Actuals as of: **July 31, 2024** Percentage of Year: **8.3%**

Budget Detail Report

	(240 Students) Previous Yr's Actuals	(230 Students) Current Yr's Actuals	(220 Students) Approved FY25 Budget	Variance	(220 Students) FY25 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	$ 53,681	$ 6,113	$ 35,000	$ -	$ 35,000	17.5%
1400 Transportation Fees	$ 455	$ -	$ 400	$ -	$ 400	0.0%
1700 Student Activities	$ 375	$ -	$ 1,000	$ -	$ 1,000	0.0%
1920 Donations	$ 9,601	$ -	$ 6,000	$ -	$ 6,000	0.0%
1750 Student Council/Tabs	$ 2,302	$ -	$ 2,700	$ -	$ 2,700	0.0%
1990 Miscellaneous	$ 1,354	$ -	$ 500	$ -	$ 500	0.0%
Total 1000:	*$ 67,769*	*$ 6,113*	*$ 45,600*	*$ -*	*$ 45,600*	*13.4%*
3000 State						
3010 Regular School Prgm K-12	$ 1,225,826	$ 101,425	$ 1,217,095	$ -	$ 1,217,095	8.3%
3020 Professional Staff	$ 105,108	$ 8,697	$ 104,358	$ -	$ 104,358	8.3%
3105 Special Education -- Add-On	$ 79,789	$ 6,982	$ 83,779	$ -	$ 83,779	8.3%
3110 Special Education -- Self-Contained	$ 5,992	$ 375	$ 4,494	$ -	$ 4,494	8.3%
3120 Special Education -- Extended Year	$ 2,426	$ 202	$ 2,427	$ -	$ 2,427	8.3%
3125 Special Education -- Impact Aid	$ 835	$ 70	$ 846	$ -	$ 846	8.3%
3178 Special Education -- Ext Yr Stipends	$ 1,276		$ 1,276	$ -	$ 1,276	0.0%
3201 Class Size Reduction K-8	$ 32,000	$ 2,820	$ 33,824	$ -	$ 33,824	8.3%
3210 Flexible Allocaiton	$ 705	$ 57	$ 682	$ -	$ 682	8.3%
3336 Enhancement for At-Risk Students	$ 169,888	$ 15,655	$ 187,860	$ -	$ 187,860	8.3%
3520 School Land Trust Program	$ 47,449	$ 50,252	$ 50,252	$ -	$ 50,252	100.0%
3821 Statewide Financial Systems	$ 2,700	$ -	$ -	$ -	$ -	
3411 English Language Learners Software	$ 12,000		$ 15,000	$ -	$ 15,000	0.0%
3579 Student Health & Counseling (Mental Hlth)	$ 14,311		$ 31,729	$ -	$ 31,729	0.0%
3888 Pro Educator Licensure	$ 2,300	$ -	$ -	$ -	$ -	#DIV/0!
3674 Suicide Prevention	$ 1,000		$ 1,000	$ -	$ 1,000	0.0%
3719 Charter School Local Replacement	$ 699,801	$ 59,430	$ 713,155	$ -	$ 713,155	8.3%
3725 CS Funding Base Program	$ 40,000	$ 7,016	$ 84,192	$ -	$ 84,192	8.3%
3578 Teacher and Student Success Act (TSSA)	$ 78,697		$ 78,647	$ -	$ 78,647	0.0%
3807 Teacher Salary Supplement Program (TSSP)	$ 792		$ 1,400	$ -	$ 1,400	0.0%
3950 CPR/AED	$ 606	$ -	$ -	$ -	$ -	#DIV/0!
3868 Teacher Materials and Supplies	$ 2,557	$ 2,920	$ 3,651	$ -	$ 3,651	80.0%
3876 Educator Salary Adjustment	$ 171,219	$ 15,124	$ 181,492	$ -	$ 181,492	8.3%
3870 School Lunch (Liquor Control)	$ 44,351		$ 43,000	$ -	$ 43,000	0.0%
3872 Electronic Cigarette Substance	$ 4,000		$ 4,000	$ -	$ 4,000	0.0%
3914 School Safety Specialist	$ 1,719		$ -	$ -	$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	$ 31,722	$ 29,340	$ 36,675	$ -	$ 36,675	80.0%
3900 DWS ORR Monitoring Grant	$ 72,742		$ 80,000	$ -	$ 80,000	0.0%
Total 3000:	*$ 2,851,809*	*$ 300,365*	*$ 2,960,834*	*$ -*	*$ 2,960,834*	*10.1%*
4000 Federal						
4524 IDEA Part-B	$ 59,008		$ 16,305	$ -	$ 16,305	0.0%
4215 ESSER III ARP	$ 340,346		$ 77,045	$ -	$ 77,045	0.0%
4280 Lunch Program	$ 235,157		$ 240,000	$ -	$ 240,000	0.0%
4801 Title IA	$ 125,436		$ 78,056	$ -	$ 78,056	0.0%
4860 Title IIA	$ 12,934		$ 10,208	$ -	$ 10,208	0.0%
4880 Title III	$ 11,720		$ 14,423	$ -	$ 14,423	0.0%
4890 Title IV	$ 9,284		$ -	$ -	$ -	#DIV/0!
4801 24 CSI Comprehensive	$ -		$ 179,243		$ 179,243	0.0%
4801 Para Ed CSI Grant	$ 52,380		$ -	$ -	$ -	#DIV/0!
4801 CSI Acadmeic Growth	$ 44,355		$ -	$ -	$ -	#DIV/0!
4801 CSI Grad Growth	$ 31,519		$ -	$ -	$ -	#DIV/0!
Total 4000:	*$ 922,139*	*$ -*	*$ 615,280*	*$ -*	*$ 615,280*	*0.0%*
Total Revenue:	*$ 3,841,717*	*$ 306,477*	*$ 3,621,714*	*$ -*	*$ 3,621,714*	*8.5%*

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY25 Budget	Variance	FY25 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principals and Assistants	$ 215,038		$ 166,186	$ -	$ 166,186	0.0%
131 Teachers	$ 1,002,363		$ 1,197,559	$ -	$ 1,197,559	0.0%
131 Summer School Teachers	$ 28,000		$ 62,000	$ -	$ 62,000	0.0%
132 Substitute Teachers	$ 24,491		$ 29,870	$ -	$ 29,870	0.0%
131 Special Education Director & Teacher	$ 133,286		$ 69,924	$ -	$ 69,924	0.0%
134 Stipends	$ 108,016	$ 15,122	$ 76,960	$ -	$ 76,960	19.6%
141 Attendance & Social Workers	$ 68,689		$ 58,672	$ -	$ 58,672	0.0%
142 Guidance Counselor	$ 66,643		$ 69,924	$ -	$ 69,924	0.0%
152 Secretarial & Clerical	$ 99,067	$ 1,000	$ 89,000	$ -	$ 89,000	1.1%
161 Paraprofessionals	$ 187,183	$ 1,606	$ 175,000	$ -	$ 175,000	0.9%
180 Custodial & Maintenance	$ 19,566	$ 1,719	$ 18,025	$ -	$ 18,025	9.5%
Total 100:	*$ 1,952,342*	*$ 19,447*	*$ 2,013,120*	*$ -*	*$ 2,013,120*	*1.0%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 144,101	$ 1,488	$ 154,004	$ -	$ 154,004	1.0%
230 Retirement	$ 149,925	$ 111	$ 131,186	$ -	$ 131,186	0.1%
240 Health Benefits	$ 168,911	$ 19,309	$ 198,000	$ -	$ 198,000	9.8%
270 Worker's Compensation Fund	$ 6,149	$ 706	$ 4,921	$ -	$ 4,921	14.3%
280 Unemployment Insurance	$ -		$ 3,000	$ -	$ 3,000	0.0%
Total 200:	*$ 469,087*	*$ 21,614*	*$ 491,111*	*$ -*	*$ 491,111*	*4.4%*
300 Prof & Technical Services						
320 Instructional Services	$ 51,910	$ 2,926	$ 40,000	$ -	$ 40,000	7.3%
330 Employee Training & Development	$ 20,059		$ 24,000	$ -	$ 24,000	0.0%
310 School Event Services (Dances)	$ 1,300		$ 1,500	$ -	$ 1,500	0.0%
320 Translation Services	$ 150		$ 3,000	$ -	$ 3,000	0.0%
350 IT Services (H-wire / Onward Tech / Zoom)	$ 22,402	$ 55	$ 27,500	$ -	$ 27,500	0.2%
345 Audit	$ 13,300		$ 20,000	$ -	$ 20,000	0.0%
345 Business Manager Services	$ 62,676	$ 5,098	$ 61,175	$ -	$ 61,175	8.3%
Total 300:	*$ 171,797*	*$ 8,080*	*$ 177,175*	*$ -*	*$ 177,175*	*4.6%*
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	$ 121,692	$ 800	$ 45,000	$ -	$ 45,000	1.8%
430 Repairs & Maintenance	$ 17,272		$ 12,000	$ -	$ 12,000	0.0%
423 Custodial/Cleaning	$ 78,653	$ 250	$ 75,000	$ -	$ 75,000	0.3%
441 Lease of Facility	$ 220,364	$ 18,445	$ 233,689	$ -	$ 233,689	7.9%
443 Equipment Lease	$ 6,563	$ 535	$ 11,000	$ -	$ 11,000	4.9%
Total 400:	*$ 444,544*	*$ 20,029*	*$ 376,689*	*$ -*	*$ 376,689*	*5.3%*

Haydn Stend
Monthly lease
increase 5.5%
Monthly payme

	Previous Yr's Actuals	Current Yr's Actuals	Approved FY25 Budget	Variance	FY25 Forecast	% of Forecast
500 Other Purchase Services						
513 UTA Bus Passes / Transit Passes	$ 32,405	$ 28,600	$ 32,000	$ -	$ 32,000	89.4%
518 Student Day Trips / Field Trips	$ 2,271		$ 1,500	$ -	$ 1,500	0.0%
521 Liability & Property Insurance & Treasurer's	$ 6,360		$ 7,000	$ -	$ 7,000	0.0%
530 Telephone, Internet & Postage	$ 1,163	$ 70	$ 1,300	$ -	$ 1,300	5.4%
540 Advertising	$ -		$ 300	$ -	$ 300	0.0%
580 Travel-Staff Travel & Mileage	$ -		$ -	$ -	$ -	#DIV/0!
590 Drivers Ed Services	$ -		$ -	$ -	$ -	#DIV/0!
Total 500:	*$ 42,199*	*$ 28,670*	*$ 42,100*	*$ -*	*$ 42,100*	*68.1%*
600 Supplies and Materials						
610 Classroom/General Supplies	$ 31,197	$ 847	$ 30,000	$ -	$ 30,000	2.8%
610 Student Event Supplies	$ 4,018		$ 1,000		$ 1,000	
612 Office / Admin Supplies	$ 12,800	$ 471	$ 13,500	$ -	$ 13,500	3.5%
612 Board Supplies	$ 776		$ 1,500	$ -	$ 1,500	0.0%
630 Food and Lunch Prgm Supplies	$ 267,345		$ 240,000	$ -	$ 240,000	0.0%
641 Textbooks (Physical Form)	$ 699		$ 1,500	$ -	$ 1,500	0.0%
644 Library Books & Materials	$ 2,299	$ 133	$ 5,000	$ -	$ 5,000	2.7%
650 Computer and Tech Hardware	$ 59,967	$ 12,450	$ 80,000	$ -	$ 80,000	15.6%
680 Maintenance & Custodial Supplies	$ 3,423	$ 1,076	$ 4,000	$ -	$ 4,000	26.9%
Total 600:	*$ 382,523*	*$ 14,978*	*$ 376,500*	*$ -*	*$ 376,500*	*4.0%*
700 Property, Equipment						
734 Technology Hardware & Software	$ 9,670		$ 10,000	$ -	$ 10,000	0.0%
732 Equipment/ Furniture & Fixtures	$ 12,608		$ 12,500	$ -	$ 12,500	0.0%
Total 700:	*$ 22,279*	*$ -*	*$ 22,500*	*$ -*	*$ 22,500*	*0.0%*
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$ 32,778	$ 864	$ 19,000	$ -	$ 19,000	4.5%
860 Indirect Costs - Non Restricted	$ -		$ 10,000	$ -	$ 10,000	0.0%
890 Misc Expense	$ -		$ -	$ -	$ -	#DIV/0!
850 Contingency	$ -		$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 32,778*	*$ 864*	*$ 29,000*	*$ -*	*$ 29,000*	*3.0%*
Total Expenses:	*$ 3,517,549*	*$ 113,681*	*$ 3,528,195*	*$ -*	*$ 3,528,195*	*3.2%*
Net Profit/Loss	*$ 324,168*	*$ 192,797*	*$ 93,519*	*$ -*	*$ 93,519*	*206.2%*
				3% Goal	$ 108,651	