Approved Budget

Fiscal Year 2024/25

Annual Budget 2024/25

Based on an Estimate of 220 Students

		Net Income:	\$ 47,702	\$ (18,669)	669) \$ - \$ 29.			
			,	Capital Projects	Revenue Fund	Governmental		
	Function	Object	General Fund	Fund	(Grant)	Funds		
Revenues								
Federal thru State Revenues:								
Startup Grant								
Title I	0000	3240	-	-	46,600	46,600		
Title II	0000	3225	-	-	5,876	5,876		
Title IV	0000	3242	-	-	3,235	3,235		
ESSER III	0000	3271			17,495	17,495		
Total Federal thru State Revenues					73,206	73,206		
State Revenues:								
General FEFP								
Base Student Allocation	0000	3310	1,170,352	-	-	1,170,352		
ESE Guarantee	0000	3310	30,645	-	-	30,645		
Educational Enrichment Share (Non-Virtual UFTE share		3311	57,639	-	-	57,639		
Discretionary Millage Compression Allocation	0000	3310	53,061	-	-	53,061		
Safe Schools Allocation	0000	3310	26,451	-	-	26,451		
Mental Health Assitance	0000 0000	3310 3310	13,469	-	-	13,469		
Discretionary Local Effort Class Size Reduction Funds	0000	3336	116,315 197,929	-	-	116,315 197,929		
Total FEFP	0000	3330	1,665,861			1,665,861		
Capital Outlay Revenues:	0000	2201		122 000		122 000		
PECO	0000	3391	-	132,880	-	132,880		
District Capital Millage	0000	3413	<u> </u>	42,145 175,025		42,145 175,025		
Total Capital Outlay				173,023		173,023		
Total State Revenues			1,665,861	175,025		1,840,886		
Local Revenues								
Miscellaneous	0000	3440	6,150	-	-	6,150		
Referendum	0000	3411	170,060	-	-	170,060		
Sales Surtax	0000	3411	-	43,780		43,780		
Total Local Revenues			176,210	43,780		219,990		
Total Revenues			1,842,071	218,805	73,206	2,134,082		
Expenditures								
<u>Instruction</u>								
Salaries	5X00	41XX	335,643	-	-	335,643		
Benefits	5X00	42XX	121,778	-	-	121,778		
Purchased Services								
Professional and Technical Services	5X00	4310	7,000	-		7,000		
Technology-Related Repairs and Maintenance	5X00	4359	4,300	-	-	4,300		
Rentals/Subscriptions Tech Related Rentals	5X00	4360	2,000	-	7.405	2,000		
	5X00	4369	16 000	-	7,495	8,155		
Telephone and Other Data Comm. Services Other Miscellaneous Purchased Services	5X00 5X00	4379 4390	16,000 10,000	-	-	16,000 10,000		
Substitute Services - Absences	5X00	4392	10,000	_	-	10,000		
ESP Fee	5X00	1372	10,000	_	_	10,000		
Google Workplace for Schools Support	5X00	4393	26,676	_	_	26,676		
Digital Curriculum and Support	5X00	4393	42,682	_	-	42,682		
General Educational Services	5X00	4393	21,341	-	-	21,341		
Instructional and Administrative Leadership	5X00	4393	32,011	-	-	32,011		
Instructional Model with the Growth to Standard	5X00	4393	32,011	-	-	32,011		

Annual Budget 2024/25

Based on an Estimate of 220 Students

		Not Income:	\$ 47,702	r (40,000)	•	\$ 29,033
		Net Income:	\$ 47,702	\$ (18,669) Capital Projects	Revenue Fund	Governmental
	Function	Object	General Fund	Fund	(Grant)	Funds
Instruction (Cont.)						
Supplies and Materials	# * 700	4510	4.00.5		6.625	11 440
Classroom Supplies Per FTE	5X00	4510	4,805	-	6,635	11,440
Texbooks	5X00	4520	2,640	-	-	2,640
Student Snacks/Food Per FTE	5X00	4570	23,980	-	-	23,980
Materials & Supplies Other Per FTE	5X00	4590	14,960	-	-	14,960
Capital Outlay	# * 700	4640	20			20
Library Books	5X00	4610	20	10.000	-	20
Non-Capitalized Equipment, Computer Software, Comp		46XX	5,000	10,000	-	15,000
Capitalized Equipment	5X00	46XX	5,000	50,000	-	55,000
Other Testing Projectories (Projekt Projection)	5 3/00	4720	12.500		10.000	22.500
Testing Registrations / Results Per FTE	5X00	4730	12,500	-	10,000	22,500
Miscellaneous	5X00	4790	30,000	-	-	30,000
Miscellaneous	5X00	4790	# C1 00 #	60.000	2 (120	0.45.125
Total Instruction		-	761,007	60,000	24,130	845,137
Student Personnel Services						
Salaries	61XX	41XX	167,231	_	43,200	210,431
Benefits	61XX	42XX	91,774	-	-	91,774
Purchased Services			- ,			. , , .
Travel / Staff Development Travel	61XX	4330	250	_	_	250
Rentals	61XX	4360	500	_	_	500
Technology-Related Rentals	61XX	4369	2,240	_	_	2,240
Postage	61XX	4370	500	_	_	500
Other Purchased Services	61XX	4390	300	_	_	300
ESP Fee - Guidance Services (MYcroCases/SIS Support		4393	26,676			26,676
Supplies and Materials	UIAA	4333	20,070	-	-	20,070
Office Supplies	61XX	4510	750			750
**	61XX	4510 4570	1,750	-	-	1,750
Food Supplies				-	-	
Other Supplies	61XX	4590	400	-	-	400
Capital Outlay	(1VV	46 AV	200			200
Noncapitalized Furniture, Fixtures & Equipment	61XX	464X	300	-	-	300
Miscellaneous	(1VV	4720	250			250
Dues & Fees Total Student Personnel Services	61XX	4730	350 293.021		43,200	350 336,221
Total Student Fersonnet Services		-	293,021	<u> </u>	43,200	330,221
Instructional Staff Training						
Purchased Services						
Technology-Related Rentals	6400	4360	400	-	5,876	6,276
Other Purchased Services	6400	4390	-	-	-	-
ESP Fee - Instructional Staff Development	6400	4393	21,341	-	-	21,341
Supplies and Materials						
Food Supplies	6400	4570	500	-	-	500
Other						
Dues & Fees	6400	4730	600	-	-	600
Total Instructional Staff Training		-	22,841		5,876	28,717
Instructional Technology						
Purchased Services						
Technology-Related Repairs and Maintenance	6500	4359	1,288	_	-	1,288
Copier/Other Rental Agreements	6500	4361	2,700	_	_	2,700
Internet Services	6500	4379	2,200	_	_	2,200
ESP Fee - Instructional Staff Development	6500	4393	32,011	_	_	32,011
Capital Outlay	-200		22,011			22,011
Non-Capitalized Equipment and Computer Software	6500	46XX	200	_	_	200
Total Instructional Technology	-200		38,399			38,399
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Annual Budget 2024/25

Based on an Estimate of 220 Students

Punction Object General Fund Punction Punctio			Net Income:	\$ 47,702	\$ (18,669) Capital Projects	\$ - Revenue Fund	\$ 29,033 Governmental
Purchased Services		Function	Object	General Fund			
Purchased Services							
Mail Tax Return Legal Fies 7100 4330 7,500	Board						
Board Tarwel 7100	Purchased Services						
ESF Re				18,500	-	-	
Converning Board Support		7100	4330	7,500	-	-	7,500
Accreditation, Licensing, Deliverable Support 7100 4393 21,341							
Macrolar Singles	- **				-	-	
Dues & Fees 7100 4730 3,000 . 3,000 . 57,743 . 57,		7100	4393	21,341	-	-	21,341
Dase & Fees 7100 4730 3.000 - 3.000 7.743 5.7743 - 5.7743 5.744 5.7743 5.774	Board Supplies - Food/Water	7100	4570	1,000	-	-	1,000
	Miscellaneous						
District Oversight Fec (5% of Revenues) 7200 4390 79,396	Dues & Fees	7100	4730	3,000			3,000
Purchased Services Post Comments Post Co	Total Board			57,743			57,743
District Oversight Fee Ciffs of Revenues 7200 4390 79,396 2,134 2,134 2,134 1,1359 2,134 2,134 2,134 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1359 3,1369 3,1359 3,1369 3,13	·						
Proper P							
School Administration	<u> </u>				-	-	
School Administration		7200	4393				
Salories 7300 41XX 122,571 - 122,571 Benefits 7300 42XX 33,869 - 33,869 Purchased Services Travel 7300 4330 700 - 700 700 Tech-Rep and Main 7300 4359 1,200 - 1,200	Total General Administration			81,530		-	81,530
Benefits	School Administration						
Purchased Services Travel 7300 4330 700 - 700	Salaries	7300	41XX	122,571	-	-	122,571
Travel 7300 4330 700 - 700 Tech-Rep and Main 7300 4359 1,200 - - 1,200 Copy Machine Rental 7300 4361 400 - - 300 Tech Related Rentals 7300 4369 300 - - 300 Phone - Wireless 7300 4372 660 - - 2,200 Other Miscellaneous Purchased Services 7300 4379 2,200 - - 2,200 Other Miscellaneous Purchased Services 7300 4510 3,300 - - 3,300 Food Supplies and Materials 7300 4510 3,300 - - 3,300 Food Supplies and Materials 7300 4570 3,080 - - 2,200 Other Supplies 7300 4570 3,080 - - 2,200 Other Supplies 7300 46XX 1,200 - - 1,200 Misc	Benefits	7300	42XX	33,869	-	-	33,869
Tech-Rep and Main	Purchased Services						
Copy Machine Rental 7300 4361 400 - - 400 100	Travel	7300	4330	700	-	-	700
Tech Related Rentals	Tech-Rep and Main	7300	4359	1,200	-	-	1,200
Phone - Wireless	Copy Machine Rental	7300	4361	400	-	-	400
Telephone and Other Data Comm. Services 7300 4379 2,200 - 2,200	Tech Related Rentals	7300	4369	300	-	-	300
Other Miscellaneous Purchased Services 7300 4390 250 - 255 Supplies and Materials 3 4510 3,300 - - 3,300 Food Supplies 7300 4570 3,080 - - 3,080 Other Supplies 7300 4570 3,080 - - 2,200 Capital Outlay Non Capitalized Furniture, Fixtures & Equipment 7300 46XX 1,200 - - 2,200 Miscellaneous 700 4730 200 - - 200 Miscellaneous 700 4730 200 - - 200 Total School Administration 7400 4365 - 111,474 111,474 Facilities Acquisition & Construction 7400 468X - 25,000 - 25,000 Total Facilities Rent 7400 468X - 25,000 - 25,000 Total Facilities Rent 7500 4393 64,022	Phone - Wireless	7300	4372	660	-	-	660
Supplies and Materials	Telephone and Other Data Comm. Services	7300	4379	2,200	-	-	2,200
Administration Supplies Per FTE 7300 4510 3,300 - 3,300	Other Miscellaneous Purchased Services	7300	4390	250	-	-	250
Food Supplies	Supplies and Materials						
Other Supplies 7300 4590 2,200 - 2,200 Capital Outlay Non Capitalized Furniture, Fixtures & Equipment 7300 46XX 1,200 - - 1,200 Miscellaneous Dues & Fees 7300 4730 200 - - 200 Total School Administration 7300 4730 200 - - 200 Feacilities Acquisition & Construction 8 - 200 - - 200 Purchased Services Facilities Rent 7400 4365 - 111,474 - 111,474 Capital Outlay Remodeling & Renovation 7400 468X - 25,000 - 25,000 Total Facilities Acquisition & Construction 7400 468X - 25,000 - 25,000 Fiscal Services - 136,474 - 136,474 - 136,474 Fiscal Services 7500 4393 64,022 - - 64,022 <tr< td=""><td>Administration Supplies Per FTE</td><td>7300</td><td>4510</td><td>3,300</td><td>-</td><td>-</td><td>3,300</td></tr<>	Administration Supplies Per FTE	7300	4510	3,300	-	-	3,300
Non Capital Outlay	Food Supplies	7300	4570	3,080	-	-	3,080
Non Capitalized Furniture, Fixtures & Equipment 7300 46XX 1,200 - - 1,200 Miscellaneous - - 200 1 200 - - 200 200 - - 200 200 - - 200 200 200 - - 200 200 200 200 - 200 20	Other Supplies	7300	4590	2,200	-	-	2,200
Miscellaneous 7300 4730 200 - - 200 Total School Administration 7300 4730 200 - - 200 Facilities Acquisition & Construction Purchased Services Facilities Rent 7400 4365 - 111,474 - 111,474 Capital Outlay Remodeling & Renovation 7400 468X - 25,000 - 25,000 Total Facilities Acquisition & Construction 7400 468X - 25,000 - 25,000 Total Facilities Acquisition & Construction 7400 468X - 25,000 - 25,000 Fiscal Services Purchased Services 7500 4393 64,022 - 64,022 Miscellaneous 7500 4730 360 - - 64,382 Dues & Fees 7500 4730 360 - - 64,382 Central Services - 64,382 - - 64,382	Capital Outlay						
Dues & Fees 7300 4730 200 - - 200 Total School Administration Total School Administration Total School Administration	Non Capitalized Furniture, Fixtures & Equipment	7300	46XX	1,200	-	-	1,200
Total School Administration 172,130 - - 172,130	Miscellaneous						
Facilities Acquisition & Construction	Dues & Fees	7300	4730	200	-	-	200
Purchased Services Facilities Rent 7400 4365 - 111,474 - 111,474	Total School Administration			172,130	-	-	172,130
Purchased Services Facilities Rent 7400 4365 - 111,474 - 111,474	Facilities Acquisition & Construction						
Capital Outlay Remodeling & Renovation 7400 468X - 25,000 - 25,000 Total Facilities Acquisition & Construction - 136,474 - 136,474 - 136,474 Fiscal Services Purchased Services ESP Fee-Accounting Services 7500 4393 64,022 - - 64,022 Miscellaneous Dues & Fees 7500 4730 360 - - 360 Total Fiscal Services 7500 4730 360 - - 64,382 Central Services Purchased Services Travel 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500							
Remodeling & Renovation 7400 468X - 25,000 - 25,000 Total Facilities Acquisition & Construction - 136,474 - 136,474 - 136,474 Fiscal Services Furchased Services Furchased Services Fee-Accounting Services 7500 4393 64,022 - - 64,022 Miscellaneous Fees 7500 4730 360 - - 360 Total Fiscal Services 64,382 - - 64,382 Central Services Furchased Services Furchased Services Travel 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500 Contral Services 77XX 4390 1,500 - - 1,5	Facilities Rent	7400	4365	-	111,474	-	111,474
Total Facilities Acquisition & Construction	Capital Outlay						
Fiscal Services Purchased Services 7500 4393 64,022 - - 64,022 Miscellaneous 0 - - 360 - - 360 Total Fiscal Services 64,382 - - 64,382 Central Services Purchased Services Travel 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Remodeling & Renovation	7400	468X	-	25,000	-	25,000
Purchased Services	Total Facilities Acquisition & Construction					-	136,474
Purchased Services	Fiscal Services						
Miscellaneous Dues & Fees 7500 4730 360 - - - 360 Total Fiscal Services 64,382 - - - 64,382 Central Services Purchased Services - - 6,000 - - 6,000 Other Purchased Services 77XX 4330 6,000 - - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Purchased Services						
Dues & Fees 7500 4730 360 - - - 360 Total Fiscal Services 64,382 - - - 64,382 Central Services Purchased Services Travel 77XX 4330 6,000 - - - 6,000 Other Purchased Services 77XX 4390 1,500 - - - 1,500	ESP Fee-Accounting Services	7500	4393	64,022	-	-	64,022
Total Fiscal Services 64,382 - - 64,382 Central Services Purchased Services Purchased Services 77XX 4330 6,000 - - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Miscellaneous						
Central Services Purchased Services 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Dues & Fees	7500	4730	360	-	-	360
Purchased Services Travel 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Total Fiscal Services			64,382		-	64,382
Purchased Services Travel 77XX 4330 6,000 - - 6,000 Other Purchased Services 77XX 4390 1,500 - - 1,500	Central Services						
Other Purchased Services 77XX 4390 1,500 1,500	· ·						
	Travel	77XX	4330	6,000	-	-	6,000
ESP Fee - Personnel/HR Services 77XX 4393 90,698 90,698	Other Purchased Services	77XX	4390	1,500	-	-	1,500
	ESP Fee - Personnel/HR Services	77XX	4393	90,698	-	-	90,698

Annual Budget 2024/25

Based on an Estimate of 220 Students

		Net Income:	\$ 47,702	\$ (18,669) Capital Projects	Revenue Fund	\$ 29,033 Governmental
	Function	Object	General Fund	Fund	(Grant)	Funds
Central Services (Cont.)						
Supplies and Materials						
Supplies	77XX	4510	70	-	-	70
Other Materials and Supplies	77XX	4590	30			30
Other						
Dues & Fees	77XX	4730	750	-	-	750
Total Central Services			99,048		-	99,048
Pupil Transportation Services						
Purchased Services						
Rentals	7800	4360	4,500	-	-	4,500
Total Pupil Transportation Services			4,500			4,500
Operation of Plant						
Purchased Services						
Insurance - Property/Casualty/Liability, etc.	7900	4320	10,000	8,000	-	18,000
Repairs and Maintenance	7900	4350	15,600	-	-	15,600
Communications	7900	4370	5,500	-	-	5,500
Public Utility Services Other than Energy	7900	4380	4,000	-	-	4,000
Operational Services	7900	4390	31,000	-	-	31,000
ESP Fee - Operational Services	7900	4393	5,335	-	-	5,335
Security Services	7900	4394	72,000	-	-	72,000
Cleaning Service	7900	4395	22,000	-	-	22,000
Energy Services						
Electricity	7900	4430	16,000	_	_	16,000
Materials and Supplies						
Operations Supplies Per FTE	7900	4510	3,300	-	-	3,300
Capital Outlay						
Capitalized Furniture, Fixtures & Equipment	7900	464X	-	15,000	-	15,000
Noncapitalized Furniture, Fixtures & Equipment	7900	464X	300	-	-	300
Miscellaneous						
Dues & Fees	7900	4730	7,000	-	-	7,000
Total Operation of Plant			192,035	23,000	-	215,035
Maintenance of Plant						
Purchased Services						
Repairs and Maintenance	8100	4350	3,000	18,000	-	21,000
Total Maintenance of Plant			3,000	18,000	-	21,000
Administrative Technology						
Purchased Services						
Repairs and Maintenance	8200	4360	600	-	-	600
Copier/Other Rental Agreements	8200	4361	1,000	-	-	1,000
Telephone and Other Data Comm. Services	8200	4379	1,000	-	-	1,000
ESP Fee - Administrative Services	8200	4393	2,134		=	2,134
Total Adminsitrative Technology			4,734		-	4,734
otal Expenditures			1,794,369	237,474	73,206	2,105,049
et Change in Fund Balance			47,702	(18,669)		29,033
stimated Fund Balance, July 1, 2024			349,226	514,557	-	863,783
Sstimated Fund Balance, June 30, 2025			\$ 396,928	\$ 495,888	\$ -	\$ 892,816
beinacca i ana Damnet, vant 50, 2025			570,720	ψ 73,000	-	ψ 0,2,010