

CAD REVENUES FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-100	Tuition	754,877	943,708
10-1999-100	Miscellaneous	<u>375</u>	<u>375</u>
	TOTAL LOCAL FUNDS	823,398	944,083
10-3110-100	Personnel Reimbursement	<u>48,206</u>	<u>20,000</u>
	TOTAL STATE FUNDS	48,206	0
11-4620-100	IDEA	<u>0</u>	<u>0</u>
		0	0
15-4992-100	Medicaid	<u>7,500</u>	<u>7,500</u>
		7,500	7,500
	GRAND TOTAL	879,104	951,583

CAD EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
1202	Instruction	591,258	641,301
2113	Social Work Services	62,321	68,395
2134	Nurse Services	13,245	13,245
2152	Speech Pathology Services	138,250	149,512
2490	Supervision	74,031	71,630
	TOTAL	879,105	944,083

STAFF DETAIL			ENROLLMENT		
	FY24	FY25	District	FY24	FY25
Teachers	6.00	6.00	88	12	15
Aides	4.00	6.00	88A	10	20
Social Worker	0.9	0.9	89	6	9
Speech	1.90	1.91*	90	4	5
Nurse	0.25	0.25	91	7	7
Supervision	0.48	0.52	92	<u>0</u>	<u>0</u>
Secretary	0.15	0.15	TOTAL	39	56
TOTAL	12.78	15.73			

* for intern/stipend/supervision

TUITION	FY24	FY25
TOTAL EXPENDITURES	879,105	944,083
PERSONNEL REIMBURSEMENT	48,206	0
IDEA	0	0
MISC	375	375
MEDICAID/MEDICAID RESERVE	7,500	0
NET EXPENDITURES	823,024	943,708
NET TUITION	21,103	16,852

CD REVENUES FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-110	Tuition	781,190	872,408
10-1999-110	Miscellaneous	<u>500</u>	<u>500</u>
	TOTAL LOCAL FUNDS	781,690	872,908
10-3110-110	Personnel Reimbursement	<u>55,599</u>	<u>55,599</u>
	TOTAL STATE FUNDS	55,599	55,599
11-4620-110	IDEA	<u>0</u>	<u>0</u>
	TOTAL FEDERAL FUNDS	0	0
15-4992-110	Medicaid	<u>8,125</u>	<u>8,125</u>
	TOTAL MEDICAID	8,125	8,125
	GRAND TOTAL	845,414	936,632

CD EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
1210	Instruction	537,102	583,098
2113	Social Work Services	50,531	54,680
2134	Nurse Services	6,520	6,520
2152	Speech Pathology Services	147,048	170,090
2490	Supervision	48,614	66,645
	TOTAL	789,815	881,033

STAFF DETAIL			ENROLLMENT		
	FY24	FY25	District	FY24	FY25
Teachers	5.00	5.00	88	17	17
Aides	5.00	5.00	88A	12	17
Social Worker	0.8	0.9	89	3	6
Speech	1.60	1.65*	90	4	4
Nurse	0.12	0.12	91	<u>9</u>	<u>6</u>
Supervision	0.38	0.35	TOTAL	45	50
Secretary	.10	0.10			
TOTAL	13.3	13.12			

TUITION	FY24	FY25
TOTAL EXPENDITURES	789,815	881,033
PERSONNEL REIMBURSEMENT	0	0
IDEA	0	0
MISCELLANEOUS	500	500
MEDICAID	8,125	8,125
NET EXPENDITURES	781,190	872,408
NET TUITION	17,360	17,448

LASEC ACADEMY REVENUE FY25				
ACCOUNT	DESCRIPTION		FY24	FY25
10-1342-122	Tuition		309,992	309,992
10-1999-122	Miscellaneous		500	500
	TOTAL LOCAL FUNDS		310,492	310,492
10-3110-122	Personnel Reimbursement		20,799	20,799
	TOTAL STATE FUNDS		20,799	20,799
11-4620-122	IDEA		0	0
	TOTAL FEDERAL FUNDS		0	0
15-4992-122	MEDICAID		3,375	3,375
	TOTAL MEDICAID		3,375	3,375
	GRAND TOTAL		293,068	319,564

LASEC ACADEMY EXPENDITURES FY25				
FUNCTION	DESCRIPTION		FY24	FY25
1212	Instruction		201,195	210,115
2113	Social Work Services		66,338	48,065
2152	Speech Pathology Services		3,512	15,985
2490	Supervision		27,270	40,010
	TOTAL		298,315	314,175

STAFF DETAIL	FY24	FY25	ENROLLMENT			
Teachers	2.00	2.0	District	FY24	FY25	FY25 w Pro
Aides	2.00	2.0	33C	0	0	0
SSW/BT	0.5	0.5	88	2	1	2
Speech	0.20	.20	88A	3	0	2
Supervision	0.30	0.30	89	2	3	0
TOTAL	5.15	5.0	90	3	2	2
			91	4	3	3
			92	0	2	2
			TOTAL	14	9	11

TUITION	FY24	FY25
TOTAL EXPENDITURES	298,315	314,175
PERSONNEL REIMBURSEMENT	20,799	20,799
IDEA	0	0
MISCELLANEOUS	500	500
MEDICAID	3,375	3,375
NET EXPENDITURES	273,641	289,501
NET TUITION	19,546	26,318

EARLY CHILDHOOD REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-130	Tuition	635,507	666,627
10-1999-130	Miscellaneous	700	500
	TOTAL LOCAL FUNDS	636,207	667,127
10-3110-130	Personnel Reimbursement		0
	TOTAL STATE FUNDS		0
11-4620-130	IDEA	0	0
	TOTAL FEDERAL FUNDS	0	0
15-4992-130	MEDICAID	3,375	3,375
	TOTAL MEDICAID	3,375	3,375
	GRAND TOTAL	632,832	670,502

EARLY CHILDHOOD EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
1225	Instruction	449,535	456,824
2113	Social Work Services	51,200	52,842
2134	Nurse Services	12,657	12,657
2152	Speech Pathology Services	78,720	83,723
2490	Supervision	43,395	60,581
	TOTAL	635,507	666,627

STAFF DETAIL			ENROLLMENT			
	FY24	FY25	District	FY24	FY25	Projected
Teachers	4.00	4.00	District	88	7	5
Aides	4.00	4.00	88A	10	12	7
Social Worker	0.80	0.80		89	4	5
Speech	1.2	1.2		90	5	3
Nurse	0.24	.24		91	4	4
Supervision	0.18	.27	TOTAL	49	29	24
Secretary	0.15	.15				
TOTAL	10.57	10.66				53
				GRAND TOTAL		

TUITION	FY24	FY25
TOTAL EXPENDITURES	636,207	670,502
PERSONNEL REIMBURSEMENT	0	0
IDEA	0	0
MISCELLANEOUS	500	500
MEDICAID	3,375	3,375
NET EXPENDITURES	632,332	666,627
NET TUITION	12,905	12,578

ESY REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1322-160-01	Tuition	122,670	126,477
10-1322-160-02	Tuition	302	300
10-1999-160	Miscellaneous	0	0
	TOTAL LOCAL FUNDS	122,972	126,777
10-3110-160	Personnel Reimbursement	18,299	18,299
	TOTAL STATE FUNDS	18,299	18,299
	GRAND TOTAL	141,271	145,076

ESY EXPENDITURES FY25			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
1206	ESY Instruction - VI	266	630
1207	ESY Instruction - HI	136	215
1600	ESY Instruction	45,091	100,250
2113	Social Work Services	7,010	20,760
2134	Nurse	3,790	3,790
2139	OT/PT	8,135	19,055
2152	Speech Pathology Services	10,410	19,800
2490	Supervision	11,990	25,591
	TOTAL	86,828	190,091

<u>STAFF DETAIL</u>	<u>FY24</u>	<u>FY25</u>
Teachers	13.0	13.0
Aides	5.00	5.0
Social Worker	5.00	5.0
Speech	4.5	4.5
Nurse	1.00	1.0
OT/PT	2.25	3.0
Supervision	1.00	1.0
TOTAL	32.25	32.25

<u>ENROLLMENT</u>			
District		<u>FY24</u>	<u>FY25</u>
33C		0	0
88		35	43
88A		39	46
89		21	26
90		15	13
91		17	20
92		0	0
TOTAL		127	148

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	83,370	188,926
PERSONNEL REIMBURSEMENT	18,299	0
Vision Tuition	300	300
NET EXPENDITURES	64,771	188,626
NET TUITION	510	1,275

ONE TO ONE REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1342-200	Tuition	577,645	347,912
10-1999-200	Miscellaneous	2,000	2,000
	TOTAL LOCAL FUNDS	579,645	349,912
10-3110-200	Personnel Reimbursement	0	0
	TOTAL STATE FUNDS	0	0
	GRAND TOTAL	579,645	349,912

ONE TO ONE EXPENDITURES FY25			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
1200	Instruction	579,645	347,912
	TOTAL	579,645	347,912

STAFF DETAIL		
	<u>FY24</u>	<u>FY25</u>
Aides	26.5	14.0
TOTAL	15.0	14.0

ENROLLMENT			
District	<u>FY24</u>	<u>FY25</u>	
92	0.0	1.0	
88	6.5	4.0	
88A	7.5	5.0	
89	5.5	1.5	
90	4.0	1.0	
91	3.0	4.0	
TOTAL	26.5	16.5	

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	542,834	347,912
PERSONNEL REIMBURSEMENT	0	0
MISCELLANEOUS	2,000	2,000
NET EXPENDITURES	540,834	345,912
NET TUITION	20,409	20,964

VISUALLY IMPAIRED REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-211	Tuition	67,637	91,059
10-1940-360	Tuition - Dist. 122 Supervision	<u>2,400</u>	<u>2,400</u>
	TOTAL LOCAL FUNDS	70,037	93,459
10-3110-211	Personnel Reimbursement		
	TOTAL STATE FUNDS	0	0
15-4992-211	Medicaid	<u>150</u>	<u>150</u>
	TOTAL STATE FUNDS	150	150
	GRAND TOTAL	70,187	93,609

VISUALLY IMPAIRED EXPENDITURES FY24			
FUNCTION	DESCRIPTION	FY24	FY25
1206	Instruction	61,862	87,399
2490	Supervision	8,325	6,210
	TOTAL	70,187	93,609

STAFF DETAIL		
	FY24	FY25
Teachers	1.00	1.00
TOTAL	1.00	1.00

ENROLLMENT (Minutes)			
District		FY24	FY25
33C		31,100	28,000
88		0	0
88A		1,200	1,000
89		120	50
90		0	0
91		5,800	5,200
SOWIC		0	0
92		2,600	2,300
205		<u>3,960</u>	<u>2,800</u>
TOTAL		44,780	39,350

TUITION	FY24	FY25
TOTAL EXPENDITURES	70,187	93,609
SUPERVISION - Dist 122	2,400	2,400
PERSONNEL REIMBURSEMENT	0	0
MEDICAID	150	150
NET EXPENDITURES	67,637	91,059
NET TUITION (per minute)	\$1.51	\$2.31

HEARING IMPAIRED REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1342-213	Tuition	94,949	93,193
10-1920-213	Donations	6,000	6,000
10-1999-213	Miscellaneous - Sertoma	3,000	3,000
10-1998-213	Miscellaneous - D205	<u>3,000</u>	<u>3,000</u>
	TOTAL LOCAL FUNDS	106,949	105,193
10-3110-213	Personnel Reimbursement	0	0
	TOTAL STATE FUNDS	0	0
15-4992-213	Medicaid	150	150
	GRAND TOTAL	107,099	105,343

HEARING IMPAIRED FY24			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
1207	Instruction	96,282	99,141
2490	Supervision	11,010	6,202
	TOTAL	107,292	105,343

STAFF DETAIL		
	<u>FY24</u>	<u>FY25</u>
Teachers	1.00	1.00
Supervisor	0.20	0.20
TOTAL	1.20	1.20

ENROLLMENT			
District		<u>FY24</u>	<u>FY25</u>
33C		14,655	13,500
88		0	0
88A		4,600	4,200
89		0	0
90		0	0
91		5,200	5,000
92		1,500	1,100
205		<u>2,500</u>	<u>2,300</u>
TOTAL		28,455	26,100

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	107,099	105,343
OTHER LOCAL REVENUE	9,000	9,000
DISTRICT 205 SUPERVISION	3,000	3,000
PERSONNEL REIMBURSEMENT	0	0
MEDICAID	150	150
NET EXPENDITURES	94,949	93,193
NET TUITION (per minute)	\$3.34	\$3.57

OCCUPATIONAL/PHYSICAL THERAPY REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-220	Tuition	303,155	327,355
10-1345-220	OT/PT Evals	<u>500</u>	<u>500</u>
	TOTAL LOCAL FUNDS	303,655	327,855
10-3110-220	Personnel Reimbursement	<u>20,188</u>	<u>20,188</u>
	TOTAL STATE FUNDS	20,188	20,188
15-4992-220	Medicaid	<u>0</u>	<u>125</u>
	TOTAL FEDERAL FUNDS	0	125
	GRAND TOTAL	323,843	348,168

OCCUPATIONAL/PHYSICAL THERAPY EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
2139	OT/PT Services	295,865	320,782
2210	Professional Development	1,500	1,500
2490	Supervision	<u>6,415</u>	<u>5,698</u>
	TOTAL	303,780	327,980

STAFF DETAIL		
	FY24	FY25
OT/COTA	4.0	4.0
PT	0.40	0.40
Supervision	<u>0.03</u>	<u>0.03</u>
Total	4.43	4.43

ENROLLMENT			
District		FY24	FY25
88		55,700	56,952
88A		43,200	147,348
89		24,600	32,256
90		15,400	14,760
91		<u>25,000</u>	<u>30,816</u>
TOTAL		163,900	282,132

TUITION		
	FY24	FY25
TOTAL EXPENDITURES	313,335	327,980
PERSONNEL REIMBURSEMENT	0	0
OT/PT Evaluation	500	500
MEDICAID	<u>125</u>	<u>125</u>
NET EXPENDITURES	312,710	327,355
NET TUITION (per minute)	\$1.91	\$1.16

PLAY BASED REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1342-230	Tuition	87,530	104,993
	TOTAL LOCAL FUNDS	87,530	104,993
10-3110-230	Personnel Reimbursement	0	0
	TOTAL STATE FUNDS	0	0
	GRAND TOTAL	87,530	104,993

PLAY BASED EXPENDITURES FY25			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
2113	Social Work Services	12,543	12,941
2134	Nurse Services	4,212	4,212
2139	OT/PT Services	17,214	21,385
2190	Diagnostician Services	8,150	13,375
2152	Speech Pathology Services	15,832	20,099
2490	Supervision	29,578	32,981
	TOTAL	87,529	104,993

STAFF DETAIL		
	<u>FY24</u>	<u>FY25</u>
Teacher/Sup*	0.14	0.14
Diagnostician	0.11	0.11
Social Worker	0.2	0.2
Speech	0.20	0.20
Nurse	0.07	0.07
OT	0.2	0.2
Secretary	0.15	0.15
TOTAL	1.07	1.07

ENROLLMENT			
District		<u>FY24</u>	<u>FY25</u>
	88	8	10
	88A	14	14
	89	11	10
	90	4	6
	91	6	7
TOTAL		43	47

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	85,330	104,993
PERSONNEL REIMBURSEMENT	0	0
NET EXPENDITURES	85,330	104,993
NET TUITION	1,984	\$2,234

SOCIAL WORK REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1342-320	Tuition	<u>57,282</u>	<u>60,213</u>
	TOTAL LOCAL FUNDS	57,282	60,213
10-3110-320	Personnel Reimbursement	<u>6,863</u>	<u>6,863</u>
	TOTAL STATE FUNDS	6,863	6,863
11-4620-320	IDEA	<u>720</u>	<u>720</u>
	TOTAL FEDERAL FUNDS	720	720
	GRAND TOTAL	64,865	67,796

SOCIAL WORK EXPENDITURES FY24			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
2113	Social Work Services	64,865	67,076
	TOTAL	64,865	67,076

<u>STAFF DETAIL</u>		
	<u>FY24</u>	<u>FY25</u>
Social Worker	0.81	0.81

<u>ENROLLMENT</u>			
District		<u>FY24</u>	<u>FY25</u>
	90	0.8	0.8
	91	0.01	0.01
TOTAL		0.81	0.81

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	64,865	67,076
PERSONNEL REIMBURSEMENT	6,863	6,863
IDEA	0	0
NET EXPENDITURES	58,002	60,213
NET TUITION (1.0)	71,607	74,337

PSYCH REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1342-330	Tuition	16,965	17,606
	IDEA D.90 FUNDS	16,965	17,606
10-3110-330	Personnel Reimbursement	0	0
	TOTAL STATE FUNDS	0	0
	GRAND TOTAL	16,965	17,606

PSYCH EXPENDITURES FY24			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
2149	Psychology Services	16,000	17,606
2210	Professional Development		
	TOTAL	16,000	17,606

<u>STAFF DETAIL</u>		
	<u>FY24</u>	<u>FY25</u>
Psychologist	0.18	.18
TOTAL	0.18	.18

<u>ENROLLMENT</u>			
District		<u>FY24</u>	<u>FY25</u>
	90	0.18	0.18
TOTAL		0.18	0.18

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	16,965	17,606
PERSONNEL REIMBURSEMENT	0	0
NET EXPENDITURES	16,965	17,606
NET TUITION (Daily Rate)	530	550

SPEECH REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-1345-340	S/L Evaluations	2,135	2,135
	TOTAL LOCAL FUNDS	2,135	2,135
10-3110-340	Personnel Reimbursement	0	0
	TOTAL STATE FUNDS	0	0
	GRAND TOTAL	2,135	2,135

SPEECH EXPENDITURES FY25			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
2152	Speech Services	2,135	2,135
	TOTAL	2,135	2,135

<u>STAFF DETAIL</u>		
	<u>FY24</u>	<u>FY25</u>
Speech	0.04	0.04
TOTAL	0.04	0.04

<u>ENROLLMENT</u>			
		<u>FY24</u>	<u>FY25</u>
	88	0.02	0.02
	89	0.01	0.01
	90	0.01	0.01
	91	0.00	0.00
TOTAL		0.04	0.04

<u>TUITION</u>	<u>FY24</u>	<u>FY25</u>
TOTAL EXPENDITURES	2,135	2,135
PERSONNEL REIMBURSEMENT	0	0
NET EXPENDITURES	2,135	2,135
NET TUITION (1.0)	53,375	53,375

CHILD FIND REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1342-350	Tuition	32,669	39,490
	TOTAL LOCAL FUNDS	32,669	39,490
10-3110-350	Personnel Reimbursement	6,129	0
	TOTAL STATE FUNDS	6,129	0
12-4600-350	IDEA Pre-School	28,660	32,180
		28,660	32,180
	GRAND TOTAL	67,458	71,670

CHILD FIND EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
2490	Supervision	12,005	26,800
3910	Instruction	41,925	44,870
	TOTAL	53,930	71,670

STAFF DETAIL		
	FY24	FY25
Teachers	2.00 PT	2.00 PT
Testers	4.00 PT	4.00 PT
Clerical	0.20	.20
Supervision	0.08	.08
	0	

ENROLLMENT (Based on Fall Housing 2024)			
District	FY24	FY25	
88	447	447	
88A	800	799	
89	312	312	
90	276	276	
	91	533	533
TOTAL	2,368	2,367	

TUITION	FY24	FY25
TOTAL EXPENDITURES	63,345	71,670
PERSONNEL REIMBURSEMENT	6,129	0
PRE-SCHOOL	32,180	32,180
NET EXPENDITURES	25,036	39,490
NET TUITION	10.57	16.68

COORDINATOR REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1940-360	Tuition	<u>224,706</u>	<u>224,454</u>
	TOTAL LOCAL FUNDS	224,706	224,454
10-3110-360	Personnel Reimbursement	<u>12,763</u>	<u>12,763</u>
	TOTAL STATE FUNDS	12,763	12,763
	GRAND TOTAL	237,469	237,217

COORDINATOR EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
2490	Supervision Services	211,905	237,217
	TOTAL	211,905	237,217

STAFF DETAIL			ENROLLMENT				
	FY24	FY25	District	FY24	Days	FY25	Days
Coordinators	2.0	2.0	89	0.00	0	0.00	0
			88	1.00	210	1.00	210
TOTAL	2.0	2.0	90	0.30	63	0.30	63
			91	<u>0.70</u>	<u>147</u>	<u>0.70</u>	<u>147</u>
			TOTAL	2.00	420	2.00	420

TUITION		
	FY24	FY25
TOTAL EXPENDITURES		
PERSONNEL REIMBURSEMENT	267,083	237,217
NET EXPENDITURES	12,763	12,763
NET TUITION (Daily Rate)	254,320	224,454
	<u>\$605.52</u>	<u>\$534.41</u>

ADMINISTRATION REVENUE FY25			
ACCOUNT	DESCRIPTION	FY24	FY25
10-1510-510	Interest	10,000	10,000
10-1991-510	Administrative Fee	18,948	21,297
10-1994-510	Non-Member Surcharges	<u>55,000</u>	<u>55,000</u>
	TOTAL LOCAL FUNDS	83,948	86,297
10-3110-510	Personnel Reimbursement	<u>11,881</u>	<u>11,881</u>
	TOTAL STATE FUNDS	11,881	11,881
11-4620-510	IDEA Funds	101,877	124,164
15-4992-510	Medicaid Revenue	<u>124,077</u>	<u>124,077</u>
	TOTAL FEDERAL FUNDS	225,954	248,241
	GRAND TOTAL	321,783	346,419

ADMINISTRATION EXPENDITURES FY25			
FUNCTION	DESCRIPTION	FY24	FY25
1200	Assistive Technology	17,520	24,126
2210	Improvement of Instruction	34,313	52,624
2311	Board of Education	67,500	94,850
2330	Executive Director	234,310	271,303
2520	Fiscal Services	138,030	112,777
2540	Operations & Maintenance	60,900	59,700
	TOTAL	552,573	615,380

STAFF DETAIL		
	FY24	FY25
Executive Dir	1.00	1.00
Exec Dir Secy	.6	.6
Bookkeeper	1.00	1.00
Clerical	1.0	1.0
Messenger	0.15	0.15
TOTAL	3.75	3.75

ENROLLMENT			
District		FY24	FY25
	88	436	447
	88A	844	799
	89	327	312
	90	265	276
	91	<u>533</u>	<u>533</u>
TOTAL		2405	2367

ADMINISTRATIVE FEES	FY24	FY25
TOTAL EXPENDITURES	699,992	615,380
OTHER LOCAL SOURCES	65,000	65,000
PERSONNEL REIMBURSEMENT	11,000	93,260
IDEA	160,000	175,823
MEDICAID	250,000	260,000
NET EXPENDITURES	213,992	21,297
PER STUDENT COST	\$88.98	\$9.00*

*Note: Non-member surcharges will be calculated and shown as a credit on the administrative fee invoice

LUNCH PROGRAM REVENUE FY25

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
10-3360-390	State Lunch Reimbursement	100	100
10-4210-390	National Lunch Reimbursement	12,200	17,000
	TOTAL FEDERAL FUNDS	12,300	17,100
	GRAND TOTAL	12,300	17,100

LUNCH PROGRAM EXPENDITURES FY25

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
4190-01	State Lunch Program	100	100
4190-02	National Lunch Program	12,200	17,000
	TOTAL	12,300	17,100

MEDICAID REVENUE FY25			
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
15-4991-431	Medicaid Admin Outreach - LASEC	35,500	35,500
15-4992-431-01	Medicaid Fee-for-Service - LASEC	250,000	250,000
15-4992-431-02	Medicaid Fee-for-Service - Dist. Transportation	<u>100,000</u>	<u>20,000</u>
	TOTAL FEDERAL FUNDS	385,500	305,500
	GRAND TOTAL	385,500	305,500

MEDICAID EXPENDITURES FY25			
<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>FY24</u>	<u>FY25</u>
1200	Instruction	11,000	12,000
4120	District Transportation Reimbursement	100,000	20,000
	TOTAL	111,000	32,000

ESSER III

Revenue
Description

FY25

Expenditures

FY25

Function

Description

1000 Teaching/Tutoring (Outdoor Ed., Reading Consult,
1000 Online Academic Support
Summer