

BPA Proposed FY25 Budget

|                      | Grant   | FY24             | FY25             | Var              | Var %       |
|----------------------|---|------------------|------------------|------------------|-------------|
| <b>Revenues</b>      |   |                  |                  |                  |             |
| <b>Local</b>         |   |                  |                  |                  |             |
|                      | Misc  | 3,108            | 3,108            | -                | 0%          |
|                      | E-Rate  | 23,288           | 23,288           | -                | 0%          |
| <b>1</b>             | <b>Local</b>                                    | <b>26,396</b>    | <b>26,396</b>    | <b>-</b>         | <b>0%</b>   |
| <b>State</b>         |   |                  |                  |                  |             |
|                      | State Aid, Discretionary Allocation             | 3,285,071        | 3,716,250        | <b>431,179</b>   | 13%         |
|                      | State COSA Grant                                | COSA 36,120      | 83,992           | <b>47,872</b>    | 133%        |
|                      | State Aid- Partnership Model Districts          | 21h 151,373      | 84,370           | <b>(67,003)</b>  | -44%        |
|                      | State Aid, Spl Educ, Headlee Obligation         | 63,852           | 63,852           | -                | 0%          |
|                      | State Aid, At Risk - Includes Carryover         | 31a 328,408      | 453,019          | <b>124,611</b>   | 38%         |
|                      | State Aid, SE Cost Reimbursements               | 13,680           | 13,680           | -                | 0%          |
|                      | State Aid - Headlee Obligation Data Collection  | 9,023            | 9,023            | -                | 0%          |
|                      | State Aid - District Transportation Costs       | 22,132           | 22,132           | -                | 0%          |
|                      | Technical Assistance Grant                      | TAG 5,975        | -                | <b>(5,975)</b>   | -100%       |
|                      | Regional Assistance Grant                       | RAG 8,425        | 40,724           | <b>32,299</b>    | 383%        |
|                      | State Aid, Great Start Readiness Program (GSRP) | GSRP 459,792     | 459,792          | -                | 0%          |
| <b>3</b>             | <b>State</b>                                    | <b>4,383,850</b> | <b>4,946,833</b> | <b>562,983</b>   | <b>13%</b>  |
| <b>Federal</b>       |   |                  |                  |                  |             |
|                      | Title I, Part A, Basic Programs                 | 358,189          | 358,189          | -                | 0%          |
|                      | Title II, A, Teacher Principal Training         | COSA 22,562      | 22,562           | -                | 0%          |
|                      | Special Education - IDEA Federal Flowthrough    | 21h 53,912       | 53,912           | -                | 0%          |
|                      | Title IV  | 29,805           | 29,805           | -                | 0%          |
|                      | ESSER   | 31a 616,588      | -                | <b>(616,588)</b> | -100%       |
| <b>4</b>             | <b>Federal</b>                                  | <b>1,081,056</b> | <b>464,468</b>   | <b>(616,588)</b> | <b>-57%</b> |
| <b>Other</b>         |   |                  |                  |                  |             |
|                      | Special Education - Levy                        | 235,971          | 235,971          | -                | 0%          |
| <b>5</b>             | <b>Local</b>                                    | <b>235,971</b>   | <b>235,971</b>   | <b>-</b>         | <b>0%</b>   |
| <b>Total Revenue</b> |   | <b>5,727,273</b> | <b>5,673,668</b> | <b>(53,605)</b>  | <b>-1%</b>  |

**Expenditures**

**Instructional Servcies**

**Basic Programs**

|                                  |    |         |         |                |       |
|----------------------------------|----|---------|---------|----------------|-------|
| Teacher Salaries - Elementary    | GF | 406,459 | 611,700 | <b>205,241</b> | 50%   |
| Teacher Salaries - Middle School | GF | 132,095 | 195,758 | <b>63,663</b>  | 48%   |
| Summer School Teachers           | GF | -       | -       | -              |       |
| Bonuses                          | GF | 4,236   | 99,000  | <b>94,764</b>  | 2237% |
| Contribution to 401K Retirement  | GF | 12,960  | 18,885  | <b>5,925</b>   | 46%   |
| Employer Social Security         | GF | 40,172  | 50,140  | <b>9,969</b>   | 25%   |

|   | Grant    | FY24             | FY25             | Var            | Var %      |
|---|----------|------------------|------------------|----------------|------------|
| Group Health Insurance                          | GF       | 46,820           | 66,000           | 19,179         | 41%        |
| Unemployment Compensation Insurance             | GF       | 7,500            | 7,991            | 491            | 7%         |
| Dues and Fees (Instructional Staff)             | GF       | 608              | 608              | -              | 0%         |
| Textbooks                                       | GF       | 46,854           | 46,854           | -              | 0%         |
| Teaching Supplies and Materials                 | GF       | 38,471           | 38,471           | -              | 0%         |
| Testing Supplies and Materials                  | GF       | 806              | 806              | -              | 0%         |
| Miscellaneous Supplies and Materials            | GF       | -                | -                | -              |            |
| Technology Supplies & Materials                 | GF       | 9,000            | 9,000            | -              | 0%         |
| Other Purchased Instructional Services          | GF       | 340,366          | 353,686          | 13,320         | 4%         |
| Other Purchased Services                        | GF       | 2,798            | 2,798            | -              | 0%         |
| Preschool Instructor - GSRP                     | GSRP     | 132,129          | 149,968          | 17,839         | 14%        |
| Instructional Assistant Salaries                | GSRP     | 66,000           | 72,134           | 6,134          | 9%         |
| Contribution to 401K Retirement - GSRP          | GSRP     | 6,491            | 5,195            | (1,296)        | -20%       |
| Employer Social Security - GSRP                 | GSRP     | 14,839           | 13,792           | (1,048)        | -7%        |
| Group Health Insurance - GSRP                   | GSRP     | 27,843           | 18,154           | (9,689)        | -35%       |
| Unemployment Compensation Insurance             | GSRP     | 2,706            | 2,198            | (508)          | -19%       |
| Miscellaneous Supplies & Materials              | GSRP     | 1,865            | 1,865            | -              | 0%         |
| Teaching Supplies & Materials - GSRP            | GSRP     | 33,620           | 33,620           | -              | 0%         |
| Other Purchased Services                        | GSRP     | 2,460            | 2,460            | -              | 0%         |
| Summer School Teachers                          | Title I  | 55,075           | 55,075           | -              | 0%         |
| Contributions to 401K Retirement                | Title I  | 967              | 1,288            | 321            | 33%        |
| Employers Social Security                       | Title I  | 2,657            | 3,420            | 763            | 29%        |
| Teaching Supplies & Materials                   | Title I  | 61,679           | 61,679           | -              | 0%         |
| Other Purchased Instructional Services          | Title I  | 600              | 32,021           | 31,421         | 5237%      |
| Other Purchased Instructional Serv - T IV,A     | Title IV | 17,348           | 17,505           | 157            | 1%         |
| Other Purchased Instructional Services Title IV | Title IV | 9,600            | 9,600            | -              | 0%         |
| Salary Expense                                  | ESSER    | 59,596           | -                | (59,596)       | -100%      |
| Teacher Salaries - Middle School                | ESSER    | -                | -                | -              |            |
| 401K Expense                                    | ESSER    | 1,404            | -                | (1,404)        | -100%      |
| Middle ESSER III Group Health Insurance         | ESSER    | (13)             | -                | 13             | -100%      |
| Elementary ESSER III Employee Benefits          | ESSER    | 9,364            | -                | (9,364)        | -100%      |
| Payroll Taxes                                   | ESSER    | 4,573            | -                | (4,573)        | -100%      |
| Unemployment Comp Insur                         | ESSER    | 1,015            | -                | (1,015)        | -100%      |
| Instructional Services                          | ESSER    | 45,265           | -                | (45,265)       | -100%      |
| Other Purchased Services                        | ESSER    | 34,800           | -                | (34,800)       | -100%      |
| Other Purchased Instruction Services            | ESSER    | 53,320           | -                | (53,320)       | -100%      |
| Teaching Supplies                               | ESSER    | 29,836           | -                | (29,836)       | -100%      |
| Other   | ESSER    | -                | -                | -              |            |
| <b>11 Basic Programs</b>                        |          | <b>1,764,183</b> | <b>1,981,669</b> | <b>217,486</b> | <b>12%</b> |

#### Added Needs

|   | Grant   | FY24           | FY25           | Var              | Var %       |
|---|---------|----------------|----------------|------------------|-------------|
| Teacher Salaries - Special Education      | GF      | 124,291        | -              | <b>(124,291)</b> | -100%       |
| Bonuses                                   | GF      | -              | -              | -                |             |
| Contribution to 401K Retirement           | GF      | -              | -              | -                |             |
| Employer Social Security                  | GF      | -              | -              | -                |             |
| Group Health Insurance                    | GF      | -              | -              | -                |             |
| Unemployment Compensation Insurance       | GF      | -              | -              | -                |             |
| Software Licenses                         | GF      | 33,064         | 91,800         | <b>58,736</b>    | 178%        |
| Other Purchased Instructional Services    | GF      | 8,764          | 8,764          | -                | 0%          |
| <br>                                      |         |                |                |                  |             |
| Instructional Aide - Para Professional    | 31a     | 29,345         | 83,096         | <b>53,751</b>    | 183%        |
| Contributions to 401K Retirement          | 31a     | 666            | 1,943          | <b>1,278</b>     | 192%        |
| Employer Social Security                  | 31a     | 2,074          | 5,160          | <b>3,086</b>     | 149%        |
| Group Health Insurance                    | 31a     | 4,710          | 6,792          | <b>2,082</b>     | 44%         |
| Unemployment Compensation Insurance       | 31a     | 591            | 822            | <b>232</b>       | 39%         |
| Other Purchased Instructional Services    | 31a     | -              | -              | -                |             |
| At Risk Tutoring                          | 31a     | 8,370          | 24,010         | <b>15,640</b>    | 187%        |
| Misc. Supplies & Materials                | 31a     | 431            | 539            | <b>108</b>       | 25%         |
| Teaching Supplies & Materials             | 31a     | 39,389         | 39,389         | -                | 0%          |
| Other Purchased Services - At Risk        | 31a     | 39,286         | 39,286         | -                | 0%          |
| <br>                                      |         |                |                |                  |             |
| Teacher Salaries - Special Education IDEA | IDEA    | 120,357        | 120,357        | -                | 0%          |
| <br>                                      |         |                |                |                  |             |
| Teachers Salaries                         | Title I | -              | -              | -                |             |
| Instructional Assistant Salaries          | Title I | 66,685         | 81,769         | <b>15,084</b>    | 23%         |
| Contribution to 401K Retirement           | Title I | 2,864          | 1,912          | <b>(952)</b>     | -33%        |
| Employer Social Security                  | Title I | 6,999          | 5,078          | <b>(1,922)</b>   | -27%        |
| Group Health Insurance                    | Title I | 12,369         | 6,684          | <b>(5,685)</b>   | -46%        |
| Unemployment Compensation Insurance       | Title I | 1,088          | 809            | <b>(279)</b>     | -26%        |
| After-School Tutors                       | Title I | 17,391         | 17,391         | -                | 0%          |
| Teaching Supplies and Materials           | Title I | 1,015          | 1,015          | -                | 0%          |
| <br>                                      |         |                |                |                  |             |
| Salary Expense                            | ESSER   | 1,000          | -              | <b>(1,000)</b>   | -100%       |
| Software License                          | ESSER   | 91,854         | -              | <b>(91,854)</b>  | -100%       |
| Teaching Supplies                         | ESSER   | 15,900         | -              | <b>(15,900)</b>  | -100%       |
| <br>                                      |         |                |                |                  |             |
| <b>12 Added Needs</b>                     |         | <b>562,057</b> | <b>470,171</b> | <b>(91,886)</b>  | <b>-16%</b> |

## Support Services

### Pupil

|  |     |        |        |                |       |
|--|-----|--------|--------|----------------|-------|
| Other Purchased Pupil Services (SE)    | GF  | 13,290 | 13,290 | -              | 0%    |
| Psychologist - Contracted Service      | GF  | 4,375  | 4,375  | -              | 0%    |
| Speech/Hearing Contracted Services     | GF  | 19,125 | 19,125 | -              | 0%    |
| Pupil Services - Psychological         | GF  | 3,622  | -      | <b>(3,622)</b> | -100% |
| <br>                                   |     |        |        |                |       |
| Attendance Officer Salaries            | 21h | 29,908 | 49,920 | <b>20,012</b>  | 67%   |
| Contribution to 401K Retirement        | 21h | 929    | 1,168  | <b>239</b>     | 26%   |
| Employer FICA                          | 21h | 2,184  | 3,100  | <b>916</b>     | 42%   |
| Group Health, Dental, Vision Insurance | 21h | 4,260  | 4,080  | <b>(180)</b>   | -4%   |

|                                       | Grant   | FY24           | FY25           | Var           | Var %      |
|---------------------------------------|---------|----------------|----------------|---------------|------------|
| Unemployment Compensation Insurance   | 21h     | 680            | 494            | (186)         | -27%       |
| Behavior Intervention Specialist      | 31a     | 50,477         | 70,720         | 20,243        | 40%        |
| Contribution to 401K Retirement       | 31a     | 1,149          | 1,654          | 505           | 44%        |
| Employer FICA                         | 31a     | 4,052          | 4,391          | 340           | 8%         |
| Group Health Insurance                | 31a     | 1,069          | 5,780          | 4,712         | 441%       |
| Unemployment Compensation Insurance   | 31a     | 101            | 700            | 599           | 593%       |
| Group Health Insurance                | Title I | (495)          | (495)          | -             | 0%         |
| Supplies/Materials                    | Title I | 24,437         | 24,437         | -             | 0%         |
| <b>21 Pupil</b>                       |         | <b>159,161</b> | <b>202,739</b> | <b>43,578</b> | <b>27%</b> |
| <b>Instruction Staff</b>              |         |                |                |               |            |
| Miscellaneous Expenses                | GF      | 3,200          | 47,932         | 44,732        | 1398%      |
| Special Education - Coordinator       | GF      | 59,969         | 59,969         | -             | 0%         |
| Program Facilitator                   | GF      | (750)          | -              | 750           | -100%      |
| Teaching Supplies and Materials       | GF      | -              | -              | -             |            |
| Workshops & Conferences (Inc. Travel) | GF      | 314            | -              | (314)         | -100%      |
| Remainder General Fund                | GF      | -              | -              | -             |            |
| Salary Expense                        | COSA    | 31,167         | 72,800         | 41,633        | 134%       |
| Employers Social Security             | COSA    | 2,268          | 4,521          | 2,252         | 99%        |
| Group Health Insurance                | COSA    | 2,270          | 5,950          | 3,680         | 162%       |
| Unemployment Compensation Insurance   | COSA    | 414            | 720            | 307           | 74%        |
| Placeholder                           | GSRP    | 4,573          | 4,664          | 91            | 2%         |
| PreSchool Director                    | GSRP    | 61,114         | 66,190         | 5,076         | 8%         |
| Salary Expense                        | GSRP    | 32,203         | 35,360         | 3,157         | 10%        |
| Contributions to 401K Retirement      | GSRP    | 2,466          | 2,375          | (90)          | -4%        |
| Employee Benefits                     | GSRP    | 3,439          | 8,300          | 4,862         | 141%       |
| Employer Social Security - GSRP       | GSRP    | 5,105          | 6,306          | 1,201         | 24%        |
| Dues and Fees - GSRP                  | GSRP    | 40             | -              | (40)          | -100%      |
| Misc. Supplies & Materials            | GSRP    | 7,203          | 7,203          | -             | 0%         |
| Workshops & Conferences (Inc. Travel) | GSRP    | 2,265          | 2,265          | -             | 0%         |
| Other Professional Services           | TAG     | 6,135          | -              | (6,135)       | -100%      |
| Program Facilitator                   | 31a     | -              | 18,720         | 18,720        |            |
| Employer Social Security              | 31a     | -              | 1,162          | 1,162         |            |
| Group Health Insurance                | 31a     | -              | 1,530          | 1,530         |            |
| Contribution to 401K Retirement       | 31a     | -              | 438            | 438           |            |
| Unemployment Compensation Insurance   | 31a     | -              | 185            | 185           |            |
| Program Facilitator                   | Title I | 85,959         | 56,160         | (29,799)      | -35%       |
| Employer Social Security              | Title I | 6,983          | 3,487          | (3,496)       | -50%       |
| Group Health Insurance                | Title I | 2,804          | 4,590          | 1,787         | 64%        |
| Contribution to 401K Retirement       | Title I | 3,165          | 1,314          | (1,852)       | -58%       |

|  | Grant    | FY24           | FY25           | Var           | Var %     |
|--|----------|----------------|----------------|---------------|-----------|
| Unemployment Compensation Insurance                  | Title I  | 782            | 556            | (226)         | -29%      |
| Professional Development                             | Title II | 22,562         | 22,562         | -             | 0%        |
| Inservice Trainings                                  | Title IV | 2,700          | 2,700          | -             | 0%        |
| Salary Expense                                       | ESSER    | 29,372         | -              | (29,372)      | -100%     |
| Lead Teacher / Program Fac - ESSER II Equity         | ESSER    | -              | -              | -             |           |
| Other Payments to Staff                              | ESSER    | 8,385          | -              | (8,385)       | -100%     |
| Payroll Taxes  | ESSER    | 2,382          | -              | (2,382)       | -100%     |
| Employee Benefits                                    | ESSER    | 6,240          | -              | (6,240)       | -100%     |
| 401K Expense   | ESSER    | 1,083          | -              | (1,083)       | -100%     |
| Unemployment Comp Insurance                          | ESSER    | 261            | -              | (261)         | -100%     |
| Inservice Trainings                                  | ESSER    | 37,214         | -              | (37,214)      | -100%     |
| <b>22 Instruction Staff</b>                          |          | <b>433,366</b> | <b>437,962</b> | <b>4,596</b>  | <b>1%</b> |
| <b>General Administration-Management Services</b>    |          |                |                |               |           |
| Audit Services                                       | GF       | 13,525         | 13,525         | -             | 0%        |
| Legal Services                                       | GF       | 76,247         | 76,247         | -             | 0%        |
| Board Contingency                                    | GF       | 1,237          | -              | (1,237)       | -100%     |
| Workshops & Conferences                              | GF       | 1,987          | 1,987          | -             | 0%        |
| Other Services                                       | GF       | 2,300          | 2,300          | -             | 0%        |
| Board Recording Secretary                            | GF       | 5,549          | 5,549          | -             | 0%        |
| Dues, Fees and Memberships                           | GF       | 4,600          | 4,600          | -             | 0%        |
| Miscellaneous Expenses                               | GF       | 1,972          | 1,972          | -             | 0%        |
| Other Services                                       | GF       | 2,300          | 2,300          | -             | 0%        |
| Charter Authorizer Fees                              | GF       | 118,540        | 134,611        | 16,071        | 14%       |
| MEI Management Fees                                  | GF       | 692,415        | 679,070        | (13,346)      | -2%       |
| <b>23 General Administration-Management Services</b> |          | <b>918,373</b> | <b>919,862</b> | <b>1,489</b>  | <b>0%</b> |
| <b>School Administration</b>                         |          |                |                |               |           |
| CAO Salary   | GF       | 105,320        | 110,240        | 4,920         | 5%        |
| Secretarial/Clerical Salaries                        | GF       | 52,709         | 60,986         | 8,276         | 16%       |
| Contribution to 401K Retirement                      | GF       | 5,568          | 4,005          | (1,563)       | -28%      |
| Employer Social Security                             | GF       | 13,174         | 10,632         | (2,542)       | -19%      |
| Group Health Insurance                               | GF       | 7,758          | 13,996         | 6,237         | 80%       |
| Unemployment Compensation Insurance                  | GF       | 1,616          | 1,695          | 79            | 5%        |
| Other Administrative Purchased Services              | GF       | 36,624         | 36,624         | -             | 0%        |
| Other Professional & Technical Services              | GF       | 27,224         | 27,224         | -             | 0%        |
| Dues, Fees and Memberships                           | GF       | 5,306          | 4,837          | (469)         | -9%       |
| Copier Lease/Rental                                  | GF       | 18,913         | 23,371         | 4,458         | 24%       |
| Office Supplies                                      | GF       | 40,937         | 40,937         | -             | 0%        |
| <b>24 School Administration</b>                      |          | <b>342,503</b> | <b>364,199</b> | <b>21,696</b> | <b>6%</b> |

|  | Grant | FY24    | FY25    | Var              | Var % |
|--|-------|---------|---------|------------------|-------|
| <b>Business</b>                                |       |         |         |                  |       |
| Bank Fees                                      | GF    | 204     | 204     | -                | 0%    |
| <b>25 Business</b>                             |       | 204     | 204     | -                | 0%    |
| <b>Operations/Maintenance</b>                  |       |         |         |                  |       |
| Rep/Maint - Land & Bldg (inc snow/grass)       | GF    | 74,156  | 109,156 | <b>35,000</b>    | 47%   |
| Repair/Maintenance - Facility Equipment        | GF    | 27,363  | 27,363  | -                | 0%    |
| Asbestos Removal                               | GF    | 6,800   | -       | <b>(6,800)</b>   | -100% |
| Contracted Custodial Services (non-MEI)        | GF    | 3,270   | 130,648 | <b>127,378</b>   | 3895% |
| Custodial Services                             | ESSER | 127,378 | -       | <b>(127,378)</b> | -100% |
| Misc Supplies and Materials                    | GF    | 19,502  | 19,502  | -                | 0%    |
| Custodial Supplies - Incl PPE- ESSER II Equity | ESSER | 10,562  | -       | <b>(10,562)</b>  | -100% |
| Custodial Supplies ESSER III                   | ESSER | 6,975   | -       | <b>(6,975)</b>   | -100% |
| Contracted Security Services                   | GF    | (90)    | -       | <b>90</b>        | -100% |
| Contracted Security Services                   | 31a   | 146,700 | 146,700 | -                | 0%    |
| Electricity                                    | GF    | 48,480  | 48,480  | -                | 0%    |
| Natural Gas                                    | GF    | 21,097  | 21,097  | -                | 0%    |
| Waste and Trash Disposal                       | GF    | 17,475  | 17,475  | -                | 0%    |
| Water and Sewer                                | GF    | 66,673  | 66,673  | -                | 0%    |
| Internet Services                              | GF    | 15,633  | 15,633  | -                | 0%    |
| Telephone Service (Local/LD/Cell)              | GF    | 3,177   | 3,177   | -                | 0%    |
| Rent/Operational Lease - Land and/or Bld       | GF    | 151,271 | 175,892 | <b>24,621</b>    | 16%   |
| Rent/Operational Lease of Equipment            | GF    | 4,826   | 4,826   | -                | 0%    |
| Property & Liability Building Insurance        | GF    | 10,017  | 11,977  | <b>1,960</b>     | 20%   |
| Electricity - GSRP                             | GSRP  | 5,089   | 5,089   | -                | 0%    |
| Facility Rental - GSRP                         | GSRP  | 8,352   | 8,352   | -                | 0%    |
| Misc Supplies & Materials                      | GSRP  | 588     | 588     | -                | 0%    |
| Telephones - GSRP                              | GSRP  | 3,041   | 3,041   | -                | 0%    |
| <b>26 Operations/Maintenance</b>               |       | 778,334 | 815,668 | <b>37,334</b>    | 5%    |
| <b>Transportation</b>                          |       |         |         |                  |       |
| Transportation by Contract Carrier             | GF    | 196,435 | 209,364 | <b>12,929</b>    | 7%    |
| Student Transportation                         | GSRP  | 10,564  | 10,564  | -                | 0%    |
| Student Transportation                         | ESSER | 12,929  | -       | <b>(12,929)</b>  | -100% |
| <b>27 Transportation</b>                       |       | 219,928 | 219,928 | -                | 0%    |
| <b>Central</b>                                 |       |         |         |                  |       |
| Advertising /Marketing                         | GF    | 39,091  | 38,983  | <b>(109)</b>     | 0%    |

|                                   | Grant | FY24             | FY25             | Var              | Var %       |
|-----------------------------------|-------|------------------|------------------|------------------|-------------|
| Software Lic/Maint (Power School) | GF    | 38,160           | 1,191            | (36,969)         | -97%        |
| Software Lic/Maint (Power School) | RAG   | -                | 32,299           | 32,299           |             |
| Internet                          | GF    | 13,616           | 13,616           | -                | 0%          |
| Management of IT & Erate          | GF    | 69,707           | 69,600           | (107)            | 0%          |
| Copyright/Software License Fees   | 21h   | 25,608           | 25,608           | -                | 0%          |
| Other Purchased Services          | GSRP  | 108              | 108              | -                | 0%          |
| Advertising Expense               | RAG   | 8,425            | 8,425            | -                | 0%          |
| Bonuses                           | ESSER | 46,525           | -                | (46,525)         | -100%       |
| <b>28 Central</b>                 |       | <b>241,241</b>   | <b>189,830</b>   | <b>(51,410)</b>  | <b>-21%</b> |
| <b>Other</b>                      |       |                  |                  |                  |             |
| Athletic Fees                     | GF    | -                | 4,175            | 4,175            |             |
| Athletic Fees                     | ESSER | 4,175            | -                | (4,175)          | -100%       |
| <b>29 Other</b>                   |       | <b>4,175</b>     | <b>4,175</b>     | <b>-</b>         | <b>0%</b>   |
| <b>Total Expenditures</b>         |       | <b>5,423,524</b> | <b>5,606,406</b> | <b>182,881</b>   | <b>3%</b>   |
| <b>Total Surplus/(Deficit)</b>    |       | <b>303,748</b>   | <b>67,262</b>    | <b>(236,486)</b> | <b>-78%</b> |