Total Assets \$ 6,393,764 Debt to Asset Ratio	FINANCIAL INDICATO			
Working Capital Ratio (Current Assets / Current Liabilities) Total Current Liabilities \$ 964,159 Working Capital Ratio (Surrent Liabilities) \$ 964,159 Total Debt to Asset Ratio (Total Debt/Total Asset) \$ 200,968 Total Asset Ratio (Total Debt/Total Asset) \$ 6,393,764 Debt to Asset Ratio (Total Operation) \$ 5,849,873 Total Capital Ratio (Surrent Asset) \$ 96,393,764 Unrestricted Days Cash Total Capys Cash Total Gays Cash on Hand \$ 5,849,873 Total Gays of the year; 365 Days Cash on Hand \$ 467 Total Margin (Net Income / Total Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Expenses \$ 4,604,735 Poyroll and Benefits Margin (Total PR/Benefits / Revenue) Total Expenses \$ 4,604,735 Poyroll and Benefits Margin (Total PR/Benefits / Revenue) Total Expenses \$ 4,604,735 Poyroll and Benefits Margin (Total PR/Benefits / Revenue) Total Expenses \$ 4,604,735 Poyroll and Benefits Margin (Total PR/Benefits / Revenue) Total Expenses \$ 4,604,735 Poyroll and Benefits Margin (Total PR/Benefits / Revenue) To		FY24-		
Total Current Assets \$ 2,975,380 A measure of business liquidity - measures the health Total Current Liabilities \$ 964,159 Sept. 100			25 Projected	
Total Current Assets \$ 2,975,380 A measure of business liquidity - measures the health Total Current Liabilities \$ 364,159 your company's short term finances. Working Capital Ratio 3.09 Debt to Asset Ratio (Total Debt/Total Asset) Total Debt \$ 200,968 Total Assets \$ 6,393,764 Total Assets \$ 6,393,764 Total Cosh Avoilable (at end of period) \$ 5,849,873 Total Projected Expenses \$ 4,570,312 Dosed on budget / projection Total George of the year: 365 Days Cash on Hand \$ 467 Total Revenue				
Total Current Liabilities Working Capital Ratio Debt to Asset Ratio (Total Debt/Total Asset) Total Debt Total Debt Total Sasets \$ 200,968 Total Assets \$ 6,333,764 Debt to Asset Ratio Debt to Asset Ratio Cosh Available (at end of period) Total Cash Available (at end of period) Total Payrs (and the year: 365 Days Cash on Hand Total Margin (Net Income / Total Revenue) Net Income S 4,604,735 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin Total Revenue Payroll and Benefits Margin Total Revenue Cost and Revenue per Student Gened Student enrollment Total Expenses \$ 4,570,312 S 4,570,312 Total Revenue S 4,604,735 Total Revenue S 4,570,312 Total Revenue S 4,570,312 Total Revenue S 4,570,312 Total Revenue S 4,570,312 Total Revenue S 4,604,735 Total Revenue S 4,570,312 Total Revenue S 5,581.86		*	0.075.000	
Debt to Asset Ratio (Total Debt/Total Asset) Total Debt Total Debt Total Sest Ratio (Total Debt/Total Asset) Total Assets Total Assets Total Assets Total Assets Total Asset Ratio Total Cash Available (at end of period) Total Cash Available (at end of period) Total Projected Expenses Total Cash Available (at end of period) Total days of the year: 365 Total Cash Available Total Margin (Net Income / Total Revenue) Net Income Total Margin (Net Income / Total Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin Total Payroll and Benefits Margin Gened Student enrollment Gened Student enrollment Gened Student enrollment Gened Student enrollment Total Revenue Student enrollment Student enrollment Student enrollment Total Revenue Student enrollment Student			* *	
Debt to Asset Ratio (Total Debt/Total Asset) Total Oebt Total Assets Total Assets Total Assets Total Cash Available (at end of period) Total Projected Expenses Total days of the year: 365 Days Cash on Hand Total Cash Available (at end of period) Net Income Net Income Total Revenue S				your company's short term finances.
Total Debt \$ 200,968 Total Assets \$ 6,393,764 Debt to Asset Ratio 0.03 Unrestricted Days Cash Total Cash Available (at end of period) \$ 5,849,873 Total Projected Expenses \$ 4,570,312 Total days of the year: 365 365 Days Cash on Hand 467 Total Margin (Net Income / Total Revenue) Net Income \$ 3,4423 Total Revenue \$ 4,604,735 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Separation of the year of the	Working Capital Ratio		3.03	
Total Debt \$ 200,968 Total Assets \$ 6,393,764 Debt to Asset Ratio 0.03 Unrestricted Days Cash Total Cosh Available (at end of period) \$ 5,849,873 Total Projected Expenses \$ 4,570,312 Total days of the year: 365 Days Cash on Hand 467 Total Margin (Net Income / Total Revenue) Net Income \$ 3,4423 Total Revenue \$ 4,604,735 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Separation of the part of the part of the part of the payroll and Benefits Margin (Total PR/Benefits / Revenue) For an	Debt to Asset Ratio (Total Debt/Total Asset)			A debt ratio of greater than 1.0 or 100% means a company
Debt to Asset Ratio		\$	200,968	has more debt than assets while a debt ratio of less than
Unrestricted Days Cash	Total Assets	\$	6,393,764	100% indicates that a company has more assets than debt
Total Cash Available (at end of period) \$ 5,849,873 based on budget / projection Total Projected Expenses \$ 4,570,312 based on budget / projection Total days of the year: 365 365 Goal of 60 days of cash on hand Total Margin (Net Income / Total Revenue) Net Income \$ 34,423 Total Margin Total Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) \$ 3,351,471 Total Payroll and Benefits Margin 0.73 Charter school Average is between 65% and 75% Cost and Revenue per Student \$ 4,604,735 Per invoice reconciliation Total Expense \$ 4,570,312 Per invoice reconciliation Total Evenue \$ 4,604,735 Per Pupil Revenue \$ 4,604,735	Debt to Asset Ratio		0.03	
Total Cash Available (at end of period) \$ 5,849,873 bosed on budget / projection Total Projected Expenses \$ 4,570,312 bosed on budget / projection Total days of the year: 365 365 Goal of 60 days of cash on hand Total Margin (Net Income / Total Revenue) Net Income \$ 34,423 Total Margin Total Margin 0.01 Total margin should be positive Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Charter school Average is between 65% and 75% Cost and Revenue per Student GenEd Student enrollment 180 Per invoice reconciliation Total Expenses \$ 4,570,312 Total Revenue Total Expense \$ 4,604,735 Per Pupil Revenue				
Total Projected Expenses Total days of the year: 365 Days Cash on Hand Total Margin (Net Income / Total Revenue) Net Income S 34,423 Total Revenue S 4,604,735 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin Total Revenue S 4,604,735 Payroll and Benefits Margin Total Revenue S 4,604,735 Payroll and Benefits Margin Total Revenue Total Revenue S 1,604,735 Payroll and Benefits Margin Total Revenue S 1,604,735 Payroll and Benefits Margin Total Revenue S 1,604,735 Payroll and Benefits Margin Total Revenue S 4,604,735 Payroll and Benefits Margin Total Revenue S 4,570,312 Total Revenue S 4,604,735 Per Pupil Revenue S 4,604,735 Per Pupil Revenue S 4,604,735 Per Pupil Revenue S 5,581.86		*	5.040.070	
Total days of the year: 365 Days Cash on Hand 467 Goal of 60 days of cash on hand Total Margin (Net Income / Total Revenue) Net Income S 34,423 Total Revenue S 4,604,735 Total Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin Total Revenue S 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment Total Expenses S 4,500,312 Total Revenue S 4,604,735 Per Pupil Revenue S 4,604,735 Per Pupil Revenue S 4,604,735 Per Pupil Revenue S 5,581.86	·	•		hand a body for the
Total Margin (Net Income / Total Revenue) Net Income S 34,423 Total Revenue \$ 4,604,735 Total Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits S \$ 4,604,735 Payroll and Benefits Margin Total PR/Benefits / Revenue) Cost and Revenue per Student GenEd Student enrollment Total Expenses Total Revenue \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 5,581.86		\$		based on budget / projection
Total Margin (Net Income / Total Revenue) Net Income S 34,423 Total Revenue \$ 4,604,735 Total Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits S 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin O.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 4,604,735 Per Pupil Revenue \$ 5,581.86				Coal of CO days of each on hand
Net Income \$ 34,423 Total Revenue \$ 4,604,735 Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student 180 GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 5,581.86	buys cush on nunu		407	dour or oo days or cash on hand
Net Income \$ 34,423 Total Revenue \$ 4,604,735 Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student 8 4,570,312 GenEd Student enrollment 180 Per invoice reconciliation Total Expenses \$ 4,570,312 Per Pupil Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86				
Net Income \$ 34,423 Total Revenue \$ 4,604,735 Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student 180 GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 5,581.86				
Net Income \$ 34,423 Total Revenue \$ 4,604,735 Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Revenue \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86				
Total Revenue \$ 4,604,735 Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin \$ 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86		•	24.422	
Total Margin 0.01 Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86				
Total Payroll and Benefits Margin (Total PR/Benefits / Revenue) Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86		Φ		Total margin should be positive
Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86	Total Margin		0.01	Total margin should be positive
Total Payroll and Benefits \$ 3,351,471 Total Revenue \$ 4,604,735 Payroll and Benefits Margin 0.73 Cost and Revenue per Student GenEd Student enrollment 180 Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue \$ 25,581.86	otal Payroll and Benefits Margin (Total PR/Benefits / Revenue)			
Payroll and Benefits Margin Cost and Revenue per Student GenEd Student enrollment Total Expenses Total Revenue Per Pupil Revenue Cost and Revenue 180 Per invoice reconciliation Per invoice reconciliation Per line invoice reconciliation 25,581.86		\$	3,351,471	
Cost and Revenue per Student GenEd Student enrollment Total Expenses Total Revenue Per invoice reconciliation \$ 4,570,312 \$ 4,604,735 Per Pupil Revenue 25,581.86	Total Revenue	\$	4,604,735	
GenEd Student enrollment Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue 25,581.86	Payroll and Benefits Margin		0.73	Charter school Average is between 65% and 75%
GenEd Student enrollment Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue 25,581.86	Continued Davienus new Chindrent			
Total Expenses \$ 4,570,312 Total Revenue \$ 4,604,735 Per Pupil Revenue 25,581.86			100	Per invoice reconsiliation
Total Revenue \$ 4,604,735 Per Pupil Revenue 25,581.86		¢		Per invoice reconciliation
Per Pupil Revenue 25,581.86				
		Φ		
POR PUNIT EXPONENTIALE	Per Pupil Expenditure		25,390.62	



St. HOPE Leadership Academy Charter School Summary Page as of 12/31/2024

	Budget v A	Actual Summary	12/31/2024				Balance Sheet Summary 12/31/2024
	7/1-						
	12/31/2024	7/1-	7/1-		Annual	Annual	
	Budget	, 12/31/2024	, 12/31/2024	Annual	Projected	Projected	
Revenue	(Estimate)	Actual	Variance	Budget	Actuals	Variance	Assets
4100 State Grants	2,289,708	1,908,096	(381,612)	4,596,215	4,132,205	(464,010)	
4200 Federal Grants	146,834	205,466	58,632	290,463	294,876	4,413	Accounts Receivable 31,558
4400 Fundraising	56,925	56,925	-	56,925	56,925	-	Prepaids/Other Current Assets 140,084
4500 Miscellaneous Revenues	28,006	80,330	52,324	70,012	120,729	50,717	Fixed Assets 296,794
Total Revenue	2,521,472	2,250,817	(270,656)	5,013,615	4,604,735	(408,880)	Scholarship Investment Account 3,052,109
							Other Assets 69,480
Expense							Total Assets 6,393,764
5000 Personnel	(1,356,018)	(1,220,650)	135,368	(2,851,287)	(2,643,907)	207,379	
6000 Benefits	(368,286)	(281,744)	86,542	(736,571)	(707,564)	29,007	Liabilities
6100 Direct Educational Expenses	(121,704)	(58,799)	62,905	(288,608)	(207,818)	80,790	Accounts Payable 8,507
7000 Administrative Expenses	(74,983)	(60,329)	14,654	(149,966)	(126,710)	23,256	Scholarships Payable: Short-term 77,750
7100 Professional Services	(142,126)	(152,686)	(10,560)	(325,052)	(344,940)	(19,888)	Accrued Expenses & Payroll (459)
7200 Insurance	(32,909)	(31,268)	1,640	(65,817)	(65,817)	-	Unearned Revenue 853,709
7300 Professional Development	(15,500)	(4,157)	11,343	(31,000)	(5,350)	25,650	Lease Liability ST 24,652
7400 Marketing & Recruitment	(170,974)	(160,669)	10,305	(341,948)	(319,948)	22,000	Scholarships Payable: Long-term 42,500
8100 Facility Expenses	(4,750)	(1,110)	3,640	(9,500)	(4,610)	4,890	Lease Liability LT 48,018
8800 Miscellaneous	(75,300)	(71,156)	4,144	(150,600)	(143,647)	6,953	Total Liabilities 1,054,677
Total Expense	(2,362,550)	(2,042,568)	319,982	(4,950,349)	(4,570,312)	380,037	Total Equity 5,339,086
Net Income	158,922	208,249	49,326	63,266	34,423	(28 8/13)	Total Equity/Liabilities 6,393,764 Net income before capital costs, including depreciation expense.
Wet meome	130,322	200,243	45,320	03,200	34,423	(28,843)	wet income before capital costs, including depreciation expense.
		Serve	rs & Computers	(18,500)	(17,967)	533	
			re & Equipment	-	-	-	
			Software	-	_	-	
		Leasehold	Improvements	-	-	_	
			al Expenditures	(18,500)	(17,967)	533	Cash for capital expenditures
			Depreciation	150,000	140,000	(10,000)	Non-cash depreciation total
		٨	let Cash Income	194,766	156,456	(38,310)	Net CASH income (net income minus non-cash depreciation total minu
						_	
					_	-	
				-	-	-	
		Surplus	Total Spending	-	-	-	Surplus costs approved by board
FY 22-23 Adjus	sted Net Cash Inco	me (excludes sur	plus spending)	194,766	156,456	(38,310)	Net CASH income for standard school operations (excludes surplus iter

	HOPE Leadership Academy Cha Operating Budget v. Actua as of 12/31/2024		FY 24-25 Annual Approved Budget	Budget Estimate (Jul-December)	Actuals (Jul-December)	Variance (Jul-December)	Actuals (Jul - December) + Projections	Projected Variance (2024-2025)	Notes
Revenue 4100 · State	Grants								
									School receives \$19,044 annually per student. Annual budget estimates 200
									students. The projection is based on 182
4101	Per Pupil Aid - General Educa	ation	3,808,800	1,904,400	1,668,731	(235,670)	3,466,008	(342,792)	enrollments School receives \$10,390 annually for each
									student in 20-60% category and \$19,049
									annually for each student in >60% category. Projection are, 2 at 20-60% and 33 at >60%.
4102	Per Pupil Aid - Special Educat	tion	770,615	385,308	239,365	(145,942)	649,397	(121,218)	
									This is a non-cash transaction where funds are accessed through a NYCDOE purchasing
									portal. Schools purchase textbooks/library
									books and software, against these funds, directly from this portal. Revenue offsets
4103 4104	NYSTL NYSSL		12,320 3,160	-	-	-	12,320 3,160	-	expense for zero net effect. See note above for NYSTL.
4105	NYSLIBL	<u>.</u>	1,320				1,320		See note above for NYSTL.
4200 · Feder	ral Grants	Subtotal	4,596,215	2,289,708	1,908,096	(381,612)	4,132,205	(464,010)	
4201	Title I		129.006	EE 220	40.704	(E E2E)	124.262	(12.924)	Pacad on hudget
4201	Title I		138,096	55,238	49,704	(5,535)	124,262	(13,834)	Based on budget
4203 4204	Title IIA IDEA for Special Education		8,989 45,000	3,596 -	3,633 61,584	38 61,584	9,083 61,584	94 16,584	Based on budget Based on budget
4205	E-Rate		7,560	3,780	4,410	630	7,560	-	Based on budget
4206	Title IV A		10,997	4,399	4,168	(231)	10,420	(577)	Based on budget FY24 ARP to support COVID-related
424E	ADD		70.034	70.004	70.024	(0)	70.024	(0)	expenses. Rollover \$79,821 from FY24 to
4215	ARP		79,821	79,821	79,821	(0)	79,821	(0)	FY25 Homeless Children and Youth: Rollover to
4216 4217	HCY ERC		-	-	2,146 -	2,146 -	2,146 -	2,146 -	FY25 Employee Retention Credit
		Subtotal	290,463	146,834	205,466	58,632	294,876	4,413	Zimple fee neterition elective
4400 Fundr 4402	•		56,925	56,925	56,925	-	56,925	-	Summer Boost
4500 · Misc.	Payanuas	Subtotal	56,925	56,925	56,925	-	56,925	-	
4500 · Wilst.	Revenues								Based on actual interest earnings, includes
4501 4502	Interest Income Misc Income		12 -	6 -	4 5,717	(2) 5,717	12 5,717	- 5,717	interest for transit tax refund Restitution for Stolen Equipment
.502	Wilso Medine				3,7.17	3), 1,	3,7 17	3,717	
									\$70,000 transfer from investment account to fund scholarship. Income on interest &
4502	Investment Income - Interest	t O Dividondo	70,000	28 000	74.600	46.600	115 000	4F 000	dividends from scholarship investment
4503	investment income - interest	t & Dividends	70,000	28,000	74,609	46,609	115,000	45,000	account, based on monthly average dividend Realized gain/loss and sale/purchase of
4504	Realized Gain/Loss - Investing	g Activities	-	-	-	-	-	-	investment; Monthly carrying account to track
									gains/losses not realized through
4505	Unrealized Gain/Loss - Invest	ting Activities Subtotal	70,012	28,006	80,330	52,324	 120,729	50,717	sale/transactions
		TOTAL REVENUE	5,013,615	2,521,472	2,250,817	(270,656)	4,604,735	(408,880)	
Expenses									
5100 · Admi	onnel Expenses inistrative Staff								
	inistrative Staff	Subtotal	(1,042,545)	(521,273)	(510,206)	11,066	(987,779)	54,766	
	•	Subtotal Subtotal Subtotal				11,066		54,766 114,807	
5200 · Instru	inistrative Staff	Subtotal -	(1,042,545) (1,652,742)	(521,273) (751,246)	(510,206)		(1,537,935)		
5200 · Instru	inistrative Staff uctional Staff ial Education	_							
5200 · Instru 5300 · Speci	inistrative Staff uctional Staff ial Education	Subtotal -					(1,537,935)		
5200 · Instru 5300 · Speci 5500 · Stipe	inistrative Staff uctional Staff ial Education nds	Subtotal Subtotal	(1,652,742)	(751,246)	(629,586)	121,660	(1,537,935)	114,807	
5200 · Instru 5300 · Speci	inistrative Staff uctional Staff ial Education nds	Subtotal Subtotal Subtotal	(1,652,742)	(751,246)	(629,586)	2,642	(1,537,935)	114,807 - 37,807	1% of compensation (\$559 covered by ARP;
5200 · Instru 5300 · Speci 5500 · Stipe	inistrative Staff uctional Staff ial Education nds	Subtotal Subtotal Subtotal Total Salaries	(1,652,742)	(751,246)	(629,586)	2,642	(1,537,935)	114,807 - 37,807	rollover from FY24 to FY25)
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513)	(751,246) - (83,500) (1,356,018) (14,256)	(629,586) - (80,858) (1,220,650) (3,613)	121,660 - 2,642 135,368 10,643	(1,537,935) - (118,193) (2,643,907) (28,513)	114,807 - 37,807	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene	inistrative Staff uctional Staff ial Education nds	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287)	(751,246) - (83,500) (1,356,018)	(629,586) - (80,858) (1,220,650)	2,642 135,368	(1,537,935) - (118,193) (2,643,907)	114,807 - 37,807	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513) (775)	(751,246) - (83,500) (1,356,018) (14,256) (387)	(629,586) - (80,858) (1,220,650) (3,613)	121,660 - 2,642 135,368 10,643 1,302	(1,537,935) - (118,193) (2,643,907) (28,513) (775)	114,807 - 37,807 207,379 -	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513)	(751,246) - (83,500) (1,356,018) (14,256)	(629,586) - (80,858) (1,220,650) (3,613)	121,660 - 2,642 135,368 10,643	(1,537,935) - (118,193) (2,643,907) (28,513)	114,807 - 37,807	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337)	114,807 - 37,807 - 207,379 - 4,926 3,007	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25)
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303)	121,660 - 2,642 135,368 10,643 1,302	(1,537,935) - (118,193) (2,643,907) (28,513) (775)	114,807 - 37,807 207,379 - - - 4,926	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account	Subtotal Subtotal Subtotal Total Salaries	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000)	114,807 - 37,807 207,379 - - 4,926 3,007 10,000	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget Based on Budget Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe	Subtotal Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) (2,400)	114,807 - 37,807 - 207,379 - 4,926 3,007 10,000 2,600	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange	Subtotal Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) -	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) -	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000)	114,807 - 37,807 207,379 - 4,926 3,007 10,000	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget Based on Budget Based on Budget Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision	Subtotal Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (405)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817 -	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental	Subtotal Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/	Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (605) (6,268) (5,517)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c 6019d 6019e	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/ 6019e Workers Comp t Educational Expenses	Subtotal Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859) (736,571)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930) (368,286)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (405) (6,268) (5,517) (281,744)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413 86,542	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859) (707,564)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817 29,007	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c 6019d 6019e 6100 · Direct 6101	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/ 6019e Workers Comp t Educational Expenses Classroom Supplies	Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859) (736,571) (50,000)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930) (368,286) (25,000)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (605) (6,268) (5,517)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413 86,542 11,117	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859) (707,564) (25,000)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c 6019d 6019e 6100 · Direct 6101 6102	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/ 6019e Workers Comp t Educational Expenses Classroom Supplies Textbooks & Materials	Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859) (736,571) (50,000) (500)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930) (368,286)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (405) (6,268) (5,517) (281,744)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413 86,542	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859) (707,564) (25,000) (500)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817 29,007 25,000 -	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget Based on setual policy cost (\$559 covered by ARP; rollover from FY24 to FY25)
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c 6019d 6019e 6100 · Direct 6101	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/ 6019e Workers Comp t Educational Expenses Classroom Supplies	Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859) (736,571) (50,000)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930) (368,286) (25,000)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (405) (6,268) (5,517) (281,744)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413 86,542 11,117	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859) (707,564) (25,000)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817 29,007	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget
5200 · Instru 5300 · Speci 5500 · Stipe 6000 · Bene 6002 6003 6005 6007 6012 6013 6014 6016 6017 6019a 6019b 6019c 6019d 6019e 6100 · Direct 6101 6102	inistrative Staff uctional Staff ial Education nds fits State Unemployment Insurar Disability Expense Social Security - ER Medicare - ER 401(K) Employer Match 401(K) Fees 401 k Exchange Account Garnishment Exchange TransitChek/Flex Spending Fe 6019a Medical 6019b Dental 6019c Vision 6019d Life Insurance/AD&D/ 6019e Workers Comp t Educational Expenses Classroom Supplies Textbooks & Materials	Subtotal Subtotal Total Salaries nce (SUI)	(1,652,742) - (156,000) (2,851,287) (28,513) (775) (176,780) (41,344) (110,000) (20,000) (5,000) (314,557) (12,140) (1,817) (13,787) (11,859) (736,571) (50,000) (500)	(751,246) - (83,500) (1,356,018) (14,256) (387) (88,390) (20,672) (55,000) (10,000) - (2,500) (157,278) (6,070) (909) (6,894) (5,930) (368,286) (25,000)	(629,586) - (80,858) (1,220,650) (3,613) 914 (70,744) (17,253) (41,975) (6,303) (0) - (600) (125,143) (4,638) (405) (6,268) (5,517) (281,744)	121,660 - 2,642 135,368 10,643 1,302 17,646 3,419 13,025 3,697 (0) - 1,900 32,136 1,432 304 625 413 86,542 11,117 250	(1,537,935) - (118,193) (2,643,907) (28,513) (775) (171,854) (38,337) (100,000) (20,000) - (2,400) (306,899) (11,323) (1,817) (13,787) (11,859) (707,564) (25,000) (500)	114,807 - 37,807 207,379 - 4,926 3,007 10,000 2,600 7,657 817 29,007 25,000 -	rollover from FY24 to FY25) Based on budget, paid family leave included here which offsets expense via employee contributions 6.2% of compensation, (\$3,467 covered by ARP; rollover from FY24 to FY25) (\$4,500 covered by Summer Boost) 1.45% of compensation (\$811 covered by ARP; rollover from FY24 to FY25) Based on Budget Based on scrual policy cost (\$559 covered by ARP; rollover from FY24 to FY25)

St. F	HOPE Leadership Academy Charter School Operating Budget v. Actuals as of 12/31/2024	FY 24-25 Annual Approved Budget	Budget Estimate (Jul-December)	Actuals (Jul-December)	Variance (Jul-December)	Actuals (Jul - December) + Projections	Projected Variance (2024-2025)	Notes
6107 6108	Classroom Libraries Assessment Expenses	(3,308) (16,000)	(1,654) (8,000)	- (5,826)	1,654 2,174	(308) (16,000)	3,000	Based on budget Based on budget
6109	Field Trips	(40,000)	(16,000)	(504)	15,496	(6,000)	34,000	Field trips & Student Transportation based o projection Based on projection (Student lunch w/teachers, yearbooks, family events, honor
6112	Student Incentives/Events	(27,000)	(10,800)	(4,796)	6,004	(27,000)	-	roll dinners, incentive trips, team events, graduation) (\$2,000 covered by Summer Boost) Based on budget (Sports team equipment,
6113	Enrichment/Afterschool Supplies	(5,000)	(2,000)	(2,269)	(269)	(5,000)	-	registration, celebrations, additional afterschool programs) Achieve \$914/mo; i-Ready \$908/mo; JumpRope \$250/mo; Lexia \$275/mo; LiveSchool \$288/mo; PowerSchool \$357/mo; Go Guardian \$3,400; CDW Gov Google Voice
6114	Student Software	(60,000)	(30,000)	(26,307)	3,693	(60,000)	-	\$2,400. Based on budget (\$2,146 uniforms covered
6116 6119 6120	Student Uniforms Scholarship Awards COVID Grant Expenses	- (70,000) -	- (28,000) -	(6,210) 995 -	(6,210) 28,995	(6,210) (45,000)	(6,210) 25,000	by HCY) Based on budget
	Subtractive Expenses	otal (288,608)	(121,704)	(58,799)	62,905	(207,818)	80,790	
7001	Office Supplies	(20,810)	(10,405)	(9,723)	682	(20,810)	-	Based on budget (\$810 covered by Summer Boost)
7002	Phone & Internet	(25,000)		(15,021)	(2,521)	(30,000)	(5.000)	Based on projection; one time fee \$5k Verizon
7003 7004	Postage & Delivery Printing & Copying	(4,800) (10,000)	(2,400) (5,000)	(2,203) (1,504)	197 3,496	(4,800) (10,000)		Based on budget Based on budget
7005	Copier Lease	(29,444)	(14,722)	(1,118)	13,604	(1,407)	28,037	ASC842 adjustment Lease; includes overage charge for Q1)
7006 7007	Staff Food/Events/Gifts Staff Travel	(28,000) (1,500)	(14,000) (750)	(10,066) (513)	3,934 237	(20,000) (1,500)	8,000	Based on budget Based on budget
7007	Stail Havei	(1,300)	(730)	(313)	237	(1,300)		NY Charter School Center membership \$845/mo SPED (not renew), Northeast Charter Schools Network \$356/mo , CAASS
7008 7010	Subscriptions & Dues Non Capitalized Furniture & Equipment	(20,412) (10,000)	(10,206) (5,000)	(6,662) (1,258)	3,545 3,742	(10,412) (3,258)	10,000 6,742	\$500/mo Based on budget
7013	Lease Amortization Expense Subto		(74,983)	(12,261) (60,329)	(12,261)	(24,522) (126,710)	(24,522) 23,256	ASC842 adjustment Lease
7100 · Profe 7101	essional Services Audit/Accounting	(40,800)	-	(2,200)	(2,200)	(42,523)	(1,723)	Based on FY24 costs
7102	Financial Management	(127,052)	(63,526)	(70,076)	(6,550)	(127,052)	-	Based on budget Based on budget (Network Outsource \$4.4k/mth, Metasource \$550/mth; Adobe
7104 7105	Technology Payroll Fees	(61,700) (13,000)	(30,850) (6,500)	(32,847) (4,964)	(1,997) 1,536	(62,365) (13,000)	(665) -	\$2.3k) Based on budget
7108	Legal - Paid	(5,000)	(2,500)	-	2,500	(5,000)	-	Based on budget Includes \$10.5k Title application & annual report services from CSBM, ARP closeout \$4k, ERate consultant \$6k, Dr.Bond \$4k/mo, (\$4,000 covered by Summer Boost for TIER Consulting), TIER \$17,500 FY25 & \$17,500
7113 7115	Other Consultants Academic Consultants	(72,500) (5,000)	(36,250) (2,500)	(39,844) (2,755)	(3,594) (255)	(90,000) (5,000)	(17,500) -	FY26 Based on budget, \$5k Sis Ami
7118	Special Education Consultant Subto	- otal (325,052)	- (142,126)	(152,686)	(10,560)	(344,940)	(19,888)	No budget for this year.
7200 · Insur 7201	General Liability	(65,817)	(32,909)	(31,268)	1,640	(65,817)	-	Based on budget
7300 · Profe	Subtonsional Development	otal (65,817)	(32,909)	(31,268)	1,640	(65,817)	-	
7301 7304	Instructional PD Board PD/Strategic Planning	(30,000) (1,000)	(15,000) (500)	(3,150) (1,007)	11,850 (507)	(3,150) (2,200)	26,850 (1,200)	Based on projection Based on projection
7400 · Mark	Subtone Subton	otal (31,000)	(15,500)	(4,157)	11,343	(5,350)	25,650	
7401	Student Recruitment	(310,948)	(155,474)	(145,567)	9,907	(288,948)	22,000	Busing \$160k, Vanguard Direct \$22K; Kreative Webworks \$9.8k/mo, North Star Marketing \$379/mo, Schola \$3.5k/mo, SchoolMint, Inc \$6.8K
7402 7403	Staff Recruitment Tuition Reimbursement	(21,000)	(10,500)	(13,788)	(3,288)	(21,000)	-	Based on budget none
7404	Marketing Subto	(10,000) otal (341,948)	(5,000) (170,974)	(1,313)	3,687 10,305	(10,000) (319,948)	22,000	MailChimp \$51/mo, Baudville \$1.5k
8100 · Facili 8101		-	-	-	, -	-	_	No budget for this year
8104	Repairs and Maintenance	(8,000) (1,500)	(4,000) (750)	(1,110)	2,890 750	(3,110) (1,500)	4,890	Based on budget Based on budget
8107	Signage Subto		(4,750)	(1,110)	3,640	(4,610)	4,890	based on budget
8800 · Misc. 8801	Bank Fees	(600)	(300)	(56)	244	(600)	-	Based on budget
8802 8900	Interest Expense Depreciation	- (150,000)	- (75,000)	(1,652) (69,447)	(1,652) 5,553	(3,047) (140,000)	(3,047) 10,000	ASC842 adjustment Lease Based on depreciation schedule
	Subto TOTAL EXPEN		(75,300) (2,362,550)	(71,156) (2,042,568)	4,144 319,982	(143,647) (4,570,312)	6,953 380,037	
	Net Income (Deficit)/Surplus	63,266	158,922	208,249	49,326	34,423	(28,843)	
• Capital Cos 3 14000	Servers & Computers	(18,500) (18,500)	(18,500) (18,500)	(17,967) (17,967)	533 533	(17,967) (17,967)	533 533	(\$17,967 covered by ARP)
	Add Back Depreciation Change in Net Assets	150,000 194,766	140,422	69,447 259,728		140,000 156,456		
		•	•		_			

St. HOPE Leadership Academy Charter School Balance Sheet as of 12/31/2024	As of December 31, 2024	As of Jun 30, 2024 (PP)	Change	Notes
Assets				
Cash and cash equivalents	2,728,284	1,550,556	1,177,728	Not included is Escrow and investments
Restricted cash	75,455	75,452	4	Authorizer Escrow
Grants and other receivables	31,558	412,417	(380,859)	Federal Title reimbursement
Investments at fair value	3,052,109	2,977,500	74,609	Vanguard acct Balance
Prepaid expenses and other assets	209,564	182,638	26,926	ROU,Ins, Subcriptions,annual contracts
Property and Equipment, net	296,794	348,274	(51,480)	Furniture & Ewquipment
Total Assets	6,393,764	5,546,836	846,928	-
Liabilities	3,272,174	2,486,934	785,241	_
Accounts payable and accrued expenses	201,427	299,842	(98,415)	Lease Liab & scholarship payables
Accrued salaries and other payroll related expenses	(459)	116,155	(116,614)	Transit clearing
Deferred grant revenue	853,709	-	853,709	Jan PPA funds received
Total Liabilities	1,054,677	415,998	638,680	_
Net Assets	964,159	313,022		_
Net assets - without donor restrictions	5,339,086	5,130,838	208,249	
Total Net Assets	5,339,086	5,130,838	208,249	_
Total Liabilities and Net Assets	6,393,764	5,546,836	846,928	_

St. HOPE Leadership Academy Charter School		
Balance Sheet		Total
as of 12/31/2024		
ASSETS		
Current Assets		
Bank Accounts		
10010 CHECKING_BA-7941		2,671,742.80
10011 CHECKING_BA_6687 Scholarships		46,520.27
10015 ESCROW_BA-5056		75,455.33
1072 Bill.com Money Out Clearing Total Bank Accounts		10,020.50
Accounts Receivable	Þ	2,803,738.9
11001 Accounts Receivable		24 557 60
Total Accounts Receivable		31,557.60 31,557.6
Other Current Assets	•	01,007.0
11000 Prepaid Expenses		
11015 Prepaid Insurance		38,450.75
11020 Prepaid Expenses		60,784.62
Total 11000 Prepaid Expenses		99,235.3
11060 Health Benefit Claims	·	40,848.43
Total Other Current Assets		140,083.80
Total Current Assets	\$	2,975,380.30
Fixed Assets		
14000 Server and Computers		1,304,961.92
14000a A/D Servers and Computers		(1,176,994.22
Total 14000 Server and Computers	\$	127,967.70
15000 Furniture and Equipment		655,460.85
15000a A/D Furniture and Equipment		(522,368.96
Total 15000 Furniture and Equipment	\$	133,091.8
17000 Leaseholds Improvements		855,100.97
17000a A/D Leasehold Improvements		(819,366.40
Total 17000 Leaseholds Improvements	\$	35,734.5
Total Fixed Assets	\$	296,794.10
Other Assets		
18603 ROU – Finance – Equipment		69,480.11
18800 Scholarship Investment a/c -2488		3,052,109.08
Total Other Assets	\$	3,121,589.1
TOTAL ASSETS	\$	6,393,763.6
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		8,506.82
Total Accounts Payable	\$	8,506.8
Other Current Liabilities		
21000 Scholarships Payable		77,750.00
24055 TransitChek Clearing		(458.75
24060 Misc. Payroll Clearing		-
Total 24000 Payroll Liabilities	-\$	458.7
25000 Accrued Expenses		-
26000 Unearned Grant Revenue		853,708.89
27002 Lease Liability ST- Finance Equipment		24,652.44
Total Other Current Liabilities	\$	955,652.5
Total Current Liabilities	\$	964,159.4
Long-Term Liabilities		
28000 Scholarships Long-Term Payable		42,500.00
29002 Lease Liability LT Finance Equipment		48,017.97
Total Long-Term Liabilities	\$	90,517.9
Total Liabilities	\$	1,054,677.37
Equity		
32000 Unrestricted Net Assets		5,130,837.74
Net Income		208 248 54

208,248.54

5,339,086.28

6,393,763.65

Net Income

TOTAL LIABILITIES AND EQUITY

Total Equity

Notes