



WESTLAKE ACADEMY
FISCAL YEAR 2024- 2025
REQUEST TO AMEND ORIGINAL BUDGET

Fund 199 Consolidated General Fund	2024-2025 Adopted Budget	2024-2025 Proposed Amendment	2024-2025 Amended Budget
Revenues:			
197-5700 Local Sources (Transportation)	35,000	-	35,000.00
198-5700 Local Sources (Athletics)	133,000	-	133,000.00
199-5700 Local Sources (WAF Donation)	1,250,000	-	1,250,000.00
199-5700 Local Sources (General Fund)	1,577,070	52,574	1,629,644.00
5800 State Foundation School Programs	8,514,994	-	8,514,994.00
Total Revenues	\$ 11,510,063	\$ 52,574	\$ 11,562,637
Expenditures (by function)			
11 Instructional	5,947,401	46,750	5,994,151.00
12 Resources & Media	198,488	1,100	199,588.00
13 Staff Development	56,600	-	56,600.00
21 Instructional Leadership	304,791	2,890	307,681.00
23 School Leadership	1,305,082	8,000	1,313,082.00
31 Guidance & Counseling	698,595	(5,210)	693,385.00
33 Health Services	102,710	-	102,710.00
36 Fund 198 Athletics	310,059	-	310,059.00
36 Other Extra-/Co-Curricular	144,925	-	144,925.00
41 Administrative	469,071	13,992	483,063.00
51 Maintenance & Operations	1,044,442	48,348	1,092,790.00
52 Security & Monitoring	60,400	-	60,400.00
53 Data Processing	463,913	6,500	470,413.00
61 Community Services	165,286	37,364	202,650.00
71 Debt Service	238,300	-	238,300.00
Total Expenditures	11,510,063	159,734	11,669,797
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(107,160)	(107,160)
FUND BALANCE, BEGINNING	\$ 1,137,035	\$ -	1,137,035
<i>Result of annual audit 8/31/2023</i>			
FUND BALANCE, ENDING	1,137,035	(107,160)	1,029,875
Assigned - Bus Maintenance	(15,343)	-	(15,343)
Assigned - Tech/FF&E Replacement	(72,003)	-	(72,003)
Assigned - Uniforms/Equip Rep	(15,000)	-	(15,000)
FUND BALANCE, UNASSIGNED	\$ 1,034,689	\$ (107,160)	\$ 927,529
Daily Operating Cost	31,534		31,972
Operating Days	33		29

Board Approval:

Date: