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

Budget Detail Report

	(230 Students) FY24 Actuals	(245 Students) FY24 Forecast	Changes
Revenue			
1000 Local			
1510 Interest Income	$ 41,722	$ 47,000	$ (12,000)
1400 Transportation Fees	$ 440	$ 550	$ (150)
1700 Student Activities	$ 310	$ 400	$ 600
1920 Donations	$ 6,216	$ 6,500	$ (500)
1930 Student Council/Tabs	$ 2,271	$ 2,700	$ -
1990 Miscellaneous	$ 92	$ 500	$ -
Total 1000:	*$ 51,051*	*$ 57,650*	$ (12,050)
3000 State			
3010 Regular School Prgm K-12	$ 1,027,443	$ 1,225,826	$ (8,730.94)
3020 Professional Staff	$ 87,590	$ 105,108	$ (749.90)
3105 Special Education -- Add-On	$ 66,491	$ 79,789	$ 3,989.45
3110 Special Education -- Self-Contained	$ 4,993	$ 5,992	$ (1,498.00)
3120 Special Education -- Extended Year	$ 2,021	$ 2,425	$ 1.12
3125 Special Education -- Impact Aid	$ 696	$ 836	$ 10.14
3178 Special Education -- Ext Yr Stipends	$ 1,276	$ 1,276	$ 0.22
3201 Class Size Reduction K-8	$ 26,666	$ 32,000	$ 1,824.80
3210 Flexible Allocaiton	$ 588	$ 706	$ (23.45)
3336 Enhancement for At-Risk Students	$ 130,683	$ 156,820	$ 31,040.44
3520 School Land Trust Program	$ 47,449	$ 47,449	$ 2,803.48
3411 English Language Learners Software	$ 12,000	$ 15,047	$ (47.12)
3579 Student Health & Counseling (Mental Hlth)	$ 8,203	$ 8,203	$ 23,525.58
3674 Suicide Prevention	$ 1,000	$ 1,000	$ -
3719 Charter School Local Replacement	$ 583,168	$ 699,801	$ 13,354.00
3725 CS Funding Base Program	$ 33,333	$ 40,000	$ -
3578 Teacher and Student Success Act (TSSA)	$ 65,581	$ 78,697	$ (50.01)
3807 Teacher Salary Supplement Program (TSSP)	$ 792	$ 792	$ 608.00
3868 Teacher Materials and Supplies	$ 2,557	$ 2,557	$ 1,093.70
3876 Educator Salary Adjustment	$ 145,616	$ 171,219	$ 10,273.13
3870 School Lunch (Liquor Control)	$ 34,748	$ 39,000	$ -
3872 Electronic Cigarette Substance	$ 4,000	$ 4,000	$ -
3844 STEM Endorsement	$ -	$ 700	$ (700.00)
3651 Educator Professional Time (Stipend)	$ 31,722	$ 31,722	$ 4,953.07
3900 DWS ORR Monitoring Grant	$ 39,582	$ 100,000	$ (20,000.00)
Total 3000:	*$ 2,358,196*	*$ 2,850,963*	$ 61,678
4000 Federal			
4524 IDEA Part-B	$ 18,269	$ 32,610	$ (16,305)
4215 ESSER III ARP	$ 316,719	$ 399,389	$ (322,344)
4280 Lunch Program	$ 185,103	$ 190,000	$ 10,000
4801 Title IA	$ 58,608	$ 80,438	$ (22,243)
4860 Title IIA	$ 12,726	$ 12,726	$ (2,518)
4880 Title III	$ 21,673	$ 31,369	$ (16,946)
24 Comprehensive CSI	$ -	$ -	$ 179,243
Para Ed CSI Grant	$ -	$ 52,380	$ (52,380)
CSI Acadmeic Growth	$ -	$ 66,234	$ (66,234)
CSI Grad Growth	$ -	$ 66,234	$ (66,234)
Total 4000:	*$ 613,098*	*$ 746,532*	$ (375,961)
Total Revenue:	*$ 3,022,345*	*$ 3,655,146*	$ (326,333)

	FY24 Actuals	FY24 Forecast	Changes
Expenses			
100 Salaries			
121 Principals and Assistants	$ 151,113	$ 175,812	$ 55,374
131 Teachers	$ 676,587	$ 1,000,000	$ 112,582
131 Summer School Teachers	$ 28,000	$ 52,000	$ (7,000)
132 Substitute Teachers	$ 23,033	$ 29,000	$ 870
133 Special Education Director & Teacher	$ 88,857	$ 133,286	$ (63,362)
134 Stipends	$ 50,478	$ 60,000	$ 6,250
141 Attendance & Social Workers	$ 49,132	$ 58,672	$ -
142 Guidance Counselor	$ 44,429	$ 66,643	$ 3,281
152 Secretarial & Clerical	$ 62,729	$ 75,000	$ (12,720)
161 Summer School-SpEd Paras & Supervision	$ -	$ -	$ -
161 Paraprofessionals	$ 136,829	$ 170,000	$ 5,000
180 Custodial & Maintenance	$ 15,894	$ 18,500	$ (475)
Total 100:	*$ 1,327,081*	*$ 1,838,913*	$ 99,800
200 Benefits			
220 FICA (Social Security & Medicare)	$ 98,273	$ 140,837	$ 7,475
230 Retirement	$ 103,262	$ 135,000	$ (3,814)
240 Health Benefits	$ 140,738	$ 180,084	$ 17,916
270 Worker's Compensation Fund	$ 3,849	$ 4,921	$ -
280 Unemployment Insurance	$ -	$ 1,000	$ 2,000
Total 200:	*$ 346,122*	*$ 461,842*	$ 23,577
300 Prof & Technical Services			
320 Instructional Services	$ 30,886	$ 36,000	$ (6,000)
330 Employee Training & Development	$ 19,624	$ 24,000	$ 27,000
310 School Event Services (Dances)	$ -	$ 1,500	$ -
310 Translation Services	$ -	$ -	$ 3,000
352 IT Services (H-wire / Onward Tech / Zoom)	$ 21,566	$ 32,000	$ -
342 Audit	$ 16,500	$ 22,000	$ (2,000)
345 Business Manager Services	$ 49,980	$ 59,976	$ 1,199
Total 300:	*$ 138,556*	*$ 175,476*	$ 23,199
400 Purchased Property Services			
411 Utilities (Water, Sewer & Disposal)	$ 43,244	$ 45,000	$ -
431 Repairs & Maintenance	$ 5,482	$ 8,500	$ 3,500
433 Custodial/Cleaning	$ 61,140	$ 70,000	$ -
441 Lease of Facility	$ 184,405	$ 221,339	$ 12,350
443 Equipment Lease	$ 5,631	$ 11,000	$ -
Total 400:	*$ 299,902*	*$ 355,839*	$ 15,850

		FY24 Actuals		FY24 Forecast		Changes
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	$	31,965	$	37,000	$	(5,000)
518 Student Day Trips / Field Trips	$	-	$	1,500	$	-
521 Liability & Property Insurance & Treasurer's	$	3,352	$	7,000	$	-
531 Telephone, Internet & Postage	$	894	$	1,300	$	-
540 Advertising	$	-	$	300	$	-
580 Travel-Staff Travel & Mileage	$	-	$	-	$	-
Total 500:	*$*	*36,211*	*$*	*47,100*	$	(5,000)
600 Supplies and Materials						
610 Classroom/General Supplies	$	17,990	$	45,000	$	(10,000)
612 Office / Admin Supplies	$	10,348	$	11,500	$	1,000
612 Board Supplies	$	558	$	1,500	$	-
630 Food and Lunch Prgm Supplies	$	190,903	$	240,000	$	(40,000)
641 Textbooks (Physical Form)	$	699	$	1,500	$	-
644 Library Books & Materials	$	2,299	$	10,000	$	-
650 Computer and Tech Hardware	$	67,345	$	84,000	$	-
680 Maintenance & Custodial Supplies	$	2,874	$	4,000	$	-
Total 600:	*$*	*293,016*	*$*	*397,500*	$	(49,000)
700 Property, Equipment						
734 Technology Hardware & Software	$	4,876	$	20,000	$	(10,000)
735 Equipment	$	12,608	$	12,500	$	-
Total 700:	*$*	*17,485*	*$*	*32,500*	$	(10,000)
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$	24,614	$	30,000	$	(11,000)
860 Indirect Costs - Non Restricted	$	-	$	42,000	$	(32,000)
890 Misc Expense	$	-	$	-	$	-
850 Contingency	$	-	$	75,000	$	(75,000)
Total 800:	*$*	*24,614*	*$*	*147,000*	$	(118,000)
Total Expenses:	*$*	*2,482,986*	*$*	*3,456,169*	$	98,426
Net Profit/Loss	*$*	*539,359*	*$*	*198,976*	**Net Profit/Loss**	
			$	109,654		