

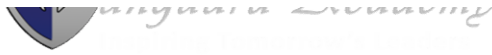
Budget Detail Report



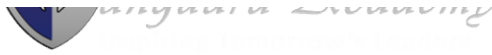
Anguard Academy

Actuals as of: **October 31, 2023** Percentage of Year: **33.3%**

	(535 Students)			(565 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Approved FY24 Budget	Variance	FY24 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest Income	\$ 57	\$ 14,384	\$ 56,000	\$ (16,000)	\$ 40,000	36.0%
1610 Food Service- Sales to Students	\$ 100	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1620 Food Service- Sales to Adults	\$ 1,898	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%
1700 Student Activities	\$ 31,837	\$ 9,724	\$ 26,300	\$ -	\$ 26,300	37.0%
1920 Donations & Fundraisers	\$ 34,147	\$ 9,262	\$ 15,000	\$ -	\$ 15,000	61.7%
1990 Miscellaneous	\$ 16,811	\$ 3,912	\$ 2,500	\$ 2,500	\$ 5,000	78.2%
1999 ERC	\$ 213,061	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 297,909	\$ 37,282	\$ 101,300	\$ (13,500)	\$ 87,800	42.5%
3000 State						
3010 Regular School Prgm K-12	\$ 2,382,628	\$ 843,195	\$ 2,679,427	\$ -	\$ 2,679,427	31.5%
3020 Professional Staff	\$ 169,160	\$ 60,487	\$ 181,462	\$ -	\$ 181,462	33.3%
3105 Special Education -- Add-On	\$ 149,384	\$ 39,592	\$ 118,775	\$ -	\$ 118,775	33.3%
3110 Special Education -- Self-Contained	\$ 4,038	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3120 Special Education -- Extended Year	\$ 2,651	\$ 901	\$ 2,703	\$ -	\$ 2,703	33.3%
3125 Special Education -- Impact Aid	\$ 1,973	\$ 743	\$ 2,230	\$ -	\$ 2,230	33.3%
3155 CTE Admin	\$ 341,905	\$ 74,979	\$ 238,597	\$ -	\$ 238,597	31.4%
3101 CTE College & Career	\$ 11,910	\$ 6,910	\$ 6,148	\$ 762	\$ 6,910	100.0%
3600 CTE Tech Student Orgs	\$ 9,834	\$ 2,493	\$ 4,133	\$ -	\$ 4,133	60.3%
3601 CTE Skill Certification	\$ 3,068	\$ 1,065	\$ 3,068	\$ -	\$ 3,068	34.7%
3213 Concurrent Enrollment	\$ 94,168	\$ -	\$ 94,000	\$ -	\$ 94,000	0.0%
3201 Class Size Reduction K-8	\$ 83,583	\$ 29,732	\$ 89,289	\$ -	\$ 89,289	33.3%
3336 Enhancement for At-Risk Students	\$ 149,664	\$ 58,636	\$ 175,908	\$ -	\$ 175,908	33.3%
3520 School Land Trust Program	\$ 68,462	\$ 77,840	\$ 78,364	\$ -	\$ 78,364	99.3%
3468 Effective Teaching High Poverty	\$ 11,435	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3178 Extended Yr. SpED Educators/Flex Allocation	\$ 1,292	\$ 2,605	\$ 1,474	\$ 1,126	\$ 2,600	100.2%
3673 Electronic Substance Abuse	\$ 7,025	\$ 4,308	\$ 4,000	\$ 308	\$ 4,308	100.0%
3674 Suicide Prevention	\$ 2,681	\$ 1,385	\$ 2,000	\$ -	\$ 2,000	69.2%
3677 CTE Computer Science	\$ 45,714	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3719 Charter School Local Replacement	\$ 1,586,985	\$ 527,698	\$ 1,765,060	\$ -	\$ 1,765,060	29.9%
3725 CS Funding Base Program	\$ 50,749	\$ 14,433	\$ 57,730	\$ (6,981)	\$ 50,749	28.4%
3578 Teacher and Student Success Act (TSSA)	\$ 126,696	\$ 114,385	\$ 156,378	\$ -	\$ 156,378	73.1%
3807 Teacher Salary Supplement Program (TSSP)	\$ 11,354	\$ 13,229	\$ 11,354	\$ 1,875	\$ 13,229	100.0%
3810 Library Books & Electronic Res	\$ 592	\$ -	\$ 600	\$ -	\$ 600	0.0%
3854 HB162 Period Products	\$ 2,676	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3868 Teacher Materials and Supplies	\$ 4,856	\$ 3,889	\$ 4,865	\$ -	\$ 4,865	79.9%
3500 Special purpose programs	\$ (8,660)	\$ -	\$ 255,043	\$ -	\$ 255,043	0.0%
3876 Educator Salary Adjustment	\$ 155,409	\$ 106,306	\$ 318,917	\$ -	\$ 318,917	33.3%
3870 School Lunch (Liquor Control)	\$ 56,654	\$ 38,879	\$ 50,000	\$ -	\$ 50,000	77.8%
3844 STEM Endorsement	\$ 1,700	\$ 12,805	\$ 15,640	\$ -	\$ 15,640	81.9%
3653 Public Ed Capital & Technology Fund	\$ 73,359	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3651 Educator Professional Time (Stipend)	\$ 2,215	\$ 91,217	\$ 51,945	\$ 39,272	\$ 91,217	100.0%
3577 Computer Science	\$ 45,714	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3810 Drivers Ed	\$ 15,302	\$ 7,822	\$ 19,064	\$ -	\$ 19,064	41.0%
3990 Cardiopulmonary Equipment	\$ 414	\$ 72	\$ -	\$ -	\$ -	#DIV/0!
Total 3000:	\$ 5,605,160	\$ 2,135,604	\$ 6,388,174	\$ 36,362	\$ 6,424,536	33.2%
4000 Federal						
4524 IDEA Part-B	\$ 96,385	\$ -	\$ 97,911	\$ -	\$ 97,911	0.0%
4210 ESSER II	\$ 158,296	\$ 2,403	\$ -	\$ -	\$ -	#DIV/0!
4215 ESSER III ARP	\$ 242,248	\$ -	\$ 267,707	\$ -	\$ 267,707	0.0%
4220 GEERS	\$ 21,803	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4230 GEERS II	\$ 3,108	\$ 2,492	\$ -	\$ -	\$ -	#DIV/0!
4280 Lunch Program	\$ 269,860	\$ 75,096	\$ 275,000	\$ -	\$ 275,000	27.3%
4801 Title IA	\$ 144,633	\$ 3,996	\$ 130,000	\$ -	\$ 130,000	3.1%
4860 Title IIA	\$ 33,773	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%
7905 Supporting Effective Instruction	\$ 15,494	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 4000:	\$ 970,106	\$ 83,987	\$ 787,618	\$ -	\$ 787,618	10.7%
Total Revenue:	\$ 6,873,175	\$ 2,256,873	\$ 7,277,092	\$ 22,862	\$ 7,299,954	30.9%



	Previous Yr's Actuals	Current Yr's Actuals	Approved FY24 Budget	Variance	FY24 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Director	\$ 73,868	\$ 15,750	\$ 75,600	\$ -	\$ 75,600	20.8%
121 Principals and Assistants	\$ 85,378	\$ 17,070	\$ 90,979	\$ -	\$ 90,979	18.8%
131 Teachers	\$ 1,346,514	\$ 318,981	\$ 1,614,366	\$ -	\$ 1,614,366	19.8%
132 Substitute Teachers	\$ 26,705	\$ 2,531	\$ 33,181	\$ -	\$ 33,181	7.6%
133 Special Education Director & Teacher	\$ 120,015	\$ 29,702	\$ 124,249	\$ -	\$ 124,249	23.9%
134 Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
142 Non-classroom support	\$ 167,481	\$ 39,239	\$ 155,083	\$ -	\$ 155,083	25.3%
142 Guidance Counselor	\$ 54,747	\$ 11,730	\$ 59,254	\$ -	\$ 59,254	19.8%
152 Office Salaries	\$ 486,268	\$ 133,116	\$ 504,150	\$ -	\$ 504,150	26.4%
161 SpEd Paras Aides	\$ 87,432	\$ 16,736	\$ 95,241	\$ -	\$ 95,241	17.6%
161 Paraprofessionals	\$ 179,306	\$ 84,155	\$ 202,001	\$ -	\$ 202,001	41.7%
168 Teacher Mentor Operations	\$ 59,962	\$ 12,040	\$ 54,810	\$ -	\$ 54,810	22.0%
171 Transportaion/Bus Drivers	\$ 15,839	\$ 5,625	\$ 16,850	\$ -	\$ 16,850	33.4%
180 Custodial & Maintenance	\$ 37,581	\$ 6,753	\$ 42,341	\$ -	\$ 42,341	15.9%
190 Kitchen Staff	\$ 67,916	\$ 20,524	\$ 78,893	\$ -	\$ 78,893	26.0%
Total 100:	\$ 2,741,096	\$ 713,954	\$ 3,147,000	\$ -	\$ 3,147,000	22.7%
200 Benefits						
220 FICA (Social Security & Medicare)	\$ 208,363	\$ 71,547	\$ 240,746	\$ -	\$ 240,746	29.7%
230 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
240 Health Benefits	\$ 194,850	\$ 48,771	\$ 187,750	\$ -	\$ 187,750	26.0%
270 Worker's Compensation Fund	\$ 8,053	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
280 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 200:	\$ 411,266	\$ 120,318	\$ 432,996	\$ -	\$ 432,996	27.8%
300 Prof & Technical Services						
320 Instructional Services	\$ 19,804	\$ 2,996	\$ 16,750	\$ -	\$ 16,750	17.9%
330 Employee Training & Development	\$ 107,096	\$ 55,905	\$ 120,000	\$ -	\$ 120,000	46.6%
310 Official Admin Service	\$ 38,266	\$ 2,071	\$ 15,000	\$ -	\$ 15,000	13.8%
340 Legal Services	\$ 340,163	\$ 13,033	\$ 75,000	\$ -	\$ 75,000	17.4%
351 Contracted Services	\$ 63,365	\$ 24,368	\$ 53,000	\$ 19,500	\$ 72,500	33.6%
352 IT Services	\$ 129,859	\$ 37,108	\$ 105,000	\$ -	\$ 105,000	35.3%
342 Audit	\$ 27,350	\$ 10,000	\$ 29,000	\$ -	\$ 29,000	34.5%
345 Business Manager Services (Red Apple)	\$ 18,800	\$ 27,600	\$ 82,800	\$ -	\$ 82,800	33.3%
Total 300:	\$ 744,704	\$ 173,082	\$ 496,550	\$ 19,500	\$ 516,050	33.5%
400 Purchased Property Services						
411 Utilities (Water, Sewer & Disposal)	\$ 26,855	\$ 13,156	\$ 26,800	\$ 12,700	\$ 39,500	33.3%
431 Repairs & Maintenance	\$ 139,046	\$ 80,717	\$ 100,000	\$ 25,000	\$ 125,000	64.6%
433 Custodial	\$ 46,123	\$ 13,396	\$ 70,000	\$ (7,600)	\$ 62,400	21.5%
435 Lawn Care & Snow Removal	\$ 21,280	\$ 9,754	\$ 21,600	\$ -	\$ 21,600	45.2%
441 Lease of Building & Facility	\$ 965,235	\$ 388,121	\$ 1,081,891	\$ -	\$ 1,081,891	35.9%
443 Copy Machine Lease & Servicing	\$ 17,065	\$ 6,470	\$ 18,000	\$ -	\$ 18,000	35.9%
442 Rental of Equipment & Vehicles	\$ 7,540	\$ 305	\$ 5,644	\$ -	\$ 5,644	5.4%
490 Property Taxes	\$ 111,812	\$ 80,396	\$ 116,000	\$ -	\$ 116,000	69.3%
Total 400:	\$ 1,334,956	\$ 592,315	\$ 1,439,934	\$ 30,100	\$ 1,470,034	40.3%



	Previous Yr's Actuals	Current Yr's Actuals	Approved FY24 Budget	Variance	FY24 Forecast	% of Forecast
500 Other Purchase Services						
513 Student Transportation Service	\$ 14,965	\$ 4,410	\$ 16,302	\$ (10,302)	\$ 6,000	73.5%
521 Liability & Property Insurance & Treasurer's	\$ 15,007	\$ 6,158	\$ 15,807	\$ -	\$ 15,807	39.0%
531 Communication: Telephone, Internet	\$ 1,530	\$ 4,808	\$ 1,600	\$ 10,400	\$ 12,000	40.1%
540 Advertising	\$ 1,064	\$ 284	\$ 1,228	\$ (228)	\$ 1,000	28.4%
560 Tuition	\$ 37,245	\$ 17,866	\$ 35,419	\$ -	\$ 35,419	50.4%
580 Travel-Staff Travel & Mileage	\$ 39,550	\$ 12,142	\$ 20,758	\$ -	\$ 20,758	58.5%
Total 500:	\$ 109,362	\$ 45,668	\$ 91,114	\$ (130)	\$ 90,984	50.2%
600 Supplies and Materials						
610 General Supplies	\$ 30,644	\$ 14,438	\$ 35,000	\$ -	\$ 35,000	41.3%
611 Classroom Supplies	\$ 90,067	\$ 34,637	\$ 87,973	\$ -	\$ 87,973	39.4%
612 Office / Admin Supplies	\$ 9,736	\$ 906	\$ 12,000	\$ (2,000)	\$ 10,000	9.1%
613 Student Gov Supplies	\$ 19,613	\$ 6,905	\$ 7,000	\$ 7,000	\$ 14,000	49.3%
614 Pro Development Supplies	\$ 7,480	\$ 4,271	\$ 3,500	\$ 4,000	\$ 7,500	56.9%
616 PE/Uniforms Supplies	\$ 35,179	\$ 4,120	\$ 43,000	\$ (13,000)	\$ 30,000	13.7%
618 Science Lab	\$ 3,011	\$ 1,058	\$ 3,475	\$ -	\$ 3,475	30.5%
619 Graduation/Yearbook Supplies	\$ 30,306		\$ 22,500	\$ -	\$ 22,500	0.0%
622 Electricity & Natural Gas	\$ 84,372	\$ 38,674	\$ 85,800	\$ -	\$ 85,800	45.1%
626 Motor Fuel (Gas & Diesel)	\$ 4,407	\$ 974	\$ 5,000	\$ -	\$ 5,000	19.5%
630 Food and Lunch Prgm Supplies	\$ 296,707	\$ 74,605	\$ 280,000	\$ -	\$ 280,000	26.6%
632 Non-Food Kitchen Supplies	\$ 6,054	\$ 2,881	\$ 6,750	\$ -	\$ 6,750	42.7%
641 Textbooks/Curriculum	\$ 96,259	\$ 84,376	\$ 109,003	\$ -	\$ 109,003	77.4%
644 Library Books & Materials	\$ 792	\$ -	\$ 464	\$ -	\$ 464	0.0%
670 Computer and Tech Hardware/Software	\$ 123,655	\$ 84,971	\$ 80,000	\$ 10,000	\$ 90,000	94.4%
680 Maintenance & Custodial Supplies	\$ 26,649	\$ 7,055	\$ 18,000	\$ -	\$ 18,000	39.2%
683 Vehicle Repair Supplies	\$ 462	\$ 343	\$ 500	\$ 2,500	\$ 3,000	11.4%
Total 600:	\$ 865,393	\$ 360,213	\$ 799,965	\$ 8,500	\$ 808,465	44.6%
700 Property, Equipment						
710 Land & Improvements	\$ 76,509	\$ 3,746	\$ 160,000	\$ (10,000)	\$ 150,000	2.5%
733 Furniture & Fixtures	\$ 22,401	\$ 29,399	\$ 25,855	\$ 9,145	\$ 35,000	84.0%
734 Technology Hardware & Software	\$ 507,942	\$ 279,933	\$ 350,000	\$ 15,000	\$ 365,000	76.7%
738 Kitchen Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
739 Other Equipment	\$ 34,501	\$ 28,707	\$ 14,435	\$ 20,065	\$ 34,500	83.2%
Total 700:	\$ 641,353	\$ 341,785	\$ 550,289	\$ 34,211	\$ 584,500	58.5%
800 Debt Service and Misc						
810 Dues and Fees	\$ 7,518	\$ 5,175	\$ 6,222	\$ 1,278	\$ 7,500	69.0%
810 Banking (Direct Deposit Fees)	\$ 9,712	\$ 1,385	\$ 8,631	\$ -	\$ 8,631	16.0%
831 Interest Fees	\$ 528	\$ 23	\$ -	\$ -	\$ -	#DIV/0!
860 Indirect Costs - Non Restricted	\$ -	\$ -	\$ 609	\$ -	\$ 609	0.0%
890 Misc Exp	\$ 4,385	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 22,143	\$ 6,582	\$ 15,462	\$ 1,278	\$ 16,740	39.3%
Total Expenses:	\$ 6,870,273	\$ 2,353,916	\$ 6,973,311	\$ 93,459	\$ 7,066,769	33.3%
Contingency	\$ 2,902	\$ (97,043)	\$ 303,781	\$ (70,596)	\$ 233,185	-41.6%
3% Goal					\$ 218,999	