

SAAN BUDGET BALANCE REPORT AT 85% OF PRIOR YEAR

School Year 2024-2025

As of 8/31/2024

created 9/16/24

| Account Fund and Title | 2024-2025 Prior Yr Budget at 85% with some Funds Adjusted | Revenue Received Year To Date (As Of August Reconciliation) | Estimated 2024-2024 Carryover | FY 2024-2025 Initial Total Budget Availability | Purchase Orders & Payroll YTD | Purchase Orders & Payroll Encumbrance | % Spent | Balance | % Spent & Encum. |
|---|---|---|-------------------------------|--|-------------------------------|---------------------------------------|-----------|---------------------|------------------|
| 1270-100 - ISEP Basic | 714,142.06 | 984,660.00 | 559,501.07 | 1,018,095.91 | 44,494.66 | 501,275.26 | 4% | 472,325.99 | 54% |
| 1270-200(1272) - ISEP Special Ed | 114,700.00 | | (24,366.59) | 114,700.00 | 9,912.86 | 102,400.06 | 9% | 2,387.08 | 98% |
| 1270-217(1190) - ISEP Bilingual | 91,570.00 | | | 91,570.00 | 5,907.18 | 44,549.82 | 6% | 41,113.00 | 55% |
| 1270-240(1450) - ISEP Gifted & Talented | 251,760.00 | | (9,773.41) | 0.00 | 11,280.71 | 150,791.09 | 4% | 89,688.20 | 64% |
| 1270-501(1290&1295) - ISEP Residential | 17,177.94 | | (10,937.25) | 17,177.94 | | | 0% | 17,177.94 | 0% |
| 1270-6xx(1271) - ISEP Athletics | | | | | | | | | |
| SUB-TOTAL OF ALL I.S.E.P. | 1,189,350.00 | | 514,423.82 | 1,493,303.85 | 71,595.41 | 799,016.23 | 5% | 622,692.21 | 58% |
| 1110 - Title I | 215,092.50 | | 452,937.15 | 669,154.75 | 14,778.61 | 149,692.50 | 2% | 504,683.64 | 25% |
| 1114 - SSAE-StrdtSupportAcademicEnrich | 27,701.50 | | 64,819.00 | 92,520.50 | | 32,010.00 | 0% | 60,510.50 | 35% |
| 1117 - McKenny Vento - Homeless | | | 10,718.31 | 10,718.31 | | | 0% | 10,718.31 | 0% |
| 1130 - School Improvement Effort | | | (16,158.33) | | | | | 0.00 | |
| 1140 - Title II Teacher Development | 18,615.00 | | 82,211.27 | 101,700.41 | 1,050.00 | 86,923.08 | 1% | 13,727.33 | 87% |
| 1141 - ARRA Title II D | | | 136.50 | | | | 0% | 136.50 | 0% |
| 1142 - Prof.Dev.Enhancement | | | 0.00 | | | | | 0.00 | |
| 1160 - Title IV, Part A | | | | | | | | 0.00 | |
| 1170 - Title V, Part B, Subpart 1 - Rural | 342.00 | | 4,520.00 | 4,862.00 | | | 0% | 4,862.00 | 0% |
| 1180 - BIE - Title VI Innovative Ed | | | 7,993.45 | 7,993.45 | | | 0% | 7,993.45 | 0% |
| 1195 - Title VII | | | (36.85) | 0.00 | | | | 0.00 | |
| 1200 - Title IX - Indian Ed | | | | | | | | 0.00 | |
| 1220 - Special Ed IDEA | 212,318.95 | 188,300.00 | 106,789.14 | 303,037.68 | 419.99 | 98,085.21 | 0% | 204,532.48 | 33% |
| 1232 - E-rate | | | 6,524.64 | 6,524.64 | | | 0% | 6,524.64 | 0% |
| 1235 - I.H.S. | | | 107,819.15 | 208,238.62 | 2,643.26 | 48,175.39 | 1% | 157,419.97 | 24% |
| 1275(1270-400) - Transportation | 95,896.15 | 90,260.00 | | 0.00 | | | | 0.00 | |
| 1277 - Program Adjustment Funds | | | 8,790.58 | 8,790.58 | | | 0% | 8,790.58 | 0% |
| 1278 - St.Assessment-Hrds&Stfwr | 425,600.00 | 386,559.50 | 158,914.77 | 440,844.01 | 49,232.53 | 187,440.57 | 1% | 204,170.91 | 54% |
| 1285 - Administration | | | 455,613.44 | 455,613.44 | | 505.34 | 0% | 455,108.10 | 0% |
| 1311 - C.A.R.E.'s Act Funding | | | 71.25 | 71.25 | | | 0% | 71.25 | 0% |
| 1312 - C.R.R.S.A.A. Funding | | | 759,154.69 | 760,100.76 | 6,426.08 | 56,944.50 | 1% | 666,730.18 | 8% |
| 1313 - Nav.Transitional Energy Co. | | | 66,796.22 | 66,796.22 | | | 0% | 66,796.22 | 0% |
| 1314 - American Rescue Plan Act | | | 269,387.18 | 269,387.18 | | | 0% | 269,387.18 | 0% |
| 1335 - Enhancement Program Funds | | | (85,008.34) | 108,800.00 | 4,341.05 | 135,671.11 | 4% | (31,212.16) | 129% |
| 1425 - F.A.C.E. | | | (12,154.85) | | | | | 0.00 | |
| 1510 - USDA/NSLP Food Services | 108,800.00 | 500.00 | 17,224.34 | 16,974.34 | | | 0% | 16,974.34 | 0% |
| 1540 - Interest | | | (72,615.72) | | | | | 0.00 | |
| 1565 - Litigation Recovery | | | | | | | | | |
| 1575 - Employee Insurance Flow Through | | | | | | | | | |
| INSTRCT GRAND TOTAL | 2,293,716.10 | 1,650,279.50 | 2,908,870.81 | 5,025,568.49 | 150,486.93 | 1,594,463.93 | 3% | 3,280,617.63 | 35% |
| 1280 - Facilities | 363,761.00 | | 659,152.43 | 813,199.64 | 147,411.11 | 411,809.64 | 18% | 253,978.89 | 69% |
| 1282 - M&R | | | 468,476.46 | 468,476.46 | | | 0% | 468,476.46 | 0% |
| 1283 - QI&R | | | 9,609.37 | 9,609.37 | | | 0% | 9,609.37 | 0% |
| 1293 - Quarters | | | 128,162.32 | 128,574.19 | 1,852.45 | 16,444.84 | 1% | 110,276.90 | 14% |
| FACILITY/QUARTERS | 363,761.00 | 0.00 | 1,265,400.58 | 1,419,859.66 | 149,263.56 | 428,254.48 | 1% | 842,341.62 | 41% |
| 1292 - NCS Housing | | | 147,032.37 | 144,120.32 | 11,229.35 | 25,322.54 | 8% | 107,568.43 | 25% |
| GRAND TOTAL | 2,657,477.10 | 1,650,279.50 | 4,321,303.76 | 6,589,548.47 | 310,979.84 | 2,048,040.95 | 5% | 4,230,527.68 | 36% |
| | | | | | | | 16% | | 96% |