



FirstLine Schools
Proposed FY24 Budget
Consolidated

September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Enrollment	2,811	2,749	62		2,749	62	
Revenue							
Base Funding	35,688,698	31,059,212	4,629,486	15%	34,028,528	1,660,170	5%
Local Revenue	6,495,226	5,453,525	1,041,701	19%	13,856,568	(7,361,342)	-113%
State Revenue	1,058,675	535,298	523,377	98%	578,016	480,659	45%
Federal Revenue	10,442,718	10,442,718	(0)	0%	13,486,352	(3,043,634)	-29%
Food Service Revenue	2,899,549	2,482,515	417,034	17%	3,864,233	(964,684)	-33%
Total Revenue	56,584,866	49,973,268	6,611,598	13%	65,813,697	(9,228,832)	-16%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	25,520,184	24,762,964	(757,220)	-3%	20,121,149	5,399,035	21%
200 Benefits	6,961,856	6,681,737	(280,119)	-4%	4,840,164	2,121,692	30%
Total Salaries & Benefits	32,482,040	31,444,701	(1,037,339)	-3%	24,961,313	7,520,728	23%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	8,330,419	7,855,033	(475,386)	-6%	10,327,647	(1,997,228)	-24%
Obj 400 Purchased Property Services	2,436,012	2,389,947	(46,065)	-2%	1,996,045	439,967	18%
Obj 500 Other Purchased Services	8,378,684	8,446,364	67,680	1%	7,983,573	395,110	5%
Obj 600 Supplies	2,993,552	3,029,595	36,043	1%	2,877,292	116,261	4%
Obj 700 Property	601,215	624,360	23,145	4%	158,781	442,434	74%
Obj 800 Other Objects	734,575	1,112,313	377,738	34%	904,881	(170,306)	-23%
Total Other than Personnel	23,474,457	23,457,612	(16,845)	0%	24,248,219	(773,762)	-3%
Total Expenses	55,956,497	54,902,313	(1,054,184)	-2%	49,209,532	6,746,965	12%
NET SURPLUS (DEFICIT)	628,369	(4,929,045)	5,557,414	-113%	16,604,166	(15,975,797)	



FirstLine Schools
Proposed FY24 Budget
Network

September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Revenue							
Base Funding	145,273	-	145,273	n/a	49,132	96,141	66%
Local Revenue	6,326,646	5,270,365	1,056,281	20%	13,412,304	(7,085,658)	-112%
State Revenue	-	-	-	n/a	20,152	(20,152)	n/a
Federal Revenue	1,005,000	1,005,000	-	0%	2,205,742	(1,200,742)	-119%
Food Service Revenue	241,487	194,253	47,234	24%	304,071	(62,584)	-26%
Total Revenue	7,718,406	6,469,618	1,248,788	19%	15,991,401	(8,272,995)	-107%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	4,568,898	4,268,967	(299,931)	-7%	3,657,024	911,874	20%
200 Benefits	1,107,763	1,007,028	(100,735)	-10%	976,576	131,187	12%
Total Salaries & Benefits	5,676,660	5,275,995	(400,665)	-8%	4,633,600	1,043,061	18%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	667,965	711,115	43,150	6%	1,630,599	(962,634)	-144%
Obj 400 Purchased Property Services	141,115	131,050	(10,065)	-8%	203,424	(62,309)	-44%
Obj 500 Other Purchased Services	344,390	215,818	(128,572)	-60%	572,674	(228,283)	-66%
Obj 600 Supplies	427,500	338,900	(88,600)	-26%	506,053	(78,553)	-18%
Obj 700 Property	9,500	9,500	-	0%	37,500	(28,000)	-295%
Obj 800 Other Objects	29,000	478,229	449,229	94%	123,598	(94,598)	-326%
Total Other than Personnel	1,619,470	1,884,612	265,142	14%	3,073,848	(1,454,377)	-90%
Total Expenses	7,296,131	7,160,607	(135,524)	-2%	7,707,448	(411,317)	-6%
NET SURPLUS (DEFICIT)	422,275	(690,989)	1,113,264	-161%	8,283,953	(7,861,678)	



FirstLine Schools
Proposed FY24 Budget
Ashe

September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Enrollment	783	783	-		783	-	
Revenue							
Base Funding	10,189,789	9,167,111	1,022,678	11%	9,908,463	281,326	3%
Local Revenue	25,600	22,600	3,000	13%	101,352	(75,752)	-296%
State Revenue	192,231	19,446	172,785	889%	18,585	173,646	90%
Federal Revenue	2,378,248	2,378,248	(0)	0%	2,934,068	(555,820)	-23%
Food Service Revenue	758,694	648,929	109,765	17%	853,153	(94,459)	-12%
Total Revenue	13,544,562	12,236,334	1,308,228	11%	13,815,622	(271,060)	-2%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	5,563,608	5,357,362	(206,246)	-4%	4,388,472	1,175,136	21%
200 Benefits	1,582,321	1,513,213	(69,108)	-5%	814,608	767,713	49%
Total Salaries & Benefits	7,145,929	6,870,575	(275,354)	-4%	5,203,080	1,942,849	27%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	2,024,288	1,924,128	(100,160)	-5%	2,267,776	(243,488)	-12%
Obj 400 Purchased Property Services	572,247	569,247	(3,000)	-1%	418,981	153,267	27%
Obj 500 Other Purchased Services	2,085,466	2,111,764	26,298	1%	1,930,442	155,025	7%
Obj 600 Supplies	688,388	719,144	30,756	4%	568,830	119,558	17%
Obj 700 Property	188,500	21,215	(167,285)	-789%	82,055	106,445	56%
Obj 800 Other Objects	202,533	186,567	(15,966)	-9%	248,387	(45,854)	-23%
Total Other than Personnel	5,761,423	5,532,065	(229,358)	-4%	5,516,470	244,953	4%
Total Expenses	12,907,352	12,402,640	(504,712)	-4%	10,719,550	2,187,802	17%
NET SURPLUS (DEFICIT)	637,210	(166,306)	803,516	-483%	3,096,071	(2,458,861)	



FirstLine Schools
Proposed FY24 Budget
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September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Enrollment	765	726	39		726	39	
Revenue							
Base Funding	9,520,698	8,052,204	1,468,494	18%	8,911,527	609,171	6%
Local Revenue	66,410	69,410	(3,000)	-4%	194,868	(128,458)	-193%
State Revenue	208,884	208,884	-	0%	218,215	(9,331)	-4%
Federal Revenue	2,686,942	2,686,942	(0)	0%	3,236,616	(549,674)	-20%
Food Service Revenue	646,408	553,328	93,080	17%	948,603	(302,194)	-47%
Total Revenue	13,129,342	11,570,768	1,558,574	13%	13,509,829	(380,487)	-3%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	5,661,785	5,577,890	(83,895)	-2%	4,664,119	997,666	18%
200 Benefits	1,578,821	1,548,388	(30,433)	-2%	1,084,563	494,258	31%
Total Salaries & Benefits	7,240,606	7,126,278	(114,328)	-2%	5,748,682	1,491,924	21%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	2,007,282	1,866,752	(140,530)	-8%	2,214,137	(206,855)	-10%
Obj 400 Purchased Property Services	648,399	648,399	0	0%	514,716	133,683	21%
Obj 500 Other Purchased Services	2,114,456	2,144,073	29,617	1%	2,051,138	63,319	3%
Obj 600 Supplies	795,778	827,908	32,130	4%	771,628	24,150	3%
Obj 700 Property	21,215	551,215	530,000	96%	13,896	7,319	34%
Obj 800 Other Objects	188,874	164,269	(24,605)	-15%	213,484	(24,611)	-13%
Total Other than Personnel	5,776,003	6,202,616	426,613	7%	5,778,998	(2,995)	0%
Total Expenses	13,016,610	13,328,894	312,284	2%	11,527,680	1,488,929	11%
NET SURPLUS (DEFICIT)	112,733	(1,758,126)	1,870,859	-106%	1,982,149	(1,869,416)	



FirstLine Schools
Proposed FY24 Budget
Green

September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Enrollment	488	465	23		465	23	
Revenue							
Base Funding	6,238,798	5,235,337	1,003,461	19%	6,065,088	173,711	3%
Local Revenue	31,310	39,890	(8,580)	-22%	94,328	(63,018)	-201%
State Revenue	274,767	96,960	177,807	183%	103,527	171,240	62%
Federal Revenue	1,523,043	1,523,043	(0)	0%	2,070,000	(546,957)	-36%
Food Service Revenue	397,957	341,196	56,761	17%	608,249	(210,292)	-53%
Total Revenue	8,465,876	7,236,426	1,229,450	17%	8,941,192	(475,317)	-6%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	4,258,210	4,168,078	(90,132)	-2%	3,522,471	735,739	17%
200 Benefits	1,147,004	1,119,981	(27,023)	-2%	972,224	174,780	15%
Total Salaries & Benefits	5,405,214	5,288,059	(117,155)	-2%	4,494,695	910,518	17%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	1,663,689	1,383,871	(279,818)	-20%	1,619,117	44,572	3%
Obj 400 Purchased Property Services	442,564	412,564	(30,000)	-7%	371,502	71,061	16%
Obj 500 Other Purchased Services	1,596,845	1,660,982	64,137	4%	1,529,859	66,986	4%
Obj 600 Supplies	487,770	516,055	28,285	5%	477,462	10,308	2%
Obj 700 Property	194,000	21,215	(172,785)	-814%	15,697	178,303	92%
Obj 800 Other Objects	124,335	107,932	(16,403)	-15%	132,345	(8,010)	-6%
Total Other than Personnel	4,509,203	4,102,619	(406,584)	-10%	4,145,982	363,221	8%
Total Expenses	9,914,417	9,390,678	(523,739)	-6%	8,640,678	1,273,739	13%
NET SURPLUS (DEFICIT)	(1,448,542)	(2,154,252)	705,710	-33%	300,515	(1,749,056)	



FirstLine Schools
Proposed FY24 Budget
Wheatley

September 12, 2023 Board Meeting

	FY24 Budget	Prior FY24 Budget	Difference \$	Difference %	FY23 Actual	Difference \$	Difference %
Enrollment	775	775	-		775	-	
Revenue							
Base Funding	9,594,139	8,604,561	989,578	12%	9,094,317	499,822	5%
Local Revenue	45,260	51,260	(6,000)	-12%	53,716	(8,456)	-19%
State Revenue	382,793	210,008	172,785	82%	217,537	165,256	43%
Federal Revenue	2,849,485	2,849,485	0	0%	3,039,926	(190,441)	-7%
Food Service Revenue	855,003	744,809	110,194	15%	1,150,157	(295,154)	-35%
Total Revenue	13,726,680	12,460,123	1,266,557	10%	13,555,654	171,027	1%
Expenses							
<i>Salaries & Benefits</i>							
100 Salaries and Other Wages	5,467,683	5,390,667	(77,016)	-1%	3,889,062	1,578,621	29%
200 Benefits	1,545,947	1,493,128	(52,819)	-4%	992,193	553,754	36%
Total Salaries & Benefits	7,013,630	6,883,795	(129,835)	-2%	4,881,256	2,132,375	30%
<i>Other than Personnel</i>							
Obj 300 Purchased Prof & Tech Services	1,967,195	1,969,167	1,972	0%	2,596,018	(628,823)	-32%
Obj 400 Purchased Property Services	631,687	628,687	(3,000)	0%	487,421	144,266	23%
Obj 500 Other Purchased Services	2,237,525	2,313,727	76,202	3%	1,899,461	338,064	15%
Obj 600 Supplies	594,116	627,588	33,472	5%	553,317	40,798	7%
Obj 700 Property	188,000	21,215	(166,785)	-786%	9,634	178,366	95%
Obj 800 Other Objects	189,833	175,316	(14,517)	-8%	187,068	2,765	1%
Total Other than Personnel	5,808,357	5,735,700	(72,657)	-1%	5,732,920	75,437	1%
Total Expenses	12,821,987	12,619,495	(202,492)	-2%	10,614,175	2,207,812	17%
NET SURPLUS (DEFICIT)	904,694	(159,372)	1,064,066	-668%	2,941,479	(2,036,785)	