

BASSE
Budget vs. Actual Summary
July 31, 2023

Budget Period Elapsed 8%

	July 2023	FY24 Preliminary Budget	\$ Over (Under) Budget	% of Budget
Income				
CHARGES TO SCHOOL DISTRICTS	\$ -	\$ -	\$ -	0%
EARNINGS ON CASH AND INVESTMENT	1,348	-	1,348	100%
FEDERAL FUNDING	23,707	794,911	(771,204)	3%
LOCAL FUNDRAISING	80,000	500,000	(420,000)	16%
SCHOOL PROGRAMS	-	-	-	0%
STATE FUNDING	-	-	-	0%
Total Income	105,055	1,294,911	(1,189,856)	8%
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	1,137	40,529	(39,392)	3%
Rent	29,750	175,000	(145,250)	17%
Insurance	-	25,000	(25,000)	0%
Maintenance/other	-	5,000	(5,000)	0%
Total FACILITIES & MAINTENANCE	30,887	245,529	(214,642)	13%
INSTRUCTIONAL SUPPORT				
Salaries & OECs	22,310	287,318	(265,008)	8%
Instructional Supplies	-	188,835	(188,835)	0%
Computers and Computer Supplies	-	111,680	(111,680)	0%
Instructional Services	-	51,000	(51,000)	0%
Related Services (OT,PT & Psych)	-	-	-	0%
Central Admin Services	4,500	68,800	(64,300)	7%
Printing	-	2,500	(2,500)	0%
Office Supplies	-	14,128	(14,128)	0%
Student Body Activity	-	-	-	0%
Other Instructional Support Expenses	24,146	365,768	(341,622)	7%
Total INSTRUCTIONAL SUPPORT	50,956	1,090,029	(1,039,073)	5%
Total Expense	81,843	1,486,058	(1,404,215)	6%
NET SURPLUS (DEFICIT)	\$ 23,212	\$ (191,147)	\$ 214,359	-12%
BEGINNING FUND BALANCE	-	414,876		
ENDING FUND BALANCE	\$ 23,212	\$ 223,729		

BASSE
Budget vs. Actual Detail
July 31, 2023

Budget Period Elapsed 8%

	Actual				Variance Explanation
	July 2023	FY24 Preliminary Budget	\$ Over (Under) Budget	% of Budget	
Income					
EARNINGS ON CASH AND INVESTMENT					
48505 · Interest on Deposit	1,348	-	1,348	100%	
FEDERAL FUNDING					
40003 · Federal Entitlements	23,707	794,911	(771,204)	3%	
LOCAL FUNDRAISING					
48330 · Donation/Contributions	80,000	500,000	(420,000)	16%	
Total Income	105,055	1,294,911	(1,189,856)	8%	
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	1,137	-	1,137	100%	
55206 · Natural Gas	-	40,529	(40,529)	0%	
55402 · Rent	29,750	175,000	(145,250)	17%	
55452 · Insurance	-	25,000	(25,000)	0%	
55507 · Maintenance	-	5,000	(5,000)	0%	
56141 · Custodial Supplies	-	-	-	0%	
Total FACILITIES & MAINTENANCE	30,887	245,529	(214,642)	13%	
INSTRUCTIONAL SUPPORT					
51000 · Salaries	15,721	204,375	(188,654)	8%	
52000 · OEC'S	6,589	82,943	(76,354)	8%	
54000 · Travel	-	32,000	(32,000)	0%	
55030 · Instructional Services	-	51,000	(51,000)	0%	
55035 · Central Admin Services	4,500	68,800	(64,300)	7%	
55052 · IT Professional Services	-	41,047	(41,047)	0%	
55101 · Postage	-	1,500	(1,500)	0%	
55125 · Telecommunication	439	2,500	(2,061)	18%	
55400 · Equipment Rental	-	11,218	(11,218)	0%	
55600 · Printing & Binding	-	2,500	(2,500)	0%	
55610 · Advertising	18,167	-	18,167	100%	
55631 · Association Dues and Confer Fee	-	32,000	(32,000)	0%	
55667 · Training	-	-	-	0%	
56000 · Office Supplies	-	12,628	(12,628)	0%	
56144 · Computer	-	86,840	(86,840)	0%	
56145 · Computer Supplies	-	24,840	(24,840)	0%	
56150 · Instructional Supplies	-	118,585	(118,585)	0%	
56157 · Books & Publications	-	70,250	(70,250)	0%	
56950 · Institutional Equipment	5,540	245,503	(239,963)	2%	
56980 · Training Supplies	-	1,500	(1,500)	0%	
57045 · Technology Equipment	-	-	-	0%	
Total INSTRUCTIONAL SUPPORT	50,956	1,090,029	(1,039,073)	5%	
Total Expense	81,843	1,486,058	(1,404,215)	6%	
NET SURPLUS (DEFICIT)	\$ 23,212	\$ (191,147)	\$ 214,359	-12%	
BEGINNING FUND BALANCE	-	414,876			
ENDING FUND BALANCE	\$ 23,212	\$ 223,729			

REVENUE BUDGET

BASSE
For the 1 Months Ending July 31, 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)	794,911	23,707	3.0%	771,204
OTHER FUNDS (fundraising-Current FY Only)	500,000	81,348	16.3%	418,652
All Funds Total	1,294,911	105,055	8.1%	1,189,856

EXPENDITURE BUDGET

BASSE
For the 1 Months Ending July 31, 2023

Operating Budget Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 Salaries and Benefits	287,318		22,310	265,008	7.8%
2 Utilities	40,529		1,137	39,392	100.0%
3 Facility--Lease	175,000	-	29,750	145,250	17.0%
4 Transportation-Student	-		-	-	0.0%
5 Contractor--Educational	51,000	-	-	51,000	0.0%
6 Contractor-Management Support	68,800	-	4,500	64,300	6.5%
7 Textbooks and Instructional Supplies	300,515	-	-	300,515	0.0%
8 Building Maintenance and Custodial Services	5,000	-	-	5,000	100.0%
9 Other Expenses	557,896	-	24,146	533,750	4.3%
Total Operating Budget	1,486,058	-	81,843	1,404,215	5.5%
	Budget	Actual			
Surplus (Deficit)	(191,147)	23,212			
Carry Over Funds	414,876	-			
Ending Fund Balance	223,729	23,212			