

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



Budget Detail Report

	(230 Students) Previous Yr's Actuals	(230 Students) Current Yr's Actuals	(245 Students) Approved FY24 Budget		(245 Students) FY24 Forecast	% 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 Allocation	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	0.0%
Total 800:	\$ 15,685	\$ 24,614	\$ 59,500	\$ 12,500	\$ 147,000	16.7%
Total Expenses:	\$ 2,918,081	\$ 2,482,984	\$ 3,257,813	\$ 123,356	\$ 3,456,169	71.8%
Net Profit/Loss				\$ (182,593)	\$ 198,976	271.1%
3% Goal					\$ 109,654	