

Statement of Financials	FY24 Amended Budget	FY24 Final Budget	Note
Enrollments	259	247	
PPR	9,150	9,608	
<b>Revenue</b>			
<b>Local Sources</b>			
Misc	4,000	4,000	
E-Rate	24,000	24,000	
<b>Subtotal</b>	<b>28,000</b>	<b>28,000</b>	
<b>State sources</b>			
State Aid, Discretionary Allocation	2,421,216	2,370,678	
29(7) - Enrollment Stabilization	-	27,375	
CSP Charter School Grant	249,441	168,485	
State Aid, Spl Educ, Headlee Obligation	61,695	69,750	
State Aid, At Risk - FY24 (31a Carryover)	358,646	158,169	
State Aid, Innovative Summer Program	-	-	
Partnership Model Districts 21h	227,177	154,727	
Targeted Assistance Grant (TAG)	11,950	11,950	
Educator Compensation Program	-	1,070	
State Aid - Headlee Obligation Data Collection	7,480	7,258	
<b>Subtotal</b>	<b>3,337,605</b>	<b>2,969,463</b>	
<b>Revenue From Federal Sources</b>			
Title I, Part A, Basic Programs	134,712	159,763	
Title II, A, Teacher Principal Training - PY Carryover	27,658	15,000	
Special Education - IDEA Federal Flowthrough	30,799	35,160	
Title IV	15,700	14,800	
ESSER	520,243	549,026	
<b>Subtotal</b>	<b>729,112</b>	<b>773,749</b>	
<b>Income Transfers &amp; Other Transactions</b>			
Special Education - Levy	93,265	93,265	
<b>Subtotal</b>	<b>93,265</b>	<b>93,265</b>	
<b>Total Revenue</b>	<b>4,187,982</b>	<b>3,864,477</b>	
<b>Operating Expenses</b>			
<b>Instruction</b>			
<b>Basic Programs</b>			
Salary Expense	637,451	416,073	
Benefits	104,311	120,085	
Tutoring	-	11,000	
Stipends	15,000	14,950	
Software Curriculum	25,826	103,438	
Teaching Supplies	216,824	238,658	
Curriculum	40,200	36,296	
Textbook Expense	119,782	44,867	
Other	22,842	36,839	
<b>11 Basic Programs</b>	<b>1,182,236</b>	<b>1,022,205</b>	
<b>Added Needs</b>			
Salary Expense	135,398	185,120	
Benefits	17,515	9,036	
Tutoring	18,517	11,880	
Casual Labor	227,177	335,477	Substitute teachers higher than expected
Student Incentives	-	2,062	
Special Education - Outsourced	147,600	344,588	
Testing	-	1,225	
Curriculum	97,147	(157)	Moved to Software Curriculum - Task 11

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Teaching Supplies	77,847	-	Moved to Teaching Supplies - Task 11
Other	12,411	18,500	
<b>12 Added Needs</b>	<b>733,612</b>	<b>907,730</b>	
<b>Support</b>	-	-	
<b>Pupil</b>			
Attendance Officer/BIS	64,890	16,975	
Attendance Officer/BIS - Benefits	12,816	4,923	
Consulting - Clinicians	178,999	5,660	Combined with Special Education - Outsourced in Task 11
Other	-	-	
<b>21 Pupil</b>	<b>256,705</b>	<b>27,558</b>	
<b>Instruction Staff</b>			
Training & Education	23,075	30,773	
DOA	87,341	-	Moved to Task 12
Professional Development - Teachers	20,573	1,191	
Other	-	-	
<b>22 Instruction Staff</b>	<b>138,342</b>	<b>31,963</b>	
<b>General Administration-Management Services</b>			
Dues / Subscriptions / Publications	1,000	8,421	
Treasurer Fee	71,293	69,585	
Mileage	900	4,859	
Bank Fees Expense	-	450	
Consulting	18,200	30,500	
Audit	15,450	-	Consolidated to Task 25
Other	22,939	-	
Service Agreement	44,000	256,506	
<b>23 General Administration-Management Services</b>	<b>173,782</b>	<b>256,506</b>	
<b>School Administration</b>			
Salaries	167,188	152,188	
Benefits	40,155	44,135	
Admin Bonus	18,000	21,000	
Office Supplies	56,337	23,898	
Office Expense	-	9,261	
Marketing	30,950	24,081	
Copier Lease	13,604	10,792	
Payroll Fee	27,625	15,151	
Postage	2,100	1,850	
Dues / Subscriptions / Publications	10,600	-	
Consulting	20,750	-	
Conference & Events	5,709	-	
<b>24 School Administration</b>	<b>393,019</b>	<b>302,356</b>	
<b>Business</b>			
Tax & Audit Fees	18,700	8,441	
Authorizer	-	1,518	
Consulting	-	36,500	
<b>25 Business</b>	<b>18,700</b>	<b>46,459</b>	
<b>Operations/Maintenance</b>			
Rent Expense	356,466	433,758	
Broadband	6,652	10,176	
Internet	41,753	26,187	
Telephones	7,047	11,855	
Technology Supplies	6,165	-	
Utilities - Electricity	36,050	28,300	

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Utilities - Gas	26,176	10,072	
Utilities - Trash	47,134	11,904	
Utilities - Water / Sewer	8,461	3,432	
Security Services	69,284	45,414	
Janitorial Services	122,857	82,868	
Janitorial Supplies	68,990	8,123	
Repairs & Maintenance	63,436	74,634	
Corporate Insurance	58,634	23,760	
Miscellaneous Expense	-	2,705	
<b>26 Operations/Maintenance</b>	<b>919,106</b>	<b>773,189</b>	
<b>Transportation</b>			
Transportation - Regular	186,974	289,824	
<b>27 Transportation</b>	<b>186,974</b>	<b>289,824</b>	
<b>Central</b>			
Recruiting Bonus	39,206	32,000	
Recruiting Expense	14,045	26,395	
Technology Licenses	12,489	8,734	
Technology Supplies	26,072	8,175	
Technology Network Engineering & Field Support	22,300	12,978	
<b>28 Central</b>	<b>114,112</b>	<b>88,282</b>	
<b>Other</b>			
Athletic Fees	2,000	3,500	
Other	4,892	-	
<b>29 Other</b>	<b>6,892</b>	<b>3,500</b>	
<b>Total Expenses</b>	<b>4,123,480</b>	<b>3,863,388</b>	
<b>General Fund - Surplus/(Deficit)</b>			
	<b>64,502</b>	<b>1,089</b>	
Audited Fund Balance June 30, 2023	110,312	110,312	
Excess Revenues Over (Under) Expenditures	64,502	1,089	
<b>Projected Ending Fund Balance June 30, 2024</b>	<b>174,814</b>	<b>111,400</b>	
<b>School Service Fund</b>			
<b>Food Revenue</b>			
Revenue From State - Lunch	17,516	-	
Revenue From State - Breakfast	1,897	833	
State Revenue - Food Cost Reimb	-	-	
National School Lunch Program-Breakfast/Snack	76,433	76,433	
National School Lunch Program-Lunch	109,561	172,329	
Emergency Operations - SNP Meals	-	-	
Transfer In General Fund to Supplement Deficit	31,953	31,953	
USDA Entitlement Commodities	-	-	
<b>Subtotal</b>	<b>237,360</b>	<b>281,548</b>	
<b>Food Expense</b>			
Other Purchased Services	12,000	12,000	
Purchase of Food - Lunch	156,000	187,499	
Purchase of Food - Breakfast	69,000	82,049	
<b>Subtotal</b>	<b>237,360</b>	<b>281,548</b>	
<b>Change in School Service Fund</b>	<b>-</b>	<b>-</b>	