2/ Decained/						
	FY 2024-2025	FY 2024-2025		Actuals as of	% Received/ Expensed to	
Research Triangle High School	Approved Budget	Working Budget	Variance	Actuals as of 9.30.24	Expensea to Budget	Comments:
ADM	575	564	-2%			Paid on Prior Year Best of Month 1 or 2 ADM
State Funding per ADM	\$ 6,581.22	\$ 6,688.38	2%			Funding for Growth is not guaranteed
EC ADM	29	29	0%			U
State EC Funding per ADM	\$ 5,249.28	\$ 5,249.28	0%			
Revenue]	
State Funds - Revenue	3,784,202	3,772,246	0%	1,102,023	29%	Actual Allotment
State EC Funds	152,229	184,781	21%	1,102,023		Actual Allotment
State Funds - LEP Funds		57,410				Actual Allotment
State Funds - School Technology		6,674				Actual Allotment
State Funds - NCVPS	(9,470)	(9,271)	-2%	-		Actual Allotment
State Funds - Fines & Forfeitures	6,700	6,700	0%	-	0%	
State Funds - COVID-19	-	-		-	ł	
State Funds - Other Funds (non-recurring) State Funds - Paid Parental Leave Reimbursement	-	-		-	ł	
State Funds - Paid Parental Leave Reimbursement Total State Funding	3,933,661	4,018,540	2%	1,102,023	27%	
Alamance County Funds	2,008	2,008	0%	1,102,023	0%	
Chapel Hill Funds	45,573	45,573	0%		0%	
Chatham County Funds	23,351	23,351	0%	-	0%	
Cumberland County Funds	1,704	1,704	0%	-	0%	
Durham County Funds	1,377,918	1,377,918	0%	-	0%	
Franklin County Funds	4 270	- 4 270		-	ł	
Granville County Funds Harnett County Funds	4,370 1,355	4,370 1,355	0%	-	0%	
Harnett County Funds Johnston County Funds	1,355	1,355		-	0%	
Orange County Funds	69,933	69,933	0%	-	0%	
Wake County Funds Wake County Funds	937,033	937,033	0%	397	0% 0%	
Mecklenburg County Funds	-	=		-		
Total County Funding	2,463,244	2,463,244	0%	397	0%	
Federal Funds - PRC 060 (EC)	110,428	110,428	0%	-	0%	
Federal Funds - PRC 050	-			-	ŀ	
Federal Funds - PRC 103	10,044	10,044		-	1	
Federal Funds - PRC 108 Federal Funds - PRC 118			0%	-	1	
Federal Funds - PRC 118 Federal Funds - COVID-19	1,100	1,100	0%	-	0%	
Federal Funds - COVID-19 Grant Funds SRSA	53,897	73,551	36%	-	. 0%	
Total Federal Funding	175,469	195,123	11%	-	0% 0%	
Sales & Use Tax Refund	25,000	25,000	0%		0%	
Corporate/Board/Private Donations	50,000	50,000	0%	1,078	2%	
Interest Income	2,000	2,000	0%	464	23%	
Other Tatal Payanus	-	-		6,490	ł	
Total Revenue	6,649,374	6,753,907	2%	1,110,451	16%	
Expenses					1	
Principal	250,000	250,000	0%	62,500	25%	
Interest Bond Costs	522,144 8 600	522,144 8 600	0%	110,411	21%	
Bond Costs Repair and Replacement Fund Transfer	8,600 85,800	8,600 85,800	0% 0%	21,450	0% 25%	
Repair and Replacement Fund Transfer Capitalized Improvements/Purchases	85,800	85,800	0%	21,450	25%	
Capitalized Improvements/Purchases Building Expenses					1	
Utilities - elec, water and trash	90,000	90,000	0%	25,368	28%	
Telephone/Communications	4,011	4,011	0%	638	16%	
Maintenance & Repair	53,000	53,000	0%	14,138	27%	
Custodial - Supplies/Materials	24,000	24,000	0%	3,286	14%	
Facility Contracted Services:				14 705		
Custodial Services Carpet - Tile Cleaning		88,772 12,450	0%	14,795 6,226	17% 50%	
Carpet - Tile Cleaning HVAC	9,856	12,450 9,856	0% 0%	6,226 9,128	50% 93%	
HVAC Grounds - Landscaping		9,856 12,000	0%	9,128	93% 0%	
Total Building Expenses	294,089	294,089	0%	73,579	25%	
Personnel Costs]	
Salaries	3,718,865	3,687,057	-1%	912,076		All Positions have been filled
Substitutes	75,000	75,000	0%	8,315	11%	
Personal Leave Health Insurance - State Plan	5,400 422 514	5,400 422 514	0%	- 97 590	ł	
Health Insurance - State Plan Retirement - State 457 Plan + Match	422,514 72,518	422,514 72,518	0% 0%	97,590 16,363	23%	
Retirement - State 457 Plan + Match Payroll Taxes - 7.65%	72,518 284,493	72,518 282,907	0% -1%	16,363 69,208	23% 24%	
Payroll Taxes - 7.65% NC Flex Plan Fees		282,907 6,000	-1% 0%	69,208 741	24% 12%	
	6,000	0,000	0%	- /41	12% 0%	
SUTA	6,000 11,429	11,429	- 70		J	
SUTA Workers Comp Insurance			0%	(118)	-1%	
SUTA Workers Comp Insurance Bonus	11,429 14,000	11,429 14,000	0%	-	-1%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs	11,429	11,429		, ,		
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology	11,429 14,000 4,610,218	11,429 14,000 4,576,823	-1%	- 1,104,175	-1% 24%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology	11,429 14,000 4,610,218 45,000	11,429 14,000 4,576,823 45,000	-1% 0%	- 1,104,175 52,104	-1% 24% 116%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses	11,429 14,000 4,610,218 45,000 58,394	11,429 14,000 4,576,823 45,000 58,394	-1% 0% 0%	52,104 22,315	-1% 24% 116% 38%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology	11,429 14,000 4,610,218 45,000	11,429 14,000 4,576,823 45,000	-1% 0%	- 1,104,175 52,104	-1% 24% 116%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology	11,429 14,000 4,610,218 45,000 58,394	11,429 14,000 4,576,823 45,000 58,394	-1% 0% 0%	52,104 22,315	-1% 24% 116% 38%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services	11,429 14,000 4,610,218 45,000 58,394 103,394	11,429 14,000 4,576,823 45,000 58,394 103,394	0% -1% 0% 0% 0%	52,104 22,315 74,419	-1% 24% 116% 38% 72%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170 66	-1% 24% 116% 38% 72%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement Staff Dev - PD Meals	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000 5,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170	-1% 24% 116% 38% 72% 18% 17%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement Staff Dev DMeals Staff Development - EC	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170 66 231	-1% 24% 116% 38% 72% 18% 17% 1% 2%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement Staff Dev - PD Meals Staff Development - EC Educational Programs	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000 17,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000 17,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170 66 231 - 3,896	-1% 24% 116% 38% 72% 18% 17% 1% 2%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement Staff Dev - PD Meals Staff Development - EC Educational Programs Edu Materials - Science Dept	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000 5,000 11,000 2,000 7,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000 17,000 7,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170 66 231	-1% 24% 116% 38% 72% 18% 17% 1% 2%	
SUTA Workers Comp Insurance Bonus Total Personnel Costs Information Technology Technology Digital Resources & SW Licenses Total Information Technology Instructional Services Staff Development Counseling - Staff Dev Travel & Mileage Reimbursement Staff Dev - PD Meals Staff Development - EC Educational Programs	11,429 14,000 4,610,218 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000 17,000	11,429 14,000 4,576,823 45,000 58,394 103,394 25,000 1,000 5,000 10,000 2,000 17,000	0% -1% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,104,175 52,104 22,315 74,419 4,386 170 66 231 - 3,896	-1% 24% 116% 38% 72% 18% 17% 1% 2%	

Page 1 FY 24-25 Budget

Research Triangle High School Edu Materials - History Dept Edu Materials - Arts Dept Edu Materials - Math Dept Edu Materials - PE Dept Edu Materials - PE Dept Edu Materials - PE Dept Education Materials - EC Dept Testing (AP/PSAT) Testing (AP/PSAT) Textbooks/Assessment Social Service Fund Furniture & Fixtures Administrative Expenses EC Contracted Services: (\$50,000 FY23) Visually Impared & Orientation Speech-Language Therapy Mental Health Services Web-based IFP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted His Revices Student Information Management Services Contracted Audit Services Contracted Printing Services Contracted Audit Services General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation Services Transportation Maintenance	FY 2024-2025 Approved Budget 4,000 5,000 3,000 3,000 7,566 5,000 5,000 9,000 8,500 20,000 1,500 5,000	FY 2024-2025 Working Budget 4,000 5,000 4,000 3,000 7,566 5,000 5,000 20,000 3,825 500 4,000 159,191 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	Variance 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Actuals as of 9:30.24 234 1,217 809 300 342 280 496 - 2,889 144 - 849 874 20,199	% Received / Expensed to Budget 6% 24% 20% 10% 11% 4% 20% 10% 58% 2% 0% 0%	Comments:
Edu Materials - History Dept Edu Materials - Arts Dept Edu Materials - Arts Dept Edu Materials - Bept Edu Materials - PE Dept Edu Materials - EC Dept Education Materials - EC Dept Testing (AP/PSAT) Textbooks/Assessment Social Service Fund Furniture & Fixtures Administrative Expenses EC Contracted Services: (\$50,000 FY23) Visually Impared & Orientation Speech-Language Therapy Mental Health Service Web-based IEP Service Occupational Therapy Interpreting and Written Translation Services Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services Student Information Management Services Student Information Management Services Contracted Printing Services Contracted Audit Services Student Information Management Services Contracted Jervices Schoolmint Background Checks General Insurance Booard of Director Materials Fundraising/Development Marketing/Advertising Transportation - Fuel	4,000 5,000 4,000 3,000 7,566 5,000 500 5,000 20,000 3,825 500 159,191 50,000 54,855 5,485 26,880 27,475 35,183 23,300	4,000 5,000 4,000 3,000 3,000 7,566 5,000 5,000 9,000 - 8,500 20,000 3,825 500 159,191 50,000 50,000 50,000 50,000 50,000 50,000	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	234 1,217 809 300 342 280 496 - 2,889 144 - 849 874 -	6% 24% 20% 10% 11% 4% 10% 588% 2% 0% 0%	Comments:
Edu Materials - Arts Dept Edu Materials - Math Dept Edu Materials - PE Dept Edu Materials - PE Dept Education Materials - EC Dept Testing (AP/PSAT) Textbooks/Assessment Social Service Fund Furniture & Fixtures Administrative Expenses EC Contracted Services: (\$50,000 FY23) Visually Impared & Orientation Speech-Language Therapy Mental Health Service Web-based IEP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Student Information Management Services Contracted Pinancial Services Contracted Pinancial Services Student Information Management Services Contracted Pinancial Services Contracted Pinancial Services Student Information Management Services Contracted Pinancial Services Contracted P	5,000 4,000 3,000 7,566 5,000 5,000 9,000 20,000 3,825 500 6,300 159,191 50,000 54,855 5,485 26,880 27,475 35,183 23,300 1,000	5,000 4,000 3,000 7,566 5,000 500 5,000 20,000 3,825 500 6,300 159,191 50,000 54,855 5,769 26,880	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	1,217 809 300 342 280 496 - 2,889 144 - 849 874	24% 20% 10% 11% 4% 10% 58% 2% 10% 4% 0% 0%	
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Education Materials - EC Dept Testing (AP/PSAT) Textbooks/Assessment Social Service Fund Furniture & Fixtures Administrative Expenses EC Contracted Services: (\$50,000 FY23) Visually Impared & Orientation Speech-Language Therapy Mental Health Service Web-based IEP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: LINQ Software Support Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Student Information Management Services Contracted Audit Services Student Information Management Services Contracted Printing Services Contracted Printing Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services	3,000 7,566 5,000 500 5,000 9,000 - 8,500 20,000 3,825 500 159,191 50,000 54,855 5,495 26,880 27,475 35,183 23,300 - 1,000	3,000 7,566 5,000 500 5,000 9,000 - 8,500 20,000 3,825 500 6,300 159,191 50,000 54,855 5,769	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	342 280 496 - 2,889 144 - 849 874 - - -	11% 4% 10% 58% 2% 10% 4% 0% 0%	
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Administrative Expenses EC Contracted Services: (\$50,000 FY23) Visually Impared & Orientation Speech-Language Therapy Mental Health Service Web-based IEP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LilNQ Software Support Contracted HR Services Student Information Management Services Contracted Audit Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Special Event Transportation Services	9,000	9,000	0% 0% 0% 0% 0% 0% 0%	144 - 849 874 - - - -	2% 10% 4% 0% 0%	
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Mental Health Service Web-based IEP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	3,825 500 6,300 159,191 50,000 54,855 5,495 26,880 27,475 35,183 23,300 -	3,825 500 6,300 159,191 50,000 54,855 5,769 26,880	0% 0% 0% 0%	- - - -	0% 0%	
Web-based IEP Service Occupational Therapy Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Printing Services Contracted Printing Services Contracted Printing Services Goneral Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	500 6,300 159,191 50,000 54,855 5,495 26,880 27,475 35,183 23,300 1,000	500 6,300 159,191 50,000 54,855 5,769 26,880	0% 0% 0%	- - -	0%	
Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Audit Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services	500 6,300 159,191 50,000 54,855 5,495 26,880 27,475 35,183 23,300 1,000	500 6,300 159,191 50,000 54,855 5,769 26,880	0% 0% 0%	-	0%	
Interpreting and Written Translation Service Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	50,000 54,855 5,495 26,880 27,475 35,183 23,300	6,300 159,191 50,000 54,855 5,769 26,880	0% 0%		0%	
Psychoeducational Assessments Total Instructional Services Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	50,000 54,855 5,495 26,880 27,475 35,183 23,300	50,000 54,855 5,769 26,880	0%	-		
Support Services Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	50,000 54,855 5,495 26,880 27,475 35,183 23,300	50,000 54,855 5,769 26,880	0%	20,199	13%	
Administration Contracted Services: Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	54,855 5,495 26,880 27,475 35,183 23,300 - 1,000	54,855 5,769 26,880				
Legal & Consulting Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Special Event Transportation Services Transportation - Fuel	54,855 5,495 26,880 27,475 35,183 23,300 - 1,000	54,855 5,769 26,880		l		
Contracted Financial Services LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	54,855 5,495 26,880 27,475 35,183 23,300 - 1,000	54,855 5,769 26,880		-		
LINQ Software Support Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	5,495 26,880 27,475 35,183 23,300 - 1,000	5,769 26,880	0%	2,258	5%	
Contracted HR Services Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	26,880 27,475 35,183 23,300 - 1,000	26,880		14,400	26%	
Student Information Management Services Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	27,475 35,183 23,300 - 1,000		5%	5,769	100%	
Contracted Printing Services Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	35,183 23,300 - 1,000	//.4/5	0%	4,950	18%	
Contracted Audit Services Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	23,300 - 1,000	35,183	0% 0%	3,278 3,945	12% 11%	
Schoolmint Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	1,000	23,300	0%	15,500	67%	
Background Checks General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel		25,500	0,8		0770	
General Insurance Board of Director Materials Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel		1,000	0%	808	81%	
Fundraising/Development Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	38,000	38,000	0%	25,323	67%	
Marketing/Advertising Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	11,500	12,495	9%	12,495	100%	
Transportation Contracted Services: Daily Bus Services Special Event Transportation Services Transportation - Fuel	5,000	5,000	0%	-	0%	
Daily Bus Services Special Event Transportation Services Transportation - Fuel	6,000	6,000	0%	958	16%	
Special Event Transportation Services Transportation - Fuel	40.000	40.000	001	-		
Transportation - Fuel	43,000	43,000	0% 0%	11,235	26%	
	6,000 7,000	6,000 7,000	0%	892	0% 13%	
	4,000	4,000	0%	- 032	0%	
Food Services	22,000	22,000	0%	1,420	6%	
Total Support Services	366,687	367,957	0%	103,231	28%	
Other Expenses						
Athletics	66,650	66,650	0%	10,810	16%	
COVID-19 Expenses				-		
Counseling/College Dept	5,000	5,000	0%	939	19%	
Graduation	5,000	5,000	0%	-	0%	
Senior Class Events Safety - Off Duty Officer	1,000 30,000	1,000 30,000	0% 0%	7,915	0% 26%	
Staff Snacks (Joy Room)	3,000	3,000	0%	7,915	3%	
Sales Tax	25,000	25,000	0%	5,230	21%	
Robotics	9,000	9,000	0%	-	0%	
Transfer to Raptorium	100	100	0%	-	0%	
Total Other Expenses	144,750	144,750	0%	24,990	17%	
Total Expenses	6,544,873	6,512,748	0%	1,594,954	24%	
Surplus	104,500	241,159		(484,503)		
Surplus from Previous Years	2,167,743	2,167,743		2,167,743		
Ending Cash Balance	2,272,243	2,408,902		1,683,239		
Linuidity Donoisons Caladala		Daht Camila C	D	`alaula*!		
Liquidity Requirement Calculation:		Debt Service Cover	age Katio (aiculation:		
Total Expenses		Surplus (cash basis)			241,159	
Clubs, PTSO, Boosters Expenses (projected)		Net Income - Raptorium			100	
Less: Capitalized Purchases		Net Income - Clubs, PTS	ou, Boosters		-	
Less: Principal Payments Less: Repair and Replacement Fund Transfer		Net Income - US Bank Add: Repair and Replace	omont F	Transfor	- 85,800	
Total Operating Expenses		Add: Repair and Replace Add: Capitalized Items	cment rund	Tulisiei	85,800	
Divided by 365 days		Add: Principal Payment	·s		250,000	
Operating Expense per Day		Less: Amortization			(11,869)	
Multiplied by 45 days	45	Less: Depreciation			(11,809)	
Minimum balance required for unrestricted cash and cash		,				
equivalents	817 021	Change in Net Assets			565,190	
	Add: Interest 522,144					
		Add: Amortization			11,869	
Ending Cash Balance	2,408,902	Add: Depreciation			-	
Raptorium Cash		Net Income Available f	or Deht Sond	re	1,099,203	
Clubs, PTSO, Boosters Cash		Maximum Annual Debt			762,425	
Total Unrestricted Cash and Cash Equivalents		Projected Debt Service		tio	1.44	
			_			
Divided by Operating Expense per Day		Excess of DSCR Require			184,293	
Projected Days Cash on Hand	140	Required DSCR in Cove	nants			
Liquidity Requirement for Days Cash on Hand					1.20	

FY 24-25 Budget