

BASSE
Budget vs. Actual Summary
April 30, 2023

Budget Period Elapsed 83%

	Jul - Apr 2023	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ -	\$ -	\$ -	0%
EARNINGS ON CASH AND INVESTEMNT	154	-	154	100%
FEDERAL FUNDING	88,015	999,999	(911,984)	9%
LOCAL FUNDRAISING	258,869	1,027,900	(769,031)	25%
SCHOOL PROGRAMS	-	-	-	0%
STATE FUNDING	-	-	-	0%
Total Income	347,038	2,027,899	(1,680,861)	17%
Expense				
CAPITAL OUTLAY				
57110 · Transportations Equipment	\$ -	\$ 70,000	(70,000)	0%
58300 · Building Improvement	-	80,500	(80,500)	0%
Total CAPITAL OUTLAY	-	150,500	(150,500)	0%
FACILITIES & MAINTENANCE				
Utilities	6,635	50,000	(43,365)	13%
Rent	43,750	88,000	(44,250)	50%
Insurance	-	25,000	(25,000)	0%
Maintenance/other	-	5,000	(5,000)	0%
Total FACILITIES & MAINTENANCE	50,385	168,000	(117,615)	30%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	151,315	278,267	(126,952)	54%
Instructional Supplies	-	358,584	(358,584)	0%
Computers and Computer Supplies	-	111,680	(111,680)	0%
Instructional Services	-	51,885	(51,885)	0%
Related Services (OT,PT & Psych)	-	-	-	0%
Central Admin Services	40,902	101,000	(60,098)	40%
Printing	-	122,500	(122,500)	0%
Office Supplies	2,000	14,129	(12,129)	14%
Student Body Activity	-	-	-	0%
Other Instructional Support Expenses	77,015	506,503	(429,488)	15%
Total INSTRUCTIONAL SUPPORT	271,232	1,544,548	(1,273,316)	18%
Total Expense	321,617	1,863,048	(1,541,431)	17%
NET SURPLUS (DEFICIT)	\$ 25,421	\$ 164,851	\$ (139,430)	15%
BEGINNING FUND BALANCE	-	-		
ENDING FUND BALANCE	\$ 25,421	\$ 164,851		

BASSE
Budget vs. Actual Detail
April 30, 2023

Budget Period Elapsed 83%

	Actual				Variance Explanation
	Jul-Apr 2023	FY23 Preliminary Budget	\$ Over (Under) Budget	% of Budget	
Income					
EARNINGS ON CASH AND INVESTMENT					
48505 · Interest on Deposit	154	-	154	100%	
FEDERAL FUNDING					
40003 · Federal Entitlements	88,015	999,999	(911,984)	9%	
LOCAL FUNDRAISING					
48330 · Donation/Contributions	258,869	1,027,900	(769,031)	25%	
Total Income	347,038	2,027,899	(1,680,861)	17%	
Expense					
CAPITAL OUTLAY					
57110 · Transportations Equipment	-	70,000	(70,000)	0%	
58300 · Building Improvement	-	80,500	(80,500)	0%	
Total CAPITAL OUTLAY	-	150,500	(150,500)	0%	
FACILITIES & MAINTENANCE					
55205 · Electric	2,349	50,000	(47,651)	5%	
55206 · Natural Gas	4,286	-	4,286	100%	
55402 · Rent	43,750	88,000	(44,250)	50%	
55452 · Insurance	-	25,000	(25,000)	0%	
55507 · Maintenance	-	5,000	(5,000)	0%	
56141 · Custodial Supplies	-	-	-	0%	
Total FACILITIES & MAINTENANCE	50,385	168,000	(117,615)	30%	
INSTRUCTIONAL SUPPORT					
51000 · Salaries	109,195	200,769	(91,574)	54%	
52000 · OEC'S	42,120	77,498	(35,378)	54%	
54000 · Travel	-	32,000	(32,000)	0%	
55030 · Instructional Services	-	51,885	(51,885)	0%	
55035 · Central Admin Services	40,902	101,000	(60,098)	40%	
55052 · IT Professional Services	24,170	140,000	(115,830)	17%	
55101 · Postage	-	1,500	(1,500)	0%	
55125 · Telecommunication	-	2,500	(2,500)	0%	
55400 · Equipment Rental	-	45,000	(45,000)	0%	
55600 · Printing & Binding	-	122,500	(122,500)	0%	
55610 · Advertising	52,845	-	52,845	100%	
55631 · Association Dues and Confer Fee	-	25,000	(25,000)	0%	
55667 · Training	-	15,000	(15,000)	0%	
56000 · Office Supplies	2,000	12,629	(10,629)	16%	
56144 · Computer	-	86,840	(86,840)	0%	
56145 · Computer Supplies	-	24,840	(24,840)	0%	
56150 · Instructional Supplies	-	158,584	(158,584)	0%	
56157 · Books & Publications	-	200,000	(200,000)	0%	
56950 · Institutional Equipment	-	245,503	(245,503)	0%	
56980 · Training Supplies	-	1,500	(1,500)	0%	
57045 · Technology Equipment	-	-	-	0%	
Total INSTRUCTIONAL SUPPORT	271,232	1,544,548	(1,273,316)	18%	
Total Expense	321,617	1,863,048	(1,541,431)	17%	
NET SURPLUS (DEFICIT)	\$ 25,421	\$ 164,851	\$ (139,430)	15%	
BEGINNING FUND BALANCE	-	-			
ENDING FUND BALANCE	\$ 25,421	\$ 164,851			

REVENUE BUDGET

BASSE
For the 10 Months Ending April 30, 2023

	Bd Approved Budget	Receipt To Date	% Received	Under (Over) Budget
STATE FUNDS				
1 Operations (05213)	-	-	0.0%	-
2 Minor Cap	-	-	0.0%	-
3 Other State Funds	-	-	0.0%	-
Total State Funds	-	-	0.0%	-
LOCAL FUNDS (Include Food Services)	-	-	0.0%	-
FEDERAL FUNDS (Current FY Only)	999,999	88,015	8.8%	911,984
OTHER FUNDS (fundraising-Current FY Only)	1,027,900	259,023	25.2%	768,877
All Funds Total	2,027,899	347,038	17.1%	1,680,861

EXPENDITURE BUDGET

BASSE
For the 10 Months Ending April 30, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	278,267		151,315	126,952	54.4%
2 Utilities	50,000		6,635	43,365	100.0%
3 Facility--Lease	88,000	-	43,750	44,250	49.7%
4 Transportation-Student	-		-	-	0.0%
5 Contractor--Educational	51,885	-	-	51,885	0.0%
6 Contractor-Management Support	101,000	-	40,902	60,098	40.5%
7 Textbooks and Instructional Supplies	470,264	-	-	470,264	0.0%
8 Building Maintenance and Custodial Services	5,000	-	-	5,000	100.0%
9 Other Expenses	818,632	-	79,015	739,617	9.7%
Total Operating Budget	1,863,048	-	321,617	1,541,431	17.3%
	Budget	Actual			
Surplus (Deficit)	164,851	25,421			
Carry Over Funds	-	-			
Ending Fund Balance	164,851	25,421			