



Prepared by: Beverly Ledward  
**Business Administrator**  
Month Ending: January 31, 2025

Summary

We submitted reimbursements totaling \$196,213.69 in January. The Debt Service calculations based on the draft budget column are included in this report; 2.08 DSCR and cash on hand of 147.98. \*\*Cash on Hand is calculated using current cash and total expenses in the draft column\*\*

Balance Sheet

- Days Cash on Hand: 187 (this calculation excludes property and debt service)

*Bond Loan Agreement 8.18 Cash on Hand Covenant: Maintain at least 60 days of Operating Expense plus the bond interest costs for the prior fiscal year (Prior Yr. Interest costs \$1,270,179.06)*

*Total calculated Cash on Hand requirement is \$5,975,009.20 (full accrual basis)*

Income Statement

- Line 047 Other State Revenue: Reimbursement received for Early Interactive Software Grant K-3 reading
- Line 158 Construction - HS Field Project: Creative Signs & Eckman Construction
- Line 227 Equipment Facilities: HS Video Surveillance system upgrades, ES Intercom CCTV buzz in button

Debt service calculation measures the net operating income available to pay short-term debt, or in this case the maximum annual debt service (MADS) . MADS is the maximum amount of debt payments the school will make in any year over the life of the bond. This calculation provides assurance that the school can meet their debt requirements in the year the payment would be the highest.

Reporting

*Sales & Use Tax Return filed*  
*Money Management Deposit & Investment Report completed*

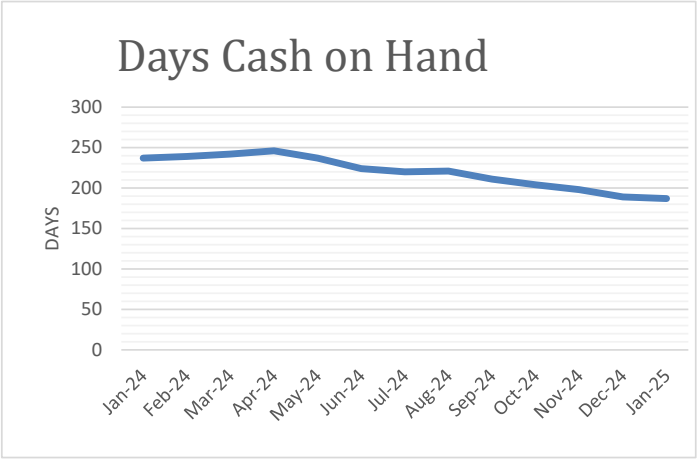
Action Items - Board

Finance & Accounting Report

Summary, Notes & Action Items

Cash on Hand - History

Jan-25	187
Dec-24	189
Nov-24	198
Oct-24	204
Sep-24	211
Aug-24	221
Jul-24	220
Jun-24	224
May-24	237
Apr-24	246
Mar-24	242
Feb-24	239
Jan-24	237
Dec-23	225



Enrollment

Enrollment data from Registrar, (Plus 6 Foreign Exchange students). 4  
Dual/Split Enrolled student are included. 7 early graduates

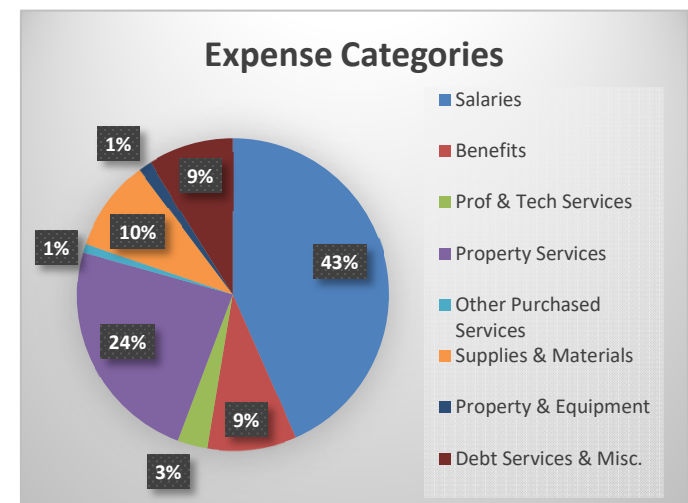
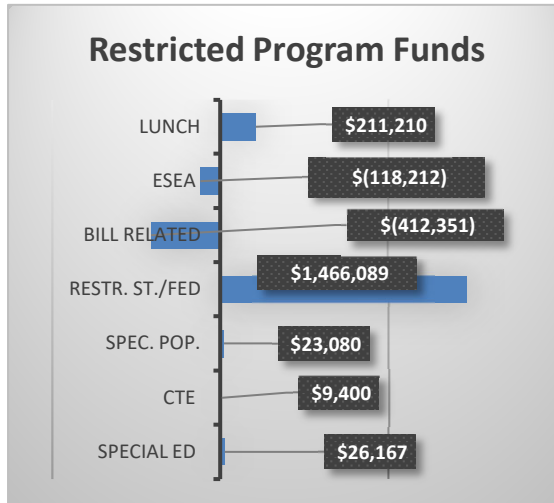
	Goal	10/1/24	11/1/24	12/1/24	1/6/25	2/13/25	3/10/25
K	150	136	135	139	139	139	139
1	150	143	140	142	142	142	142
2	150	139	139	137	137	137	136
3	150	151	151	152	151	151	153
4	150	156	153	154	154	155	155
5	150	141	140	139	141	141	140
6	175	181	179	179	180	181	180
7	200	176	178	178	179	181	180
8	200	204	203	203	204	199	197
9	185	179	181	183	182	185	184
10	175	157	158	158	156	154	154
11	165	140	137	138	134	134	133
12	150	137	135	135	135	126	125
Total	2150	2040	2029	2037	2034	2025	2018



# Monthly Financial Scoreboard

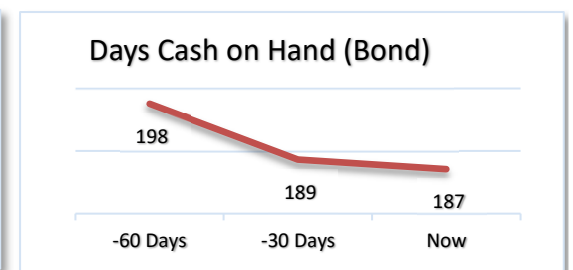
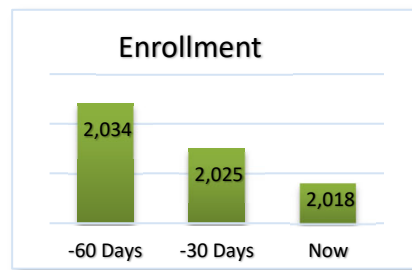
as of January 31, 2025

Balance Sheet			% through the year:		58%
Assets	Prior Month	Current Month			
Operating Cash (Unrestricted)	\$ 11,740,365	\$ 11,647,041			
Restricted Cash	\$ 3,087,671	\$ 3,280,489			
Accounts Receivable	\$ 4,839	\$ 5,736			
Prepaid/Other Assets	\$ -	\$ 73			
<b>Total Assets</b>	<b>\$ 14,832,875</b>	<b>\$ 14,933,339</b>			
Liabilities & Fund Balance					
Accounts Payable	\$ 559,868	\$ 1,044,300			
Other Current Liabilities	\$ 1,216,703	\$ 1,405,451			
<b>Total Liabilities</b>	<b>\$ 1,776,571</b>	<b>\$ 2,449,751</b>			
Unrestricted Fund Balance	\$ 12,118,133	\$ 11,278,206			
Restricted Fund Balance	\$ 938,170	\$ 1,205,382			
<b>Total Fund Balance</b>	<b>\$ 13,056,303</b>	<b>\$ 12,483,588</b>			
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 14,832,874</b>	<b>\$ 14,933,339</b>			



Income Statement - Budget Report						% through the year:		58%
Revenue		YTD Actuals	Approved Budget	Current Month	% of Budget			
1000	Local	\$ 1,288,722	\$ 1,754,230	\$ 153,306	73.46%			
3000	State	\$ 14,163,005	\$ 24,528,894	\$ 1,925,764	57.74%			
4000	Federal	\$ 148,764	\$ 826,757	\$ 27,463	17.99%			
5000	Other Financing Proceeds	\$ 557	\$ -	\$ -				
<b>Total Revenue</b>		<b>\$ 15,600,491</b>	<b>\$ 27,109,881</b>	<b>\$ 2,106,533</b>	<b>57.55%</b>			
Expenses								
100	Salaries	\$ 8,024,811	\$ 14,111,571	\$ 1,292,273	56.87%			
200	Benefits	\$ 1,704,223	\$ 3,448,304	\$ 275,744	49.42%			
300	Prof & Tech Services	\$ 575,103	\$ 1,121,428	\$ 81,639	51.28%			
400	Property Services	\$ 4,363,368	\$ 4,473,575	\$ 860,471	97.54%			
500	Other Purchased Services	\$ 167,305	\$ 301,395	\$ 7,373	55.51%			
600	Supplies & Materials	\$ 1,749,887	\$ 2,628,751	\$ 149,527	66.57%			
700	Property & Equipment	\$ 250,381	\$ 232,593	\$ 6,496	107.65%			
800	Debt Services & Misc.	\$ 1,647,773	\$ 2,281,817	\$ 5,725	72.21%			
<b>Total Expenses</b>		<b>\$ 18,482,851</b>	<b>\$ 28,599,434</b>	<b>\$ 2,679,248</b>	<b>64.63%</b>			
<b>Net Income</b>		<b>\$ (2,882,360)</b>	<b>\$ (1,489,553)</b>	<b>\$ (572,715)</b>				

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)	218	187	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)	209	168	30 Days
Debt to Asset Ratio	0.80	0.06	≤ 1
Current Ratio	4.22	3.23	≥ 1
Annual Cash Flow increase/(decrease)	1,421,176	(1,712,759)	> 0
Profit Margin (Total Margin)	12.39%	-5.49%	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	2,099	2,018	≥ 90% PY
Average Daily Membership (ADM)	2071.00	2031.00	≥ 90% Oct 1



\*These interim reports are reported on a modified accrual basis and intended for internal use only.

## Bond Calculations for the Month Ending: January

### Debt Service Coverage Ratio Calculation

Net Income Available for Debt Service (NAIDS)	
Net Income (Annual Budgeted Net Income for the current year)	\$ (1,935,939)
<i>plus</i>	
Capital Expenses (Object 700)	\$ 4,323,097
Loss on Sale of Assets	\$ -
Interest Expense	\$ 1,209,294
Principal Expense	\$ 875,000
Capital Lease Payments (if any)	\$ 25,440
Total Net Income Available for Debt Service (NIADS)	\$ 4,496,893
<b>Maximum Annual Debt Service</b>	<b>\$ 2,162,400</b>
<b>Debt Service Coverage</b>	<b>2.08</b>
Bond Debt Service Requirement	1.05
Compliant	YES

### Days Cash on Hand (DCOH)

Cash and Cash Equivalents as of 1/31/2025	\$ 11,647,041
Annual Budgeted Operating Expenses	\$ 29,209,564
Capital Expenses (Object 700 & 450)	\$ 4,323,097
Interest Expense	\$ 1,209,294
Principal Payments	\$ 875,000
Net Operating Expenses (Op Exp, less Depreciation)	\$ 28,334,564
Operating Days in a Year	360
Operating Expenses per Day (Net Op Exp/365)	\$ 78,707
<b>DCOH (Cash &amp; Cash Equiv.on June 30/Op Exp per Day)</b>	<b>147.98</b>
Bond DCON Requirement	60
Compliant	YES

**Providence Hall**  
**Board Report - Balance Sheet**  
**07/01/2024 to 01/31/2025**

<b>Assets</b>	
<b>Cash</b>	
<b>Unrestricted Cash</b>	
Regular Checking	(45,204)
Savings	162,359
Money Market and CD	11,529,520
Cash on Hand	366
<b>Total Unrestricted Cash</b>	<b>11,647,041</b>
<b>Restricted cash</b>	
US Bank Bond Principal	302,672
US Bank Bond Interest	432,093
US Bank Bond Reserve	2,545,723
<b>Total Restricted cash</b>	<b>3,280,489</b>
<b>Total Cash</b>	<b>14,927,530</b>
<b>Accounts receivable</b>	
Local	-
State	-
Federal	-
Sales tax receivable	5,736
<b>Total Accounts receivable</b>	<b>5,736</b>
Prepaid Expenses and Deferred Charges	73
<b>Total Assets</b>	<b>14,933,339</b>
<b>Liabilities and fund balance</b>	
<b>Liabilities:</b>	
Accounts payable	1,014,376
P-Card liabilities	29,924
Wages and payroll taxes payable	431,850
Retirement liability payable	4,748
Wages Accrued	968,852
Employee Benefits Accrued	-
Unearned revenue	-
<b>Total Liabilities:</b>	<b>2,449,751</b>
<b>Fund Balance:</b>	
Beginning fund balance	15,365,393
Net income	(2,881,805)
<b>Total Fund Balance:</b>	<b>12,483,588</b>
<b>Total Liabilities and fund balance</b>	<b>14,933,339</b>

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	November Actual	December Actual	January Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>Net Income (Loss)</b>							
<b>Revenue</b>							
<b>002 Local Revenue</b>							
004Transportation Fees	1,020	-	6,720	21,240	30,000	30,000	70.80%
005 Interest Income	64,987	53,557	53,551	456,424	450,000	650,000	101.43%
006 Lunch Fee Student	28,411	25,191	38,748	222,834	351,000	345,000	63.49%
007 Lunch Fee Non Student	354	85	402	1,739	3,700	3,700	46.99%
008 Local Misc. Foodservice Sales	4,386	5,089	8,125	36,098	56,160	56,160	64.28%
009 Activities- After School Programs	23,764	21,148	13,035	190,620	362,100	361,500	52.64%
011 Student Fees	26,754	4,208	4,195	130,800	161,070	150,345	81.21%
013 Local Donations	8,048	8,080	2,423	24,569	25,600	26,200	95.97%
015 Local Parent Org & Fundraising	10,506	5,630	3,862	83,664	105,000	117,000	79.68%
016 Sales & Rentals	4,307	7,629	17,620	81,779	126,000	137,000	64.90%
017 Other Local Income	600	9,437	4,626	38,955	83,600	83,600	46.60%
<b>Total 002 Local Revenue</b>	<b>173,137</b>	<b>140,052</b>	<b>153,306</b>	<b>1,288,722</b>	<b>1,754,230</b>	<b>1,960,505</b>	<b>73.46%</b>
<b>021 State Revenue</b>							
022 Regular School Programs K-12	807,800	796,402	796,402	5,588,544	9,527,365	9,558,654	58.66%
023 Professional Staff	67,842	58,395	58,395	408,766	672,402	700,741	60.79%
024 Flexible Allocation	477	467	467	3,266	5,568	5,599	58.66%
025 Educator Salary Adjustment	139,258	138,861	138,861	972,028	1,699,173	1,666,334	57.21%
026 Class Size Reduction K-8	51,842	50,204	50,204	351,427	597,533	602,447	58.81%
028 Charter -Local Replacement	558,223	558,223	558,223	3,975,563	6,902,677	6,766,680	57.59%
029 Special Ed -Add-on	178,849	173,502	173,498	1,214,511	2,065,986	2,082,001	58.79%
030 Special Ed -Self-Contained	5,551	5,551	5,551	38,856	66,611	66,611	58.33%
031 Special Ed -Extended/State	7,915	5,108	2,672	20,780	39,482	39,752	52.63%
032 Career and Tech Education	42,039	27,436	27,231	190,617	371,231	416,272	51.35%
033 Gifted and Talented Learning	-	-	-	-	14,000	13,455	-
034 Enhancement for At-Risk	23,106	23,106	23,106	173,883	313,692	289,414	55.43%
035 Early Interventions	-	-	-	-	100,050	98,150	-
037 Digital Learning	104,655	-	-	104,655	80,000	104,655	130.82%
039 International Baccalaureate	-	-	-	-	8,900	8,900	-
040 School Land Trust Program	-	-	-	312,111	312,111	312,111	100.00%
042 Lunch-State Liquor Tax	12,016	10,550	10,750	56,436	205,000	205,000	27.53%
044 Beverley Taylor Sorenson Arts	15,000	3,000	3,000	21,000	35,871	36,000	58.54%
046 Teachers Mat. & Supp.	7,459	-	-	43,048	44,486	50,506	96.77%
047 Other State Revenue	824	1,929	13,103	23,153	99,300	98,053	23.32%
048 Charter School Start-Up	-	-	-	-	-	6,000	-
049 CTE Suicide Prevention	1,000	-	-	1,000	1,000	2,000	100.00%

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	November Actual	December Actual	January Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
051 Concurrent Enrollment	-	-	11,304	11,304	14,000	19,378	80.74%
052 Advance Placement	-	-	-	-	15,000	15,000	-
053 Teacher Sal. Supplement Prog (TSSP)	-	3,974	-	3,974	85,000	85,000	4.68%
055 Educator Professional Time	49,372	-	-	277,104	284,664	277,104	97.34%
057 School Safety & Support Grant	-	-	-	-	332,377	237,735	-
062 Teacher & Student Sucess Act TSSA	264,984	52,997	52,997	370,978	635,412	635,962	58.38%
<b>Total 021 State Revenue</b>	<b>2,338,213</b>	<b>1,909,705</b>	<b>1,925,764</b>	<b>14,163,005</b>	<b>24,528,894</b>	<b>24,399,515</b>	<b>57.74%</b>
<b>071 Federal Revenue</b>							
072 IDEA -B -Disabled	-	-	-	-	322,854	323,452	-
074 National School Lunch Progam	32,360	26,670	27,463	148,764	407,000	413,441	36.55%
079 Title 1 Disadvantaged	-	-	-	-	55,903	129,573	-
080 Title II Teacher Improvement	-	-	-	-	31,000	36,584	-
082 Federal Other	-	-	-	-	10,000	10,000	-
<b>Total 071 Federal Revenue</b>	<b>32,360</b>	<b>26,670</b>	<b>27,463</b>	<b>148,764</b>	<b>826,757</b>	<b>913,049</b>	<b>17.99%</b>
<b>091 Other Revenue</b>							
Proceeds of Sales of Fixed Assets	-	-	-	557	-	557	-
<b>Total 091 Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>557</b>	<b>-</b>	<b>557</b>	<b>-</b>
<b>Total Revenue</b>	<b>2,543,710</b>	<b>2,076,427</b>	<b>2,106,533</b>	<b>15,601,047</b>	<b>27,109,881</b>	<b>27,273,625</b>	<b>57.55%</b>

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	November Actual	December Actual	January Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>Expense</b>							
<b>102 Salaries 100</b>							
103 Wages - Instruction Support	69,349	58,526	61,608	409,280	639,130	699,871	64.04%
104 Wages - Director & Principals	52,290	43,790	45,592	318,707	558,200	563,383	57.10%
105 Wages - Teachers	832,883	594,910	731,512	4,383,987	7,704,224	7,702,069	56.90%
106 Wages - Teachers-Special Ed	87,540	58,950	74,660	443,641	793,950	781,365	55.88%
107 Wages - Substitute Teacher	132	132	132	924	15,000	1,188	6.16%
108 Wages - Support Services Students- Guidance Personnel	44,239	31,949	40,469	237,439	412,200	416,600	57.60%
109 Wages - Health Services Personnel	45,020	36,795	44,302	265,794	474,687	475,964	55.99%
110 Wages - Psychological Personnel	6,157	6,026	6,367	37,315	63,901	68,926	58.40%
111 Wages - Library/Media Personnel	19,499	15,359	18,938	110,339	193,971	188,943	56.88%
112 Wages - Admin & LEA Support Staff	82,792	71,567	72,323	504,872	841,835	812,957	59.97%
113 Wages - Aides & Paraprofessionals	62,611	47,024	54,607	339,198	618,329	630,719	54.86%
114 Wages - SpEd Aide & Paraprofess	42,254	36,058	42,523	241,183	455,994	457,902	52.89%
115 Wages - Transportation	14,927	14,476	13,907	100,040	192,417	192,198	51.99%
116 Wages - Maintenance & Ops	28,665	27,705	26,500	188,221	312,940	328,388	60.15%
117 Wages - Computer & Tech	17,858	16,658	16,792	120,635	227,900	209,500	52.93%
118 Wages - Food Services	40,029	32,810	39,089	231,647	404,144	414,239	57.32%
119 Wages - Athletics Coaches	19,225	-	2,953	91,588	202,750	204,150	45.17%
<b>Total 102 Salaries 100</b>	<b>1,465,469</b>	<b>1,092,735</b>	<b>1,292,273</b>	<b>8,024,811</b>	<b>14,111,571</b>	<b>14,148,361</b>	<b>56.87%</b>
<b>121 Benefits 200</b>							
122 Retirement Programs	81,600	69,471	70,044	447,469	897,124	896,016	49.88%
123 Social Security & Medicare Tax	99,380	82,294	83,734	539,943	1,079,535	1,086,815	50.02%
124 Health Benefits	106,636	108,535	117,184	685,724	1,396,000	1,309,846	49.12%
125 Workers comp	1,598	1,598	1,598	15,551	30,643	27,400	50.75%
126 State unemployment	1,671	1,172	2,184	12,537	38,002	26,455	32.99%
127 Other Employee Benefits	500	1,000	1,000	3,000	7,000	5,000	42.86%
<b>Total 121 Benefits 200</b>	<b>291,386</b>	<b>264,071</b>	<b>275,744</b>	<b>1,704,223</b>	<b>3,448,304</b>	<b>3,351,532</b>	<b>49.42%</b>
<b>131 Purchased Prof &amp; Tech Services 300</b>							
132 Management / Business Services	1,666	4,941	4,941	18,215	22,000	28,500	82.79%
133 Instructional Services	19,217	27,942	27,245	206,719	324,182	318,272	63.77%
134 Employee Training / Development	236	221	1,694	23,071	57,762	50,434	39.94%
135 Education Support Services	12,917	9,217	5,458	58,181	132,493	129,162	43.91%
137 Computer and Tech Services	3,675	3,675	3,675	28,602	60,000	60,000	47.67%
138 Legal and Accounting	3,878	15,941	25,408	69,280	37,000	77,000	187.24%
139 Other Purchased Services	24,631	36,166	13,217	171,036	487,991	408,052	35.05%
<b>Total 131 Purchased Prof &amp; Tech Services 300</b>	<b>66,219</b>	<b>98,103</b>	<b>81,639</b>	<b>575,103</b>	<b>1,121,428</b>	<b>1,071,422</b>	<b>51.28%</b>
<b>151 Purchased Property Services 400</b>							

**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	November Actual	December Actual	January Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
152 Utilities Services	5,210	4,533	2,738	47,083	100,000	101,000	47.08%
153 Cleaning Services- Custodial	17,388	14,640	18,354	136,573	242,000	242,000	56.44%
154 Repair & Maint -Facilities & Custodial	41,714	35,500	52,174	271,911	434,889	504,749	62.52%
155 Repair & Maintenance -Transportation	1,917	21	52	11,756	40,000	40,000	29.39%
156 Repair & Maint -Technology	292	4,255	5,032	26,534	63,600	63,600	41.72%
157 Rentals	12,299	5,680	8,129	69,107	56,150	68,650	123.08%
158 Construction Services	642,232	291,964	773,993	3,800,404	3,536,936	4,047,601	107.45%
<b>Total 151 Purchased Property Services 400</b>	<b>721,053</b>	<b>356,592</b>	<b>860,471</b>	<b>4,363,368</b>	<b>4,473,575</b>	<b>5,067,600</b>	<b>97.54%</b>
<b>171 Other Purchased Services 500</b>							
172 Student Transportation/Field Trips	1,016	2,227	1,463	28,498	134,100	134,100	21.25%
173 Insurance	-	-	(800)	81,529	71,000	81,529	114.83%
174 Communication (Telephone, Postal, Other)	660	708	839	7,132	12,500	13,000	57.05%
175 Advertising	-	708	837	2,421	7,300	7,300	33.17%
176 Printing & Binding	1,202	450	405	5,192	13,195	13,195	39.35%
177 Tuition	-	-	2,720	10,826	-	10,826	-
179 Staff Travel/Per Diem	2,182	6,820	1,910	31,707	63,300	53,415	50.09%
<b>Total 171 Other Purchased Services 500</b>	<b>5,060</b>	<b>10,913</b>	<b>7,373</b>	<b>167,305</b>	<b>301,395</b>	<b>313,366</b>	<b>55.51%</b>



**Providence Hall**  
**Board Report - Income Statement**  
**07/01/2024 to 01/31/2025**  
**58.33% of the fiscal year has expired**

	November Actual	December Actual	January Draft	YTD Actual	Original Budget	Draft Budget	% YTD Actual to Budget
<b>191 Supplies &amp; Materials 600</b>							
192 Classroom Supplies	88,140	37,169	31,094	425,440	525,195	548,229	81.01%
193 Employee Training Supplies	1,795	206	32	13,102	45,190	45,190	28.99%
194 Student Motivation Supplies	362	438	826	8,957	41,600	41,600	21.53%
195 Special Ed Supplies	962	265	240	8,166	21,900	21,900	37.29%
196 Administration Supplies	16,873	6,666	1,488	47,752	60,928	60,928	78.38%
197 Board Supplies	235	423	240	1,707	3,500	3,500	48.77%
198 Vending Machines	-	53	25	321	800	800	40.09%
199 Maintenance & Custodial Supplies	3,958	13,139	13,270	95,925	247,416	200,500	38.77%
200 Energy-Electricity & Natural Gas	20,009	19,683	21,035	143,449	244,000	268,000	58.79%
201 Energy-Motor Fuel	2,624	1,449	2,853	16,584	41,000	40,500	40.45%
202 Textbooks & Instructional Software	2,676	1,914	12,646	243,904	298,641	296,614	81.67%
203 Lunch Program Supplies	28,190	50,054	50,519	285,136	494,450	490,521	57.67%
204 Library Books	674	1,799	2,528	12,535	22,283	19,833	56.25%
205 Computer and Tech	1,523	4,033	7,082	401,123	488,848	537,566	82.05%
206 Transportation Supplies	(715)	1,638	5,518	27,960	30,000	30,000	93.20%
207 Parent Teacher Organization	478	-	129	17,827	60,000	60,000	29.71%
208 Fund Raising	-	-	-	-	3,000	3,000	-
<b>Total 191 Supplies &amp; Materials 600</b>	<b>167,785</b>	<b>138,928</b>	<b>149,527</b>	<b>1,749,887</b>	<b>2,628,751</b>	<b>2,668,680</b>	<b>66.57%</b>
<b>221 Property (Equipment) 700</b>							
224 Equipment -Instruction	-	-	-	-	20,000	20,000	-
226 Equipment -Tech Hardware/Software	-	-	-	25,674	28,000	25,674	91.69%
227 Equipment -Facilities	35,415	36,628	6,496	224,707	184,593	255,262	121.73%
<b>Total 221 Property (Equipment) 700</b>	<b>35,415</b>	<b>36,628</b>	<b>6,496</b>	<b>250,381</b>	<b>232,593</b>	<b>300,936</b>	<b>107.65%</b>
<b>241 Other Objects 800</b>							
242 Dues and Fees	17,594	2,144	3,605	54,454	71,882	78,108	75.75%
243 Interest Paid -Loans	78	72	65	611,209	1,210,113	1,210,113	50.51%
244 Principal Paid -Loans	2,042	2,049	2,055	889,251	899,622	899,622	98.85%
245 Other Debt Service Fees	2,000	2,200	-	88,040	95,200	95,540	92.48%
246 Indirect costs	-	-	-	-	-	(715)	-
247 Contributions Pass Through	-	4,820	-	4,820	5,000	5,000	96.41%
<b>Total 241 Other Objects 800</b>	<b>21,714</b>	<b>11,284</b>	<b>5,725</b>	<b>1,647,773</b>	<b>2,281,817</b>	<b>2,287,668</b>	<b>72.21%</b>
<b>Total Expense</b>	<b>2,774,102</b>	<b>2,009,255</b>	<b>2,679,247</b>	<b>18,482,852</b>	<b>28,599,433</b>	<b>29,209,564</b>	<b>64.63%</b>
<b>Total Net Income (Loss)</b>	<b>(230,392)</b>	<b>67,172</b>	<b>(572,715)</b>	<b>(2,881,805)</b>	<b>(1,489,552)</b>	<b>(1,935,939)</b>	<b>193.47%</b>

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>
<b>Balance Sheet</b>		
<b>Assets:</b>		
8111 Cash in Banks	13,359,800.04	11,647,041.24
8119 Other Cash	3,542,134.36	3,280,488.70
8133 State Receivable	242,990.54	5,736.28
8134 Federal Receivable	251,783.55	-
8190 Other Current Assets	129,184.25	73.00
<b>Total Assets:</b>	<b>17,525,892.74</b>	<b>14,933,339.22</b>
<b>Liabilities and Program Balances</b>		
<b>Liabilities:</b>		
9510 Accounts payable	600,383.91	1,044,300.41
9540 Accrued Salaries and Withholding	1,560,115.66	1,405,450.53
<b>Total Liabilities:</b>	<b>2,160,499.57</b>	<b>2,449,750.94</b>
<b>Fund Balance</b>		
9873 Restricted	15,305,726.22	15,365,393.16
9899 Unassigned Fund Balance	59,666.95	(2,881,804.88)
<b>Total Fund Balance</b>	<b>15,365,393.17</b>	<b>12,483,588.28</b>
<b>Total Liabilities and Program Balances</b>	<b>17,525,892.74</b>	<b>14,933,339.22</b>
<b>Total Balance Sheet</b>	<b>-</b>	<b>-</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Net</b>			
<b>General Education (A) Sheet1</b>			
<b>Column A programs</b>			
<b>VAR Regular Basic Program</b>			
<b>Revenue</b>			
Local other	1,811,116.14	1,026,952.34	1,342,770.00
State restricted	9,937,800.15	6,000,576.28	10,205,335.34
Other financing sources/uses	4,500.00	556.80	-
<b>Total Revenue</b>	<b>11,753,416.29</b>	<b>7,028,085.42</b>	<b>11,548,105.34</b>
<b>Expenditures</b>			
100 Salaries & wages	7,277,550.44	4,252,385.02	8,454,488.30
200 Employee benefits	1,786,426.12	990,069.42	2,174,683.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	651,189.51	468,865.17	819,667.00
400 Purchased property Services	3,041,961.97	3,880,939.00	3,501,657.36
500 Other Purchased Services	143,972.69	50,437.27	194,995.00
<b>Total 3-500 Purchased Services</b>	<b>3,837,124.17</b>	<b>4,400,241.44</b>	<b>4,516,319.36</b>
600 Supplies & materials	923,376.67	731,861.64	1,009,698.03
700 Property	23,059.95	25,673.82	48,000.00
800 Other objects	(27,877.70)	135,566.94	44,808.75
<b>Total Expenditures</b>	<b>13,819,659.65</b>	<b>10,535,798.28</b>	<b>16,247,997.44</b>
900 Transfers IN/ (OUT), net	1,983,801.88	(9,902.62)	-
<b>Total VAR Regular Basic Program</b>	<b>(82,441.48)</b>	<b>(3,517,615.48)</b>	<b>(4,699,892.10)</b>
<b>Total Column A programs</b>	<b>(82,441.48)</b>	<b>(3,517,615.48)</b>	<b>(4,699,892.10)</b>
<b>5201 Class Size Reduction</b>			
<b>Revenue</b>			
State restricted	585,177.43	351,427.21	597,533.02
<b>Total Revenue</b>	<b>585,177.43</b>	<b>351,427.21</b>	<b>597,533.02</b>
<b>Expenditures</b>			
100 Salaries & wages	507,820.12	289,868.00	508,000.00
200 Employee benefits	145,917.45	69,579.35	146,600.00
<b>Total Expenditures</b>	<b>653,737.57</b>	<b>359,447.35</b>	<b>654,600.00</b>
900 Transfers IN/ (OUT), net	68,560.14	-	-
<b>Total 5201 Class Size Reduction</b>	<b>-</b>	<b>(8,020.14)</b>	<b>(57,066.98)</b>
<b>5618 EISP Licenses K-3 Reading</b>			
<b>Revenue</b>			
State restricted	14,718.00	12,141.66	14,718.00
<b>Total Revenue</b>	<b>14,718.00</b>	<b>12,141.66</b>	<b>14,718.00</b>
<b>Expenditures</b>			
3-500 Purchased Services	5,358.83	2,666.66	5,358.83
600 Supplies & materials	9,359.17	9,475.00	9,359.17
<b>Total Expenditures</b>	<b>14,718.00</b>	<b>12,141.66</b>	<b>14,718.00</b>
<b>Total 5618 EISP Licenses K-3 Reading</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total General Education (A) Sheet1</b>	<b>(82,441.48)</b>	<b>(3,525,635.62)</b>	<b>(4,756,959.08)</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Special Education (B) Sheet2</b>			
<b>1200-1295 Regular District Programs</b>			
<b>1205 Special Education - Add-On</b>			
<b>Revenue</b>			
State restricted	2,050,531.39	1,214,511.15	2,065,985.76
<b>Total Revenue</b>	<b>2,050,531.39</b>	<b>1,214,511.15</b>	<b>2,065,985.76</b>
<b>Expenditures</b>			
100 Salaries & wages	1,155,903.94	743,973.37	1,416,802.50
200 Employee benefits	245,568.97	172,909.11	327,290.00
3-500 Purchased Services	65,018.44	29,437.55	76,125.40
600 Supplies & materials	81,076.11	53,578.90	95,686.72
<b>Total Expenditures</b>	<b>1,547,567.46</b>	<b>999,898.93</b>	<b>1,915,904.62</b>
900 Transfers IN/ (OUT), net	(502,963.93)	-	-
<b>Total 1205 Special Education - Add-On</b>	<b>-</b>	<b>214,612.22</b>	<b>150,081.14</b>
<b>1210 Special Education - Self-Contained</b>			
<b>Revenue</b>			
State restricted	49,957.11	38,856.45	66,611.07
<b>Total Revenue</b>	<b>49,957.11</b>	<b>38,856.45</b>	<b>66,611.07</b>
<b>Expenditures</b>			
100 Salaries & wages	29,999.97	28,877.04	40,000.00
200 Employee benefits	3,722.15	5,939.95	3,655.00
600 Supplies & materials	470.67	-	-
<b>Total Expenditures</b>	<b>34,192.79</b>	<b>34,816.99</b>	<b>43,655.00</b>
900 Transfers IN/ (OUT), net	(15,764.32)	-	-
<b>Total 1210 Special Education - Self-Contained</b>	<b>-</b>	<b>4,039.46</b>	<b>22,956.07</b>
<b>1220 Extended Year Program for Severely Disabled</b>			
<b>Revenue</b>			
State restricted	7,277.19	4,207.52	7,218.88
<b>Total Revenue</b>	<b>7,277.19</b>	<b>4,207.52</b>	<b>7,218.88</b>
<b>Expenditures</b>			
100 Salaries & wages	4,823.70	1,920.75	5,100.00
200 Employee benefits	2,418.23	414.30	2,470.00
<b>Total Expenditures</b>	<b>7,241.93</b>	<b>2,335.05</b>	<b>7,570.00</b>
900 Transfers IN/ (OUT), net	(35.26)	-	-
<b>Total 1220 Extended Year Program for Severely Disabled</b>	<b>-</b>	<b>1,872.47</b>	<b>(351.12)</b>
<b>1225 Special Education - State Program</b>			
<b>Revenue</b>			
State restricted	25,157.81	14,503.54	24,863.21
<b>Total Revenue</b>	<b>25,157.81</b>	<b>14,503.54</b>	<b>24,863.21</b>
<b>Expenditures</b>			
100 Salaries & wages	19,435.00	18,579.96	18,000.00
200 Employee benefits	4,434.74	5,136.55	3,650.00
<b>Total Expenditures</b>	<b>23,869.74</b>	<b>23,716.51</b>	<b>21,650.00</b>
900 Transfers IN/ (OUT), net	(1,288.07)	-	-
<b>Total 1225 Special Education - State Program</b>	<b>-</b>	<b>(9,212.97)</b>	<b>3,213.21</b>
<b>Total 1200-1295 Regular District Programs</b>	<b>-</b>	<b>211,311.18</b>	<b>175,899.30</b>
<b>7524 Programs for the Disabled</b>			
<b>IDEA Flow Through</b>			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Revenue</b>			
Federal restricted	422,983.98	-	317,599.46
<b>Total Revenue</b>	<b>422,983.98</b>	<b>-</b>	<b>317,599.46</b>
<b>Expenditures</b>			
100 Salaries & wages	312,033.39	123,362.53	200,000.00
200 Employee benefits	83,666.53	27,454.46	56,160.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	10,820.00	31,151.11	49,000.00
<b>Total 3-500 Purchased Services</b>	<b>10,820.00</b>	<b>31,151.11</b>	<b>49,000.00</b>
800 Other objects	16,464.06	-	7,198.33
<b>Total Expenditures</b>	<b>422,983.98</b>	<b>181,968.10</b>	<b>312,358.33</b>
<b>Total IDEA Flow Through</b>	<b>-</b>	<b>(181,968.10)</b>	<b>5,241.13</b>
<b>.1 RDA</b>			
<b>Revenue</b>			
Federal restricted	22,897.50	-	-
<b>Total Revenue</b>	<b>22,897.50</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	17,533.79	-	-
<b>Total 3-500 Purchased Services</b>	<b>17,533.79</b>	<b>-</b>	<b>-</b>
600 Supplies & materials	4,472.46	-	-
800 Other objects	891.25	-	-
<b>Total Expenditures</b>	<b>22,897.50</b>	<b>-</b>	<b>-</b>
<b>Total .1 RDA</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 7524 Programs for the Disabled</b>	<b>-</b>	<b>(181,968.10)</b>	<b>5,241.13</b>
<b>7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>			
<b>Revenue</b>			
Federal restricted	6,607.59	-	5,254.59
<b>Total Revenue</b>	<b>6,607.59</b>	<b>-</b>	<b>5,254.59</b>
<b>Expenditures</b>			
100 Salaries & wages	5,560.02	2,483.41	5,560.00
200 Employee benefits	868.26	338.71	1,272.00
800 Other objects	257.19	-	-
<b>Total Expenditures</b>	<b>6,685.47</b>	<b>2,822.12</b>	<b>6,832.00</b>
900 Transfers IN/ (OUT), net	77.88	-	-
<b>Total 7522 IDEA-B -- Preschool Disabled (Sec. 619)</b>	<b>-</b>	<b>(2,822.12)</b>	<b>(1,577.41)</b>
<b>1278 5878 Extended Year - Special Educators</b>			
<b>Revenue</b>			
State restricted	13,028.75	2,068.80	7,400.00
<b>Total Revenue</b>	<b>13,028.75</b>	<b>2,068.80</b>	<b>7,400.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,400.00	2,100.00	8,500.00
200 Employee benefits	1,628.75	322.79	851.00
<b>Total Expenditures</b>	<b>13,028.75</b>	<b>2,422.79</b>	<b>9,351.00</b>
<b>Total 1278 5878 Extended Year - Special Educators</b>	<b>-</b>	<b>(353.99)</b>	<b>(1,951.00)</b>
<b>Total Special Education (B) Sheet2</b>	<b>-</b>	<b>26,166.97</b>	<b>177,612.02</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Career Technology (C) Sheet3</b>			
<b>6000 Career &amp; Technology Basic Program – Add On</b>			
<b>6000 Career &amp; Technology Basic Program – Add On</b>			
<b>6000 Revenue</b>			
6000 Prior carryover	10,552.65	-	-
6000 State restricted	93,376.90	185,565.35	273,564.00
<b>Total 6000 Revenue</b>	<b>103,929.55</b>	<b>185,565.35</b>	<b>273,564.00</b>
<b>6000 Expenditures</b>			
6000 600 Supplies and materials	279.67	-	6,000.00
6000 800 Other	47,797.20	-	700.00
<b>Total 6000 Expenditures</b>	<b>48,076.87</b>	<b>-</b>	<b>6,700.00</b>
6000 Transfers	(55,852.68)	-	-
<b>Total 6000 Career &amp; Technology Basic Program – Add On</b>	<b>-</b>	<b>185,565.35</b>	<b>266,864.00</b>
<b>6015 Administration &amp; Support Services</b>			
<b>Revenue</b>			
State restricted	36,068.57	-	-
<b>Total Revenue</b>	<b>36,068.57</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	33,397.67	15,668.19	29,930.00
200 Employee benefits	2,670.90	1,242.21	3,040.00
<b>Total Expenditures</b>	<b>36,068.57</b>	<b>16,910.40</b>	<b>32,970.00</b>
<b>Total 6015 Administration &amp; Support Services</b>	<b>-</b>	<b>(16,910.40)</b>	<b>(32,970.00)</b>
<b>6200 Education &amp; Training</b>			
<b>Revenue</b>			
State restricted	12,102.47	-	-
<b>Total Revenue</b>	<b>12,102.47</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	9,462.52	2,671.13	9,600.00
200 Employee benefits	1,528.68	375.68	1,396.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	60.00	-	-
<b>Total 3-500 Purchased Services</b>	<b>60.00</b>	<b>-</b>	<b>-</b>
600 Supplies & materials	1,051.27	380.50	1,000.00
<b>Total Expenditures</b>	<b>12,102.47</b>	<b>3,427.31</b>	<b>11,996.00</b>
<b>Total 6200 Education &amp; Training</b>	<b>-</b>	<b>(3,427.31)</b>	<b>(11,996.00)</b>
<b>6300 Health Sci, Human Services &amp; Public Safety</b>			
<b>Expenditures</b>			
100 Salaries & wages	71,678.99	46,722.96	74,000.00
200 Employee benefits	19,423.22	7,859.57	21,960.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	26,210.50	-	30,000.00
<b>Total 3-500 Purchased Services</b>	<b>26,210.50</b>	<b>-</b>	<b>30,000.00</b>
600 Supplies & materials	5,502.41	2,314.93	13,000.00
800 Other objects	1,430.40	296.40	1,420.00
<b>Total Expenditures</b>	<b>124,245.52</b>	<b>57,193.86</b>	<b>140,380.00</b>
900 Transfers IN/ (OUT), net	124,245.52	-	-
<b>Total 6300 Health Sci, Human Services &amp; Public Safety</b>	<b>-</b>	<b>(57,193.86)</b>	<b>(140,380.00)</b>
<b>6400 Audio/Visual Tech &amp; Communications</b>			

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Revenue</b>			
State restricted	11,577.11	-	-
<b>Total Revenue</b>	<b>11,577.11</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	8,475.00	3,033.55	7,725.00
200 Employee benefits	2,968.57	579.69	2,866.00
600 Supplies & materials	133.54	1,831.97	2,000.00
<b>Total Expenditures</b>	<b>11,577.11</b>	<b>5,445.21</b>	<b>12,591.00</b>
<b>Total 6400 Audio/Visual Tech &amp; Communications</b>	<b>-</b>	<b>(5,445.21)</b>	<b>(12,591.00)</b>
<b>6500 Business, Marketing, Hospitality &amp; Tourism</b>			
<b>Revenue</b>			
State restricted	100,817.46	-	-
<b>Total Revenue</b>	<b>100,817.46</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	76,844.03	16,431.01	35,000.00
200 Employee benefits	17,462.95	2,209.17	12,020.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	80.00	-	-
<b>Total 3-500 Purchased Services</b>	<b>80.00</b>	<b>-</b>	<b>-</b>
600 Supplies & materials	6,370.48	1,603.08	3,000.00
800 Other objects	60.00	344.80	60.00
<b>Total Expenditures</b>	<b>100,817.46</b>	<b>20,588.06</b>	<b>50,080.00</b>
<b>Total 6500 Business, Marketing, Hospitality &amp; Tourism</b>	<b>-</b>	<b>(20,588.06)</b>	<b>(50,080.00)</b>
<b>6700 Information Technology</b>			
<b>Revenue</b>			
State restricted	12,643.04	-	-
<b>Total Revenue</b>	<b>12,643.04</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	95,799.68	54,826.19	105,700.00
200 Employee benefits	25,703.33	18,271.63	28,012.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	40.00	-	-
500 Other Purchased Services	-	-	2,400.00
<b>Total 3-500 Purchased Services</b>	<b>40.00</b>	<b>-</b>	<b>2,400.00</b>
600 Supplies & materials	2,271.84	2,883.09	2,000.00
800 Other objects	260.00	230.00	260.00
<b>Total Expenditures</b>	<b>124,074.85</b>	<b>76,210.91</b>	<b>138,372.00</b>
900 Transfers IN/ (OUT), net	111,431.81	-	-
<b>Total 6700 Information Technology</b>	<b>-</b>	<b>(76,210.91)</b>	<b>(138,372.00)</b>
<b>6800 Engineering &amp; Manufacturing Technology</b>			
<b>Revenue</b>			
State restricted	11,282.45	-	-
<b>Total Revenue</b>	<b>11,282.45</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	5,700.00	-	-
200 Employee benefits	901.40	-	-
600 Supplies & materials	4,681.05	-	-
<b>Total Expenditures</b>	<b>11,282.45</b>	<b>-</b>	<b>-</b>
<b>Total 6800 Engineering &amp; Manufacturing Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Total 6000 Career &amp; Technology Basic Program – Add On</b>	<b>-</b>	<b>5,789.60</b>	<b>(119,525.00)</b>
<b>5901 College and Career Awareness</b>			
<b>Revenue</b>			
Prior carryover	-	420.59	-
State restricted	8,303.00	5,051.67	8,167.00
<b>Total Revenue</b>	<b>8,303.00</b>	<b>5,472.26</b>	<b>8,167.00</b>
<b>Expenditures</b>			
3-500 Purchased Services	211.77	-	500.00
600 Supplies & materials	6,853.85	1,861.37	10,435.77
800 Other objects	816.79	-	800.00
<b>Total Expenditures</b>	<b>7,882.41</b>	<b>1,861.37</b>	<b>11,735.77</b>
<b>Total 5901 College and Career Awareness</b>	<b>420.59</b>	<b>3,610.89</b>	<b>(3,568.77)</b>
<b>Total Career Technology (C) Sheet3</b>	<b>420.59</b>	<b>9,400.49</b>	<b>(123,093.77)</b>



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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Special Populations (D) Sheet4</b>			
<b>5344 Students At-Risk Add-On</b>			
<b>Revenue</b>			
State restricted	245,072.80	173,882.70	313,692.44
<b>Total Revenue</b>	<b>245,072.80</b>	<b>173,882.70</b>	<b>313,692.44</b>
<b>Expenditures</b>			
100 Salaries & wages	156,723.61	101,608.75	228,400.00
200 Employee benefits	44,729.01	21,805.38	65,180.00
<b>Total Expenditures</b>	<b>201,452.62</b>	<b>123,414.13</b>	<b>293,580.00</b>
900 Transfers IN/ (OUT), net	(43,620.18)	-	-
<b>Total 5344 Students At-Risk Add-On</b>	<b>-</b>	<b>50,468.57</b>	<b>20,112.44</b>
<b>5331 Gifted and Talented</b>			
<b>Revenue</b>			
State restricted	14,702.23	-	14,000.00
<b>Total Revenue</b>	<b>14,702.23</b>	<b>-</b>	<b>14,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,999.97	5,775.42	12,000.00
200 Employee benefits	3,666.31	1,578.39	3,185.00
800 Other objects	1,811.02	-	-
<b>Total Expenditures</b>	<b>17,477.30</b>	<b>7,353.81</b>	<b>15,185.00</b>
900 Transfers IN/ (OUT), net	2,775.07	-	-
<b>Total 5331 Gifted and Talented</b>	<b>-</b>	<b>(7,353.81)</b>	<b>(1,185.00)</b>
<b>5332 Advanced Placement</b>			
<b>Revenue</b>			
State restricted	15,101.02	-	15,000.00
<b>Total Revenue</b>	<b>15,101.02</b>	<b>-</b>	<b>15,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	10,951.19	9,818.17	11,000.00
200 Employee benefits	2,495.01	2,052.42	2,967.00
600 Supplies & materials	1,156.00	-	-
800 Other objects	1,688.01	-	-
<b>Total Expenditures</b>	<b>16,290.21</b>	<b>11,870.59</b>	<b>13,967.00</b>
900 Transfers IN/(OUT), net	1,189.19	-	-
<b>Total 5332 Advanced Placement</b>	<b>-</b>	<b>(11,870.59)</b>	<b>1,033.00</b>
<b>5333 Concurrent Enrollment</b>			
<b>Revenue</b>			
State restricted	14,937.24	11,303.88	14,000.00
<b>Total Revenue</b>	<b>14,937.24</b>	<b>11,303.88</b>	<b>14,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	11,999.97	8,663.10	12,000.00
200 Employee benefits	3,031.09	1,545.20	3,464.00
800 Other objects	1,737.59	-	-
<b>Total Expenditures</b>	<b>16,768.65</b>	<b>10,208.30</b>	<b>15,464.00</b>
900 Transfers IN/ (OUT), net	1,831.41	-	-
<b>Total 5333 Concurrent Enrollment</b>	<b>-</b>	<b>1,095.58</b>	<b>(1,464.00)</b>
<b>5612 International Baccalaureate Program</b>			
<b>Revenue</b>			
State restricted	8,900.00	-	8,900.00
<b>Total Revenue</b>	<b>8,900.00</b>	<b>-</b>	<b>8,900.00</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Expenditures</b>			
800 Other objects	8,946.00	9,260.00	9,000.00
<b>Total Expenditures</b>	<b>8,946.00</b>	<b>9,260.00</b>	<b>9,000.00</b>
900 Transfers IN/ (OUT), net	46.00	-	-
<b>Total 5612 International Baccalaureate Program</b>	<b>-</b>	<b>(9,260.00)</b>	<b>(100.00)</b>
<b>Total Special Populations (D) Sheet4</b>	<b>-</b>	<b>23,079.75</b>	<b>18,396.44</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Restricted State or Federal (H) Sheet5</b>			
<b>5619 Charter School Local Replacement</b>			
<b>Revenue</b>			
State restricted	6,557,509.00	3,975,562.71	6,902,677.00
<b>Total Revenue</b>	<b>6,557,509.00</b>	<b>3,975,562.71</b>	<b>6,902,677.00</b>
<b>Expenditures</b>			
100 Salaries & wages	302,241.99	188,220.69	312,940.00
200 Employee benefits	86,759.51	53,053.24	89,450.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	140,634.40	144.75	10,000.00
400 Purchased property Services	870,564.88	441,450.93	762,644.00
500 Other Purchased Services	70,071.00	82,656.48	71,000.00
<b>Total 3-500 Purchased Services</b>	<b>1,081,270.28</b>	<b>524,252.16</b>	<b>843,644.00</b>
600 Supplies & materials	386,554.15	239,077.96	432,500.00
700 Property	166,203.72	68,159.14	52,500.00
800 Other objects	2,125,619.54	1,500,459.28	2,109,734.73
<b>Total Expenditures</b>	<b>4,148,649.19</b>	<b>2,573,222.47</b>	<b>3,840,768.73</b>
900 Transfers IN/ (OUT), net	(2,408,859.81)	-	-
<b>Total 5619 Charter School Local Replacement</b>	<b>-</b>	<b>1,402,340.24</b>	<b>3,061,908.27</b>
<b>5420 School Land Trust Program</b>			
<b>Revenue</b>			
State restricted	310,783.14	312,111.36	312,111.36
<b>Total Revenue</b>	<b>310,783.14</b>	<b>312,111.36</b>	<b>312,111.36</b>
<b>Expenditures</b>			
100 Salaries & wages	160,047.37	97,356.70	140,000.00
200 Employee benefits	39,182.45	20,216.49	31,200.00
600 Supplies & materials	111,553.32	136,551.15	133,573.60
<b>Total Expenditures</b>	<b>310,783.14</b>	<b>254,124.34</b>	<b>304,773.60</b>
<b>Total 5420 School Land Trust Program</b>	<b>-</b>	<b>57,987.02</b>	<b>7,337.76</b>
<b>5666 Grants for Professional Learning</b>			
<b>Revenue</b>			
State restricted	9,888.34	5,891.40	9,890.46
<b>Total Revenue</b>	<b>9,888.34</b>	<b>5,891.40</b>	<b>9,890.46</b>
<b>Expenditures</b>			
100 Salaries & wages	6,750.00	3,000.00	-
200 Employee benefits	1,611.53	751.05	-
3-500 Purchased Services	502.17	-	-
800 Other objects	1,024.64	-	-
<b>Total Expenditures</b>	<b>9,888.34</b>	<b>3,751.05</b>	<b>-</b>
<b>Total 5666 Grants for Professional Learning</b>	<b>-</b>	<b>2,140.35</b>	<b>9,890.46</b>
<b>5876 Educator Salary Adjustments</b>			
<b>Revenue</b>			
Prior carryover	-	183,010.80	-
State restricted	1,571,416.75	972,028.21	1,699,172.79
<b>Total Revenue</b>	<b>1,571,416.75</b>	<b>1,155,039.01</b>	<b>1,699,172.79</b>
<b>Expenditures</b>			
100 Salaries & wages	1,217,007.19	973,734.87	1,272,847.00
200 Employee benefits	171,398.76	121,342.53	180,180.00
<b>Total Expenditures</b>	<b>1,388,405.95</b>	<b>1,095,077.40</b>	<b>1,453,027.00</b>

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Total 5876 Educator Salary Adjustments</b>	<b>183,010.80</b>	<b>59,961.61</b>	<b>246,145.79</b>
<b>5674 Suicide Prevention</b>			
<b>Revenue</b>			
State restricted	1,000.00	1,000.00	1,000.00
<b>Total Revenue</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenditures</b>			
600 Supplies & materials	1,000.00	1,499.00	1,499.00
<b>Total Expenditures</b>	<b>1,000.00</b>	<b>1,499.00</b>	<b>1,499.00</b>
<b>Total 5674 Suicide Prevention</b>	<b>-</b>	<b>(499.00)</b>	<b>(499.00)</b>
<b>5805 Reading Achievement Program</b>			
<b>Revenue</b>			
State restricted	98,988.93	-	-
<b>Total Revenue</b>	<b>98,988.93</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>			
100 Salaries & wages	70,206.72	-	-
200 Employee benefits	5,769.51	-	-
600 Supplies & materials	12,870.94	-	-
800 Other objects	10,270.73	-	-
<b>Total Expenditures</b>	<b>99,117.90</b>	<b>-</b>	<b>-</b>
900 Transfers IN/ (OUT), net	128.97	-	-
<b>Total 5805 Reading Achievement Program</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5678 Teacher and Student Success Program (TSSA)</b>			
<b>Revenue</b>			
State restricted	594,040.12	370,978.03	635,412.05
<b>Total Revenue</b>	<b>594,040.12</b>	<b>370,978.03</b>	<b>635,412.05</b>
<b>Expenditures</b>			
100 Salaries & wages	352,971.53	147,389.77	343,500.00
200 Employee benefits	77,641.46	33,864.50	76,910.00
3-500 Purchased Services	36,379.71	30,613.01	39,100.00
600 Supplies & materials	120,862.89	116,700.85	161,717.39
<b>Total Expenditures</b>	<b>587,855.59</b>	<b>328,568.13</b>	<b>621,227.39</b>
900 Transfers IN/ (OUT), net	(6,184.53)	-	-
<b>Total 5678 Teacher and Student Success Program (TSSA)</b>	<b>-</b>	<b>42,409.90</b>	<b>14,184.66</b>
<b>5679 column Z</b>			
<b>5679 Student Health and Counseling Support Program</b>			
<b>Revenue</b>			
State restricted	89,375.23	-	88,050.37
<b>Total Revenue</b>	<b>89,375.23</b>	<b>-</b>	<b>88,050.37</b>
<b>Expenditures</b>			
100 Salaries & wages	105,709.65	70,113.37	105,700.00
200 Employee benefits	32,813.95	16,180.73	30,360.00
800 Other objects	16,013.33	-	-
<b>Total Expenditures</b>	<b>154,536.93</b>	<b>86,294.10</b>	<b>136,060.00</b>
<b>Total 5679 Student Health and Counseling Support Program</b>	<b>(65,161.70)</b>	<b>(86,294.10)</b>	<b>(48,009.63)</b>
900 Transfers IN/ (OUT), net	65,161.70	-	-
<b>Total 5679 column Z</b>	<b>-</b>	<b>(86,294.10)</b>	<b>(48,009.63)</b>
<b>column AA Other State</b>			
<b>5295 Professional Development</b>			

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Revenue</b>			
State restricted	155.00	120.00	-
<b>Total Revenue</b>	<b>155.00</b>	<b>120.00</b>	-
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	138.94	-	-
<b>Total 3-500 Purchased Services</b>	<b>138.94</b>	-	-
800 Other objects	16.06	-	-
<b>Total Expenditures</b>	<b>155.00</b>	-	-
<b>Total 5295 Professional Development</b>	-	<b>120.00</b>	-
<b>5642 Elementary School Counselor</b>			
<b>Revenue</b>			
Prior carryover	13,947.20	-	-
State restricted	50,000.00	-	-
<b>Total Revenue</b>	<b>63,947.20</b>	-	-
<b>Expenditures</b>			
100 Salaries & wages	56,700.00	-	-
200 Employee benefits	16,055.47	-	-
<b>Total Expenditures</b>	<b>72,755.47</b>	-	-
900 Transfers IN/ (OUT), net	8,808.27	-	-
<b>Total 5642 Elementary School Counselor</b>	-	-	-
<b>5644 STEM Endorsement Incentive.</b>			
<b>Revenue</b>			
State restricted	1,500.00	1,000.00	-
<b>Total Revenue</b>	<b>1,500.00</b>	<b>1,000.00</b>	-
<b>Expenditures</b>			
100 Salaries & wages	1,500.00	1,000.00	-
200 Employee benefits	243.80	139.00	-
<b>Total Expenditures</b>	<b>1,743.80</b>	<b>1,139.00</b>	-
900 Transfers IN/ (OUT), net	243.80	-	-
<b>Total 5644 STEM Endorsement Incentive.</b>	-	<b>(139.00)</b>	-
<b>5655 Digital Teaching &amp; Learning Program</b>			
<b>Revenue</b>			
State restricted	125,911.14	104,655.14	80,000.00
<b>Total Revenue</b>	<b>125,911.14</b>	<b>104,655.14</b>	<b>80,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	6,000.00	-	6,000.00
200 Employee benefits	1,222.93	-	1,163.50
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	4,040.00	4,017.00	4,040.00
<b>Total 3-500 Purchased Services</b>	<b>4,040.00</b>	<b>4,017.00</b>	<b>4,040.00</b>
600 Supplies & materials	115,322.36	100,638.14	68,796.50
<b>Total Expenditures</b>	<b>126,585.29</b>	<b>104,655.14</b>	<b>80,000.00</b>
900 Transfers IN/ (OUT), net	674.15	-	-
<b>Total 5655 Digital Teaching &amp; Learning Program</b>	-	-	-
<b>5677 Computer Science Initiative for Public Schools</b>			
<b>Revenue</b>			
State restricted	89,500.00	-	89,500.00

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<b>Total Revenue</b>	<b>89,500.00</b>	-	<b>89,500.00</b>
<b>Expenditures</b>			
100 Salaries & wages	260.00	-	500.00
200 Employee benefits	76.48	-	150.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	425.00	-	745.00
500 Other Purchased Services	277.03	1,949.75	7,500.00
<b>Total 3-500 Purchased Services</b>	<b>702.03</b>	<b>1,949.75</b>	<b>8,245.00</b>
600 Supplies & materials	79,187.38	13,988.73	69,019.00
800 Other objects	9,274.11	-	11,586.00
<b>Total Expenditures</b>	<b>89,500.00</b>	<b>15,938.48</b>	<b>89,500.00</b>
<b>Total 5677 Computer Science Initiative for Public Schools</b>	-	<b>(15,938.48)</b>	-
<b>5697 LETRS Professional Learning</b>			
<b>Revenue</b>			
State restricted	3,170.54	-	-
<b>Total Revenue</b>	<b>3,170.54</b>	-	-
<b>Expenditures</b>			
3-500 Purchased Services	2,842.00	-	-
800 Other objects	328.54	-	-
<b>Total Expenditures</b>	<b>3,170.54</b>	-	-
<b>Total 5697 LETRS Professional Learning</b>	-	-	-
<b>5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>			
<b>Revenue</b>			
State restricted	4,000.00	4,000.00	4,000.00
<b>Total Revenue</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	2,600.00	-	2,600.00
200 Employee benefits	416.35	-	470.00
600 Supplies & materials	983.65	-	-
<b>Total Expenditures</b>	<b>4,000.00</b>	-	<b>3,070.00</b>
<b>Total 5673 Electronic Cigarette Substance &amp; Nicotine Prevention</b>	-	<b>4,000.00</b>	<b>930.00</b>
<b>5911 English Language Learner Software</b>			
<b>Revenue</b>			
State restricted	14,611.58	-	-
<b>Total Revenue</b>	<b>14,611.58</b>	-	-
<b>Expenditures</b>			
600 Supplies & materials	14,611.58	-	-
<b>Total Expenditures</b>	<b>14,611.58</b>	-	-
<b>Total 5911 English Language Learner Software</b>	-	-	-
<b>5321 Lincense Fees</b>			
<b>Revenue</b>			
State restricted	40,500.00	-	70,692.00
<b>Total Revenue</b>	<b>40,500.00</b>	-	<b>70,692.00</b>
<b>Expenditures</b>			
200 Employee benefits	1,500.00	-	-
3-500 Purchases Services	39,000.00	-	70,692.00
<b>Total Expenditures</b>	<b>40,500.00</b>	-	<b>70,692.00</b>
<b>Total 5321 Lincense Fees</b>	-	-	-

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
Total column AA Other State	-	(11,957.48)	930.00
Total Restricted State or Federal (H) Sheet5	183,010.80	1,466,088.54	3,291,888.31

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>One-Time and Other Bills (I) Sheet6</b>			
<b>5651 Educator Professional Time</b>			
<b>Revenue</b>			
State restricted	246,219.48	277,103.98	284,664.40
<b>Total Revenue</b>	<b>246,219.48</b>	<b>277,103.98</b>	<b>284,664.40</b>
<b>Expenditures</b>			
100 Salaries & wages	153,150.42	91,446.79	171,538.25
200 Employee benefits	33,978.93	20,371.41	35,539.00
<b>Total Expenditures</b>	<b>187,129.35</b>	<b>111,818.20</b>	<b>207,077.25</b>
900 Transfers IN/ (OUT), net	(59,090.13)	-	-
<b>Total 5651 Educator Professional Time</b>	<b>-</b>	<b>165,285.78</b>	<b>77,587.15</b>
<b>5665 Grow Your Own Teacher &amp; Counselor</b>			
<b>Revenue</b>			
State restricted	11,569.39	-	12,000.00
<b>Total Revenue</b>	<b>11,569.39</b>	<b>-</b>	<b>12,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	500.00	-	-
200 Employee benefits	11,069.39	-	7,000.00
3-500 Purchased Services	-	10,826.39	-
<b>Total Expenditures</b>	<b>11,569.39</b>	<b>10,826.39</b>	<b>7,000.00</b>
<b>Total 5665 Grow Your Own Teacher &amp; Counselor</b>	<b>-</b>	<b>(10,826.39)</b>	<b>5,000.00</b>
<b>5868 Teacher Materials &amp; Supplies</b>			
<b>Revenue</b>			
State restricted	21,818.27	43,047.50	44,486.25
<b>Total Revenue</b>	<b>21,818.27</b>	<b>43,047.50</b>	<b>44,486.25</b>
<b>Expenditures</b>			
600 Supplies & materials	25,481.35	27,242.56	40,500.00
<b>Total Expenditures</b>	<b>25,481.35</b>	<b>27,242.56</b>	<b>40,500.00</b>
900 Transfers IN/ (OUT), net	3,663.08	-	-
<b>Total 5868 Teacher Materials &amp; Supplies</b>	<b>-</b>	<b>15,804.94</b>	<b>3,986.25</b>
<b>5807 Teacher Salary Supplemental Program (TSSP)</b>			
<b>Revenue</b>			
Prior carryover	52,057.66	62,304.84	-
State restricted	86,697.88	3,974.02	85,000.00
<b>Total Revenue</b>	<b>138,755.54</b>	<b>66,278.86</b>	<b>85,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	66,624.18	3,042.20	60,000.00
200 Employee benefits	9,826.52	326.64	9,460.00
<b>Total Expenditures</b>	<b>76,450.70</b>	<b>3,368.84</b>	<b>69,460.00</b>
<b>Total 5807 Teacher Salary Supplemental Program (TSSP)</b>	<b>62,304.84</b>	<b>62,910.02</b>	<b>15,540.00</b>
<b>5882 BTS Arts Program</b>			
<b>Revenue</b>			
State restricted	31,682.80	21,000.00	35,871.02
<b>Total Revenue</b>	<b>31,682.80</b>	<b>21,000.00</b>	<b>35,871.02</b>
<b>Expenditures</b>			
100 Salaries & wages	45,999.99	26,971.15	48,796.00
200 Employee benefits	19,273.08	10,058.63	17,775.00
600 Supplies & materials	1,650.00	-	-



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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>Total Expenditures</b>	<b>66,923.07</b>	<b>37,029.78</b>	<b>66,571.00</b>
900 Transfers IN/ (OUT), net	35,240.27	-	-
<b>Total 5882 BTS Arts Program</b>	<b>-</b>	<b>(16,029.78)</b>	<b>(30,699.98)</b>
<b>5390 Fiscal Flexibility Program</b>			
<b>Expenditures</b>			
100 Salaries & wages	471,865.24	396,975.40	14,000.00
200 Employee benefits	62,738.07	45,894.05	-
3-500 Purchased Services	63,096.82	-	5,000.00
600 Supplies & materials	88,079.64	-	-
<b>Total Expenditures</b>	<b>685,779.77</b>	<b>442,869.45</b>	<b>19,000.00</b>
900 Transfers IN/ (OUT), net	685,779.77	-	-
<b>Total 5390 Fiscal Flexibility Program</b>	<b>-</b>	<b>(442,869.45)</b>	<b>(19,000.00)</b>
<b>5914 School Safety &amp; Support</b>			
<b>Revenue</b>			
State restricted	154,792.55	-	332,377.46
<b>Total Revenue</b>	<b>154,792.55</b>	<b>-</b>	<b>332,377.46</b>
<b>Expenditures</b>			
100 Salries & wages	7,848.00	-	-
200 Employee benefits	1,152.00	-	-
3-500 Purchased services	59,484.25	27,438.39	171,673.96
600 Supplies & materials	33,000.00	2,640.00	61,916.00
700 Property	42,617.12	156,548.16	132,093.00
800 Other objects	10,691.18	-	43,205.50
<b>Total Expenditures</b>	<b>154,792.55</b>	<b>186,626.55</b>	<b>408,888.46</b>
<b>Total 5914 School Safety &amp; Support</b>	<b>-</b>	<b>(186,626.55)</b>	<b>(76,511.00)</b>
<b>Total One-Time and Other Bills (I) Sheet6</b>	<b>62,304.84</b>	<b>(412,351.43)</b>	<b>(24,097.58)</b>

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Non-Instructional (J) Sheet7</b>			
<b>Food Service</b>			
<b>807X</b>			
<b>Revenue</b>			
Prior carryover	342,885.39	315,815.10	-
Local other	413,409.67	261,769.58	411,460.00
State restricted	236,402.07	56,436.00	205,000.00
Federal restricted	427,763.60	144,563.75	407,000.00
<b>Total Revenue</b>	<b>1,420,460.73</b>	<b>778,584.43</b>	<b>1,023,460.00</b>
<b>Expenditures</b>			
100 Salaries & wages	356,487.84	231,646.66	404,143.80
200 Employee benefits	77,642.09	44,079.11	99,465.00
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	365.00	14.00	1,000.00
400 Purchased property Services	29,906.35	12,090.38	34,000.00
500 Other Purchased Services	-	23.97	2,000.00
<b>Total 3-500 Purchased Services</b>	<b>30,271.35</b>	<b>12,128.35</b>	<b>37,000.00</b>
600 Supplies & materials	554,627.93	285,847.38	502,950.00
700 Property	21,564.80	-	-
800 Other objects	64,051.62	1,616.00	52,200.00
<b>Total Expenditures</b>	<b>1,104,645.63</b>	<b>575,317.50</b>	<b>1,095,758.80</b>
<b>Total 807X</b>	<b>315,815.10</b>	<b>203,266.93</b>	<b>(72,298.80)</b>
<b>8079</b>			
<b>Revenue</b>			
Federal restricted	8,960.00	4,200.00	-
<b>Total Revenue</b>	<b>8,960.00</b>	<b>4,200.00</b>	<b>-</b>
<b>Expenditures</b>			
600 Supplies & materials	8,960.00	6,160.00	-
<b>Total Expenditures</b>	<b>8,960.00</b>	<b>6,160.00</b>	<b>-</b>
<b>Total 8079</b>	<b>-</b>	<b>(1,960.00)</b>	<b>-</b>
900 Transfers IN/ (OUT), net	-	9,902.62	-
<b>Total Food Service</b>	<b>315,815.10</b>	<b>211,209.55</b>	<b>(72,298.80)</b>
<b>Total Non-Instructional (J) Sheet7</b>	<b>315,815.10</b>	<b>211,209.55</b>	<b>(72,298.80)</b>

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	Prior 2024 Actual	Current 2025 Actual	2025 Original Budget
<b>ESEA (L) Sheet 8</b>			
<b>7801 Fed ESEA Title I A</b>			
<b>Title I</b>			
<b>Revenue</b>			
Federal restricted	56,207.58	-	55,903.42
<b>Total Revenue</b>	<b>56,207.58</b>	<b>-</b>	<b>55,903.42</b>
<b>Expenditures</b>			
100 Salaries & wages	47,100.00	65,145.11	47,200.00
200 Employee benefits	6,919.78	8,261.50	8,460.00
800 Other objects	2,187.80	-	243.42
<b>Total Expenditures</b>	<b>56,207.58</b>	<b>73,406.61</b>	<b>55,903.42</b>
<b>Total Title I</b>	<b>-</b>	<b>(73,406.61)</b>	<b>-</b>
<b>Total 7801 Fed ESEA Title I A</b>	<b>-</b>	<b>(73,406.61)</b>	<b>-</b>
<b>7860 Fed ESEA Title II A - Teacher Quality</b>			
<b>Title II</b>			
<b>Revenue</b>			
Federal restricted	19,146.00	-	19,000.00
<b>Total Revenue</b>	<b>19,146.00</b>	<b>-</b>	<b>19,000.00</b>
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	10,553.17	9,557.11	14,400.00
500 Other Purchased Services	7,847.60	11,493.68	4,600.00
<b>Total 3-500 Purchased Services</b>	<b>18,400.77</b>	<b>21,050.79</b>	<b>19,000.00</b>
800 Other objects	745.23	-	-
<b>Total Expenditures</b>	<b>19,146.00</b>	<b>21,050.79</b>	<b>19,000.00</b>
<b>Total Title II</b>	<b>-</b>	<b>(21,050.79)</b>	<b>-</b>
<b>Total 7860 Fed ESEA Title II A - Teacher Quality</b>	<b>-</b>	<b>(21,050.79)</b>	<b>-</b>
<b>7880 Fed ESEA Title III A - English Language Acquisition</b>			
<b>Revenue</b>			
Federal restricted	12,963.75	-	12,000.00
<b>Total Revenue</b>	<b>12,963.75</b>	<b>-</b>	<b>12,000.00</b>
<b>Expenditures</b>			
100 Salaries & wages	1,250.00	-	-
200 Employee benefits	358.28	-	-
<b>3-500 Purchased Services</b>			
300 Purchased Professional and Technical Services	-	1,865.40	2,000.00
500 Other Purchased Services	9,370.87	-	6,300.00
<b>Total 3-500 Purchased Services</b>	<b>9,370.87</b>	<b>1,865.40</b>	<b>8,300.00</b>
600 Supplies & materials	1,480.00	13,751.06	3,100.00
800 Other objects	504.60	-	600.00
<b>Total Expenditures</b>	<b>12,963.75</b>	<b>15,616.46</b>	<b>12,000.00</b>
<b>Total 7880 Fed ESEA Title III A - English Language Acquisition</b>	<b>-</b>	<b>(15,616.46)</b>	<b>-</b>
<b>7890 Fed ESEA Title IV A - Student Support &amp; Acad. Enrich.</b>			
<b>Expenditures</b>			
3-500 Purchased Services	-	8,137.95	-
<b>Total Expenditures</b>	<b>-</b>	<b>8,137.95</b>	<b>-</b>
<b>Total 7890 Fed ESEA Title IV A - Student Support &amp; Acad. Enrich.</b>	<b>-</b>	<b>(8,137.95)</b>	<b>-</b>
<b>7905 Student Support Services</b>			

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	<b>Prior 2024 Actual</b>	<b>Current 2025 Actual</b>	<b>2025 Original Budget</b>
<b>Revenue</b>			
Federal restricted	10,000.00	-	10,000.00
<b>Total Revenue</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>Expenditures</b>			
<b>3-500 Purchased Services</b>			
500 Other Purchased Services	9,610.76	-	10,000.00
<b>Total 3-500 Purchased Services</b>	<b>9,610.76</b>	<b>-</b>	<b>10,000.00</b>
800 Other objects	389.24	-	-
<b>Total Expenditures</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>
<b>Total 7905 Student Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total ESEA (L) Sheet 8</b>	<b>-</b>	<b>(118,211.81)</b>	<b>-</b>
Prior carryover offset	(419,442.90)	(561,551.33)	-
<b>Total Net</b>	<b>59,666.95</b>	<b>(2,881,804.89)</b>	<b>(1,488,552.46)</b>
temp to be deleted once balanced	-	-	