

# NAA S' AAN BUDGET BALANCE REPORT AT 85% OF PRIOR YEAR

School Year 2024-2025

As of 6/30/2025

created-updated  
7/17/25

| Account Fund and Title                    | 2024-2025 Yr Budget at 85% - with some Funds Adjusted | Revenue Received Year To Date w/ May & June rec's incomplete | Estimated 2023-2024 Carryover | FY 2024-2025 Initial Total Budget Availability | Purchase Orders & Payroll YTD | Purchase Orders & Payroll Encumbrance | % Spent    | Balance             | % Spent & Encum. |
|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------|-------------------------------|------------------------------------------------|-------------------------------|---------------------------------------|------------|---------------------|------------------|
| 1270-100 - ISEP Basic                     | 725,062.06                                            | 725,062.06                                                   | 505,764.65                    | 1,230,826.71                                   | 566,100.38                    | 62,566.63                             | 46%        | 602,159.70          | 51%              |
| 1270-200(1272) - ISEP Special Ed          | 120,220.00                                            | 120,220.00                                                   |                               | 120,220.00                                     | 131,732.72                    |                                       | 110%       | (11,512.72)         | 110%             |
| 1270-217(1190) - ISEP Bilingual           | 97,230.00                                             | 97,230.00                                                    |                               | 97,230.00                                      | 69,622.68                     | 163.39                                | 72%        | 27,443.93           | 72%              |
| 1270-240(1450) - ISEP Gifted & Talented   |                                                       |                                                              |                               | 0.00                                           |                               |                                       |            | 0.00                |                  |
| 1270-501(1290&1295) - ISEP Residential    | 269,290.00                                            | 269,290.00                                                   |                               | 269,290.00                                     | 168,248.95                    | 20,154.84                             | 62%        | 80,886.21           | 70%              |
| 1270-6xx(1271) - ISEP Athletics           | 17,177.94                                             | 17,177.94                                                    |                               | 17,177.94                                      | 13,246.24                     | 1,656.00                              | 77%        | 2,275.70            | 87%              |
| <b>SUB-TOTAL OF ALL I.S.E.P.</b>          | <b>1,228,980.00</b>                                   |                                                              | <b>505,764.65</b>             | <b>1,734,744.65</b>                            | <b>948,950.97</b>             | <b>84,540.86</b>                      | <b>55%</b> | <b>701,252.82</b>   | <b>60%</b>       |
| 1110 - Title I                            | 215,092.50                                            | 253,320.00                                                   | 452,802.59                    | 669,154.75                                     | 194,043.93                    | 4,687.94                              | 29%        | 470,422.88          | 30%              |
| 1114 - SSAE-StdnSupportAcademicEnrich     | 27,701.50                                             | 32,630.00                                                    | 64,819.00                     | 92,520.50                                      | 32,010.00                     | 0.00                                  | 35%        | 60,510.50           | 35%              |
| 1117 - McKenny Vento - Homeless           |                                                       |                                                              | 10,718.31                     | 10,718.31                                      | 3,248.32                      |                                       | 30%        | 7,469.99            | 30%              |
| 1130 - School Improvement                 |                                                       |                                                              | (16,158.33)                   |                                                |                               |                                       |            | 0.00                |                  |
| 1140 - Title II, Teacher Development      | 18,615.00                                             | 24,060.00                                                    | 82,211.27                     | 101,700.41                                     | 80,531.70                     | 17,335.25                             | 79%        | 3,833.46            | 96%              |
| 1141 - ARRA Title II D                    |                                                       |                                                              | 136.50                        | 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                                                | 1,250.00                                                     | 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                          |                                                       |                                                              |                               | 0.00                                           |                               |                                       |            | 0.00                |                  |
| 1200 - Title IX - Indian Ed               |                                                       |                                                              |                               |                                                |                               |                                       |            | 0.00                |                  |
| 1220 - Special Ed IDEA                    | 212,318.95                                            | 197,400.00                                                   | 97,930.69                     | 303,037.68                                     | 102,035.21                    | 40,244.72                             | 34%        | 160,757.75          | 47%              |
| 1232 - E-rate                             |                                                       |                                                              |                               | 0.00                                           |                               |                                       |            | 0.00                |                  |
| 1235 - I.H.S.                             |                                                       |                                                              | 6,524.64                      | 6,524.64                                       | 834.83                        | 270.03                                | 13%        | 5,419.78            | 17%              |
| 1275(1270-400) - Transportation           | 95,896.15                                             | 25,977.00                                                    | 107,819.15                    | 208,238.62                                     | 33,411.82                     | 4,368.43                              | 16%        | 170,458.37          | 18%              |
| 1277 - Program Adjustment Funds           |                                                       |                                                              |                               | 0.00                                           |                               |                                       |            | 0.00                |                  |
| 1278 - St. Assessment-Hrd&Sftwr           |                                                       |                                                              |                               |                                                |                               |                                       |            |                     |                  |
| 1285 - Administration                     | 425,600.00                                            | 489,590.15                                                   | 8,790.58                      | 8,790.58                                       | 488,516.34                    | 76,761.57                             | 0%         | 8,790.58            | 0%               |
| 1311 - C.A.R.E.'s Act Funding             |                                                       | 6,546.05                                                     | 154,513.81                    | 440,844.01                                     | 143,862.42                    | 54,699.80                             | 111%       | (124,433.90)        | 128%             |
| 1312 - C.R.R.S.A.A. funding               |                                                       |                                                              | 455,613.44                    | 455,613.44                                     | 80,712.49                     | 505.34                                | 18%        | 374,395.61          | 18%              |
| 1313 - Nav.Transitional Energy Co.        |                                                       |                                                              | 71.25                         | 71.25                                          |                               |                                       | 0%         | 71.25               | 0%               |
| 1314 - American Rescue Plan Act           |                                                       |                                                              | 759,154.69                    | 760,100.76                                     | 107,392.58                    |                                       | 14%        | 652,708.18          | 14%              |
| 1335 - Enhancement Program Funds          |                                                       |                                                              | 66,796.22                     | 66,796.22                                      |                               |                                       | 0%         | 66,796.22           | 0%               |
| 1425 - F.A.C.E.                           |                                                       |                                                              | 259,387.18                    | 269,387.18                                     |                               |                                       | 0%         | 269,387.18          | 0%               |
| 1510 - USDA/NSLP Food Services            | 108,800.00                                            | 47,623.76                                                    | 0.00                          | 108,800.00                                     | 112,174.64                    | 42,937.86                             | 103%       | (46,312.50)         | 143%             |
| 1540 - Interest                           |                                                       |                                                              | (12,154.85)                   |                                                |                               |                                       |            | 0.00                |                  |
| 1565 - Litigation Recovery                |                                                       | 8,600.72                                                     | 17,224.34                     | 16,974.34                                      | 1,400.00                      |                                       | 8%         | 15,574.34           | 8%               |
| 1575 - Employee Insurance Flow Through    |                                                       |                                                              | 0.00                          |                                                |                               |                                       |            | 0.00                |                  |
| <b>INSTRCT GRAND TOTAL</b>                | <b>2,333,346.10</b>                                   | <b>2,315,977.68</b>                                          | <b>3,044,478.58</b>           | <b>5,267,009.29</b>                            | <b>2,329,125.25</b>           | <b>326,351.80</b>                     | <b>44%</b> | <b>2,611,532.24</b> | <b>50%</b>       |
| 1280 - Facilities                         | 363,761.00                                            | 516,643.97                                                   | 658,345.07                    | 813,199.64                                     | 660,444.51                    | 104,188.27                            | 81%        | 48,566.86           | 94%              |
| 1282 - M I&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                           |                                                       | 19,588.66                                                    | 128,162.32                    | 128,574.19                                     | 6,901.57                      | 31,932.42                             | 5%         | 89,740.20           | 30%              |
| <b>FACILITY/QUARTERS</b>                  | <b>363,761.00</b>                                     | <b>536,232.63</b>                                            | <b>1,264,593.22</b>           | <b>1,419,859.66</b>                            | <b>667,346.08</b>             | <b>136,120.69</b>                     | <b>47%</b> | <b>616,392.89</b>   | <b>57%</b>       |
| 1292 - NCS Housing                        |                                                       | 32,279.12                                                    | 147,032.37                    | 144,120.32                                     | 45,169.39                     | 9,174.92                              | 31%        | 89,776.01           | 38%              |
| <b>GRAND TOTAL</b>                        | <b>2,697,107.10</b>                                   | <b>2,884,489.43</b>                                          | <b>4,456,104.17</b>           | <b>6,830,989.27</b>                            | <b>3,041,640.72</b>           | <b>471,647.41</b>                     | <b>45%</b> | <b>3,317,701.14</b> | <b>51%</b>       |
|                                           |                                                       |                                                              |                               |                                                |                               |                                       | 96%        | Ideal Percentages   | 96%              |