



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	\$ 81,793	\$ 87,000	\$ -	\$ 87,000	94.0%
1610 Sales to Students (Lunch)	\$ 30,000	\$ 37,936	\$ 22,000	\$ 16,000	\$ 38,000	99.8%
1710 Admissions (to Events)	\$ 7,833	\$ 7,963	\$ 5,998	\$ 2,002	\$ 8,000	99.5%
1720 Bookstore Sales	\$ 4,200	\$ 5,394	\$ 4,000	\$ 1,500	\$ 5,500	98.1%
1741 General Student Fees	\$ 27,280	\$ 8,856	\$ 22,883	\$ (13,883)	\$ 9,000	98.4%
1743 Curricular Activity Fees	\$ 6,071	\$ 22,275	\$ 4,966	\$ 17,534	\$ 22,500	99.0%
1745 Co-Curricular Activity Fees	\$ 1,131	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 17,000	\$ 22,229	\$ 25,512	\$ (2,512)	\$ 23,000	96.6%
1760 Fines	\$ 220	\$ 473	\$ -	\$ 615	\$ 615	76.9%
1910 Facility Rental	\$ 10,075	\$ 5,105	\$ 4,920	\$ 185	\$ 5,105	100.0%
1920 Donations	\$ 43,357	\$ 51,967	\$ 12,813	\$ 48,687	\$ 61,500	84.5%
1920 FSO Organization	\$ 4,429	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	100.0%
1990 Miscellaneous	\$ 83,140	\$ 17,677	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 421,960	\$ 414,168	\$ 236,422	\$ 180,088	\$ 416,510	99.4%
3000 State						
30.3013 Foreign Exchange Students	\$ 12,840	\$ 4,120	\$ 32,357	\$ (27,863)	\$ 4,494	91.7%
30.3010 Regular School Prgm K-12	\$ 1,293,675	\$ 1,376,674	\$ 1,389,202	\$ 112,806	\$ 1,502,008	91.7%
30.3020 Professional Staff	\$ 83,800	\$ 78,785	\$ 92,730	\$ (6,880)	\$ 85,850	91.8%
31.1205 Special Education -- Add-On	\$ 352,571	\$ 302,787	\$ 352,571	\$ (23,712)	\$ 328,859	92.1%
31.1210 Special Education -- Self-Contained	\$ 1,236	\$ 8,559	\$ 1,236	\$ 8,102	\$ 9,338	91.7%
31.1220 Special Education -- Extended Year	\$ 3,370	\$ 3,026	\$ 3,370	\$ (69)	\$ 3,301	91.7%
31.1225 Special Education -- Impact Aid	\$ 5,570	\$ 4,798	\$ 5,570	\$ (336)	\$ 5,234	91.7%
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	\$ 26,928	\$ 23,230	\$ -	\$ 23,230	115.9%
31.5344 At-risk - Student Program	\$ 42,372	\$ 52,524	\$ 46,887	\$ 10,412	\$ 57,299	91.7%
31.5901 CTE	\$ 844	\$ 88,417	\$ 84,367	\$ 11,151	\$ 95,518	92.6%
32.0500 Charter School Base Amount	\$ 40,000	\$ 76,314	\$ 84,192	\$ (985)	\$ 83,207	91.7%
32.5310 Flexible Allocation	\$ 834	\$ 809	\$ 923	\$ (40)	\$ 883	91.7%
32.5619 Charter School Local Replacement	\$ 784,152	\$ 872,647	\$ 895,590	\$ 56,389	\$ 951,979	91.7%
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	\$ 175,883	\$ 183,054	\$ 8,715	\$ 191,769	91.7%
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	\$ 84,667	\$ 92,362	\$ 2	\$ 92,364	91.7%
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	\$ -	\$ 3,000	100.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ 11,146	\$ 13,000	\$ -	\$ 13,000	85.7%
Total 3000:	\$ 3,352,908	\$ 3,286,808	\$ 3,441,962	\$ 216,819	\$ 3,658,780	89.8%
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	\$ 16,981	\$ 20,000	\$ -	\$ 20,000	84.9%
45.8075 National School Lunch Program	\$ 5,000	\$ 6,242	\$ 4,000	\$ 2,500	\$ 6,500	96.0%
45.8075 School Breakfast Program	\$ 2,500	\$ 2,219	\$ 2,000	\$ 500	\$ 2,500	88.8%
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	\$ 30,953	\$ 114,778	\$ 13,034	\$ 127,812	24.2%
Total Revenue:	\$ 3,994,357	\$ 3,731,929	\$ 3,793,161	\$ 409,941	\$ 4,203,102	88.8%

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	\$ 117,333	\$ 128,000	\$ -	\$ 128,000	91.7%
131 Teachers	\$ 729,642	\$ 769,014	\$ 824,708	\$ 7,583	\$ 832,291	92.4%
131 Special Education Teachers	\$ 132,775	\$ 117,536	\$ 128,221	\$ -	\$ 128,221	91.7%
131 Stipends	\$ 75,000	\$ 33,113	\$ 40,979	\$ 23,134	\$ 64,113	51.6%
131 Coaching Stipends	\$ 2,000	\$ 9,750	\$ 5,000	\$ 4,750	\$ 9,750	100.0%
132 Substitute Services	\$ 30,000	\$ 22,881	\$ 16,000	\$ 8,000	\$ 24,000	95.3%
142 Counselor	\$ 80,200	\$ 78,467	\$ 85,600	\$ -	\$ 85,600	91.7%
142 Family Service Coordinator	\$ 40,000	\$ 41,250	\$ 45,000	\$ -	\$ 45,000	91.7%
152 Office Personnel	\$ 104,500	\$ 65,083	\$ 71,000	\$ -	\$ 71,000	91.7%
163 SpED Assistants	\$ 86,533	\$ 71,934	\$ 53,957	\$ 22,977	\$ 76,934	93.5%
182 Facility Manager	\$ 25,861	\$ 42,136	\$ 59,752	\$ (12,573)	\$ 47,179	89.3%
192 Food Services Staff	\$ 60,750	\$ 68,869	\$ 76,042	\$ -	\$ 76,042	90.6%
<i>Total 100:</i>	\$ 1,563,928	\$ 1,437,366	\$ 1,534,259	\$ 53,871	\$ 1,588,130	90.5%
200 Benefits						
220 FICA	\$ 115,000	\$ 104,110	\$ 117,371	\$ (2,371)	\$ 115,000	90.5%
230 Retirement	\$ 7,500	\$ 10,464	\$ 6,500	\$ 5,500	\$ 12,000	87.2%
240 Health Insurance / HSA / Admin fees	\$ 266,649	\$ 273,645	\$ 291,334	\$ 8,666	\$ 300,000	91.2%
270 Worker's Compensation Fund	\$ 3,884	\$ 4,082	\$ 3,884	\$ 198	\$ 4,082	100.0%
280 Unemployment Insurance	\$ 7,500	\$ 9,207	\$ 4,629	\$ 5,371	\$ 10,000	92.1%
<i>Total 200:</i>	\$ 400,533	\$ 401,508	\$ 423,718	\$ 17,364	\$ 441,082	91.0%
300 Prof & Technical Services						
323 Special Education Services	\$ 30,000	\$ 34,330	\$ 50,000	\$ (10,000)	\$ 40,000	85.8%
330 Professional Development	\$ 22,240	\$ 5,908	\$ 10,000	\$ 2,500	\$ 12,500	47.3%
345 Audit Fees	\$ 17,071	\$ 17,582	\$ 16,500	\$ 1,082	\$ 17,582	100.0%
345 Business Services	\$ 77,328	\$ 87,092	\$ 81,194	\$ 5,900	\$ 87,094	100.0%
345 Payroll Processing Fee	\$ 2,300	\$ 3,366	\$ 2,000	\$ 1,500	\$ 3,500	96.2%
347 Speech Therapy/Psychology (SpED)	\$ 21,000	\$ 23,029	\$ -	\$ 25,000	\$ 25,000	92.1%
349 Legal Fees	\$ 4,175	\$ 750	\$ 3,000	\$ 27,000	\$ 30,000	2.5%
355 Technology Services	\$ 2,000	\$ 37,076	\$ 600	\$ 42,400	\$ 43,000	86.2%
355 Athletic Program Services	\$ 13,000	\$ 20,178	\$ -	\$ 20,500	\$ 20,500	98.4%
<i>Total 300:</i>	\$ 189,114	\$ 229,311	\$ 163,294	\$ 115,882	\$ 279,176	82.1%
400 Purchased Property Services						
411 Water/Sewage	\$ 9,000	\$ 10,574	\$ 11,000	\$ -	\$ 11,000	96.1%
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	\$ 31,146	\$ 25,000	\$ 9,438	\$ 34,438	90.4%
429 Mat Cleaning	\$ 2,000	\$ 1,250	\$ 2,000	\$ -	\$ 2,000	62.5%
430 Repairs & Maintenance (Building)	\$ 103,174	\$ 64,943	\$ 25,000	\$ 40,000	\$ 65,000	99.9%
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	\$ 8,604	\$ 9,000	\$ -	\$ 9,000	95.6%
<i>Total 400:</i>	\$ 187,809	\$ 121,407	\$ 77,500	\$ 49,538	\$ 127,038	95.6%
500 Other Purchase Services						
510 Student Transportation	\$ 15,500	\$ 12,763	\$ 35,000	\$ (20,000)	\$ 15,000	85.1%
520 General Liability/Property Insurance	\$ 46,543	\$ 45,748	\$ 46,543	\$ -	\$ 46,543	98.3%
530 Telephone/Internet	\$ 5,000	\$ 3,796	\$ 5,000	\$ -	\$ 5,000	75.9%
540 Marketing	\$ 35,500	\$ 9,733	\$ 10,000	\$ -	\$ 10,000	97.3%
580 Travel/Per Diem	\$ 7,785	\$ 23	\$ 7,785	\$ (7,285)	\$ 500	4.6%
590 After School Activities	\$ 420	\$ -	\$ -	\$ -	\$ -	0.0%
<i>Total 500:</i>	\$ 110,748	\$ 72,063	\$ 104,328	\$ (27,285)	\$ 77,043	93.5%

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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	\$ 16,323	\$ 8,000	\$ 10,000	\$ 18,000	90.7%
610 SpED Supplies	\$ 1,000	\$ 4,013	\$ 2,000	\$ 2,100	\$ 4,100	97.9%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 3,464	\$ 7,134	\$ -	\$ 7,200	\$ 7,200	99.1%
610 Band	\$ -	\$ 396	\$ -	\$ 500	\$ 500	79.2%
610 Student Gov	\$ 3,464	\$ 4,656	\$ -	\$ 5,000	\$ 5,000	93.1%
610 Graduation	\$ 2,454	\$ 8,471	\$ -	\$ 8,500	\$ 8,500	99.7%
610 Athletics Materials	\$ 16,500	\$ 13,080	\$ 15,000	\$ (1,500)	\$ 13,500	96.9%
610 Yearbooks	\$ 5,236	\$ 6,495	\$ 5,000	\$ 1,500	\$ 6,500	99.9%
610 Professional Dev/Teacher Motivation	\$ 5,100	\$ 7,395	\$ 5,000	\$ 5,000	\$ 10,000	74.0%
610 Office Supplies	\$ 8,000	\$ 4,572	\$ 8,000	\$ (2,500)	\$ 5,500	83.1%
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	\$ 11,800	\$ 21,000	\$ (8,000)	\$ 13,000	90.8%
622 Electricity	\$ 35,888	\$ 34,008	\$ 34,104	\$ -	\$ 34,104	99.7%
624 Motor Fuel	\$ 2,000	\$ 1,994	\$ 2,000	\$ -	\$ 2,000	99.7%
630 Food Program	\$ 68,000	\$ 80,489	\$ 66,000	\$ 26,489	\$ 92,489	87.0%
641 Textbooks	\$ -	\$ 10,550	\$ 10,000	\$ 550	\$ 10,550	100.0%
644 Library Books	\$ 450	\$ 507	\$ -	\$ 507	\$ 507	100.0%
670 Software	\$ 31,344	\$ 30,725	\$ 35,041	\$ -	\$ 35,041	87.7%
680 Maintenance Supplies	\$ 13,000	\$ 11,020	\$ 10,000	\$ 3,000	\$ 13,000	84.8%
Total 600:	\$ 225,910	\$ 254,734	\$ 221,655	\$ 59,336	\$ 280,991	90.7%
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	\$ 1,449	\$ 2,000	\$ (500)	\$ 1,500	96.6%
734 Tech Hardware	\$ 62,452	\$ 77,729	\$ 35,000	\$ 43,000	\$ 78,000	99.7%
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	\$ 157,370	\$ 59,600	\$ 100,184	\$ 159,784	98.5%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 25,130	\$ 12,000	\$ 18,000	\$ 30,000	83.8%
831 Bond Interest	\$ 676,700	\$ 638,595	\$ 676,700	\$ 19,696	\$ 696,396	91.7%
841 Bond Principal	\$ 240,000	\$ 206,325	\$ 240,000	\$ (15,000)	\$ 225,000	91.7%
846 Bond Fees	\$ 3,100	\$ 55,287	\$ 3,100	\$ 52,187	\$ 55,287	100.0%
890 Contingency	\$ -	\$ -	\$ 50,000	\$ (16,463)	\$ 33,537	0.0%
Total 800:	\$ 934,800	\$ 925,337	\$ 981,800	\$ 58,420	\$ 1,040,220	89.0%
Total Expenses:	\$ 3,749,791	\$ 3,599,096	\$ 3,566,153	\$ 427,311	\$ 3,993,464	90.1%
Net Income:	\$ 335,540	\$ 132,833	\$ 227,008	\$ (17,370)	\$ 209,638	4.99%
	\$ 159,774		Goal:	3%	\$ 126,093	
	\$ 175,766		Amount to Goal		\$ 83,545	
					1.228%	