

| Youth Advancement Academy<br>Deficit Elimination Plan |             | 2024-25<br>Budget/Actual | 2025-26<br>Budget/DEP | Prior Year<br>Difference |
|-------------------------------------------------------|-------------|--------------------------|-----------------------|--------------------------|
| <b>Beginning Fund Balance</b>                         |             | \$368,708.00             | -\$5,450.00           |                          |
| <b>Revenue</b>                                        | <b>Code</b> |                          |                       |                          |
| Local Revenue                                         | 1xx         | \$4,586.00               | \$480.00              | -89.53%                  |
| Local Received Through Another Public School          | 51x         | \$0.00                   | \$0.00                | 0.00%                    |
| Other Political Subdivision                           | 2xx         | \$0.00                   | \$0.00                | 0.00%                    |
| State Revenue                                         | 3xx         | \$201,970.00             | \$373,945.00          | 85.15%                   |
| Federal Revenue                                       | 4xx         | \$50,286.00              | \$14,736.00           | -70.70%                  |
| Other Financing Sources                               | 52x-6xx     | \$45,144.00              | \$122,047.00          | 170.35%                  |
| <b>Total Revenue</b>                                  | xxx         | \$301,986.00             | \$511,208.00          | 69.28%                   |
| <b>Expenditure</b>                                    |             |                          |                       |                          |
| Instruction (1xx)                                     |             |                          |                       |                          |
| Basic Programs                                        | 11x         | \$76,828.00              | \$31,100.00           | -59.52%                  |
| Added Needs                                           | 12x         | \$183,088.00             | \$70,640.00           | -61.42%                  |
| Adult and Continued Education                         | 13x         | \$0.00                   | \$0.00                | 0.00%                    |
| <b>Total Instruction</b>                              | 1xx         | \$259,916.00             | \$101,740.00          | -60.86%                  |
| Support Services (2xx)                                |             |                          |                       |                          |
| Pupil                                                 | 21x         | \$10,741.00              | \$0.00                | -100.00%                 |
| Instructional Staff                                   | 22x         | \$3,580.00               | \$0.00                | -100.00%                 |
| General Administration                                | 23x         | \$149,899.00             | \$150,338.00          | 0.29%                    |
| School Administration                                 | 24x         | \$104,068.00             | \$135,860.00          | 30.55%                   |
| Business                                              | 25x         | \$30,135.00              | \$13,482.00           | -55.26%                  |
| Operations and Maintenance                            | 26x         | \$47,732.00              | \$18,842.00           | -60.53%                  |
| Transportation                                        | 27x         | \$0.00                   | \$0.00                | 0.00%                    |
| Central                                               | 28x         | \$20,837.00              | \$1,000.00            | -95.20%                  |
| Other Support Services                                | 29x         | \$49,236.00              | \$0.00                | -100.00%                 |
| <b>Total Support Services</b>                         | 2xx         | \$416,228.00             | \$319,522.00          | -23.23%                  |
| Community Services                                    | 3xx         | \$0.00                   | \$0.00                | 0.00%                    |
| Outgoing Transfers & Other Uses                       | 41x-43x     | \$0.00                   | \$49,237.00           | 100.00%                  |
| Building Improvement Services                         | 45x         | \$0.00                   | \$0.00                | 0.00%                    |
| Debt Service                                          | 51x         | \$0.00                   | \$20,382.00           | 100.00%                  |
| Fund Modifications                                    | 6xx         | \$0.00                   | \$0.00                | 0.00%                    |
| <b>Total Expenditure</b>                              |             | \$676,144.00             | \$490,881.00          | -27.40%                  |
| <b>Revenue less Expenditure</b>                       |             | -\$374,158.00            | \$20,327.00           | -105.43%                 |
| <b>Ending Fund Balance</b>                            |             | -\$5,450.00              | \$14,877.00           | -372.97%                 |
|                                                       |             |                          |                       |                          |
| Student FTE                                           |             | 19.34                    | 22.52                 | 16.44%                   |
| Foundation Allowance                                  |             | 9,608.00                 | 10,050.00             | 4.60%                    |
| Total Staff FTE                                       |             | 6.00                     | 3.00                  | -50.00%                  |