



Budget Detail Report

	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 72,224	\$ 148,000	\$ 42,500	\$ 105,500	\$ 148,000	100.0%
1410 Transportation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1510 Interest on Investments	\$ 115,000	\$ 74,814	\$ 87,000	\$ -	\$ 87,000	86.0%
1610 Sales to Students (Lunch)	\$ 30,000	\$ 34,418	\$ 22,000	\$ 13,000	\$ 35,000	98.3%
1710 Admissions (to Events)	\$ 7,833	\$ 7,963	\$ 5,998	\$ 2,002	\$ 8,000	99.5%
1720 Bookstore Sales	\$ 4,200	\$ 4,765	\$ 4,000	\$ 1,000	\$ 5,000	95.3%
1741 General Student Fees	\$ 27,280	\$ 8,483	\$ 22,883	\$ (14,383)	\$ 8,500	99.8%
1743 Curricular Activity Fees	\$ 6,071	\$ 19,247	\$ 4,966	\$ 14,534	\$ 19,500	98.7%
1745 Co-Curricular Activity Fees	\$ 1,131	\$ -	\$ 40	\$ -	\$ 40	0.0%
1747 Extra Curricular Activity Fees	\$ 17,000	\$ 21,424	\$ 25,512	\$ -	\$ 25,512	84.0%
1760 Fines	\$ 220	\$ 615	\$ -	\$ 615	\$ 615	100.0%
1910 Facility Rental	\$ 10,075	\$ 5,105	\$ 4,920	\$ 185	\$ 5,105	100.0%
1920 Donations	\$ 43,357	\$ 51,007	\$ 12,813	\$ 48,687	\$ 61,500	82.9%
1920 FSO Organization	\$ 4,429	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ 83,140	\$ 17,677	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 421,960	\$ 393,518	\$ 236,422	\$ 171,140	\$ 407,562	96.6%
3000 State						
30.3013 Foreign Exchange Students	\$ 12,840	\$ 3,745	\$ 32,357	\$ (27,863)	\$ 4,494	83.3%
30.3010 Regular School Prgm K-12	\$ 1,293,675	\$ 1,252,480	\$ 1,389,202	\$ 112,806	\$ 1,502,008	83.4%
30.3020 Professional Staff	\$ 83,800	\$ 71,720	\$ 92,730	\$ (6,880)	\$ 85,850	83.5%
31.1205 Special Education -- Add-On	\$ 352,571	\$ 276,686	\$ 352,571	\$ (23,712)	\$ 328,859	84.1%
31.1210 Special Education -- Self-Contained	\$ 1,236	\$ 7,781	\$ 1,236	\$ 8,102	\$ 9,338	83.3%
31.1220 Special Education -- Extended Year	\$ 3,370	\$ 2,751	\$ 3,370	\$ (69)	\$ 3,301	83.3%
31.1225 Special Education -- Impact Aid	\$ 5,570	\$ 4,362	\$ 5,570	\$ (336)	\$ 5,234	83.3%
31.1278 SpEd Stipend for Extended	\$ 1,037	\$ 1,828	\$ 1,037	\$ 791	\$ 1,828	100.0%
31.3100 CTE ADM	\$ 75,726	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction	\$ 20,993	\$ 24,480	\$ 23,230	\$ -	\$ 23,230	105.4%
31.5344 At-risk - Student Program	\$ 42,372	\$ 47,749	\$ 46,887	\$ 10,412	\$ 57,299	83.3%
31.5901 CTE	\$ 844	\$ 80,379	\$ 84,367	\$ 11,151	\$ 95,518	84.2%
32.0500 Charter School Base Amount	\$ 40,000	\$ 69,421	\$ 84,192	\$ (985)	\$ 83,207	83.4%
32.5310 Flexible Allocation	\$ 834	\$ 735	\$ 923	\$ (40)	\$ 883	83.3%
32.5619 Charter School Local Replacement	\$ 784,152	\$ 793,316	\$ 895,590	\$ 56,389	\$ 951,979	83.3%
32.5651 Educator Professional Time	\$ 30,229	\$ 33,376	\$ 30,229	\$ 3,147	\$ 33,376	100.0%
32.5653 Public Education Capital & Tech Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33.5332 Advanced Placement	\$ 158	\$ -	\$ -	\$ -	\$ -	0.0%
33.5333 Concurrent Enrollment	\$ 5,032	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 TSSP	\$ 3,110	\$ 6,064	\$ -	\$ 6,064	\$ 6,064	100.0%
34.5868 Teacher Materials and Supplies	\$ 2,734	\$ 3,589	\$ 2,864	\$ 725	\$ 3,589	100.0%
34.5876 Educator Salary Adjustment	\$ 183,054	\$ 159,997	\$ 183,054	\$ 8,715	\$ 191,769	83.4%
35.5420 School Land Trust Program	\$ 47,449	\$ 50,252	\$ 47,449	\$ 2,803	\$ 50,252	100.0%
35.5652 Teen Center Grant	\$ 190,000	\$ -	\$ -	\$ 59,684	\$ 59,684	0.0%
35.5655 Digital Teaching & Learning Grant	\$ 19,251	\$ 12,515	\$ 19,251	\$ (6,736)	\$ 12,515	100.0%
35.5678 Teacher & Student Success Act Prgm	\$ 81,905	\$ 76,970	\$ 92,362	\$ 2	\$ 92,364	83.3%
35.5679 Mental Health Grant	\$ 42,491	\$ -	\$ 32,491	\$ 49	\$ 32,540	0.0%
35.5810 Library Electronics Resources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5610 Drivers Education	\$ 5,975	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	100.0%
38-5644 STEM Endorsement	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.5914 School Safety Grant	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ 9,998	\$ 13,000	\$ -	\$ 13,000	76.9%
Total 3000:	\$ 3,352,908	\$ 2,998,294	\$ 3,441,962	\$ 216,819	\$ 3,658,780	81.9%
4000 Federal						
42.7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42.7230 GEERS II	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.4525 IDEA Part-B	\$ 63,545	\$ -	\$ 60,257	\$ 4,523	\$ 64,780	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 18,500	\$ 15,406	\$ 20,000	\$ -	\$ 20,000	77.0%
45.8075 National School Lunch Program	\$ 5,000	\$ 5,599	\$ 4,000	\$ 2,500	\$ 6,500	86.1%
45.8075 School Breakfast Program	\$ 2,500	\$ 2,014	\$ 2,000	\$ 500	\$ 2,500	80.6%
45.8079 Kitchen Equipment Grant	\$ 23,154	\$ -	\$ -	\$ -	\$ -	0.0%
45.8079 Local Beef Grant	\$ -	\$ 5,511	\$ -	\$ 5,511	\$ 5,511	100.0%
45.8080 Pandemic EBT Administration	\$ 653	\$ -	\$ 653	\$ -	\$ 653	0.0%
48.7801 Title I	\$ 9,962	\$ -	\$ 9,962	\$ -	\$ 9,962	0.0%
48.7801 Title I - Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
Total 4000:	\$ 141,219	\$ 28,530	\$ 114,778	\$ 13,034	\$ 127,812	22.3%
Total Revenue:	\$ 3,994,357	\$ 3,420,341	\$ 3,793,161	\$ 400,993	\$ 4,194,154	81.6%



Budget Detail Report

²⁴⁴ Previous Year Actuals	²⁸⁷ Current Yr's Actuals	²⁷⁰ Original FY25 Budget	Amount Changed	²⁸⁷ Forecasted FY25 Budget	% of Forecast
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Budget Detail Report

	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 196,667	\$ 106,667	\$ 128,000	\$ -	\$ 128,000	83.3%
131 Teachers	\$ 729,642	\$ 699,582	\$ 824,708	\$ 7,583	\$ 832,291	84.1%
131 Special Education Teachers	\$ 132,775	\$ 106,851	\$ 128,221	\$ -	\$ 128,221	83.3%
131 Stipends	\$ 75,000	\$ 28,108	\$ 40,979	\$ 397	\$ 41,376	67.9%
131 Coaching Stipends	\$ 2,000	\$ 7,750	\$ 5,000	\$ 2,750	\$ 7,750	100.0%
132 Substitute Services	\$ 30,000	\$ 22,544	\$ 16,000	\$ 11,000	\$ 27,000	83.5%
142 Counselor	\$ 80,200	\$ 71,333	\$ 85,600	\$ -	\$ 85,600	83.3%
142 Family Service Coordinator	\$ 40,000	\$ 37,500	\$ 45,000	\$ -	\$ 45,000	83.3%
152 Office Personnel	\$ 104,500	\$ 59,167	\$ 71,000	\$ -	\$ 71,000	83.3%
163 SpED Assistants	\$ 86,533	\$ 67,405	\$ 53,957	\$ 41,250	\$ 95,207	70.8%
182 Facility Manager	\$ 25,861	\$ 37,179	\$ 59,752	\$ (12,573)	\$ 47,179	78.8%
192 Food Services Staff	\$ 60,750	\$ 62,770	\$ 76,042	\$ -	\$ 76,042	82.5%
Total 100:	\$ 1,563,928	\$ 1,306,856	\$ 1,534,259	\$ 50,407	\$ 1,584,666	82.5%
200 Benefits						
220 FICA	\$ 115,000	\$ 94,490	\$ 117,371	\$ (2,371)	\$ 115,000	82.2%
230 Retirement	\$ 7,500	\$ 9,511	\$ 6,500	\$ 4,500	\$ 11,000	86.5%
240 Health Insurance / HSA / Admin fees	\$ 266,649	\$ 250,019	\$ 291,334	\$ 8,666	\$ 300,000	83.3%
270 Worker's Compensation Fund	\$ 3,884	\$ 4,082	\$ 3,884	\$ 198	\$ 4,082	100.0%
280 Unemployment Insurance	\$ 7,500	\$ 8,452	\$ 4,629	\$ 5,371	\$ 10,000	84.5%
Total 200:	\$ 400,533	\$ 366,554	\$ 423,718	\$ 16,364	\$ 440,082	83.3%
300 Prof & Technical Services						
323 Special Education Services	\$ 30,000	\$ 30,042	\$ 50,000	\$ (10,000)	\$ 40,000	75.1%
330 Professional Development	\$ 22,240	\$ 6,186	\$ 10,000	\$ (3,500)	\$ 6,500	95.2%
345 Audit Fees	\$ 17,071	\$ 17,582	\$ 16,500	\$ 1,082	\$ 17,582	100.0%
345 Business Services	\$ 77,328	\$ 73,560	\$ 81,194	\$ 5,900	\$ 87,094	84.5%
345 Payroll Processing Fee	\$ 2,300	\$ 2,866	\$ 2,000	\$ 1,300	\$ 3,300	86.8%
347 Speech Therapy/Psychology (SpED)	\$ 21,000	\$ 20,563	\$ -	\$ 25,000	\$ 25,000	82.3%
349 Legal Fees	\$ 4,175	\$ 750	\$ 3,000	\$ -	\$ 3,000	25.0%
355 Technology Services	\$ 2,000	\$ 29,161	\$ 600	\$ 34,400	\$ 35,000	83.3%
355 Athletic Program Services	\$ 13,000	\$ 20,178	\$ -	\$ 20,500	\$ 20,500	98.4%
Total 300:	\$ 189,114	\$ 200,888	\$ 163,294	\$ 74,682	\$ 237,976	84.4%
400 Purchased Property Services						
411 Water/Sewage	\$ 9,000	\$ 9,663	\$ 11,000	\$ -	\$ 11,000	87.8%
412 Disposal Services	\$ 4,000	\$ 3,816	\$ 4,500	\$ -	\$ 4,500	84.8%
422 Snow Removal	\$ 4,335	\$ -	\$ -	\$ -	\$ -	0.0%
423 Cleaning Services	\$ 25,798	\$ -	\$ -	\$ -	\$ -	0.0%
424 Lawn Care	\$ 28,000	\$ 27,854	\$ 25,000	\$ 6,146	\$ 31,146	89.4%
429 Mat Cleaning	\$ 2,000	\$ 1,061	\$ 2,000	\$ -	\$ 2,000	53.1%
430 Repairs & Maintenance (Building)	\$ 103,174	\$ 49,346	\$ 25,000	\$ 25,000	\$ 50,000	98.7%
430 Repairs & Maintenance (Van)	\$ 1,000	\$ 1,074	\$ 1,000	\$ 100	\$ 1,100	97.6%
430 Repairs & Maintenance (Kitchen)	\$ 350	\$ -	\$ -	\$ -	\$ -	0.0%
441 Facility Rental	\$ 1,152	\$ -	\$ -	\$ -	\$ -	0.0%
443 Copy Machine Lease	\$ 9,000	\$ 8,130	\$ 9,000	\$ -	\$ 9,000	90.3%
Total 400:	\$ 187,809	\$ 100,944	\$ 77,500	\$ 31,246	\$ 108,746	92.8%
500 Other Purchase Services						
510 Student Transportation	\$ 15,500	\$ 12,525	\$ 35,000	\$ (20,000)	\$ 15,000	83.5%
520 General Liability/Property Insurance	\$ 46,543	\$ 45,748	\$ 46,543	\$ -	\$ 46,543	98.3%
530 Telephone/Internet	\$ 5,000	\$ 3,158	\$ 5,000	\$ -	\$ 5,000	63.2%
540 Marketing	\$ 35,500	\$ 9,470	\$ 10,000	\$ -	\$ 10,000	94.7%
580 Travel/Per Diem	\$ 7,785	\$ 23	\$ 7,785	\$ (7,285)	\$ 500	4.6%
590 After School Activities	\$ 420	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 110,748	\$ 70,924	\$ 104,328	\$ (27,285)	\$ 77,043	92.1%

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	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
600 Supplies and Materials						
610 Department/Class Supplies	\$ 11,000	\$ 15,548	\$ 8,000	\$ 10,000	\$ 18,000	86.4%
610 SpED Supplies	\$ 1,000	\$ 1,546	\$ 2,000	\$ -	\$ 2,000	77.3%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 3,464	\$ 6,970	\$ -	\$ 7,000	\$ 7,000	99.6%
610 Band	\$ -	\$ 395	\$ -	\$ 500	\$ 500	79.0%
610 Student Gov	\$ 3,464	\$ 3,686	\$ -	\$ 4,000	\$ 4,000	92.2%
610 Graduation	\$ 2,454	\$ 3,906	\$ -	\$ 5,000	\$ 5,000	78.1%
610 Athletics Materials	\$ 16,500	\$ 12,881	\$ 15,000	\$ (2,000)	\$ 13,000	99.1%
610 Yearbooks	\$ 5,236	\$ 6,474	\$ 5,000	\$ 1,500	\$ 6,500	99.6%
610 Professional Dev/Teacher Motivation	\$ 5,100	\$ 6,595	\$ 5,000	\$ 5,000	\$ 10,000	66.0%
610 Office Supplies	\$ 8,000	\$ 4,224	\$ 8,000	\$ (2,500)	\$ 5,500	76.8%
610 FSO & Fundraising	\$ 510	\$ -	\$ 510	\$ (510)	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 1,106	\$ -	\$ 1,500	\$ 1,500	73.7%
621 Natural Gas	\$ 18,500	\$ 10,673	\$ 21,000	\$ (8,000)	\$ 13,000	82.1%
622 Electricity	\$ 35,888	\$ 27,590	\$ 34,104	\$ -	\$ 34,104	80.9%
624 Motor Fuel	\$ 2,000	\$ 1,949	\$ 2,000	\$ -	\$ 2,000	97.5%
630 Food Program	\$ 68,000	\$ 75,054	\$ 66,000	\$ 21,054	\$ 87,054	86.2%
641 Textbooks	\$ -	\$ 10,550	\$ 10,000	\$ 550	\$ 10,550	100.0%
644 Library Books	\$ 450	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 31,344	\$ 30,619	\$ 35,041	\$ -	\$ 35,041	87.4%
680 Maintenance Supplies	\$ 13,000	\$ 10,579	\$ 10,000	\$ 3,000	\$ 13,000	81.4%
Total 600:	\$ 225,910	\$ 230,345	\$ 221,655	\$ 46,094	\$ 267,749	86.0%
700 Property, Equipment						
710 Land & Site Improvements	\$ 29,293	\$ 77,768	\$ 20,000	\$ 59,684	\$ 79,684	97.6%
733 Furniture and Fixtures	\$ 9,615	\$ 92	\$ 2,000	\$ (1,500)	\$ 500	18.4%
734 Tech Hardware	\$ 62,452	\$ 73,628	\$ 35,000	\$ 40,000	\$ 75,000	98.2%
739 Facility Equipment	\$ 5,500	\$ -	\$ 1,000	\$ (1,000)	\$ -	0.0%
739 Kitchen Equipment	\$ 29,490	\$ -	\$ 1,000	\$ (1,000)	\$ -	0.0%
739 Maintenance Equipment	\$ 600	\$ 424	\$ 600	\$ -	\$ 600	70.7%
790 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 136,950	\$ 151,912	\$ 59,600	\$ 96,184	\$ 155,784	97.5%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 24,837	\$ 12,000	\$ 18,000	\$ 30,000	82.8%
831 Bond Interest	\$ 676,700	\$ 580,330	\$ 676,700	\$ 19,696	\$ 696,396	83.3%
841 Bond Principal	\$ 240,000	\$ 187,500	\$ 240,000	\$ (15,000)	\$ 225,000	83.3%
846 Bond Fees	\$ 3,100	\$ 55,287	\$ 3,100	\$ 52,187	\$ 55,287	100.0%
890 Contingency	\$ -	\$ -	\$ 50,000	\$ 8,000	\$ 58,000	0.0%
Total 800:	\$ 934,800	\$ 847,954	\$ 981,800	\$ 82,883	\$ 1,064,683	79.6%
Total Expenses:	\$ 3,749,791	\$ 3,276,377	\$ 3,566,153	\$ 370,576	\$ 3,936,729	83.2%
Net Income:	\$ 335,540	\$ 143,964	\$ 227,008	\$ 30,417	\$ 257,425	6.14%
	\$ 159,774		Goal:	3%	\$ 125,825	
	\$ 175,766		Amount to Goal		\$ 131,600	
						1.279%