Actuals as of: **April 30, 2024** Percentage of Year: **83.3%**

Budget Detail Report

	Previous Yr's Actuals (230 Students)	Current Yr's Actuals (230 Students)	Approved FY24 Budget (245 Students)	Variance	FY24 Forecast (245 Students)	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	$ 33,315	$ 41,722	$ 32,500	$ 14,500	$ 47,000	88.8%
1400 Transportation Fees	$ 328	$ 440	$ 400	$ 150	$ 550	80.0%
1700 Student Activities	$ 123	$ 310	$ 1,000	$ (600)	$ 400	77.5%
1920 Donations	$ 993	$ 6,216	$ 5,000	$ 1,500	$ 6,500	95.6%
1930 Student Council/Tabs	$ 771	$ 2,271	$ -	$ 2,700	$ 2,700	84.1%
1990 Miscellaneous	$ 3,640	$ 92	$ 500	$ -	$ 500	18.4%
Total 1000:	*$ 39,171*	*$ 51,051*	*$ 39,400*	*$ 18,250*	*$ 57,650*	*88.6%*
3000 State						
3010 Regular School Prgm K-12	$ 1,224,002	$ 1,027,443	$ 1,296,885	$ (71,059)	$ 1,225,826	83.8%
3020 Professional Staff	$ 105,836	$ 87,590	$ 103,346	$ 1,762	$ 105,108	83.3%
3105 Special Education -- Add-On	$ 81,422	$ 66,491	$ 69,014	$ 10,775	$ 79,789	83.3%
3110 Special Education -- Self-Contained	$ 10,835	$ 4,993	$ 5,992	$ -	$ 5,992	83.3%
3120 Special Education -- Extended Year	$ 2,455	$ 2,021	$ 2,425	$ 0	$ 2,425	83.3%
3125 Special Education -- Impact Aid	$ 987	$ 696	$ 836	$ (1)	$ 836	83.3%
3178 Special Education -- Ext Yr Stipends	$ 1,000	$ 1,276	$ 1,000	$ 276	$ 1,276	100.0%
3201 Class Size Reduction K-8	$ 27,456	$ 26,666	$ 29,300	$ 2,700	$ 32,000	83.3%
3210 Flexible Allocaiton	$ -	$ 588	$ -	$ 706	$ 706	83.3%
3336 Enhancement for At-Risk Students	$ 156,820	$ 130,683	$ 156,820	$ -	$ 156,820	83.3%
3520 School Land Trust Program	$ 44,107	$ 47,449	$ 47,449	$ -	$ 47,449	100.0%
3411 English Language Learners Software	$ 12,000	$ 12,000	$ 15,047	$ 0	$ 15,047	79.7%
3579 Student Health & Counseling (Mental Hlth)	$ 11,335	$ 8,203	$ 32,082	$ (23,879)	$ 8,203	100.0%
3674 Suicide Prevention	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	100.0%
3719 Charter School Local Replacement	$ 696,150	$ 583,168	$ 596,841	$ 102,960	$ 699,801	83.3%
3725 CS Funding Base Program	$ 40,000	$ 33,333	$ 40,000	$ -	$ 40,000	83.3%
3578 Teacher and Student Success Act (TSSA)	$ 47,982	$ 65,581	$ 78,697	$ -	$ 78,697	83.3%
3807 Teacher Salary Supplement Program (TSSP)	$ 2,410	$ 792	$ 4,820	$ (4,028)	$ 792	100.0%
3810 Library Books & Electronic Res	$ 377	$ -	$ 377	$ (377)	$ -	#DIV/0!
3854 HB162 Period Products	$ 765	$ -	$ -	$ -	$ -	#DIV/0!
3868 Teacher Materials and Supplies	$ 3,097	$ 2,557	$ 3,099	$ (542)	$ 2,557	100.0%
3895 Assessment to Achievement Program	$ 2,085	$ -	$ -	$ -	$ -	#DIV/0!
3876 Educator Salary Adjustment	$ 102,184	$ 145,616	$ 206,426	$ (35,207)	$ 171,219	85.0%
3870 School Lunch (Liquor Control)	$ 30,680	$ 34,748	$ 23,000	$ 16,000	$ 39,000	89.1%
3872 Electronic Cigarette Substance	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	100.0%
3844 STEM Endorsement	$ 700	$ -	$ 700	$ -	$ 700	0.0%
3653 Public Ed Capital & Technology Fund	$ 39,130	$ -	$ -	$ -	$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	$ 36,708	$ 31,722	$ 36,709	$ (4,987)	$ 31,722	100.0%
3900 DWS ORR Monitoring Grant	$ 79,408	$ 39,582	$ 100,000	$ -	$ 100,000	39.6%
Total 3000:	*$ 2,764,930*	*$ 2,358,197*	*$ 2,855,865*	*$ (4,902)*	*$ 2,850,963*	*82.7%*
4000 Federal						
4524 IDEA Part-B	$ -	$ 18,269	$ 37,878	$ (5,268)	$ 32,610	56.0%
4210 ESSER II	$ 190,743	$ -	$ 49,313	$ (49,313)	$ -	#DIV/0!
4215 ESSER III ARP	$ -	$ 316,719	$ 399,389	$ 0	$ 399,389	79.3%
4220 GEERS	$ -	$ -	$ -	$ -	$ -	#DIV/0!
4280 Lunch Program	$ 260,642	$ 185,103	$ 190,000	$ -	$ 190,000	97.4%
4801 Title IA	$ 244	$ 58,608	$ 90,412	$ (9,974)	$ 80,438	72.9%
4860 Title IIA	$ -	$ 12,726	$ 20,757	$ (8,031)	$ 12,726	100.0%
4880 Title III	$ 21,620	$ 21,673	$ 31,369	$ 0	$ 31,369	69.1%
Para Ed CSI Grant	$ -	$ -	$ 52,380	$ -	$ 52,380	0.0%
CSI Acadmeic Growth	$ -	$ -	$ 66,234	$ -	$ 66,234	0.0%
CSI Grad Growth	$ -	$ -	$ 66,234	$ -	$ 66,234	0.0%
Total 4000:	*$ 473,250*	*$ 613,099*	*$ 1,003,966*	*$ (72,586)*	*$ 746,532*	*82.1%*
Total Revenue:	*$ 3,277,350*	*$ 3,022,347*	*$ 3,899,231*	*$ (59,237)*	*$ 3,655,146*	*82.7%*

Last years rollover $7879.65

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY24 Budget	Variance	FY24 Forecast	% of Forecast
Expenses						
100 Salaries						
114 Business Administrator	$ (2,987)	$ -	$ -	$ -	$ -	#DIV/0!
121 Principals and Assistants	$ 179,940	$ 151,113	$ 175,812	$ -	$ 175,812	86.0%
131 Teachers	$ 1,003,730	$ 676,587	$ 1,094,962	$ (94,962)	$ 1,000,000	67.7%
131 Summer School Teachers	$ -	$ 28,000	$ 32,000	$ 20,000	$ 52,000	53.8%
132 Substitute Teachers	$ 1,589	$ 23,033	$ 10,600	$ 18,400	$ 29,000	79.4%
133 Special Education Director & Teacher	$ 60,507	$ 88,857	$ 133,286	$ -	$ 133,286	66.7%
134 Stipends	$ 26,757	$ 50,478	$ 32,282	$ 27,718	$ 60,000	84.1%
141 Attendance & Social Workers	$ 52,783	$ 49,132	$ 58,672	$ -	$ 58,672	83.7%
142 Guidance Counselor	$ 60,507	$ 44,429	$ 66,643	$ -	$ 66,643	66.7%
152 Secretarial & Clerical	$ 65,531	$ 62,729	$ 67,918	$ 7,082	$ 75,000	83.6%
161 Summer School-SpEd Paras & Supervision	$ -	$ -	$ 4,400	$ (4,400)	$ -	#DIV/0!
161 Paraprofessionals	$ 170,842	$ 136,829	$ 119,232	$ 50,768	$ 170,000	80.5%
180 Custodial & Maintenance	$ 14,452	$ 15,894	$ 15,000	$ 3,500	$ 18,500	85.9%
Total 100:	*$ 1,633,650*	*$ 1,327,081*	*$ 1,810,807*	*$ 28,106*	*$ 1,838,913*	*72.2%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 132,048	$ 98,273	$ 140,837	$ -	$ 140,837	69.8%
230 Retirement	$ 122,021	$ 103,262	$ 135,000	$ -	$ 135,000	76.5%
240 Health Benefits	$ 118,468	$ 140,738	$ 180,084	$ -	$ 180,084	78.2%
270 Worker's Compensation Fund	$ 3,127	$ 3,849	$ 4,921	$ -	$ 4,921	78.2%
280 Unemployment Insurance	$ 900	$ -	$ 1,000	$ -	$ 1,000	0.0%
Total 200:	*$ 376,563*	*$ 346,122*	*$ 461,842*	*$ -*	*$ 461,842*	*74.9%*
300 Prof & Technical Services						
320 Instructional Services	$ 31,786	$ 30,886	$ 30,000	$ 6,000	$ 36,000	85.8%
330 Employee Training & Development	$ 6,700	$ 19,624	$ 8,000	$ 16,000	$ 24,000	81.8%
310 School Event Services (Dances)	$ 1,060	$ -	$ 1,500	$ -	$ 1,500	0.0%
310 Translation Services	$ 935	$ -	$ 3,000	$ (3,000)	$ -	#DIV/0!
352 IT Services (H-wire / Onward Tech / Zoom)	$ 25,198	$ 21,566	$ 20,000	$ 12,000	$ 32,000	67.4%
342 Audit	$ 21,143	$ 16,500	$ 22,000	$ -	$ 22,000	75.0%
345 Business Manager Services	$ 58,800	$ 49,980	$ 59,976	$ -	$ 59,976	83.3%
Total 300:	*$ 145,622*	*$ 138,556*	*$ 144,476*	*$ 31,000*	*$ 175,476*	*79.0%*
400 Purchased Property Services						
411 Utilities (Water, Sewer & Disposal)	$ 37,651	$ 43,244	$ 37,500	$ 7,500	$ 45,000	96.1%
431 Repairs & Maintenance	$ 6,013	$ 5,482	$ 2,250	$ 6,250	$ 8,500	64.5%
433 Custodial/Cleaning	$ 56,412	$ 61,140	$ 75,000	$ (5,000)	$ 70,000	87.3%
441 Lease of Facility	$ 209,141	$ 184,405	$ 209,639	$ 11,700	$ 221,339	83.3%
443 Equipment Lease	$ 4,286	$ 5,631	$ 4,500	$ 6,500	$ 11,000	51.2%
Total 400:	*$ 313,502*	*$ 299,903*	*$ 328,889*	*$ 26,950*	*$ 355,839*	*84.3%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY24 Budget	Variance	FY24 Forecast	% of Forecast
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	$ 35,420	$ 31,965	$ 39,500	$ (2,500)	$ 37,000	86.4%
518 Student Day Trips / Field Trips	$ 700	$ -	$ 1,500	$ -	$ 1,500	0.0%
521 Liability & Property Insurance & Treasurer's	$ 9,005	$ 3,352	$ 7,000	$ -	$ 7,000	47.9%
531 Telephone, Internet & Postage	$ 1,091	$ 894	$ 900	$ 400	$ 1,300	68.7%
540 Advertising	$ 225	$ -	$ 400	$ (100)	$ 300	0.0%
580 Travel-Staff Travel & Mileage	$ -	$ -	$ -	$ -	$ -	#DIV/0!
590 Drivers Ed Services	$ 8,410	$ -	$ -	$ -	$ -	#DIV/0!
Total 500:	*$ 54,851*	*$ 36,211*	*$ 49,300*	*$ (2,200)*	*$ 47,100*	*76.9%*
600 Supplies and Materials						
610 Classroom/General Supplies	$ 27,485	$ 17,990	$ 45,000	$ -	$ 45,000	40.0%
612 Office / Admin Supplies	$ 13,572	$ 10,348	$ 10,000	$ 1,500	$ 11,500	90.0%
612 Board Supplies	$ -	$ 558	$ -	$ 1,500	$ 1,500	37.2%
630 Food and Lunch Prgm Supplies	$ 245,058	$ 190,903	$ 240,000	$ -	$ 240,000	79.5%
641 Textbooks (Physical Form)	$ 1,682	$ 699	$ 1,500	$ -	$ 1,500	46.6%
644 Library Books & Materials	$ 14,501	$ 2,299	$ 15,000	$ (5,000)	$ 10,000	23.0%
650 Computer and Tech Hardware	$ 72,379	$ 67,345	$ 75,000	$ 9,000	$ 84,000	80.2%
680 Maintenance & Custodial Supplies	$ 2,529	$ 2,874	$ 7,500	$ (3,500)	$ 4,000	71.9%
Total 600:	*$ 377,206*	*$ 293,015*	*$ 394,000*	*$ 3,500*	*$ 397,500*	*73.7%*
700 Property, Equipment						
734 Technology Hardware & Software	$ 1,000	$ 4,876	$ 4,000	$ 16,000	$ 20,000	24.4%
735 Equipment	$ -	$ 12,608	$ 5,000	$ 7,500	$ 12,500	100.9%
Total 700:	*$ 1,000*	*$ 17,485*	*$ 9,000*	*$ 23,500*	*$ 32,500*	*53.8%*
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$ 12,804	$ 24,614	$ 17,500	$ 12,500	$ 30,000	82.0%
860 Indirect Costs - Non Restricted	$ -	$ -	$ 42,000	$ -	$ 42,000	0.0%
890 Misc Expense	$ 2,881	$ -	$ -	$ -	$ -	#DIV/0!
850 Contingency	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 15,685*	*$ 24,614*	*$ 59,500*	*$ 12,500*	*$ 72,000*	*34.2%*
Total Expenses:	*$ 2,918,081*	*$ 2,482,984*	*$ 3,257,813*	*$ 123,356*	*$ 3,381,169*	*73.4%*
Net Profit/Loss	*$ 359,270*	*$ 539,363*	*$ 641,418*	*$ (182,593)*	*$ 273,976*	*196.9%*
				3% Goal	$ 109,654	