

FY25 Approved Budget		Avg. Enrollment	648	748	555	543	368	91	28	57	3,038	3,030	+8
August 2024	CST	ASA	GWC	LCA	CBR	WLC	OA	NLN	LSA		Draft Budget Current	Draft Budget 05.2024	Variance Fav/(Unfav)
Revenues													
State & Local MFP	\$150,000	\$10,394,510	\$12,107,656	\$9,662,301	\$8,188,077	\$7,408,727	\$4,094,393	\$0	\$0	\$0	\$52,005,664	\$51,343,207	\$ 662,457
Federal, recurring	\$0	\$653,304	\$733,400	\$575,453	\$434,340	\$362,610	\$57,038	\$0	\$0	\$0	\$2,816,145	\$2,816,145	\$ -
Federal, food service	\$0	\$509,904	\$599,333	\$465,189	\$394,587	\$305,942	\$61,973	\$0	\$0	\$0	\$2,336,928	\$2,336,928	\$ -
Federal, non-recurring	\$393,450	\$988,622	\$673,185	\$690,525	\$318,762	\$292,712	\$811,433	\$0	\$287,653	\$0	\$4,456,342	\$4,384,662	\$ 71,680
Contributions	\$462,500	\$186,760	\$25,551	\$121,987	\$588,200	\$212,502	\$152,000	\$92,950	\$0	\$0	\$1,842,450	\$1,762,450	\$ 80,000
School-generated income	\$0	\$240,940	\$274,324	\$173,150	\$81,757	\$694,755	\$10,400	\$127,921	\$0	\$0	\$1,603,247	\$1,583,637	\$ 19,610
Investment Income	\$385,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$385,000	\$330,000	\$ 55,000
Total Revenues	\$1,390,950	\$12,974,040	\$14,413,449	\$11,688,605	\$10,005,723	\$9,277,248	\$5,187,237	\$220,871	\$287,653		\$65,445,776	\$64,557,029	\$ 888,747
Expenses													
Salaries	\$5,392,045	\$5,365,116	\$6,135,645	\$4,960,865	\$4,512,812	\$3,946,746	\$2,632,869	\$238,885	\$366,472	\$0	\$33,551,455	\$33,264,633	\$ (286,822)
Employee Benefits	\$1,252,374	\$1,275,941	\$1,459,338	\$1,178,545	\$1,073,539	\$938,872	\$627,029	\$56,676	\$86,822	\$0	\$7,949,136	\$7,882,698	\$ (66,438)
Student Transportation Services	\$0	\$1,299,131	\$1,550,938	\$1,230,389	\$1,063,953	\$845,243	\$481,291	\$0	\$117,861	\$0	\$6,588,807	\$6,588,807	\$ 0
Dues and Fees	\$2,802	\$259,628	\$288,872	\$222,027	\$31,581	\$164,819	\$84,773	\$183	\$2,369	\$0	\$1,057,054	\$1,054,321	\$ (2,733)
Insurance	\$121,285	\$264,245	\$305,817	\$236,668	\$105,727	\$147,763	\$32,668	\$8,213	\$23,461	\$0	\$1,245,847	\$1,245,847	\$ (0)
Printing & Binding	\$0	\$40,000	\$36,000	\$30,000	\$29,000	\$40,000	\$8,000	\$1,000	\$2,536	\$0	\$186,536	\$186,536	\$ 0
Professional & Technical Services	\$687,398	\$583,552	\$699,248	\$531,042	\$317,691	\$593,080	\$287,335	\$55,425	\$46,070	\$0	\$3,800,841	\$3,730,453	\$ (70,388)
Purchased Property Services	\$546,929	\$683,005	\$774,431	\$701,319	\$1,141,332	\$457,715	\$227,096	\$123,603	\$19,552	\$0	\$4,674,983	\$4,674,983	\$ (0)
Books	\$0	\$3,000	\$10,000	\$4,000	\$6,000	\$3,000	\$0	\$0	\$0	\$0	\$10,000	\$36,000	\$ -
Materials & Supplies	\$481,401	\$812,402	\$672,697	\$562,297	\$469,920	\$518,118	\$133,814	\$53,525	\$45,468	\$0	\$3,749,642	\$3,744,757	\$ (4,885)
Food Service	\$0	\$416,885	\$482,470	\$373,379	\$329,872	\$233,118	\$51,299	\$0	\$37,013	\$0	\$1,924,036	\$1,924,036	\$ (0)
Property & Equipment	\$6,000	\$112,269	\$129,773	\$100,656	\$99,044	\$63,220	\$13,692	\$3,466	\$9,879	\$0	\$538,000	\$538,000	\$ 0
Telephone & Postage	\$89,500	\$21,401	\$31,296	\$17,481	\$18,061	\$11,290	\$3,164	\$1,073	\$3,374	\$0	\$196,641	\$196,641	\$ 0
Travel	\$160,000	\$73,509	\$71,572	\$31,000	\$51,000	\$40,000	\$6,000	\$12,660	\$3,782	\$0	\$449,523	\$449,523	\$ (0)
Utilities	\$23,277	\$125,651	\$217,055	\$125,651	\$59,830	\$117,507	\$60,388	\$0	\$5,033	\$0	\$734,392	\$734,392	\$ 0
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Other/Contingency	\$50,000	\$64,000	\$74,800	\$57,500	\$49,800	\$65,000	\$15,800	\$8,000	\$171,000	\$0	\$555,900	\$855,900	\$ 300,000
Total Expenses	\$8,813,011	\$11,399,735	\$12,939,952	\$10,362,819	\$9,359,162	\$8,185,492	\$4,665,220	\$562,708	\$950,692		\$67,238,792	\$67,107,527	\$ (131,265)
Net Income (before Transfers)	-\$7,422,061	\$1,574,305	\$1,473,497	\$1,325,786	\$646,561	\$1,091,756	\$522,017	-\$341,837	-\$663,039		-\$1,793,016	-\$2,550,498	\$ 757,482
Intra-CA Transfers													
Management Fee	\$ 6,167,874	\$ (1,466,336)	\$ (1,553,044)	\$ (1,192,259)	\$ (555,369)	\$ (589,462)	\$ (481,564)	\$ 109,607	\$ (439,447)	\$0	\$0	\$0	\$0
NLN & LSA Fees	\$ -	\$ (156,405)	\$ (296,184)	\$ (239,716)	\$ -	\$ (642,411)	\$ -	\$ 232,231	\$ 1,102,485	\$0	\$0	\$0	\$0
Total Intra-CA Transfers	\$ 6,167,874	\$ (1,622,741)	\$ (1,849,228)	\$ (1,431,975)	\$ (555,369)	\$ (1,231,873)	\$ (481,564)	\$ 341,838	\$ 663,039	\$0	\$0	\$0	\$0
Net Income (incl. Transfers)	-\$1,254,187	-\$48,436	-\$375,731	-\$106,189	\$91,192	-\$140,117	\$40,453	\$0	\$0		-\$1,793,015	-\$2,550,496	\$ 757,481
6/30/24 Fund Balance	\$5,456,947	\$3,027,051	\$3,810,713	\$2,757,741	\$1,948,868	\$1,287,697	\$637,570	\$0	\$0	\$0	\$18,926,587	\$19,447,581	\$ (520,994)
6/30/25 Projected Ending Balance	\$4,202,760	\$2,978,615	\$3,434,982	\$2,651,552	\$2,040,060	\$1,147,580	\$678,023	\$0	\$0	\$0	\$17,133,572	\$16,897,085	\$ 236,487
Ending Fund Balance as % of 23-24 Exp.	47.7%	26.1%	26.5%	25.6%	21.8%	14.0%	14.5%	0.0%	0.0%	25.5%	25.2%		
Ending Fund Balance as DCOH	174	95	96	93	79	51	53	0	0	93	91		