



# Whatcom Intergenerational High School

## Budget vs. Actuals: SY23-24 Budget - FY24 P&L

September 2023 - May 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
3100 Local Donations	3,456.50	15,000.00	-11,543.50	23.04 %
3101 Sales - Merchandise/Uniforms		728.00	-728.00	
3199 Local Income - misc	-1,213.96		-1,213.96	
3501 Interest Income (Private)	739.14		739.14	
3520 Private Foundations / Grants	165,000.01		165,000.01	
4000 General Apportionment	1,178,778.23	1,657,834.00	-479,055.77	71.10 %
4021 Special Education - General Apportionment	17,037.15	14,037.00	3,000.15	121.37 %
4121 Special Education - State	84,775.15	126,044.00	-41,268.85	67.26 %
4155 Learning Assistance	22,473.79	28,665.00	-6,191.21	78.40 %
4165 Transitional Bilingual		3,588.00	-3,588.00	
4174 Highly Capable	1,661.80	2,546.00	-884.20	65.27 %
4198 State - School Food Service		2,573.00	-2,573.00	
4258 State Miscellaneous Revenue	110,415.00		110,415.00	
5101 Title 1	35,539.00	54,000.00	-18,461.00	65.81 %
5102 Title 2	6,430.61		6,430.61	
5124 Federal SPED - IDEA		24,253.00	-24,253.00	
5198 Federal - School Food Services (NSLP)		38,794.00	-38,794.00	
5199 Federal - Misc Grants	1,133.00		1,133.00	
5200 Federal - CSP	225,503.81	182,888.00	42,615.81	123.30 %
<b>Total Revenue</b>	<b>\$1,851,729.23</b>	<b>\$2,150,950.00</b>	<b>\$ -299,220.77</b>	<b>86.09 %</b>
<b>GROSS PROFIT</b>	<b>\$1,851,729.23</b>	<b>\$2,150,950.00</b>	<b>\$ -299,220.77</b>	<b>86.09 %</b>
<b>Expenditures</b>				
6010 Certificated - Instructional Management	93,330.00	124,440.00	-31,110.00	75.00 %
6106 Classified - Non-Instructional Admin	106,102.54	151,050.00	-44,947.46	70.24 %
6196 Nurse		19,380.00	-19,380.00	
6197 Classified - Custodian	10,934.36	16,974.00	-6,039.64	64.42 %
6270 Certificated - Teachers - Regular	362,504.90	511,000.00	-148,495.10	70.94 %
6271 Certificated - Teachers - Substitutes	10,275.00	15,360.00	-5,085.00	66.89 %
6275 Certificated - Teachers - SPED	54,543.10	72,000.00	-17,456.90	75.75 %
6278 Certificated - Stipends	26,121.88	10,000.00	16,121.88	261.22 %
6373 Classified - Aides - Regular	28,472.78	40,000.00	-11,527.22	71.18 %
7051 Social Security/Medicare/FUTA	52,538.40	73,456.00	-20,917.60	71.52 %
7052 Worker's Compensation Insurance	3,666.82	5,281.00	-1,614.18	69.43 %
7053 State Unemployment	4,113.28	10,593.00	-6,479.72	38.83 %
7055 Retirement Contribution - DRS	64,811.15	98,294.00	-33,482.85	65.94 %
7056 Health Insurance - SEBB	120,068.00	171,600.00	-51,532.00	69.97 %
8005 Audits	44,006.28	45,000.00	-993.72	97.79 %
8010 Legal		10,000.00	-10,000.00	
8015 Oversight Fee	39,141.78	54,981.00	-15,839.22	71.19 %
8030 Food Service / School Lunch	45.86		45.86	



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8035 Payroll & Accounting Services	92,700.00	121,500.00	-28,800.00	76.30 %
8040 Special Ed Services	58,790.78	42,000.00	16,790.78	139.98 %
8050 Contracted Services - Tech	10,004.95	25,000.00	-14,995.05	40.02 %
8052 Contracted Services - Instructional	1,400.00	15,000.00	-13,600.00	9.33 %
8053 Contracted Services - Misc	24,965.00	50,000.00	-25,035.00	49.93 %
8054 Running Start	61,145.33	64,111.00	-2,965.67	95.37 %
8055 Printing	216.16		216.16	
8060 Dues & Memberships	251.00		251.00	
8505 Board Expenses	7,949.97	10,250.00	-2,300.03	77.56 %
8510 Classroom / Teaching Supplies & Materials	10,124.67	25,000.00	-14,875.33	40.50 %
8515 Special Ed Supplies & Materials	147.93	2,500.00	-2,352.07	5.92 %
8530 Equipment / Furniture	13,954.74	10,000.00	3,954.74	139.55 %
8535 Telephone / Internet	8,098.06	16,200.00	-8,101.94	49.99 %
8540 Technology - Hardware	10,267.98	10,000.00	267.98	102.68 %
8541 Technology - Software	6,397.59	15,000.00	-8,602.41	42.65 %
8545 Student Testing & Assessment		4,000.00	-4,000.00	
8550 Field Trips	24,864.34	15,000.00	9,864.34	165.76 %
8561 Student Activities	2,469.35	3,638.00	-1,168.65	67.88 %
8565 Office Expense	14,606.64	10,364.00	4,242.64	140.94 %
8570 Staff Development	16,059.49	6,544.00	9,515.49	245.41 %
8575 Staff Recruitment	1,001.61	4,000.00	-2,998.39	25.04 %
8580 Student Recruitment / Marketing	153,388.45	20,000.00	133,388.45	766.94 %
8585 School Meals / Lunch	72,306.45	65,475.00	6,831.45	110.43 %
8590 Travel (Staff)	1,286.95	2,500.00	-1,213.05	51.48 %
8595 Fundraising	1,076.93	800.00	276.93	134.62 %
8599 Transportation (student)		18,000.00	-18,000.00	
9005 Insurance Expense	9,836.09	13,000.00	-3,163.91	75.66 %
9010 Janitorial	2,208.31	10,000.00	-7,791.69	22.08 %
9015 Building and Land Rent / Lease	82,999.97	112,000.00	-29,000.03	74.11 %
9020 Repairs & Maintenance Bld	2,301.40	10,000.00	-7,698.60	23.01 %
9030 Security Services	227.09	5,000.00	-4,772.91	4.54 %
9035 Utilities Expense	24,233.98	35,000.00	-10,766.02	69.24 %
9045 Interest Expense	14,339.16	18,284.00	-3,944.84	78.42 %
9999 Reserves / Contingency		55,059.00	-55,059.00	
<b>Total Expenditures</b>	<b>\$1,750,296.50</b>	<b>\$2,244,634.00</b>	<b>\$ -494,337.50</b>	<b>77.98 %</b>
NET OPERATING REVENUE	<b>\$101,432.73</b>	<b>\$ -93,684.00</b>	<b>\$195,116.73</b>	<b>-108.27 %</b>
Other Expenditures				
9050 Depreciation	47,727.00	100,000.00	-52,273.00	47.73 %
<b>Total Other Expenditures</b>	<b>\$47,727.00</b>	<b>\$100,000.00</b>	<b>\$ -52,273.00</b>	<b>47.73 %</b>
NET OTHER REVENUE	<b>\$ -47,727.00</b>	<b>\$ -100,000.00</b>	<b>\$52,273.00</b>	<b>47.73 %</b>



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NET REVENUE	\$53,705.73	\$ -193,684.00	\$247,389.73	-27.73 %