

Slaughter Community Charter School
Annual Reforecast w Actual YTD
SY 2024-2025 Proposed Budget - Draft

	FY 2025 Forecast	Annual Forecast	Variance \$	Variance %
Revenue				
Base Funding	4,188,797	4,078,826	(109,970)	-3%
Federal Entitlement Funding	28,274	28,274	-	0%
State Funding	95,335	20,832	(74,503)	-358%
Philanthropy & Other Income	119,724	9,952	(109,772)	-1103%
Food Service Revenue	173,426	173,541	115	0%
Total Revenue	4,605,556	4,311,425	(294,131)	-7%
Expenses				
<i>Salaries & Benefits</i>				
Instructional Salaries	1,269,731	1,197,500	(72,231)	-6%
SPED Salaries	82,932	135,500	52,568	39%
Support Salaries	249,583	285,716	36,133	13%
General & Administrative Salaries	170,860	170,197	(663)	0%
Other Instructional Costs (substitutes)	16,800	16,800	-	0%
Benefits	657,030	665,654	8,624	1%
Total Salaries & Benefits	2,446,935	2,471,367	24,432	1%
<i>Other than Personnel</i>				
Curriculum	27,928	30,691	2,763	9%
Educational Supplies	30,000	25,000	(5,000)	-20%
Software & Assessment	27,000	27,774	774	3%
Transportation	242,170	259,425	17,255	7%
Educational Consultants	8,640	8,640	-	0%
Equipment & Furniture (Non-Capital)	6,824	3,500	(3,324)	-95%
Custodial Services & Supplies	135,437	135,437	-	0%
Utilities	68,641	77,234	8,593	11%
Security	38,000	38,000	-	0%
Repair & Maintenance	132,186	125,643	(6,543)	-5%
Telecommunications	18,379	17,530	(850)	-5%
Insurance	100,577	116,808	16,231	14%
Student & Family Activities	5,000	5,000	-	0%
Professional Development	10,000	10,000	-	0%
Legal	7,500	7,500	-	0%
Business Dues, Fees & Licenses	14,041	14,166	125	1%
Office Supplies	8,500	8,500	-	0%
Finance, HR & Ops Support	132,500	137,500	5,000	4%
Technology Consultants & Supplies	55,530	55,530	-	0%
Food Service	222,903	216,589	(6,314)	-3%
Administrative Consultants	25,750	26,750	1,000	4%
Copier Rental	31,720	34,152	2,432	7%
District Authorizer Fee	83,776	86,577	2,801	3%
Total Other than Personnel	1,433,002	1,468,695	35,693	2%
<i>Non-Operating Expenses</i>				
Depreciation	355,000	355,000	-	0%
Interest	241,200	250,495	9,295	4%
Contingency	-	-	-	-
Total Non-Operating Expenses	596,200	605,495	9,295	2%
Total Expenses	4,476,137	4,545,557	69,420	2%
Total Surplus (Deficit)	129,419	(234,132)		
Student Activity Accounts				
<i>Revenue</i>				
Student Activity Revenue	67,500	72,500	5,000	7%
Athletic Revenue	102,500	105,000	2,500	2%
Total Revenue	170,000	177,500	7,500	4%
<i>Expenses</i>				
Student Activity Expense	62,500	62,500	-	0%
Athletic Consultants	112,500	120,000	7,500	6%
Athletic Dues	10,000	10,000	-	0%
Total Expenses	185,000	192,500	7,500	4%
Net Student Activity Surplus (Deficit)	(15,000)	(15,000)	-	
NET TOTAL SURPLUS (DEFICIT)	114,419	(249,132)		

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Annual Forecast vs Annual Budget
SY 2024-2025 Proposed Budget - Draft

	FY 2025 Forecast
Revenue	
Base Funding	4,078,826
Federal Entitlement Funding	28,274
State Funding	20,832
Philanthropy & Other Income	9,952
Food Service Revenue	173,541
Total Revenue	4,311,425
Expenses	
Salaries & Benefits	
Instructional Salaries	1,197,500
SPED Salaries	135,500
Support Salaries	285,716
General & Administrative Salaries	170,197
Other Instructional Costs (substitutes)	16,800
Benefits	665,654
Total Salaries & Benefits	2,471,367
Other than Personnel	
Regular Education OTP	
Curriculum	30,691
Educational Supplies	25,000
Software & Assessment	27,774
Transportation	259,425
Educational Consultants	8,640
Equipment & Furniture (Non-Capital)	3,500
Custodial Services & Supplies	135,437
Utilities	77,234
Security	38,000
Repair & Maintenance	125,643
Telecommunications	17,530
Insurance	116,808
Student & Family Activities	5,000
Professional Development	10,000
Legal	7,500
Business Dues, Fees & Licenses	14,166
Office Supplies	8,500
Finance, HR & Ops Support	137,500
Technology Consultants & Supplies	55,530
Food Service	216,589
Administrative Consultants	26,750
Copier Rental	34,152
District Authorizer Fee	86,577
Total Other than Personnel	1,468,695
Non-Operating Expenses	
Depreciation	355,000
Interest Expense	250,495
Contingency	-
Total Non-Operating Expenses	605,495
Total Expenses	4,545,557
NET SURPLUS (DEFICIT)	(234,132)

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continued

NET SURPLUS (DEFICIT)	(234,132)
Revenue	
Student Activity Revenue	72,500
Athletic Revenue	105,000
Total Revenue	177,500
Expenses	
Student Activity Expense	62,500
Athletic Consultants	120,000
Athletic Supplies	10,000
Total Expenses	192,500
Net Student Activity Surplus (Deficit)	(15,000)
Capital Expenses	
Instructional Equipment	-
Non-Instructional Equipment	-
Principal Payments	116,254
Total Capital Expenses	116,254
ADJUSTED SURPLUS (DEFICIT)	(10,386)