

BASSE
Budget vs. Actual Summary
August 31, 2024

Budget Period Elapsed 17%

	July-August 2024	FY25 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ -	\$ 672,972	\$ (672,972)	0%
EARNINGS ON CASH AND INVESTMENT	2,073	4,800	(2,727)	43%
FEDERAL FUNDING	369,058	772,902	(403,844)	48%
LOCAL FUNDRAISING	450,000	450,000	-	100%
SCHOOL PROGRAMS	-	-	-	0%
STATE FUNDING	1,008,903	2,434,731	(1,425,828)	41%
Total Income	1,830,034	4,602,165	(2,772,131)	40%
Expense				
CAPITAL OUTLAY				
57110 · Transportations Equipment	\$ -	\$ -	-	0%
58300 · Building Improvement	-	376,058	(376,058)	0%
Total CAPITAL OUTLAY	-	376,058	(376,058)	0%
FACILITIES & MAINTENANCE				
Utilities	2,332	45,193	(42,861)	5%
Rent	45,500	182,000	(136,500)	25%
Insurance	-	25,000	(25,000)	0%
Maintenance/other	-	5,000	(5,000)	0%
Total FACILITIES & MAINTENANCE	47,832	257,193	(209,361)	19%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	57,433	2,302,317	(2,244,884)	2%
Instructional Supplies	24,347	188,835	(164,488)	13%
Computers and Computer Supplies	-	111,680	(111,680)	0%
Instructional Services	-	165,800	(165,800)	0%
Related Services (OT,PT & Psych)	-	60,530	(60,530)	0%
Central Admin Services	9,000	54,000	(45,000)	17%
Printing	-	2,500	(2,500)	0%
Office Supplies	-	14,128	(14,128)	0%
Student Body Activity	-	-	-	0%
Other Instructional Support Expenses	301,962	363,951	(61,989)	83%
Total INSTRUCTIONAL SUPPORT	392,742	3,263,741	(2,870,999)	12%
Total Expense	440,574	4,416,842	(3,976,268)	10%
NET SURPLUS (DEFICIT)	\$ 1,389,460	\$ 185,323	\$ 1,204,137	750%
BEGINNING FUND BALANCE	114,194	114,194		
ENDING FUND BALANCE	\$ 1,503,654	\$ 299,517		

BASSE
Budget vs. Actual Detail
August 31, 2024

Budget Period Elapsed 17%

	Actual				Variance Explanation
	July-August 2024	FY25 Preliminary Budget	\$ Over (Under) Budget	% of Budget	
Income					
CHARGES TO SCHOOL DISTRICTS					
40005 · Local School District (98000)	\$ -	\$ 672,972	\$ (672,972)	0%	
40007 · CSD Settlement (99150)	-	-	-	0%	
EARNINGS ON CASH AND INVESTEMNT					
48505 · Interest on Deposit	2,073	4,800	(2,727)	43%	
FEDERAL FUNDING					
40003 · Federal Entitlements	369,058	772,902	(403,844)	48%	
LOCAL FUNDRAISING					
48330 · Donation/Contributions	450,000	450,000	-	100%	
SCHOOL LUNCH FEES					
48011 · USDS/DOE Meal Reimbursement	-	266,760	(266,760)	0%	
Total SCHOOL LUNCH FEES	-	266,760	(266,760)	0%	
STATE FUNDING					
40000 · State Appropriation (05213)	895,643	2,080,434	(1,184,791)	43%	
40001 · Tech Block Grant (05235)	2,128	5,199	(3,071)	41%	
40002 · Ed Sustainment (05289)	15,901	38,846	(22,945)	41%	
40008 · Education Opportunity Grant (05297)	-	308	(308)	0%	
40017 · Charter Transportation (05177)	94,355	307,943	(213,588)	31%	
40018 · Child Safety Awareness (05317)	376	376	-	100%	
40026 · Sub Reimburse Family Leave (05389)	500	500	-	100%	
40031 · Curriculum & PD	-	1,125	(1,125)	0%	
Total STATE FUNDING	1,008,903	2,434,731	(1,425,828)	41%	
Total Income	1,830,034	4,602,165	(2,772,131)	40%	
Expense					
CAPITAL OUTLAY					
57110 · Transportations Equipment	-	-	-	0%	
58300 · Building Improvement	-	376,058	(376,058)	0%	
Total CAPITAL OUTLAY	-	376,058	(376,058)	0%	
FACILITIES & MAINTENANCE					
55205 · Electric	2,332	19,476	(17,144)	12%	
55206 · Natural Gas	-	25,717	(25,717)	0%	
55402 · Rent	45,500	182,000	(136,500)	25%	
55452 · Insurance	-	25,000	(25,000)	0%	
55507 · Maintenance	-	5,000	(5,000)	0%	
56141 · Custodial Supplies	-	-	-	0%	
Total FACILITIES & MAINTENANCE	47,832	257,193	(209,361)	19%	
FOOD SERVICE					
56111 · Food	-	230,850	(230,850)	0%	
Total FOOD SERVICE	-	230,850	(230,850)	0%	
INSTRUCTIONAL SUPPORT					
51000 · Salaries	38,939	1,488,130	(1,449,191)	3%	
52000 · OEC'S	18,494	814,187	(795,693)	2%	
55020 · Legal	-	10,000	(10,000)	0%	
55030 · Instructional Services	-	165,800	(165,800)	0%	
55032 · Related Services (OT,PT & Psych)	-	60,530	(60,530)	0%	
55035 · Central Admin Services	9,000	54,000	(45,000)	17%	
55052 · IT Professional Services	93	24,000	(23,907)	0%	
55101 · Postage	-	1,500	(1,500)	0%	
55125 · Telecommunication	878	5,268	(4,390)	17%	
55400 · Equipment Rental	-	11,218	(11,218)	0%	
55600 · Printing & Binding	-	2,500	(2,500)	0%	
55610 · Advertising	29	-	29	100%	
55631 · Association Dues and Confer Fee	9,500	-	9,500	100%	
56000 · Office Supplies	-	12,628	(12,628)	0%	
56128 · Medical Supplies	-	5,000	(5,000)	0%	
56144 · Computer	-	86,840	(86,840)	0%	
56145 · Computer Supplies	-	24,840	(24,840)	0%	
56150 · Instructional Supplies	24,347	118,585	(94,238)	21%	
56157 · Books & Publications	-	70,250	(70,250)	0%	
56950 · Institutional Equipment	291,462	306,965	(15,503)	95%	
56980 · Training Supplies	-	1,500	(1,500)	0%	
57045 · Technology Equipment	-	-	-	0%	
Total INSTRUCTIONAL SUPPORT	392,742	3,263,741	(2,870,999)	12%	
TRANSPORTATION					
55036 · Transportation Services	-	289,000	(289,000)	0%	
Total TRANSPORTATION	-	289,000	(289,000)	0%	
Total Expense	440,574	4,416,842	(3,976,268)	10%	
NET SURPLUS (DEFICIT)	\$ 1,389,460	\$ 185,323	\$ 1,204,137	750%	
BEGINNING FUND BALANCE	114,194	114,194			
ENDING FUND BALANCE	\$ 1,503,654	\$ 299,517			

REVENUE BUDGET

BASSE
For the 2 Months Ending August, 2024

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	2,080,434	895,643	0.0%	1,184,791
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	354,297	113,260	0.0%	241,037
Total State Funds	2,434,731	1,008,903	0.0%	1,425,828
LOCAL FUNDS (Include Food Services)	672,972	-	0.0%	672,972
FEDERAL FUNDS (Current FY Only)	772,902	369,058	47.7%	403,844
OTHER FUNDS (fundraising-Current FY Only)	721,560	452,073	62.7%	269,487
All Funds Total	4,602,165	1,830,034	39.8%	2,772,131

EXPENDITURE BUDGET

BASSE
For the 2 Months Ending August, 2024

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	2,302,317		57,433	2,244,884	2.5%
2 Utilities	45,193		2,332	42,861	100.0%
3 Facility--Lease	182,000	-	45,500	136,500	25.0%
4 Transportation-Student	289,000		-	289,000	0.0%
5 Contractor--Educational	226,330	-	-	226,330	0.0%
6 Contractor-Management Support	54,000	-	9,000	45,000	16.7%
7 Textbooks and Instructional Supplies	305,515	-	24,347	281,168	8.0%
8 Building Maintenance and Custodial Services	5,000	-	-	5,000	100.0%
9 Other Expenses	1,007,487	-	301,962	705,525	30.0%
Total Operating Budget	4,416,842	-	440,574	3,976,268	10.0%
	Budget	Actual			
Surplus (Deficit)	185,323	1,389,460			
Carry Over Funds	114,194	114,194			
Ending Fund Balance	299,517	1,503,654			