative Staff Benefits	-	17,014	17,014	
Administrative Staff Bonus	-	2,463	2,463	
Consultants	4,975	35,700	30,725	617.6%
Other	15,188	2,100	(13,088)	-86.2%
Total School Administration & Governance	3,283,229	3,140,214	(143,015)	-4.4%
Technology				
K12 Technology Services	1,329,088	1,212,091	(116,997)	-8.8%
Total Technology	1,329,088	1,212,091	(116,997)	-8.8%
Facilities / Insurance / Other				
Rent	61,489	59,378	(2,111)	-3.4%
Maintenance/Repair Facility	5,000	8,325	3,325	66.5%
Water & Electric	3,330	9,945	6,616	198.7%
Telephone	53,224	25,685	(27,539)	-51.7%
Internet Connection	2,098	3,213	1,115	53.2%
Conference calls	-	321	321	
Copier / Fax Lease	-	3,018	3,018	
Office Postage and Shipping	1,431	6,312	4,881	341.1%
Office supplies and equipment	9,042	76,272	67,230	743.5%
Computer equip. & installation	353	-	(353)	-100.0%
General Liability Insurance	106,972	107,145	173	0.2%
Bank fees	946	319	(626)	-66.2%
Other	972	3,669	2,698	277.7%
Total Facilities / Insurance / Other	244,856	303,603	58,748	24.0%
Total School Expenditures This Period	18,790,624	17,114,484	(1,676,140)	-8.9%
Surplus (Deficit)	196,344	201,097	4,753	2.4%

Open Bills – Month End (1 of 2)

Stride Inc.
K12 : SA : Full Financials SC Node : COA
Open Bills
As of May 31, 2026



Account Number	Vendor	Bill Date	Memo	Date Due	Amount Due
20080 - Accounts Payable - School - Trade					
EXP-296-1986	Nancy K Lease	5/7/2026	Expenses and Internet Fee		\$923.44
INV-003-23890-COA-BLOCK	K12 MANAGEMENT INC	5/14/2026	INV-003-23890-COA-BLOCK	5/1/2026	\$8,932.00
INV-003-23908-COA-COMP TEST	K12 MANAGEMENT INC	5/14/2026	INV-003-23908-COA-COMP TEST	5/1/2026	\$45,580.00
EXP-296-2050	Heather E Evans	5/18/2026	Testing Travel, April Internet, Testing Supplies, and May Call Multiplier Reimbursement		\$1,895.31
EXP-296-2053	Derrick C Stogner	5/18/2026	Travel Expense for Testing		\$107.30
EXP-296-2051	Jessica N Wardlaw	5/18/2026	Travel		\$526.40
EXP-296-2044	Christin B Pfeiler	5/18/2026	Testing Travel		\$645.44
EXP-296-2055	Carson B Nelson	5/18/2026	May 18 Columbia Testing Travel		\$418.90
EXP-296-2052	Humberto Guevara	5/18/2026	Internet and Travel		\$1,113.64
EXP-296-2059	Heather Fultz	5/19/2026	EOC Testing		\$263.32
EXP-296-2060	Nancy K Lease	5/19/2026	Expenses Testing		\$60.50
EXP-296-2061	Lynn M Pabalan	5/19/2026	postage for student mail. \$ 35.64		\$35.64
EXP-296-2058	William R Olmstead	5/19/2026	Internet reimbursement		\$60.00
EXP-296-2074	Susanne H Morris	5/19/2026	SC Ready Testing Expenses + Internet		\$762.91
EXP-296-2062	Melissa K Payne	5/19/2026	internet		\$120.00
EXP-296-2063	Brooke N Clark	5/19/2026	Make up Testing - Summerville		\$79.32
21026	CLAFLIN UNIVERSITY (SOUTH CAROLINA)	5/20/2026		2/10/2026	\$1,950.00
COATTS_Apr_May26A	THE THERAPY SPOT LLC DBA PEDIATRIC DEVELOPMENTAL SERVICES (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$192.50
17J6-6HH6-T44D	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/11/2026	\$16.04
COAPLI_Mar_May26A	PresenceLearning Inc.(South Carolina)	5/20/2026		5/11/2026	\$3,343.52
INV-003-24068-COA-COMP	K12 MANAGEMENT INC	5/20/2026	INV-003-24068-COA-COMP	5/9/2026	\$4,265.00
1JPR-3HKM-CRFR	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/8/2026	\$55.90
INV-003-23992-COA-STAFF OLS	K12 MANAGEMENT INC	5/20/2026	INV-003-23992-COA-STAFF OLS	5/19/2026	\$195,140.00
INV-003-24187-COA-OLS	K12 MANAGEMENT INC	5/20/2026	INV-003-24187-COA-OLS	5/9/2026	\$161,663.00
1GRV-DWGT-CR7P	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/4/2026	\$5,028.48
INV-003-24038-COA-OLS	K12 MANAGEMENT INC	5/20/2026	INV-003-24038-COA-OLS	5/9/2026	\$24,922.50
INV-003-24147-COA-MATLS	K12 MANAGEMENT INC	5/20/2026	INV-003-24147-COA-MATLS	5/9/2026	\$19,417.50
COASND_Mar_May26A	AMBER LYN FREEZE DBA SOUND COMMUNICATION PLLC (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$2,087.50
COATPL_Apr26A	PRENTGRAF LTD DBA TALK PATH LIVE (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$3,815.90
COABST_Apr26B	JAMES E ROBERT DBA BST LIVE LLC (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$520.50
1MNV-J9JP-GWFC	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/7/2026	\$1,872.45
196R-3636-VTDD	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/4/2026	\$172.49
COAENT_Apr_May26A	ENABL'R THERAPY LLC (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$3,028.42
EXP-296-2066	Michael J Huguet	5/20/2026	EOC Lodging		\$216.11

Open Bills – Month End (2 of 2)

Stride Inc.
K12 : SA : Full Financials SC Node : COA
Open Bills
As of May 31, 2026



Account Number	Vendor	Bill Date	Memo	Date Due	Amount Due
2080 - Accounts Payable - School - Trade					
1PLC-L7HD-DJRY	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/4/2026	\$39.26
1YXW-F743-D97H	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/11/2026	\$221.74
16RR-CHTJ-J1HV	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/10/2026	\$71.24
EXR-296-2067	Michael J Huguet	5/20/2026	EOC Mileage		\$168.20
COAcor_Apr26A	CHRISTY BOOK DBA CORNERSTONE EDUCATIONAL SOLUTIONS (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$3,200.00
2699	MICROBURST LEARNING, LLC	5/20/2026		3/30/2026	\$4,000.00
1117049	COMM-CORE(South Carolina)	5/20/2026		5/4/2026	\$2,260.75
167V-4P7N-G7J4	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/3/2026	\$16.24
17P7-93VJ-4LTF	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/1/2026	\$48.58
196R-3636-DJ47	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/4/2026	\$88.67
COAET_Apr_May26A	E-THERAPY INTERMEDIATE INC (SOUTH CAROLINA)	5/20/2026		5/11/2026	\$1,547.00
40126	CLARUN UNIVERSITY (SOUTH CAROLINA)	5/20/2026		2/10/2026	\$750.00
CM-003-2163-COA-STAFF OLS	K12 MANAGEMENT INC	5/20/2026	CM-003-2163-COA-STAFF OLS		(\$41,140.00)
150728	ALICIA HUGHES DBA SPARKING UP LEADERSHIP LLC (SOUTH CAROLINA)	5/20/2026		5/7/2026	\$5,213.00
2007899	MARLIN LEASING CORPORATION DBA PEAC SOLUTIONS (SOUTH CAROLINA)	5/20/2026		5/10/2026	\$236.05
EXR-296-2070	Rashonda C Davis	5/20/2026	Mileage, Food, and Internet Reimbursement		\$153.85
EXR-296-2068	Michael J Huguet	5/20/2026	EOC Meals		\$49.95
INV-003-24111-COA-COMP	K12 MANAGEMENT INC	5/20/2026	INV-003-24111-COA-COMP	5/9/2026	\$34,580.00
EXR-296-2069	Michael J Huguet	5/20/2026	Monthly Lunch		\$53.57
1L4-LMFR-7FF9	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/7/2026	\$56.89
1V97-KWH4-W6J3	AMAZON CAPITAL SERVICES INC(South Carolina)	5/20/2026		5/9/2026	\$55.07
EXR-296-2073	Karen R Moore	5/21/2026	Teacher Monthly Meal		\$236.45
EXR-296-2080	Denise D Stone	5/21/2026	SC Ready Testing in Rock Hill		\$222.07
EXR-296-2076	Heather E Evans	5/21/2026	Aiken Testing 2026 Reimbursement		\$912.07
EXR-296-2078	Mary K Jones	5/21/2026	SC READY Week 4 - Aiken Technical College		\$193.80
EXR-296-2077	Nichole T Flassenthal	5/21/2026	Expenses		\$602.61
EXR-296-2083	Elizabeth H Poulnot-Hodgkiss	5/22/2026	Wifi invoice		\$60.00
INV-003-23980-COA-RSM	K12 MANAGEMENT INC	5/22/2026	INV-003-23980-COA-RSM	5/19/2026	\$576.00
EXR-296-2075	Rashonda C Davis	5/22/2026	Hotel and Mileage Reimbursement for Prom & Graduation		\$305.87
INV-003-23703R-COA-NIRVANA	K12 MANAGEMENT INC	5/22/2026	INV-003-23703R-COA-NIRVANA	5/12/2026	\$8,640.00
INV-003-24217-COA-SH TEACHERS	K12 MANAGEMENT INC	5/22/2026	INV-003-24217-COA-SH TEACHERS	5/9/2026	\$20,175.00
EXR-296-2086	Jodi A Lite	5/22/2026	lunch reimbursement		\$180.80
INV-003-24232-COA-SUBS	K12 MANAGEMENT INC	5/22/2026	INV-003-24232-COA-SUBS	5/21/2026	\$3,150.00
EXR-296-2085	Elizabeth H Poulnot-Hodgkiss	5/22/2026	Travel Mileage Testing Week 4		\$24.71
EXR-296-2082	Denise D Stone	5/22/2026	Internet for May 2026		\$60.00
INV-003-23920-COA-HOTSPOTS	K12 MANAGEMENT INC	5/22/2026	INV-003-23920-COA-HOTSPOTS	5/18/2026	\$585.00
EXR-296-2093	Janet C Bravo	5/22/2026	Week 4 Greenville Testing		\$1,433.68
EXR-296-2084	Elizabeth H Poulnot-Hodgkiss	5/22/2026	Week 3 Testing Expenses		\$197.19
EXR-296-2094	Carson B Nelson	5/23/2026	Prom and Graduation Expenses		\$382.18
181	DUFF FREEMAN SBBERT LLC (SOUTH CAROLINA)	5/24/2026		3/31/2026	\$5,241.25
14V1-PXXJ-JUTH	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/14/2026	\$7.69
177M-C3G4-CJ3K	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/18/2026	\$99.10
13OK-FD6G-YQJT	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/14/2026	\$985.63
1DOG-3GML-CRP6	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/18/2026	\$54.00
1T8F-QTHF-D7VD	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/18/2026	\$57.14
1937-HQ9K-9YF3	AMAZON CAPITAL SERVICES INC(South Carolina)	5/24/2026		5/18/2026	\$14.53
EXR-296-2096	April D Elder	5/25/2026	Travel to Columbia for Prom and Graduation		\$168.20
EXR-296-2095	April D Elder	5/25/2026	May's Internet Bill		\$60.00
EXR-296-2106	Jacilyn M Youra	5/26/2026	May Internet/Lunch		\$84.81
EXR-296-2107	Jacilyn M Youra	5/26/2026	May In-person PD		\$525.75
Total - 2080 - Accounts Payable - School - Trade					\$546,137.52

Stride

Federal Funding Overview

Title I, Part A (Title I) of the Elementary and Secondary Education Act, as amended (ESEA) provides financial assistance to local educational agencies (LEAs) and schools with high numbers or high percentages of children from low-income families to help ensure that all children meet challenging state academic standards. Federal funds are currently allocated through four statutory formulas that are based primarily on census poverty estimates and the cost of education in each state.

The Individuals with Disabilities Education Act (IDEA) is a law ensuring services to children with disabilities throughout the nation. IDEA governs how states and public agencies provide early intervention, special education and related services to more than 6.5 million eligible infants, toddlers, children and youth with disabilities. Children and youth (ages 3-21) receive special education and related services under IDEA Part B.

IDEA Part B Sections 611 and 619 funds must be used only to pay the excess costs of providing special education and related services to children with disabilities, such as costs for special education teachers and administrators; related services providers (speech therapists, psychologists, etc.); materials and supplies for use with children with disabilities; professional development for special education personnel; professional development for regular education teachers who teach children with disabilities; and specialized equipment or devices to assist children with disabilities.

