

EXHIBIT A



Consolidated Financial Report	ADOPTED BUDGET		AMENDED BUDGET		\$ - Change	% Change
	2024-2025		2024-2025			
Enrollment		1,032		1,033	1	0%
FEFP rate per Student	\$	8,750	\$	8,709	(\$ 41)	0%
REVENUE:						
FTE	\$	9,030,082	\$	8,992,518	\$ (37,564)	0%
Capital Outlay		963,888		1,149,403	185,515	19%
NSLP Revenue (National School Lunch Program)		90,000		88,733	(1,267)	-1%
Food Service Revenue		140,000		58,872	(81,129)	-58%
Grants - Federal/State/Local		-		2,999	2,999	0%
Before and Aftercare Revenue		145,000		231,004	86,004	59%
Miscellaneous Revenues (includes E-Rate Program)		561,500		621,840	60,340	11%
Other Program Revenue		180,500		142,906	(37,594)	-21%
AP/AICE		-		-	-	0%
Referendum Revenue		1,495,740		1,656,468	160,728	11%
Subtotal Operating Revenue	\$	12,606,710	\$	12,944,741	\$ 338,031	3%
Other Non-Revenue						
City Subsidy *		1,108,552		1,108,552	-	0%
TOTAL REVENUE	\$	13,715,262	\$	14,053,293	\$ 338,031	2%
EXPENDITURES						
Administrative Staff						
Principal		1.0		1.0		
Assistant Principal		2.0		2.0		
School Operations Administrator		1.0		1.0		
Administrative Assistant		2.0		3.0		
Receptionist		1.0		1.0		
Enrollment Management		1.0		1.0		
Guidance Counselor		2.0		3.0		
Dean of Curriculum/ Dean of Students		2.0		1.0		
IT Support		2.0		1.0		
Aftercare		-		-		
Hall Monitor		4.0		4.0		
Subtotal Administrative Staff	18.0 \$	998,266	18.0 \$	982,404	\$ (15,862)	-2%
Instruction Staff						
Teachers		70.0		59.0		
ESE/Special Education Teachers		4.0		5.0		
Curriculum Resource Teacher		2.0		4.0		
Aides		6.0		7.0		
Subs		2.0		7.0		
Subtotal Instructional Staff	84.0 \$	4,938,380	82.0 \$	4,869,433	\$ (68,947)	-1%
Tutoring	\$	-	\$	87,999	\$ 87,999	0%
Bonuses		150,906		148,447	(2,459)	-2%
Stipends		1,168,195		1,462,634	294,439	25%
Benefits		1,024,431		885,314	(139,118)	-14%
Payroll Taxes		1,040,525		662,092	(378,433)	-36%
Subtotal Other Compensation - Group Insurance, Benefits, and Payroll Taxes	\$	3,384,057	\$	3,246,485	\$ (137,572)	-4%

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	2024-2025		2024-2025		Change	Change
Total Compensation	102.0	\$ 9,320,703	100.0	\$ 9,098,322	\$ (222,381)	-2%
Professional Services						
Management Fee	\$	749,203	\$	749,203	\$ 0	0%
Legal Fees		-		6,167	6,167	0%
Fee to County Board		41,824		41,935	111	0%
Outside Staff Development		44,750		17,785	(26,965)	-60%
Accounting Services -Audit		11,000		11,000	-	0%
Professional Fees - Other		8,650		5,008	(3,642)	-42%
Computer Services Fees		158,082		158,082	-	0%
Advertising/Marketing Expenditure		-		6,500	6,500	0%
Subtotal Professional Services	\$	1,013,508	\$	995,679	\$ (17,829)	-2%
Vendor Services						
Contracted Pupil Transportation	\$	296,000	\$	458,170	\$ 162,170	55%
Contracted Mental Health Services		75,000		93,308	18,308	24%
Extra-Curricular Activity Events & Transportation		480,000		461,680	(18,320)	-4%
Contracted Food Services		230,000		217,089	(12,911)	-6%
Drug Testing Fees		-		1,926	1,926	0%
Licenses & Permits		-		2,364	2,364	0%
Contacted Custodial Services		349,359		404,925	55,566	16%
Contracted Security		134,902		132,523	(2,379)	-2%
Subtotal Vendor Services	\$	1,565,261	\$	1,771,985	\$ 206,724	13%
Administration Expenditures						
Travel	\$	10,400	\$	7,384	\$ (3,016)	-29%
Meals		250		463	213	85%
Lodging		5,000		5,520	520	10%
Business Expenditures - Other		-		10,136	10,136	0%
Dues & Subscriptions		16,500		9,999	(6,501)	-39%
Printing		50,000		48,366	(1,634)	-3%
Office Supplies		15,000		12,881	(2,119)	-14%
Medical Supplies		-		399	399	0%
Subtotal Administration Expenditures	\$	97,150	\$	95,146	\$ (2,004)	-2%
Instructional Expenditures						
Textbooks & Reference Books	\$	113,000	\$	23,645	\$ (89,355)	-79%
Consumable Instructional (Student)		-		6,094	6,094	0%
Instructional Licenses		60,000		120,387	60,387	101%
Testing Materials		29,972		752	(29,220)	-97%
Florida Teacher Lead Program		-		22,200	22,200	0%
Contracted SPED Instruction		75,000		67,390	(7,610)	-10%
Subtotal Instructional Expenditures	\$	277,972	\$	240,469	\$ (37,503)	-13%
Other Operating Expenditures						
Telephone & Internet	\$	75,840	\$	58,421	\$ (17,419)	-23%
Postage		-		3,236	3,236	0%
Electricity		175,000		167,131	(7,869)	-4%
Water & Sewer		84,286		52,794	(31,492)	-37%
Waste Disposal		-		16,317	16,317	0%
Pest Control		9,600		6,676	(2,924)	-30%
Cleaning Services		-		89,330	89,330	0%
Building Repairs & Maintenance		176,393		664,308	487,915	277%
Equipment Repairs & Maintenance		-		2,748	2,748	0%
Miscellaneous Expenditures		5,500		150,321	144,821	2633%
Subtotal Other Operating Expenditures	\$	526,619	\$	1,211,282	\$ 684,663	130%

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	ADOPTED BUDGET 2024-2025	AMENDED BUDGET 2024-2025	\$ - Change	% Change
Fixed Expenditures				
Office Equipment - Leasing Expenditures	\$ 31,000	\$ 20,624	\$ (10,376)	-33%
Professional Liability & Other Insurance	\$ 117,300	\$ 135,189	\$ 17,889	15%
Subtotal Fixed Expenditures	\$ 148,300	\$ 155,813	\$ 7,513	5%
Rent Expense	\$ 444,000	\$ 444,000	\$ -	0%
TOTAL OPERATING EXPENDITURES	\$ 13,393,513	\$ 14,012,696	\$ 619,183	5%
Capital Expenditures				
Computers - Hardware	\$ 277,750	\$ 1,921	\$ (275,829)	-99%
Computers - Software	-	12,474	12,474	0%
Audio Visual Equipment	44,000	2,940	(41,060)	-93%
FF&E	-	4,381	4,381	0%
Improvements Other than Building	-	18,881	18,881	0%
Total Capital Expenditures	\$ 321,750	\$ 40,597	\$ (281,153)	-87%
Total Operating and Capital Expenditures	\$ 13,715,262	\$ 14,053,293	\$ 338,031	2%
Total Operating and Capital Expenditures and Debt	\$ 13,715,262	\$ 14,053,293	\$ 338,031	2%
Change in Fund Balance	\$ -	\$ -	\$ -	-
Repayment of City Subsidy	\$ -	\$ -	\$ -	-
Net Change in Fund Balance, less repayment of City Subsidy	\$ -	\$ -	\$ -	0%