D'ARBONNE WOODS CHARTER SCHOOL



PROPOSED BUDGET

August 25, 2025

For the Fiscal Year July 1, 2025 - June 30, 2026

Prepared by
Business Department
Jan Coleman
Business Manager

By Revised Statutes 39:130 Through 39:134

June 16, 2025 – Presentation of the proposed budget was made at the regular board meeting held at 5:30 pm.

August 7, 2025 - A public notice was published in The Banner on August 7th, 14th, and 21st 2025 stating the 2025-26 proposed budget was made available for inspection beginning that date (Mon – Thurs from 8am – 4pm) in the schools Finance Office located at 9560 Hwy 33 Farmerville, LA; presentation of the proposed 2025-2026 budget will be made at a public hearing at the D'Arbonne Woods Charter School's Finance Office on August 25,2025 at 4pm; following the public hearing the 25-26 proposed budget will be voted on at the regular board meeting held at 5:30pm.

August 25, 2025 - Presentation of the Proposed Budget for 2025-2026 at a public hearing held in the Finance Office at D'Arbonne Woods Charter School, located at 9560 Hwy 33 Farmerville, LA at 4pm.

August 25, 2025 - Adoption of Proposed 2024-2025 Budget at a public meeting at the D'Arbonne Woods Charter School's board meeting @ 5:30pm.

DARBONNE WOODS CHARTER SCHOOL'S PROPOSED 2025-26 BUDGET

D'Arbonne Woods Charter School's proposed '25/'26 budget is available for public inspection at the school's office @ 9560 Hwy 33 Farmerville, LA 71241 during the hours of 8am to 3pm Monday thru Friday. A public hearing on the proposed budget will be held on Monday August 25th @ 4:00 pm in the school's finance office. The board will vote on the proposed budget during the regular board meeting @ 5:30 on August 25th, 2025.

DARBONNE WOODS CHARTER SCHOOL

Kim Neese, President

ATTEST: Janice Coleman, Business Manager

August 7, 2025

August 14, 2025

August 21, 2025

The Bernice Banner

Farmerville, Louisiana

BUDGET RESOLUTION

Resolution adopting an operating budget of revenues and expenditures for the fiscal year beginning July 1, 2025 and ending June 30, 2026

BE IT RESOLVED by D'Arbonne Woods Charter School in general session convened that:

SECTION 1: The attached detail estimate of revenues for the fiscal year beginning July 1, 2025, and ending June 30, 2026, be and the same is hereby adopted to serve as an operating budget of revenues for the D'Arbonne Woods Charter School during the same period.

SECTION 2: The attached estimate of expenditures by functions for the fiscal year beginning July 1, 2025, and ending June 30, 2026, be and the same is hereby adopted to serve as a budget of expenditures for the D'Arbonne Woods Charter School.

SECTION 3: The adoption of this operating budget of expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4: Amounts are available for expenditures only to the extent included within the 2025-26 budget within a five-percent variance in accordance with Louisiana Revised Statute 39:1309-1310. The Board hereby grants authorization to administration to make the expenditures provided for herein; and further grants authority to its Executive Director and Business Manager to enter into routine and necessary contracts or agreements to carryout the general business operations of the School. Further administration is granted authority to present a final revised budget to the Board at the end of the fiscal year collectively incorporating all changes made throughout the fiscal year, or sooner if deemed necessary.

PASSED AND ADOPTED at Farmerville, Louisiana, on this 25th day of August 2025.

President, D'Arbonne Woods Charter School

ATTEST:

Executive Director, D'Arbonne Woods Charter School

To the School Board Members D'Arbonne Woods Charter School 9560 Hwy 33 Farmerville, Louisiana 71241

Board Members:

In accordance with Revised Statutes 39:1301 through 39:13, I submit herewith the accompanying proposed tentative budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026. This budget is fiscally conservative and is based on the most accurate estimates of revenues and expenditures available at this time and is prepared based on the anticipated funds available.

Due to the large amount of dollars involved and the scope of the budget, it is literally impossible for each line item to result in the actual income or expense and to be exactly correct; however, Louisiana Revised Statutes 39:1309-1310 allow for a five percent difference in the budget and actual amounts for revenues, expenditures, and fund balance totals. Should any one of these three totals deviate more than five percent during the fiscal year, it will be necessary for the Board to revise the budget to be within these restricted amounts.

BUDGET FORMAT

The 2025-2026 budget consists of a schedule of revenues and expenditures which reports the projected 2025-2026 revenues and expenditures for the General Fund and the Special Revenue Funds. The proposed 2025-2026 Special Revenue Funds budget includes the initial allocation of grants funds, but unused funds from the 2024-2025 school year which roll over are not included. When the additional allocations are received, we will amend the budgets to include those additional funds.

GENERAL FUND

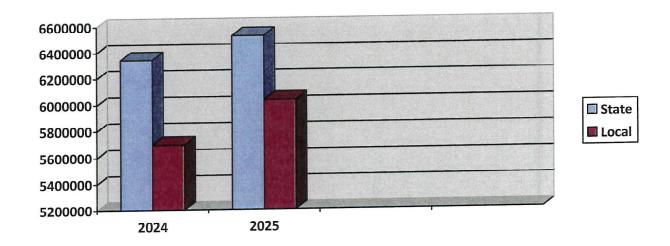
<u>Revenues</u> of the General Fund consist of local and state funds. 25-26 budget projections are calculated with a student count of 994 and are projected at \$12,869,303. The student count has been consistent around 975 since 2022, but gradually increased the last several years.

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Fiscal Year	2025 2024	2023	2022	2021	2020	2019	2018	2017	2016	
Number of Students	981 973	972	973	932	973	948	955	936	895	

Local sources consist primarily of local taxes through MFP and interest on investments. Local sources represent approximately 44% of total General Fund revenues. We also receive local support from interest earnings on investments and E-rate funding. Interest rates for public funds increased from 0.0488% to 4.88% in September of 2023. This resulted in an increase in revenue since that time. ERATE funding will see a slight increase. In June of 2025 the FCC announced a significant update to the E-Rate program approving an increase in budget multipliers from \$167 to \$201.57 per student as well as a minimum funding that increased from \$25,000 to \$30,175.

June 2024) and fiscal year 2025 (July 2024- June 2025).

Fiscal Year	Local MFP	State MFP	Total
113001.1001		\$6,343,727.00	\$12,040,499.00
6/30/2024	\$5,696,772.00		\$12,561,620.00
6/30/2025	\$6,035,254.00	\$6,526,366.00	\$12,501,020.00



Expenditures

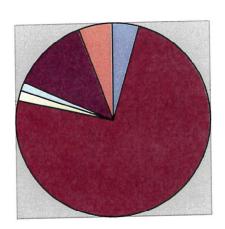
Below is a discussion of some of our major expenditure areas:

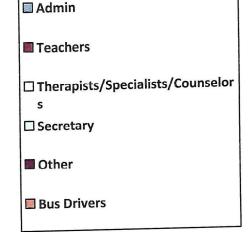
Salaries and benefits (100-200) – There were only a few changes in salaries for the upcoming year. One 9 month teacher position changed to a 12 month position in finance and the 9 month welding instructor position changed to 12 month. Also, one 9 month teacher position was changed to 10 month.

Salaries (\$6,004,536) and benefits (\$2,399,393) account for around 66% of the total \$12,749,411 general fund budget. In addition to the Executive Director, there are currently 78 teachers, 28 support staff and 13 bus drivers.

Executive Salary	111	\$125,000
Business Official Salary	111	\$82,735
Other School Administrators	111	\$60,000
Teachers	112	\$4,393,304
Therapists/Specialists/Counselors	113	\$93,170
Clerical/Secretarial Salary	114	\$80,500
Other	100-150	\$839,077
Custodial Salaries (Bus Drivers)	116	\$330,750

Health Insurance Benefits - Current Employees	210	\$991,066
Social Security	220	\$7,203
Medicare	225	\$77,147
Retirement	230-290	\$1,227,517





Purchased Professional and Technical Services (300) - We anticipate legal and professional fees to remain the same as they have in the last several years. Tuition for dual enrollment classes is expected to increase for 25-26.

I 1 Commission	332	\$ 2,000
Legal Services Accounting/Auditing Services	333	\$ 70,000
Other Purch Prof/Tech Svcs	300-340	\$ 736,750
Other Purch Prof/Tech Svcs	300 3 10	

Purchased Property Services (400) - Water and sewer expense are budgeted to remain the same for the next school year, as well as custodial expense. Leased temporary buildings were turned in last December which will result in a decrease in code 441. Since 2021, lease expense for the 1:1 Student Chromebooks has been funded through Covid Relief Funds (ESSER) funds. Those funds were exhausted and expired in September 2024, therefore the amount for the student Chromebooks that are leased will increase to around \$115,000 in Code 442. Repairs & Maintenance Services may see a small increase in expenses due to some areas around campus seeing an increase in maintaining. Lawn care for the campus was contracted last year and will count for a slight increase in Code 424.

		A 15 500
Water/Sewerage	411	\$ 15,500
Building and Land Rent/Lease	441	\$ 15,000
Equipment & Vehicle Rent/Lease	442	\$ 172,500
Repairs & Maintenance Services	430	\$ 231,000
	400-490	\$ 353,000
Other (excludes amounts on lines 104-107)	400-430	\$ 500,000

Other Purchased Services (500) – Expenses for Insurance increased for the 25-26 school year by around \$130,000. This increase was across the state due to rising property insurance rates. Travel as well as telephone, postage, internet, printing & binding should not increase for the 25-26 school year.

Purchased Student Transportation Services	510-519	\$ 0
Property Insurance	522	\$ 200,000
Liability insurance	521	\$ 40,000
Fleet insurance	523	\$ 45,000
Errors/omissions, etc	524	\$ 2,000
Travel	580-583	\$ 35,250
Other (excludes amounts on lines 111-118)	500-590	\$ 53,000

same as 24-25 school year. Technology costs, Code 613 (Other Supplies) for general respective for the purchase of Smartboards and 2 classroom sets of computers. In the past several years technology costs for technology has been paid with ESSER (Covid) Funding and those funds have been exhausted and expired September 2024.

Materials and Supplies	610	\$ 234,500
Utilities (natural gas, electricity, coal, gasoline)	620-629	\$ 298,000
Books and Periodicals (including	640-644	\$ 75,000
textbooks/workbooks) Other Supplies (excludes amounts on lines 122-125)	600-644	\$ 136,000

Property (700) – The board approved to purchase adjoining property in the 24-25 school year. The cost is estimated to be around \$125,000. This property has not been purchased as of today.

Long Term Debt/Transfers Out (800/900) - The new school was completed in June 2016 and entered into a loan agreement with the United States Department of Agriculture (USDA) for a 40 year, 2.875% loan to pay for the new school. In 2017-18, we began making loan repayments of \$63,180 per month or \$758,160 annually. As part of the loan agreement, we are required to pay into a reserve account \$85,752 per year for 10 years, as of 2027 this will not be required as it will be the 10th year. These amounts have not changed since that time. QSCB quarterly transfers for payment of long-term debt equal around \$270,000 annually. In the last couple years we have budgeted around \$100,000 annually for capital improvements around campus. This year we plan to use those funds to purchase the temporary building we have been leasing as well as purchase a smaller bus for athletics to transport the smaller teams. In 24-25 we began making financial plans to replace items with a useful life of between 8-10 years which includes buses as well as the turf fooball field. In addition to those items we began forecasting for staff retirement (medical insurance premiums cost) as well as replacement of HVAC equipment on campus. For these reserve funds we have budgeted \$350,000 per year to be transferred to a restricted account.

SPECIAL REVENUE FUNDS

The remaining Special Revenue Funds represent federal and state grants passed through the Department of Education and other grantors. The grants are created and approved by the grantors. To obtain the grants the School Board must annually apply for them. Most of the grants are on a reimbursement basis; that is, we spend the money and then the grantor reimburses the School Board.

FEDERAL GRANTS

Title I Programs and IDEA (Special Education) Programs serve as Federal Funding based on student counts. As the student counts continue to grow, funding will increase.

Every Student Succeeds Act (ESSA) – Title I is a program for economically and educationally deprived school children, which is federally financed, State administered and locally operated by the School Board. The Title I services are provided through various projects which are designed to meet the special needs of educationally deprived children. The activities supplement, rather than replace, State and local mandated activities. Paraprofessional salaries are paid with these funds. Currently there are 9 para salaries and benefits paid with Title I funding. ESSA funds also include Title IIA which is used for professional development for staff, Title V_B and IVA SSAE are used for Career and Technical Education certifications for students as well as subscriptions for high school electives and classes that aren't offered at DWCS but that students need to graduate.

identified handicapped individuals from 3 to 21 years of age in the least restrictive environment as well as students who are considered Gifted and Talented. Currently 2 paraprofessionals and 1 teacher salary and benefits are paid from this funding source. IDEA Pre School provides funds for children who are in Pre K or K who need extra materials and supplies for certain accommodations.

GENERAL COMMENTS

A budget is considered a guideline for operations and is not to be misconstrued as a factual document due to uncertain factors involved. While every attempt has been made to estimate accurately, it is a fact that many of the figures are pure estimates due to the lack of availability of exact amounts of funding from state and federal sources for the Board and unexpected problems that require allocation of dollars.

We anticipate a surplus of \$363,639 for the 2025-2026 Budget, with revenue from a student count of 994. As of today's date the student count is 1006. MFP funds reflecting those numbers will not be recognized until the March payment based on the February 1, 2026 count.

Respectively submitted,

Jan Coleman

Business Manager

	Student Count Budget is Based on:			Comments/Assumptions		A STATE OF THE PARTY OF THE PAR	and the second section (1) the second	AND THE REAL PROPERTY AND ADDRESS OF THE PROPERTY OF THE PROPE			AND THE PARTY OF T		a de la company de la comp	A THE PARTY OF THE					e angenes - e e le les les de seu en entre desentantes de la company des les des entre desentantes de la company d			OR THE CHARGE TO MAKE HE WE THEN THE STREET	entrary (per physicals). Next and (b) (thirty of a major major major major by any order on order major majo		The result of the first of the	the same of the same transfer of the same	men'ndra mat'un leguative i vermentano dama bihasiyani phiproprimente estate to an 'bina care phipropri syn 'm temes an	the second secon	ter en 1 f.	and the first terms of the second of the sec	men a de la segue C. Mr			
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Student Count Budget is Based on:

Actual 2024-25 Budget 2025-26

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Student Count Budget is Based on:

Actual 2024-25 Budget 2025-26

References GENERAL FUNDS L.A.U.G.H. Actual Budget Sourcel 2024-25 2025-26 Code 2024-25 2025-26 L.A.U.G.H. Actual Budget Code 2024-25 2025-26 Sourcel 2024-25 2025-26 L.A.U.G.H. 81,23,227 \$125,000 111 \$81,13,13 \$82,735 112 \$80,000 \$83,700 113 \$80,300 \$83,70 114 \$80,383 \$83,00 116 \$946,763 \$891,077 116 \$874,936 \$893,170 \$16 \$874,041 \$1,227,517 220 \$86,653,384 \$80,004,536 220 \$80,380,773 \$86,064,763 220 \$80,380,773 \$80,004,536 220 \$1,274,041 \$1,227,517 220 \$200-290 \$22,399,731 \$2,399,731 200 \$200-30 \$300-340 \$896,544 \$808,750	D'Achonna Woods Charter School				Includes Special Fund Federal, Federal ESSA and Other Special Funds	Federal, Federal					
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220 \$0.394 \$1.274,041 \$1.277,147 \$5.000 \$1.394,662 \$84,663 \$84,647 0.6% 220 \$79,220 \$79,220 \$71,274,041 \$1,277,147 \$50,049 \$51,394,590 \$1,334,590 \$1,324,517 \$66,663 \$84,647 0.6% 220 \$20 \$20 \$51,274,041 \$1,277,147 \$50,0549 \$50,000 \$51,394 \$50,000 \$56,600 \$51,394,500 \$51,800	surance Benefits - Current Employees	017	207,040	67 203	\$325	OS	\$6.879	\$7,203	0.1%	95.5%	
2250 \$1,27,4041 \$1,277,517 \$90,549 \$95,000 \$1,324,590 \$1,322,517 96% 220-290 \$1,274,041 \$1,277,4041 \$1,277,4041 \$1,277,4041 \$1,082 \$2,000 \$51,394,590 \$1,322,517 96% 250 \$20 \$50,203 \$45,000 \$1,082 \$2,000 \$51,394,500 0.3% 200-290 \$2,203 \$45,000 \$2,002 \$200 \$200,290 \$2,018,893 19.0% 200-290 \$2,399,731 \$2,399,731 \$2,399,731 \$2,202,890 \$219,500 \$2,618,893 19.0% Series) 333 \$70,400 \$70,000 \$74,400 \$70,400 \$70,400 \$70,400 \$70,600 0.0% Solo-340 \$733,000 \$736,500 \$81,500 \$734,550 \$71,700 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600 \$10,600	curity	220	\$6,554	\$1,203	\$5 012	\$7.500	\$84.563	\$84,647	0.6%	%6.66	The factor of the contract of
Series S	The state of the s	225	100,874	917,147	#0,012 #00,540	895,000	\$1364590	\$1,322,517	%9.6	103.2%	TO THE PROPERTY OF THE PROPERT
Series) \$200.290 \$42,293 \$45,000 0.3% 200-290 \$2,399,731 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,732 \$2,399,7	nt	230-290	\$1,274,041	41,22,1460	64 062	\$2,000	\$51.591	\$53,460	0.4%	96.5%	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Series) \$70.000 \$42,283 \$45,000 \$200,290 \$200,290 \$200,290 \$200,290 \$0.00%	yment	250	\$20,529	004,100	700,19	00014	\$42.293	\$45,000	0.3%	94.0%	Assessment and distributional, in september a retain verner (includation). Age (juster ord envisement of n, just 75 + 15 (juster).
Series) \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.399,731 \$2.390,731 \$2.390,731 \$2.390,731 \$2.300	surance Benefits - Retired Employees	270	\$42,293	\$45,000	makes public to 1 and 25 at the second secon		05	9	%00	man transit of an experience	The state of the s
Series) 332 \$1,844 \$2,000 \$1,844 \$2,000 0.0% 333 \$70,400 \$70,000 \$70,000 \$61,550 \$35,000 \$794,550 \$77,750 56% 300-340 \$73,000 \$736,750 \$61,550 \$35,000 \$786,7450 \$777,750 56% L SVCS. 300-340 \$736,750 \$61,550 \$35,000 \$786,777 \$61,660 \$16,000 \$18,000	cludes amounts on lines 89-94)	200-290	100000	000 000 04	ODS COC\$	\$219 500	\$2 602 621	\$2.618.893	19.0%	99.4%	
Series) \$1,844 \$2,000 \$6,000 \$1,844 \$2,000 0.0% 3333 \$70,400 \$70,000 \$70,000 \$61,550 \$30,400 \$70,000 0.5% 1 Sociato \$730,340 \$733,000 \$736,750 \$61,550 \$35,000 \$734,550 \$777,750 56% 1 Socies) 300-340 \$733,000 \$736,750 \$61,550 \$35,000 \$866,794 \$843,750 6.1% 1 Socies) 411 \$15,185 \$15,000 \$1,000 \$1,000 \$1,000 \$1,000 441 \$32,710 \$15,000 \$51,000 \$1,000 \$1,000 \$1,000 \$1,000 442 \$170,408 \$172,500 \$51,000 \$21,000 \$21,000 \$1,000	AL EMPLOYEE BENEFITS	200	\$2,389,731	060,880,54	000,2020	2000					
332 \$1,044 \$70,000 \$70,000 \$5% 300-340 \$70,400 \$736,750 \$61,550 \$35,000 \$784,550 \$771,750 \$6% L SVCS. 300-340 \$756,244 \$808,750 \$61,550 \$35,000 \$784,550 \$777,775 \$6% L SVCS. 300 \$805,244 \$808,750 \$61,550 \$35,000 \$866,784 \$843,750 6.1% A 11 \$15,185 \$15,500 \$15,600 0.1% \$172,600 0.1% 441 \$32,710 \$172,600 \$51,766 \$51,000 \$1.7% 442 \$170,408 \$172,600 \$1.7% \$226,000 \$386,514 \$373,000 1.7% 430 \$250,002 \$356,00 \$60,00	ED PROF. & TECH. SVCS (Object 300 Series)	222	£1 8AA				\$1,844	\$2,000	%0.0	92.2%	
303.33 \$10.7400 \$736.750 \$61,550 \$35,000 \$794,550 \$777,750 \$68% L SVCS. 300-340 \$736,750 \$61,550 \$35,000 \$794,550 \$777,770 56% L SVCS. 300-340 \$7805,244 \$808,750 \$61,550 \$35,000 \$86,771,770 56% O Series) 411 \$15,185 \$15,500 0.1% \$15,000 0.1% 442 \$170,408 \$172,500 \$51,75 \$510,400 \$170,408 \$172,500 1.3% 430 \$250,022 \$350,022 \$175,500 \$17% \$170,408<	Nices	200	£70 400	9	A CONTRACTOR OF THE PARTY OF TH	And in commencers of the comme	\$70,400	\$70,000	0.5%	100.6%	The second secon
conlines 98-100/100 \$738,750 \$784,550 \$774,750 \$6% L SVCS. 300 \$786,244 \$808,750 \$61,550 \$866,794 \$771,750 \$6% L SVCS. 300 \$15,185 \$15,185 \$15,60 \$18,500<	ng/Auditing Services	333	001,000	000	What is down an experience of the common of	designation of the St. of the state of the s	\$0	\$	%0.0		Annual Property of the control of th
O Series) 411 \$15,000 \$1750 \$51,550 \$51,000 \$17,500 \$15,000 \$17,500 \$	ment Company Services	300-340	000	-	\$61 550	\$35,000	\$794,550	\$771,750	2.6%	103.0%	
L SVCS. 300 \$809,244 \$500,70 \$15,500 0.1% 0 Series) 411 \$15,185 \$15,500 0.1% 441 \$32,710 \$15,000 0.1% 442 \$170,408 \$17,250 \$5,175 40,490 \$321,285 \$231,000 \$17,692 \$40,490 \$350,922 \$353,000 \$17,692 \$216,460 \$368,514 \$373,000 2.7% 400,490 \$350,922 \$350,000 \$603,277 \$812,000 5908,277	irch Prof/Tech Svcs (excludes amounts on lines 98-100)	300-340	9733,000	Name of the last	\$61.550	\$35,000	\$866,794	\$843,750	6.1%	102.7%	
0 Series) 411 \$15,185 \$15,500 \$1.96 441 \$322,710 \$15,000 \$5.170,408 \$172,500 \$1.76 442 \$170,408 \$172,500 \$5.175 \$5.000 \$216,460 \$236,000 \$1.76 40.490 \$350,922 \$353,000 \$377,592 \$20,000 \$368,514 \$373,000 \$2.76 400,490 \$350,922 \$350,000 \$22.77 \$510,000 \$308,514 \$373,000 \$2.76 400,490 \$350,922 \$350,000 \$22.767 \$250,000 \$308,514 \$373,000 \$2.76	AL PURCHASED PROF. & TECHNICAL SVCS.	300	\$805,244		000'100						
411 \$15,185 \$15,500 315,500 315,500 315,500 315,500 317,0408 \$17,0408 \$17,0408 \$17,0408 \$17,0408 \$17,0408 \$236,000 \$216,460 \$236,000 1.7% 430 \$231,285 \$230,000 \$17,592 \$20,000 \$368,514 \$373,000 2.7% 400-490 \$350,922 \$350,000 \$222,67 \$50,000 \$803,277 \$812,000 5.9%	ED PROPERTY SERVICES (Object 400 Series)						C15 185	£15 500	0.1%	98.0%	
441 \$32,710 \$15,000 0.17% 442 \$170,408 \$172,500 1.3% 430 \$211,286 \$231,000 \$176,600 \$286,600 \$286,600 1.7% 400,490 \$350,922 \$353,000 \$17,592 \$20,000 \$803,277 \$812,000 5.9% 400 \$787,000 \$226,000 \$803,277 \$812,000 5.9%	ewerade	411	\$15,185	-	And a second distance of the party of the second	white and the second se	610,100	615,000	0.10	210 10/	TO SECURE AND ADDRESS OF THE PARTY OF THE PA
442 \$170,408 \$172,500 \$5,175 \$5,000 \$216,400 \$236,000 \$236,000 \$236,000 \$7,000 \$368,514 \$373,000 \$7,000 \$368,514 \$373,000 \$7,000 \$368,514 \$373,000 \$7,000 \$7,000 \$10,000 <	and I and Rent/l gase	441	\$32,710	-	No. of the last of	and the principles of the life of the party of the party of the latest o	\$32,710	\$15,000	4.20	210.170	man of the state o
430 \$211,285 \$231,000 \$5,175 \$5,000 \$216,460 \$235,000 1.7% 400-490 \$350,922 \$353,000 \$17,592 \$20,000 \$368,514 \$373,000 2.7% 400-490 \$750,510 \$787,000 \$22,767 \$56,000 \$803,277 \$612,000 5.9%	Ant & Mahirla Rent/l ease	442	\$170,408				\$170,408	\$172,500	1.5%	96.670	transfer over 12 to 12 t
400-490 \$350,922 \$353,000 \$17,592 \$20,000 \$368,514 \$373,000 2.7% \$320,000 \$3803,277 \$812,000 5.9%	A. Maintanance Services	430	\$211,285		\$5,175	\$5,000	\$216,460	\$236,000	1.1%	91.1%	
400 \$22,767 \$25,000 \$803,277 \$812,000 5.9%	valudes amounts on lines 104-107)	400-490	\$350,922		\$17,592	\$20,000		\$373,000	2.170	98.87e	
400	PURCHASED PROPERTY SERVICES	400	\$780,510	\$787,000	\$22,767	\$25,000		\$812,000	5.8%	98.9%	

Student Count Budget is Based on:

Actual 2024-25 Budget 2025-26

Comments/Assumptions 133.4% 1050.6% 352.4% 353.9% 353.9% 169.5% 139.9% 164.0% 206.5% 93.1% 95.5% Budget 81.8% 45.5% 95.4% 83.2% 87.5% Actual % of 56.3% 100.0% 11.4% 11.4% %0.0 %0.0 0.0% 0.0% 0.1% Budget 1.0% %0.0 0.0% %0.0 1.7% 2.2% 0.0% 0.5% % of Total 0.0% 2.5% 0.5% 0.4% 0.3% \$12,300 \$54,370 20 \$0 \$1,569,312 \$136,000 \$0 20 \$1,569,312 \$13,793,911 \$239,500 2 2 2 2 2 \$40,000 \$45,000 \$2,000 \$65,250 \$53,000 \$0 \$75,000 \$300,000 \$200,000 Budget 2025-26 TOTAL FUNDS \$129,220 \$193,215 \$0 \$193,215 \$71,656 \$230,530 \$1,074,150 \$29,648 \$ \$ \$0 \$5,553,594 \$0 \$5,553,594 \$18,400,121 \$494,492 20 80 \$29,741 \$107,041 \$44,086 \$910 \$286,072 \$112,591 Actual 2024-25 \$5,000 20 \$1,044,500 \$5,000 \$0 \$300,000 \$30,000 \$5,000 \$330,000 Includes Special Fund Federal, Federal ESSA and Other Special Funds Budget 2025-26 SPECIAL FUNDS \$5,000 \$1,044,120 \$34,553 \$0 \$285,072 \$314,296 \$12,723 \$28,224 Actual 2024-25 \$7,300 \$54,370 \$1,569,312 \$75,000 \$136,000 \$743,500 \$1,569,312 \$12,749,411 \$0 \$200,000 \$40,000 \$45,000 \$2,000 \$35,250 \$53,000 \$375,250 \$234,500 Budget 2025-26 GENERAL FUNDS \$124,220 \$5,553,594 \$17,356,001 \$29,648 \$76,089 \$5,553,594 \$71,656 \$195,977 \$1,026,874 \$112,591 \$29,741 \$36,795 \$910 \$481,769 \$277,472 \$193,215 \$193,215 \$78,817 \$303,492 Actual 2024-25 800 - 890 900-932 100-900 730-739 700-740 700 620-629 630-632 640-644 600-644 600 References 580-583 500-590 933 006 L.A.U.G.H. Source/ Object Code 510-519 810 830 831 710 522 521 523 524 525 570 200 nd Periodicals (including textbooks/workbooks) pplies (excludes amounts on lines 122-125) D'Arbonne Woods Charter School CHASED SERVICES (Object 500 Series) trative Fee Payable to Dept of Education natural gas, electricity, coal, gasoline) OTHER OBJECTS
SES OF FUNDS (Object 900 Series) xcludes amounts on lines 129-132) cludes amounts on lines 111-118)
THER PURCHASED SERVICES 1 Student Transportation Services rchases and Land Improvements s Acquisitions (existing structures) excludes amount on line 142) 3JECTS (Object 800 series) OTHER USES OF FUNDS spayment (principal only) Item r (Object 700 series) TAL EXPENDITURES Object 600 series) arformance Bonds vice Management on Loans/Notes ent/Furnishings and Supplies commodities issions, etc PROPERTY SUPPLIES nsurance surance rance

Excess (Deficiency) of Revenues over Expenditures Fund Balance From Prior Year Fund Balance at End of Year

(\$2,448,106)	\$363,639	(\$185,459)	\$29,500	(\$2,633,565)	\$393,139
	(\$2,448,106)		(\$185,459)	0\$	(\$2,633,565)
(\$2 AAR 106)	(\$2.084.467)	(\$185,459)	(\$155,959)	(\$2,633,565)	(\$2,240,426)

General Fund Balance as a percentage of r