Actuals as of: **November 30, 2024** Percentage of Year: **41.7%**

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	$ 29,205	$ 35,000	$ -	$ 35,000	83.4%
1400	Transportation Fees	$ 455	$ 225	$ 400	$ -	$ 400	56.3%
1700	Student Activities	$ 375	$ 40	$ 1,000	$ -	$ 1,000	4.0%
1920	Donations	$ 9,601	$ 4,444	$ 6,000	$ -	$ 6,000	74.1%
1750	Student Council/Tabs	$ 2,302	$ -	$ 2,700	$ -	$ 2,700	0.0%
1990	Miscellaneous	$ 1,354	$ 11,961	$ 500	$ 12,000	$ 12,500	95.7%
	Total 1000:	*$ 67,769*	*$ 45,874*	*$ 45,600*	*$ 12,000*	*$ 57,600*	*79.6%*
3000	State						
3010	Regular School Prgm K-12	$ 1,225,826	$ 562,971	$ 1,217,095	$ 134,036	$ 1,351,131	41.7%
3020	Professional Staff	$ 105,108	$ 51,598	$ 104,358	$ 19,477	$ 123,835	41.7%
3105	Special Education -- Add-On	$ 79,789	$ 34,175	$ 83,779	$ (5,860)	$ 77,919	43.9%
3110	Special Education -- Self-Contained	$ 5,992	$ 1,873	$ 4,494	$ -	$ 4,494	41.7%
3120	Special Education -- Extended Year	$ 2,426	$ 1,011	$ 2,427	$ -	$ 2,427	41.7%
3125	Special Education -- Impact Aid	$ 835	$ 351	$ 846	$ (5)	$ 841	41.7%
3178	Special Education -- Ext Yr Stipends	$ 1,276		$ 1,276	$ (1,276)	$ -	#DIV/0!
3201	Class Size Reduction K-8	$ 32,000	$ 13,445	$ 33,824	$ (5,236)	$ 28,588	47.0%
3210	Flexible Allocaiton	$ 705	$ 311	$ 682	$ 63	$ 745	41.7%
3336	Enhancement for At-Risk Students	$ 169,888	$ 84,815	$ 187,860	$ 15,696	$ 203,556	41.7%
3520	School Land Trust Program	$ 47,449	$ 50,252	$ 50,252	$ -	$ 50,252	100.0%
3821	Statewide Financial Systems	$ 2,700	$ -	$ -	$ -	$ -	#DIV/0!
3411	English Language Learners Software	$ 12,000	$ -	$ 15,000	$ (378)	$ 14,622	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	$ -	$ 1,000	100.0%
3719	Charter School Local Replacement	$ 699,801	$ 338,610	$ 713,155	$ 99,510	$ 812,665	41.7%
3725	CS Funding Base Program	$ 40,000	$ 34,957	$ 84,192	$ (985)	$ 83,207	42.0%
3578	Teacher and Student Success Act (TSSA)	$ 78,697	$ 32,745	$ 78,647	$ (59)	$ 78,588	41.7%
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	$ 3,991	$ 3,651	$ 340	$ 3,991	100.0%
3876	Educator Salary Adjustment	$ 171,219	$ 75,501	$ 181,492	$ (966)	$ 180,526	41.8%
3870	School Lunch (Liquor Control)	$ 44,351	$ 8,070	$ 43,000	$ -	$ 43,000	18.8%
3872	Electronic Cigarette Substance	$ 4,000	$ 4,000	$ 4,000	$ -	$ 4,000	100.0%
3914	School Safety Specialist	$ 1,719		$ -	$ 3,000	$ 3,000	0.0%
3651	Educator Professional Time (Stipend)	$ 31,722	$ 31,575	$ 36,675	$ (5,100)	$ 31,575	100.0%
3654	Period Products	$ -	$ -	$ -	$ 1,130	$ 1,130	0.0%
3814	Master Pilot Program	$ -	$ -	$ -	$ 50,811	$ 50,811	0.0%
3900	DWS ORR Monitoring Grant	$ 72,742	$ 18,200	$ 80,000	$ -	$ 80,000	22.7%
	Total 3000:	*$ 2,851,809*	*$ 1,349,450*	*$ 2,960,834*	*$ 304,197*	*$ 3,265,031*	*41.3%*
4000	Federal						
4524	IDEA Part-B	$ 59,008		$ 16,305	$ -	$ 16,305	0.0%
4215	ESSER III ARP	$ 340,346		$ 77,045	$ (21,061)	$ 55,984	0.0%
4280	Lunch Program	$ 235,157	$ 65,036	$ 240,000	$ -	$ 240,000	27.1%
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%
4880	TITLE III ELSA	$ -		$ -	$ 30,000	$ 30,000	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	$ 21,879	$ -	$ 21,879	$ 21,879	100.0%
4801	CSI Grad Growth	$ 31,519	$ 34,715	$ -	$ 34,715	$ 34,715	100.0%
	Total 4000:	*$ 922,139*	*$ 121,631*	*$ 615,280*	*$ (21,061)*	*$ 680,813*	*17.9%*
	Total Revenue:	*$ 3,841,717*	*$ 1,516,956*	*$ 3,621,714*	*$ 295,136*	*$ 4,003,444*	*37.9%*

	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	$ 74,358	$ 166,186	$ -	$ 166,186	44.7%
131 Teachers	$ 1,002,363	$ 479,344	$ 1,197,559	$ -	$ 1,197,559	40.0%
131 Summer School Teachers	$ 28,000	$ 49,494	$ 62,000	$ -	$ 62,000	79.8%
132 Substitute Teachers	$ 24,491	$ 11,894	$ 29,870	$ -	$ 29,870	39.8%
131 Special Education Director & Teacher	$ 133,286	$ 28,862	$ 69,924	$ -	$ 69,924	41.3%
134 Stipends	$ 108,016	$ 49,165	$ 76,960	$ -	$ 76,960	63.9%
141 Attendance & Social Workers	$ 68,689	$ 24,447	$ 58,672	$ -	$ 58,672	41.7%
142 Guidance Counselor	$ 66,643	$ 28,862	$ 69,924	$ -	$ 69,924	41.3%
152 Secretarial & Clerical	$ 99,067	$ 47,993	$ 89,000	$ -	$ 89,000	53.9%
161 Paraprofessionals	$ 187,183	$ 89,888	$ 175,000	$ -	$ 175,000	51.4%
180 Custodial & Maintenance	$ 19,566	$ 9,643	$ 18,025	$ -	$ 18,025	53.5%
Total 100:	*$ 1,952,342*	*$ 893,948*	*$ 2,013,120*	*$ -*	*$ 2,013,120*	*44.4%*
200 Benefits						
220 FICA (Social Security & Medicare)	$ 144,101	$ 65,889	$ 154,004	$ -	$ 154,004	42.8%
230 Retirement	$ 149,925	$ 60,789	$ 131,186	$ -	$ 131,186	46.3%
240 Health Benefits	$ 168,911	$ 73,375	$ 198,000	$ -	$ 198,000	37.1%
270 Worker's Compensation Fund	$ 6,149	$ 2,822	$ 4,921	$ -	$ 4,921	57.4%
280 Unemployment Insurance	$ -		$ 3,000	$ -	$ 3,000	0.0%
Total 200:	*$ 469,087*	*$ 202,875*	*$ 491,111*	*$ -*	*$ 491,111*	*41.3%*
300 Prof & Technical Services						
320 Instructional Services	$ 51,910	$ 55,997	$ 40,000	$ 60,000	$ 100,000	56.0%
330 Employee Training & Development	$ 20,059	$ 399	$ 24,000	$ -	$ 24,000	1.7%
310 School Event Services (Dances)	$ 1,300		$ 1,500	$ -	$ 1,500	0.0%
320 Translation Services	$ 150	$ 2,123	$ 3,000	$ -	$ 3,000	70.8%
350 IT Services (Ricoh/ Onward Tech)	$ 22,402	$ 28,301	$ 27,500	$ 37,500	$ 65,000	43.5%
345 Audit	$ 13,300	$ 13,500	$ 20,000	$ -	$ 20,000	67.5%
345 Business Manager Services	$ 62,676	$ 25,490	$ 61,175	$ -	$ 61,175	41.7%
Total 300:	*$ 171,797*	*$ 125,810*	*$ 177,175*	*$ 97,500*	*$ 274,675*	*45.8%*
400 Purchased Property Services						
410 Utilities (Water, Sewer & Disposal)	$ 121,692	$ 4,456	$ 45,000	$ -	$ 45,000	9.9%
430 Repairs & Maintenance	$ 17,272	$ 181	$ 12,000	$ -	$ 12,000	1.5%
423 Custodial/Cleaning	$ 78,653	$ 20,930	$ 75,000	$ -	$ 75,000	27.9%
441 Lease of Facility	$ 220,364	$ 92,224	$ 233,689	$ -	$ 233,689	39.5%
443 Equipment Lease	$ 6,563	$ 583	$ 11,000	$ -	$ 11,000	5.3%
Total 400:	*$ 444,544*	*$ 118,374*	*$ 376,689*	*$ -*	*$ 376,689*	*31.4%*

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	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	$ 31,685	$ 32,000	$ -	$ 32,000	99.0%
518 Student Day Trips / Field Trips	$ 2,271		$ 1,500	$ -	$ 1,500	0.0%
521 Liability & Property Insurance & Treasurer's	$ 6,360	$ 4,440	$ 7,000	$ -	$ 7,000	63.4%
530 Telephone, Internet & Postage	$ 1,163	$ 546	$ 1,300	$ -	$ 1,300	42.0%
540 Advertising	$ -		$ 300	$ -	$ 300	0.0%
580 Travel-Staff Travel & Mileage	$ -		$ -	$ -	$ -	#DIV/0!
590 Drivers Ed Services	$ -		$ -	$ -	$ -	#DIV/0!
Total 500:	*$ 42,199*	*$ 36,671*	*$ 42,100*	*$ -*	*$ 42,100*	*87.1%*
600 Supplies and Materials						
610 Classroom/General Supplies	$ 31,197	$ 25,503	$ 30,000	$ -	$ 30,000	85.0%
610 Student Event Supplies	$ 4,018	$ -	$ 1,000		$ 1,000	0.0%
612 Office / Admin Supplies	$ 12,800	$ 5,090	$ 13,500	$ -	$ 13,500	37.7%
612 Board Supplies	$ 776	$ 1,025	$ 1,500	$ -	$ 1,500	68.3%
630 Food and Lunch Prgm Supplies	$ 267,345	$ 8,155	$ 240,000	$ -	$ 240,000	3.4%
641 Textbooks (Physical Form)	$ 699	$ 992	$ 1,500	$ -	$ 1,500	66.1%
644 Library Books & Materials	$ 2,299	$ 266	$ 5,000	$ -	$ 5,000	5.3%
650 Computer and Tech Hardware	$ 59,967	$ 30,628	$ 80,000	$ -	$ 80,000	38.3%
680 Maintenance & Custodial Supplies	$ 3,423	$ 1,360	$ 4,000	$ -	$ 4,000	34.0%
Total 600:	*$ 382,523*	*$ 73,018*	*$ 376,500*	*$ -*	*$ 376,500*	*19.4%*
700 Property, Equipment						
734 Technology Hardware & Software	$ 9,670	$ 30,300	$ 10,000	$ 35,000	$ 45,000	67.3%
732 Equipment/ Furniture & Fixtures	$ 12,608		$ 12,500	$ -	$ 12,500	0.0%
Total 700:	*$ 22,279*	*$ 30,300*	*$ 22,500*	*$ 35,000*	*$ 57,500*	*52.7%*
800 Debt Service and Misc						
810 Dues and Fees and Banking Fees	$ 32,778	$ 5,161	$ 19,000	$ -	$ 19,000	27.2%
860 Indirect Costs - Non Restricted	$ -		$ 10,000	$ -	$ 10,000	0.0%
890 Misc Expense	$ -	$ 265	$ -	$ -	$ -	#DIV/0!
850 Contingency	$ -		$ -	$ -	$ -	#DIV/0!
Total 800:	*$ 32,778*	*$ 5,426*	*$ 29,000*	*$ -*	*$ 29,000*	*18.7%*
Total Expenses:	*$ 3,517,549*	*$ 1,486,423*	*$ 3,528,195*	*$ 132,500*	*$ 3,660,695*	*40.6%*
Net Profit/Loss	*$ 324,168*	*$ 30,533*	*$ 93,519*	*$ 162,636*	*$ 342,749*	*8.9%*
				3% Goal	$ 120,103	