

ACA Adopted Budget for FY 24-25 - ADM: 415 (1st Amendment)

FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
	REVENUE									
\$ 700.00	1000	REVENUE FROM LOCAL SOURCES								
		1300	Tuition							
		1500	Earnings on Investments							
		1600	Food Special Functions							
		1700	Extracurricular Activities							
			1710	Admissions						
			1720	Bookstore Sales						
			1740	Fees						
			1760	Club Fundraising						
			1790	Other						
		1800	Community Service Activities							
			1801	Community Education Fees						
\$ 700.00		1900	Other Revenue from Local Sources							
\$ 200.00			1910	Rentals						
\$ -				Rental of Building						
\$ 200.00				Rental of Equipment						
\$ 500.00			1920	Contributions, Donations and General Fundraising From Private Sources						
\$ 100.00				1920a · Restricted						
\$ 400.00				1920b · Unrestricted						
			1940	Services Provided Other Local Education Agencies						
			1950	Textbooks Sales and Rentals						
			1960	Recovery of Prior Years' Expenditure						
			1980	Fees Charged to Grants						
			1990	Miscellaneous						
\$ 4,292,777	3000	REVENUE FROM STATE SOURCES				\$ 3,836,800				
\$ 3,836,800		3100	Unrestricted Grants-In-Aid							
			3101	State School Fund—General Support						
			3106	State School Fund-Accrual						
			3199	Other Unrestricted Grants-in-aid						
\$ 455,977		3200	Restricted Grants-In-Aid							
\$ 95,620			3298	Measure 98 Funding (HSS Grant)			\$ 95,620			
\$ 360,357			3299	Other Restricted Grants-In-Aid						
\$ 315,860				3299e	SIA Grant			\$ 315,860		
\$ 43,391				3299f	Early Literacy Grant				\$ 43,391	
\$ 1,106				3299g	Early Indicator and Interventions Grant					\$ 1,106
	4000	REVENUE FROM FEDERAL SOURCES								
			4500	Restricted Revenue From the Federal Government Through the State						
				4506	ESSER Funding					
\$ 4,293,477		TOTAL INCOME				\$ 3,837,500	\$ 95,620	\$ 315,860	\$ 43,391	\$ 1,106

ACA Adopted Budget for FY 24-25 - ADM: 415 (1st Amendment)

FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
	EXPENDITURES									
	1000	INSTRUCTION								
		1000200 · Instruction Payroll Costs								
		1000210 · PERS								
		1000211 · Employer Contributions								
\$ 309,503		Total 1000210 · PERS				\$ 309,503				
\$ 111,948		1000220 · Social Security				\$ 111,948				
\$ 13,170		1000221 · Other Payroll Taxes				\$ 13,170				
\$ 6,585		1000231 · Worker's Compensation Insurance				\$ 6,585				
\$ 13,170		1000232 · Unemployment				\$ 13,170				
\$ 151,459		1000241 · Health Insurance				\$ 151,459				
\$ 13,170		1000243 · Life and Disability Insurance				\$ 13,170				
\$ 6,585		1000244 · OPFML_Instruction				\$ 6,585				
\$ 625,590		Total 1000200 · Instruction Payroll Costs				\$ 625,590	\$ -	\$ -	\$ -	
		1100100 · Instructional Salaries -Regular								
\$ 330,000		1111111 · EL ES/Licensed Teacher Salary				\$ 330,000				
\$ 13,000		1111112 · Elem Instructional Assistant Salary				\$ -		\$ 13,000		
\$ 800		1111121 · Elem Inst Substitute				\$ 800				
\$ 74,880		1112111 · Elem. Site Class Instruc Salary				\$ 63,648		\$ 11,232		
\$ 283		1113111 · Elem. Extracurricular Salary				\$ 283				
\$ 305,000		1121111 · MS ES/Licensed Teacher Salary				\$ 305,000				
\$ 2,200		1121111 · MS Inst Substitute				\$ 2,200				
\$ 283		1122112 · MS Extra Curr Classified Salary				\$ 283				
\$ 112,320		1123111 · MS Site Class Inst Salary				\$ 95,472		\$ 16,848		
\$ 13,000		1123112 · MS Instructional Assistant Salary				\$ -		\$ 13,000		
\$ 260,000		1131111 · HS ES/Licensed Teacher Salary				\$ 260,000				
\$ 3,500		1131121 · HS Inst Substitute				\$ 3,500				
\$ 566		1132112 · HS Extra Curr Classified Salary				\$ 566				
\$ 187,200		1133111 · HS Site Class Inst Salary				\$ 159,120		\$ 28,080		
\$ 14,000		1133112 · HS Instructional Assistant Salary				\$ -		\$ 14,000		
\$ -		1100100 · Instructional Salaries -Regular - Other				\$ -				
\$ 1,317,032		Total 1100100 · Instructional Salaries -Regular				\$ 1,220,872	\$ -	\$ 96,160	\$ -	
		1100300 · Regular Instruction Services				\$ -				
\$ -		1100310 · Instruction Services				\$ -				
\$ 900		1111310 · Elementary Instruction Contract				\$ 900				
\$ 2,230		1111324 · Elem Rental of Inst Equip				\$ 2,230				
\$ 2,000		1111340 · Elem Mileage ES				\$ 2,000				
\$ 4,800		1113310 · Elem Other Learning Services				\$ 4,800				
\$ 5,700		1121310 · MS Instruction Contract				\$ 5,700				
\$ 200		1121324 · MS Rental of Inst Equip				\$ 200				
\$ 2,000		1121340 · MS Mileage ES				\$ 2,000				
\$ 4,300		1122310 · MS Other Learning Services				\$ 4,300				
\$ 7,800		1131310 · HS Instruction Contract				\$ 7,800				
		1131324 · HS Rental of Inst Equip				\$ -				
\$ 2,000		1131340 · HS Mileage ES				\$ 2,000				
\$ 23,340		1131374 · High School College Tuition				\$ -	\$ 10,500	\$ 12,840		
\$ 1,700		1132310 · HS Other Learning Services				\$ 1,700				
\$ 56,970		Total 1100300 · Regular Instruction Services				\$ 33,630	\$ 10,500	\$ 12,840	\$ -	
		1100400 · Reg Inst Supplies and Materials				\$ -				
\$ 11,000		1111410 · Elem Inst Supplies & Materials				\$ 11,000				
\$ 28,400		1111420 · Elementary Textbooks				\$ 28,400				
\$ 1,950		1111440 · Elementary Magazines				\$ 1,950				
		1111460 · Elem Non-Consumable Items				\$ -				
		1111461 · Elem Other Equipment				\$ -				
\$ -		111146a · Elem Other Equipment				\$ -				
\$ 280		111146b · Elem Other Equip Repairs				\$ 280				
\$ 180		1111461 · Elem Other Equipment - Other				\$ 180				
\$ 460		Total 1111461 · Elem Other Equipment				\$ 460				
		1111463 · Elem Classroom Furniture				\$ -				
\$ -		1111465 · Elementary Audio/Visual				\$ -				
\$ 460		Total 1111460 · Elem Non-Consumable Items				\$ 460				

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FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
			1111470 · Elem Computer Software			\$ -				
\$ 825		1111471 · Elem Computer Software School			\$ 825					
\$ 825		1111472 · Elem Computer Software Allotmt			\$ 825					
\$ 650		1111470 · Elem Computer Software - Other			\$ 650					
\$ 2,300		Total 1111470 · Elem Computer Software			\$ 2,300					
		1111480 · Elem Computer Hardware								
\$ -		1111481 · Elem Computer Hardware School								
\$ -		1111482 · Elem Computer Hardware Allotment								
\$ -		Total 1111480 · Elem Computer Hardware								
\$ 18,025		1121410 · MS Consumable Supplies & Materials			\$ 18,025					
\$ 23,800		1121420 · Middle School Textbooks			\$ 23,800					
\$ 725		1121440 · Middle School Magazines			\$ 725					
		1121460 · MS Non-Consumable Items			\$ -					
		1121461 · Middle School Other Equipment			\$ -					
\$ -		112146a · MS Other Equipment								
\$ 300		112146b · MS Other Equip Repairs			\$ 300					
\$ 180		1121461 · Middle School Other Equipment - Other			\$ 180					
\$ 480		Total 1121461 · Middle School Other Equipment			\$ 480					
		1121463 · MS Classroom Furniture								
\$ -		1121465 · Middle School Audio/Visual								
\$ 480		Total 1121460 · MS Non-Consumable Items			\$ 480					
		1121470 · MS Computer Software			\$ -					
\$ 2,165		1121471 · MS Computer Software School			\$ 2,165					
\$ 825		1121472 · MS Computer Software Allotment			\$ 825					
\$ 2,060		1121470 · MS Computer Software - Other			\$ 2,060					
\$ 5,050		Total 1121470 · MS Computer Software			\$ 5,050					
		1121480 · MS Computer Hardware								
\$ -		1121481 · MS Computer Hardware School								
\$ -		1121482 · MS Computer Hardware Allotment								
\$ -		Total 1121480 · MS Computer Hardware								
\$ 12,720		1131410 · HS Consumable Supplies & Materials			\$ 12,720					
\$ 15,450		1131420 · High School Textbooks			\$ 15,450					
\$ 520		1131440 · High School Magazines			\$ 520					
		1131460 · HS Non-Consumable Items			\$ -					
		1131461 · HS Other Equipment			\$ -					
\$ -		113146a · HS Equipment								
\$ 280		113146b · HS Equip Repairs			\$ 280					
\$ 150		1131461 · HS Other Equipment - Other			\$ 150					
\$ 430		Total 1131461 · HS Other Equipment			\$ 430					
\$ 100		1131460a · HS Non-Consumable Items - Other			\$ 100					
\$ -		1131463 · HS Classroom Furniture								
\$ -		1131465 · High School Audio/Visual								
\$ 530		Total 1131460 · HS Non-Consumable Items			\$ 530					
		1131470 · HS Computer Software			\$ -					
\$ 2,060		1131471 · HS Computer Software School			\$ 2,060					
\$ 410		1131472 · HS Computer Software Allotment			\$ 410					
\$ 620		1131470 · HS Computer Software - Other			\$ 620					
\$ 3,090		Total 1131470 · HS Computer Software			\$ 3,090					
		1131480 · HS Computer Hardware			\$ -					
\$ -		1131481 · HS Computer Hardware School			\$ -					
\$ -		1131482 · HS Computer Hardware A								
\$ -		Total 1131480 · HS Computer Hardware			\$ -					
\$ 124,500		Total 1100400 · Reg Inst Supplies and Materials			\$ 124,500	\$ -	\$ -	\$ -		

ACA Adopted Budget for FY 24-25 - ADM: 415 (1st Amendment)						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
FY24 - 25		1200100 · Inst Salaries - Special Program	\$ -							
		1250113 · Special Education Coord Salary	\$ -							
		1271111 · Student Support Salary	\$ -							
	\$ 5,000	1291111 · English Second Language Salary								
	\$ 5,000	Total 1200100 · Inst Salaries - Special Program	\$ 5,000							
		1200300 · Special Programs Services	\$ -							
	\$ 125,050	1283374 · ACE College Tuition	\$ 12,530	\$ 75,120	\$ 37,400					
	\$ 125,050	Total 1200300 · Special Programs Services	\$ 12,530	\$ 75,120	\$ 37,400					
		1200400 · Special Prog Supplies & Materials	\$ -							
	\$ -	1283420 · ACE Textbooks	\$ -							
	\$ -	Total 1200400 · Special Prog Supplies & Materials	\$ -							
		2000100 · Support and Office Salaries	\$ -							
		2100100 · Advisory Salary	\$ -							
	\$ -	2110112 · Student Supervision Salary	\$ -							
	\$ 14,000	2115110 · Salary/Student Safety (study hall)	\$ 14,000							
		2122111 · Counseling Services Salary	\$ -							
	\$ 36,000	2122113 · Student Services Salary (Intervention Lead)	\$ -		\$ 34,894				\$ 1,106	
	\$ 6,500	2128111 · SEL Coordinator	\$ -		\$ 6,500					
	\$ 56,500	Total 2100100 · Advisory Salary	\$ 14,000							
		2200100 · Instructional Staff Salaries	\$ -							
	\$ 121,000	2210113 · Improvement of Inst Salary	\$ 30,559		\$ 63,600	\$ 26,841				
	\$ 39,000	2213111 · Salary - Curriculum Preparation	\$ 39,000							
	\$ 4,000	2220112 · Librarian Salary	\$ 4,000							
	\$ 10,000	2230111 · Assessment and Testing Salary	\$ 10,000							
	\$ 53,708	2240111 · Staff Development Salary	\$ -		\$ 53,708					
\$ 50,000	2240141 · Staff Trainings and Meetings	\$ 50,000								
\$ 277,708	Total 2200100 · Instructional Staff Salaries	\$ 133,559								
	2400100 · School Administration Salary	\$ -								
\$ 45,000	2410112 · School Admin Classified Salary	\$ 45,000								
\$ 244,000	2410113 · School Administration Salary	\$ 244,000								
\$ 35,500	2410130 · School Administration Addl Salary	\$ 26,700	\$ 3,000	\$ 5,800						
\$ 324,500	Total 2400100 · School Administration Salary	\$ 315,700								
	2500100 · Business Salary	\$ -								
\$ 70,000	2510110 · Business Specialist Salary	\$ 70,000								
\$ 41,340	2520112 · Fiscal Services Salary	\$ 41,340								
	2544122 · Facilities Salary	\$ -								
\$ 72,000	2572112 · Purchasing Services Salary	\$ 72,000								
\$ 183,340	Total 2500100 · Business Salary	\$ 183,340								
	2600100 · Support Services Salary	\$ -								
	2620122 · Development Salary	\$ -								
\$ -	Total 2600100 · Support Services Salary	\$ -								
\$ 842,048	Total 2000100 · Support and Office Salaries	\$ 646,599	\$ 3,000	\$ 164,502	\$ 26,841	\$ 1,106				
	2000200 · Support and Office Payroll Cost									
	2000210 · PERS									
	2000211 · Employer Contributions	\$ -								
\$ 197,881	Total 2000210 · PERS	\$ 197,881								
\$ 71,574	2000220 · Social Security	\$ 71,574								
\$ 8,420	2000221 · Other Payroll Taxes	\$ 8,420								
\$ 4,210	2000231 · Worker's Compensation Insurance	\$ 4,210								
\$ 40,000	2000232 · Unemployment Compensation	\$ 40,000								
\$ 96,836	2000241 · Health Insurance	\$ 96,836								
\$ 8,420	2000243 · Life and Disability Insurance	\$ 8,420								
\$ 4,210	2000244 · OPFML_Admin	\$ 4,210								
\$ 431,551	Total 2000200 · Support and Office Payroll Cost	\$ 431,551	\$ -	\$ -	\$ -	\$ -				

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FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
		2100000	Support Services Students				\$ -			
\$ -		2113313	Social Work Student Services			\$ -				
\$ -		2113410	Social Work Student Supplies			\$ -				
\$ 4,000		2114470	Attendance Software			\$ 4,000				
\$ 1,000		2115410	Safety Supplies			\$ 1,000				
\$ -		2122410	Counseling Supplies			\$ -				
\$ 500		2128410	SEL Supplies			\$ -		\$ 500		
\$ 1,500		2128420	SEL Curriculum			\$ -		\$ 1,500		
\$ -		2130313	Health Services Student Service			\$ -		\$ -		
\$ 7,000		Total 2100000	Support Services Students			\$ 5,000	\$ -	\$ 2,000	\$ -	
	2200000	Instructional Staff Support				\$ -				
\$ 2,500		2220310	School Events Services			\$ 2,500				
		2220400	Educational Media Purchases			\$ -				
		2220410	Inst Consumable Supplies & Mat			\$ -				
\$ -		2220411	Inst Consumable School			\$ -				
\$ -		2220412	Inst Consumable A			\$ -				
\$ 1,958		2220413	School Events Supplies			\$ -		\$ 1,958		
\$ -		2220465	Ins. Audio/Visual			\$ -				
\$ 1,958		Total 2220410	Inst Consumable Supplies & Mat			\$ -				
\$ 10,254		2220420	Textbooks			\$ -			\$ 10,254	
\$ 200		2220430	Library Books			\$ 200				
\$ 297		2220440	Periodicals			\$ -			\$ 297	
		2220470	Instructional Computer Software			\$ -				
\$ -		2220472	Inst Computer Software A			\$ -				
\$ -		2220473	Library Software			\$ -				
\$ -		Total 2220470	Instructional Computer Software			\$ -				
\$ 12,709		Total 2220400	Educational Media Purchases			\$ 12,709				
	2230000	Assessment and Testing				\$ -				
\$ 5,500		2230380	Assessment Data Processing			\$ 4,500		\$ 1,000		
\$ 300		2230410	Assessment Supplies & Materials			\$ 300				
\$ 5,800		Total 2230000	Assessment and Testing			\$ -				
	2240000	Staff Development				\$ -				
\$ 14,000		2240310	Professional Development Contract			\$ 8,000			\$ 6,000	
		2240340	Professional Development			\$ -				
		2240000	Staff Development - Other			\$ -				
\$ 14,000		Total 2240000	Staff Development			\$ -				
\$ 35,009		Total 2200000	Instructional Staff Support			\$ 15,500	\$ -	\$ 2,958	\$ 16,551	
	2300000	Support Services				\$ -				
		2300300	General Admin			\$ -				
\$ 8,000		2310380	Board of Education Service			\$ 8,000				
		Total 2300300	General Admin			\$ -				
\$ 8,000		Total 2300000	Support Services			\$ 8,000				
	2400000	Administration				\$ -				
		2410300	Services			\$ -				
\$ 5,000		2410310	Professional Development Contract			\$ 5,000				
\$ 3,000		2410351	Telephone			\$ 3,000				
\$ 1,000		2410353	Postage			\$ 1,000				
\$ 1,600		2410355	Printing & Binding Contract			\$ 1,600				
\$ 10,000		2410385	School Administration Contract			\$ 10,000				
\$ -		2411380	Graduation Contract			\$ -				
\$ -		2410300	Services - Other			\$ -				
\$ 20,600		Total 2410300	Services			\$ -				

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FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
			2410400 · Supplies			\$ -				
		2410410 · Consumable Supplies & Materials			\$ -					
\$ 7,500		2410411 · Copies - Materials			\$ 7,500					
\$ 2,500		2410412 · Office of the Director			\$ 2,500					
\$ 6,500		2410413 · Office Supplies			\$ 6,500					
\$ 4,200		2410414 · Graduation Supplies			\$ 4,200					
\$ 500		2410415 · Other Office Expense			\$ 500					
\$ -		2410410 · Consumable Supplies & Materials - Other			\$ -					
\$ 21,200		Total 2410410 · Consumable Supplies & Materials			\$ 21,200					
\$ 1,000		2410463 · Office Furniture			\$ 1,000					
\$ 8,000		2410467 · Other Equipment			\$ 1,000	\$ 7,000	\$ -			
\$ 9,400		2410470 · Computer Software			\$ 9,400					
\$ 35,500		2410480 · Computer Hardware			\$ 35,500					
		2410400 · Supplies - Other			\$ -					
\$ 75,100		Total 2410400 · Supplies			\$ -					
		2410600 · Other Objects			\$ -					
\$ 4,500		2410640 · Dues and Fees			\$ 4,500					
\$ 3,000		2410664 · Depreciation Expense Equipment								
\$ 20,000		2410665 · Depreciation Expense Technology			\$ 20,000					
		2410666 · Loss on Disposal of Asset								
\$ 27,500		Total 2410600 · Other Objects			\$ 27,500					
		2490000 · Other Support Services			\$ -					
\$ 2,500		2490380 · Services			\$ 2,500					
		2490410 · Supplies								
\$ 2,500		Total 2490000 · Other Support Services			\$ 2,500					
\$ 125,700		Total 2400000 · Administration			\$ 118,700	\$ 7,000	\$ -			
		2500000 · Business Services & Purchases								
		2520000 · Fiscal/Legal Services			\$ -					
\$ 15,000		2520380 · Legal Fees			\$ 15,000					
		2520655 · Legal Settlements			\$ -					
		2520670 · Taxes and Licenses			\$ -					
\$ 3,000		2524380 · Payroll Services			\$ 3,000					
\$ 5,000		2525380 · Accounting Services			\$ 5,000					
		2525390 · Bank Charges			\$ -					
\$ 17,000		2526380 · Auditing Services			\$ 17,000					
\$ 5,400		2529380 · Other Fiscal Services			\$ 5,400					
		2520000 · Fiscal/Legal Services - Other			\$ -					
\$ 45,400		Total 2520000 · Fiscal/Legal Services			\$ 45,400					
		2540000 · Building			\$ -					
\$ 60,000		2540321 · Cleaning Contract			\$ 60,000					
\$ 3,500		2540322 · Building Repair Services			\$ 3,500					
\$ 150,000		2540324 · Rent			\$ 150,000					
\$ 15,000		2540325 · Electricity			\$ 15,000					
\$ 15,000		2540326 · Fuel			\$ 15,000					
\$ 11,000		2540327 · Water & Sewage			\$ 11,000					
\$ 4,500		2540328 · Garbage			\$ 4,500					
\$ 10,000		2540410 · Maintenance Supplies & Material			\$ 10,000					
\$ 500		2540521 · Building Repair Supplies			\$ 500					
\$ 60,000		2540650 · Liability Insurance			\$ 60,000					
\$ -		2540000 · Building - Other			\$ -					
\$ 329,500		Total 2540000 · Building			\$ 329,500					
\$ 1,500		2550380 · Student Transportation			\$ 1,500					
\$ 12,750		2572386 · Curriculum Purchasing System			\$ 12,750					
\$ 389,150		Total 2500000 · Business Services & Purchases			\$ 389,150		\$ -			

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FY24 - 25						General Fund 100	HSS Grant	SIA Grant	Literacy Grant	EISS Grant
			2600000	· Business Development			\$ -			
\$ 2,500			2600380 · Marketing/Public Relations Serv			\$ 2,500				
\$ 700			2600410 · Marketing/Public Relations Supp			\$ 700				
\$ 250			2620340 · School Development (Travel)			\$ 250				
\$ 4,200			2620380 · Charter School Development			\$ 4,200				
\$ 10,000			2620385 · Professional Services			\$ 10,000				
\$ -			2630380 · Student Information System			\$ -				
\$ 1,600			2642310 · Recruiting Services			\$ 1,600				
\$ 8,000			2649380 · Teacher Compliance			\$ 8,000				
\$ 500			2649670 · TSPC Registration			\$ 500				
\$ 45,000			2660380 · Technology Services Contract			\$ 45,000				
\$ 72,750			Total 2600000 · Business Development			\$ 72,750				
		3100000	· Food Services			\$ -				
\$ 500			3100310 · Food Services Services			\$ 500				
\$ 500			3100410 · Food Services Supplies			\$ 500				
			3100000 · Food Services - Other			\$ -				
\$ 1,000			Total 3100000 · Food Services			\$ 1,000				
		3200000	· Fundraising			\$ -				
			3200410 · Fundraising Supplies			\$ -				
			3200000 · Fundraising - Other			\$ -				
\$ -			Total 3200000 · Fundraising			\$ -				
		6000010	· Bank Service Charges			\$ -				
		6380	· Travel			\$ -				
\$ 100,000			6000000 · Reserve For Contingency			\$ 100,000				
\$ 4,266,350			SUBTOTAL EXPENDITURES			\$ 3,810,372	\$ 95,620	\$ 315,860	\$ 43,392	\$ 1,106
							\$ -	\$ -	\$ -	
\$ 4,293,477			TOTAL REVENUE							
\$ 4,266,350			TOTAL EXPENDITURES							
\$ 27,127			NET INCOME							
\$ 1,252,789			ESTIMATED BEGINNING FUND BALANCE							
\$ 1,279,916			ESTIMATED ENDING FUND BALANCE							