

	FY24 Audited	FY25 Amended
Enrollments	341.91	365
PPR	9,608	9,608

	FY24	FY25
Local Sources		
Misc	(779)	-
Discovery	34,191	76,789
ARP	-	8,472
E-Rate	23,288	23,288
Subtotal	56,699	108,548

State sources		
State Aid, Discretionary Allocation	3,285,071	3,506,920
State COSA Grant	-	88,410
State Aid- Partnership Model Districts	105,695	153,534
State Aid, Spl Educ, Headlee Obligation	72,874	72,874
State Aid, At Risk - Includes Carryover	390,713	648,194
State Aid, Innovative Summer Program	-	-
State Aid, SE Cost Reimbursements	13,680	13,680
First Robotics Program	3,268	3,300
State Aid - Headlee Obligation Data Collection	9,994	9,994
Prior Year Adj (Benchmark Assessments)	4,400	4,400
Educator Compensation Program	-	-
State Aid - District Transportation Costs	22,132	22,132
Technical Assistance Grant	5,975	-
Regional Assistance Grant	39,661	144,696
State Aid, Great Start Readiness Program (GSRP)	504,972	569,578
Subtotal	4,458,436	5,237,713

Revenue From Federal Sources		
Title I, Part A, Basic Programs	340,510	338,050
Title II, A, Teacher Principal Training	9,922	24,568
Special Education - IDEA Federal Flowthrough	53,912	53,912
Title IV	21,648	30,040
ESSER	817,050	114,731
Subtotal	1,243,042	561,301

Income Transfers & Other Transactions		
Special Education - Levy	231,261	231,261
Subtotal	231,261	231,261

Total Revenue	5,989,439	6,138,823
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	FY24 Audited	FY25 Amended
Operating Expenses		
Instruction		
Basic Programs		
Salaries	866,507	1,284,829
Benefits	204,225	243,492
Bonus	4,236	-
Tutors	-	-
Dues & Fees	585	-
Professional Services	544,007	290,179
Supplies - Instruction	233,644	166,557
Supplies - Office	810	15,807
Purchased Services	39,253	-
Other	-	-
11 Basic Programs	1,893,268	2,000,864
Added Needs		
Salaries	318,974	163,863
Benefits	37,648	29,323
Bonus	-	-
Tutors	25,027	23,481
Communication	97,270	82,125
Professional Services	149,887	303,241
Supplies - Instruction	46,949	54,034
Supplies - Office	359	-
Purchased Services	4,346	-
Other	-	-
12 Added Needs	680,461	656,067
Support		
Pupil		
Salaries	87,369	116,393
Benefits	16,520	21,498
Bonus	-	-
Professional Services	84,892	247,669
Supplies - Instruction	24,437	-
Supplies - Office	191	-
Other	-	-
21 Pupil	213,410	385,560
Instruction Staff		
Salaries	291,108	378,517
Benefits	42,156	67,654
Bonus	8,385	-
Dues & Fees	40	304
Professional Services	82,403	75,865
Supplies - Instruction	6,234	1,170
Supplies - Office	6,355	5,095
Travel/Workshops	9,345	17,557
Misc	2,852	3,400
Other	-	-
22 Instruction Staff	448,878	549,563

	FY24 Audited	FY25 Amended
General Administration-Management Services		
Dues & Fees	3,450	3,933
Management Fees	705,794	723,983
Charter Fees	118,873	125,181
Professional Services	131,218	88,010
Supplies - Office	1,237	-
Travel/Workshops	1,987	1,440
Misc	3,047	488
Other	-	-
23 General Administration-Management Services	965,607	943,035
School Administration		
Salaries	162,316	181,110
Benefits	30,085	34,695
Bonus	11,700	85,500
Advertising	3,942	11,221
Communication	1,563	1,722
Dues & Fees	6,588	6,119
Misc	3,987	18,943
Professional Services	28,287	850
Rent	18,134	20,837
Supplies - Office	57,889	63,133
Purchased Services	30,520	11,845
Other	-	-
24 School Administration	355,012	435,976
Business		
Misc	206	85
Other	-	-
25 Business	206	85
Operations/Maintenance		
Utilities	162,116	155,444
Rent	161,289	168,271
Repairs/Maintenance	111,476	104,486
Purchased Services	142,939	138,911
Professional Services	119,604	25,900
Communication	22,689	31,274
Equipment	2,125	15,601
Insurance	11,015	12,043
Supplies - Office	29,885	19,681
Dues & Fees	-	481
Other	-	-
26 Operations/Maintenance	763,138	672,093
Transportation		
Transportation	230,941	246,531
Other	-	-
27 Transportation	230,941	246,531
Central		
Bonus	46,575	-

	FY24 Audited	FY25 Amended
Management Fees	-	-
Advertising	41,725	39,711
Equipment	-	-
Professional Services	129,142	78,445
Purchased Services	31,236	42,930
Communication	84,506	1,191
Misc	-	360
Other	-	-
28 Central	333,183	162,636
Other		
Dues & Fees	5,175	4,375
Supplies - Office	-	-
Purchased Services	750	750
Other	-	-
29 Other	5,925	5,125
Community Services Direction		
Supplies - Office	1,187	6,375
Other	-	-
31 Community Services Direction	1,187	6,375
Community Activities		
Salaries	30,691	44,849
Benefits	6,975	9,976
Bonus	-	-
Supplies - Instruction	208	1,518
Supplies - Office	1,025	6,049
Other	-	-
33 Community Activities	38,899	62,391
Welfare Activities		
Supplies - Office	125	7,302
Other	-	-
36 Welfare Activities	125	7,302
Facilities Acquisition, Construction, and Improvements		
Building	(21,200)	206,845
Other	-	-
45 Facilities Acquisition, Construction, and Improvements	(21,200)	206,845
Debt Service		
Financing	253	(253)
51 Debt Service	253	(253)
Total Expenses	5,909,292	6,340,195
Projected Excess Revenues Over/(Under) Expenditures	80,147	(201,372)