

**Solon Springs School District
2023-24
Charter School Authorizer Annual Report**

Authorizer Annual Report Checklist

When completing the Charter School Authorizer Annual Report, verify that:

- ☐ All sections of the report are present, and all schedules are completed and attached.
- ☐ For school district authorizers, the schedule of authorizer operating costs has been included as a supplement to the school district's annual audited financial statements submitted to DPI.
- ☐ The report has been completed at the authorizer level, rather than completed for an individual school.
- ☐ Authorizer operating costs have been identified in Section VI. This section should not be left blank.
- ☐ The operating costs reported in Section VI reflect **only** the costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. s. 118.40 (3m)(a) to (e) which include:
 - ☐ Soliciting and evaluating charter school applications,
 - ☐ Considering the principles and standards for quality authorizing established by the National Association of Charter School Authorizers,
 - ☐ Giving preference in the awarding of contracts for the operation of charter schools that serve children at risk,
 - ☐ Approving high-quality charter schools that meet identified educational needs and promote a diversity of educational choices, and
 - ☐ Monitoring the performance and compliance with Wis. Stat. s. 118.40 of each charter school with which it contracts.

The operating costs in this section should **not** reflect the operating costs for the authorized charter school(s).

- ☐ The total amounts reported in Section VI and Section VII are not the same. As noted above, Section VI should only include operating costs the authorizing entity incurred while fulfilling the duties under Wis. Stat. 118.40 (3m)(a) to (e); while Section VII should include the costs of services the authorizing entity provided to the charter schools with which it contracts. **The expenditures in Section VI and Section VII should not match.**
- ☐ Costs reported in Section VII are only the costs of services provided to the charter school(s). Examples of the types of costs that should be reported in this section include but are not limited to: costs for business office services, costs for food services, curriculum services, professional development services, etc. **The expenditures in Section VI and Section VII should not match.**

For further instructions and requirements related to completing each section of this report see the

charter school authorizer annual report technical assistance document at
<http://dpi.wi.gov/sms/charter-schools/information-authorizers>.

SECTION I: AUTHORIZER INFORMATION

Authorizing Entity:	Solon Springs School District
Authorizer Address:	8993 E Baldwin Ave, Solon Springs, WI 54873
Authorizer Contact Person:	Lee Ann Garay
Contact Person Title:	Finance Manager
Contact Person Phone:	715-378-2263 Ext 204
Contact Person Email:	lgaray@solonk12.net

SECTION II: CHARTER SCHOOL INFORMATION

(Add additional lines or attach additional sheets, if necessary.)

Charter Schools Under Contract in 2023-24:			
School Name:	Charter School's Governing Board Legal Entity Name:	Contract Term Dates (7/1/20xx - 6/30/20xx):	Grades Served:
Eagles Wings Public Montessori	7-1-18	6-30-28	K4-6
Eagles Wings Virtual Charter	7-1-19	6-30-29	K4-12
Eagles Academy	7-1-21	6-30-26	6-12

Charter Schools with Non-renewed or Revoked Contract during 2023-24:			
School Name:	Charter School's Governing Board Legal Entity Name:	Contract Term Dates (7/1/20xx - 6/30/20xx)*:	Reason for Non-renewal or Revocation:

Charter Schools that Closed During or at the Conclusion of 2023-24:			
School Name:	Date of School Closure:	Contract Term Dates (7/1/20xx - 6/30/20xx):	Reason for Closure:

Charter Schools Approved During 2023-24 <i>These school may be open at the time of completing this report.</i>		
School Name:	Charter School's Governing Board Legal Entity Name:	Contract Term Dates (7/1/20xx - 6/30/20xx):

Optional:

Charter Schools Petitions Received but not Approved during 2023-24:	
School Name:	Charter School's Governing Board Legal Entity Name:

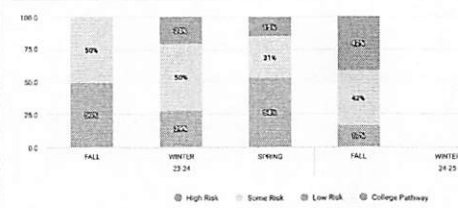
SECTION III: ACADEMIC PERFORMANCE OF CHARTER SCHOOLS

In this section, provide a summary of the academic performance of each charter school that operated during the school year.

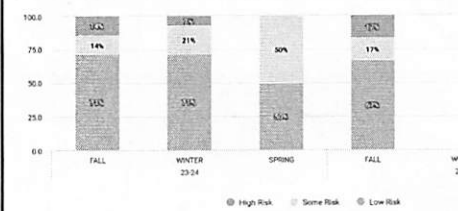
School	Reading	Math
Public Montessori 4K	% Students at Risk Level - Early Reading	% Students at Risk Level - Early Math
Public Montessori 5K	% Students at Risk Level - Early Reading	% Students at Risk Level - Early Math

Public Montessori Grade 1

% Students at Risk Level - Early Reading

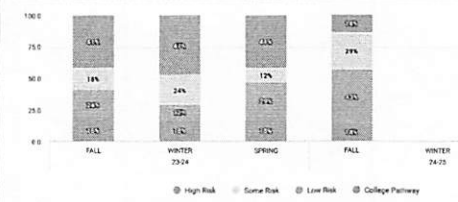


% Students at Risk Level - Early Math

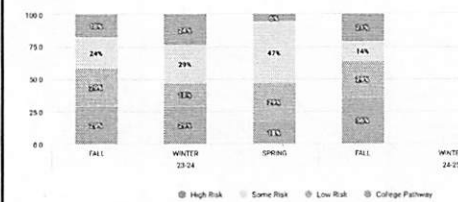


Public Montessori Grade 2

% Students at Risk Level - aReading

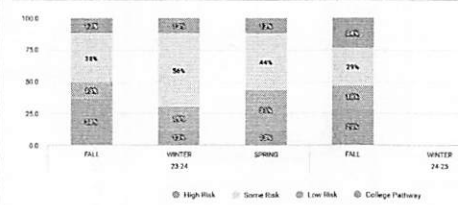


% Students at Risk Level - aMath

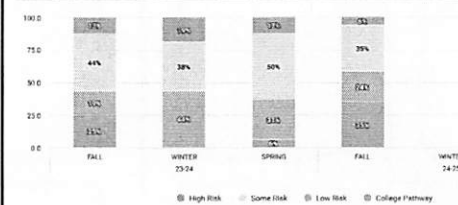


Public Montessori Grade 3

% Students at Risk Level - aReading

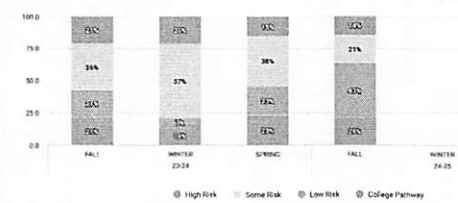


% Students at Risk Level - aMath

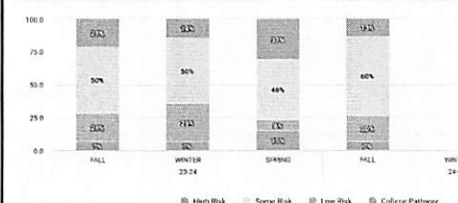


Public Montessori Grade 4

% Students at Risk Level - aReading

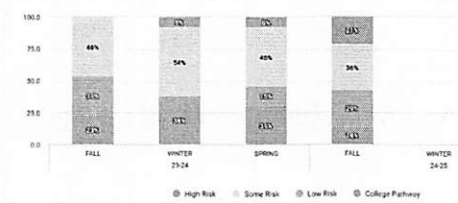


% Students at Risk Level - aMath

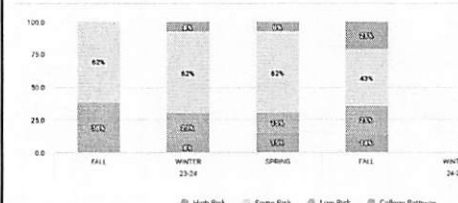


Public Montessori Grade 5

% Students at Risk Level - aReading

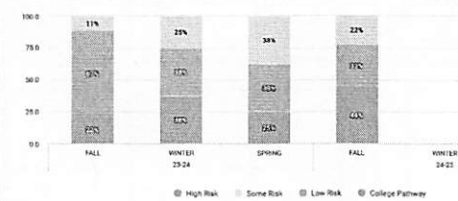


% Students at Risk Level - aMath

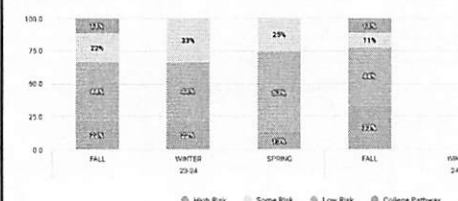


Public Montessori Grade 6

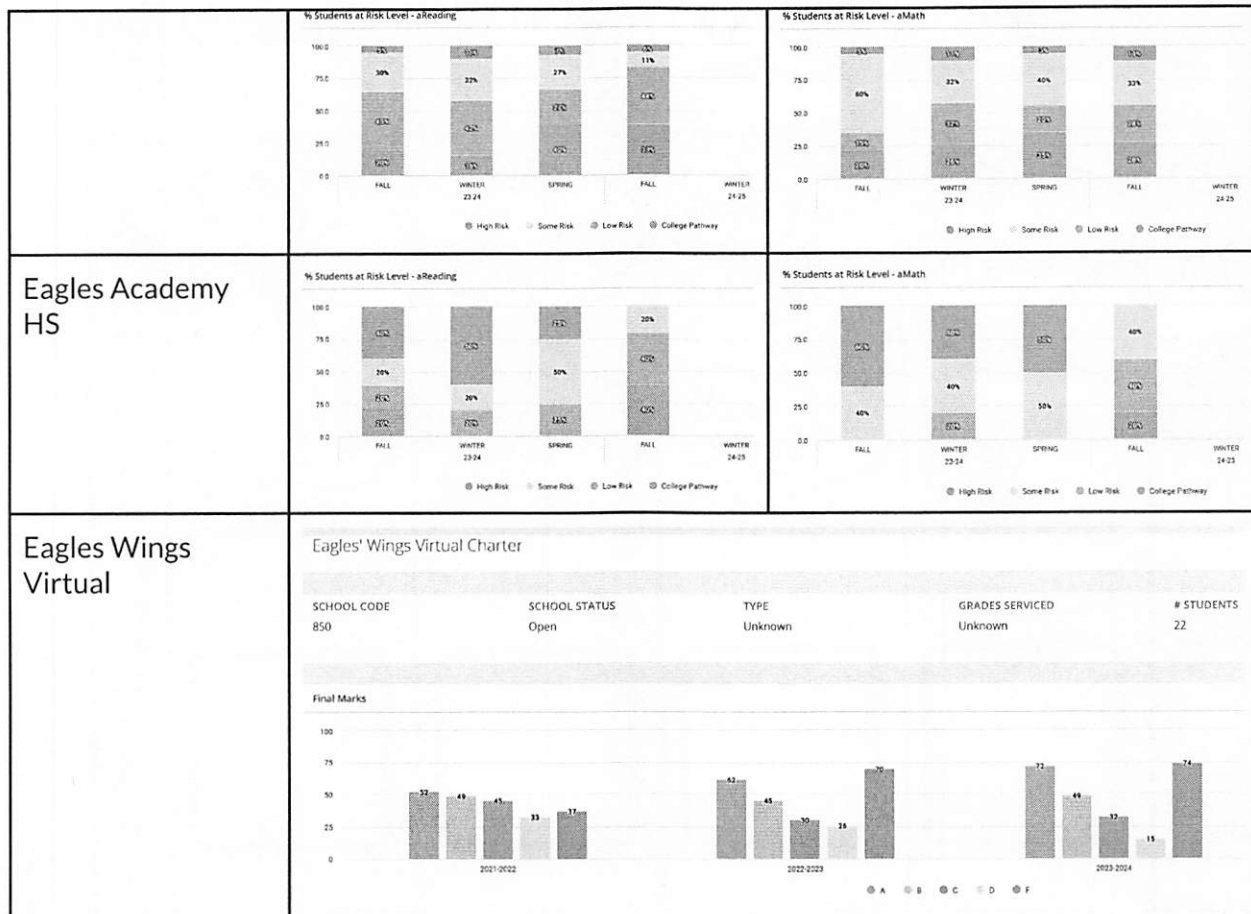
% Students at Risk Level - aReading



% Students at Risk Level - aMath



Eagles Academy MS



SECTION IV: FINANCIAL PERFORMANCE OF CHARTER SCHOOLS

In this section, provide a summary of the financial performance of each charter school that operated during the school year.

SECTION V: OTHER CONTRACT TERMS AND EXPECTATIONS (OPTIONAL)

In this section, provide a summary and discussion of any additional contract terms or expectations that the authorizer deems relevant to its report on the overall performance of the charter schools it authorizes.

SECTION VI: AUTHORIZER OPERATING COSTS

(Complete and attach audited Schedule of Charter School Authorizer Operating Costs.)

Examples of the types of costs that should be reported in the schedule of authorizer operating costs include, but are not limited to:

- costs incurred by the authorizer to oversee and monitor its charter schools (i.e. salary and fringe for individuals who assume these duties);
- costs incurred for soliciting, receiving, and reviewing applications for new charter schools (i.e. salary and fringe for individuals who assume these duties which may include administrative staff, business office staff, legal staff, etc.);
- costs incurred for completing and analyzing charter school data for the purpose of making renewal and revocation decisions; and

- any additional costs associated with duties under Wis. Stats. s. 118.40(3m)(a) to (e) *(please reference Technical Assistance document for the language of 118.30(3m)(a)-(e)).*

Costs that should not be included in the schedule of authorizer operating costs include salary and fringe for the teachers at the charter school, costs of charter school transportation, curriculum services, food service, etc. **Only costs associated with the authorizer fulfilling its duties should be reported in this schedule.**

SECTION VII: SERVICES PROVIDED TO CHARTER SCHOOLS
(Complete and attach Schedule of Charter School Authorizer Services and Costs.)

Examples of the types of costs that should be reported in the schedule of services and costs include, but are not limited to:

- costs for business office services;
- costs for food services;
- curriculum services; or
- professional development services.

Costs and types of services may vary depending upon the contractual relationship between the authorizer and the charter school. Please note that contracted services provided to a charter and authorizer costs are not the same. **The expenditures in Section VI and Section VII should not match.**

SOLON SPRINGS SCHOOL DISTRICT

Section VI

Schedule of Charter School Authorizer Operating Costs

Fiscal Year Ending 2023-2024

Operating Activity	WUFAR Object Code	Cost
Employee Salaries	100	0
Employee Benefits	200	0
Purchased Services	300	0
Non-Capital Objects	400	0
Capital Objects	500	0
Insurance & Judgements	700	0
Other (replace Other with an activity name)	900	0
Other (replace Other with an activity name)	900	0
Total		0

OLON SPRINGS SCHOOL DISTRICT

Section VII

Schedule of Charter School Authorizer Services and Costs

Fiscal Year Ending 2023-2024

Services Provided	Function Code	Cost
Regular Curriculum	120000	828137.55
Special Education	150000	
Health Services	214000	
Psychological Services	215000	
Curriculum Development	221200	
Instructional Staff Training	221300	
General Administration	230000	
Building Administration	240000	381
Business Services	252000	
General Operations	253000	
Pupil Transportation	256000	943.33
Technology	266000	
Instruction Tuition	431000	72396
Total		901857.88

Virtual

ACCOUNT NUMBER	EXPENSE OBJECT	Pri	2023-24 Revised Budget	2023-24 EXPENDED
10 E 850 371 431000 000	Private Vendor		60,000.00	72,396.00
10 E --- --- 431000 ---	*General Instruction Tuit		60,000.00	72,396.00
10 E --- --- 4----- ---	*		60,000.00	72,396.00
10 E --- --- ----- ---	*Expense		60,000.00	72,396.00
10 - --- --- ----- ---	*GENERAL		-60,000.00	-72,396.00
1- - --- --- ----- ---	*GENERAL		-60,000.00	-72,396.00

Montessori

ACCOUNT	EXPENSE		2023-24	2023-24
NUMBER	OBJECT	Pri	Revised Budget	EXPENDED
10 E 100 171 111000 000	SUBSTITUTE TEACHER SALARI		10,000.00	16,951.70
10 E 100 172 111000 000	SUBSTITUTE TEACHER'S AIDE		8,000.00	13,962.27
10 E 100 211 111000 000	EMPLR PAID SHARE-RETIREME			0.95
10 E 100 220 111000 000	SOCIAL SECURITY		1,377.00	2,364.87
10 E --- --- 111000 ---	*Montessori		19,377.00	33,279.79
10 E 100 169 111045 000	TEACHER SALARIES		39,404.00	37,708.00
10 E 100 170 111045 000	TEACHER AIDE SALARIES		21,264.00	21,263.90
10 E 100 211 111045 000	EMPLR PAID SHARE-RETIREME		4,168.00	4,046.03
10 E 100 220 111045 000	SOCIAL SECURITY		4,441.00	3,928.31
10 E 100 230 111045 000	LIFE INSURANCE		36.00	37.44
10 E 100 242 111045 000	HEALTH INSURANCE		35,732.00	35,731.32
10 E 100 243 111045 000	DENTAL INSURANCE		2,580.00	2,580.00
10 E 100 249 111045 000	HSA		3,000.00	3,000.00
10 E 100 251 111045 000	LONG TERM DISABILITY INS		349.00	347.76
10 E 100 411 111045 000	GENERAL SUPPLIES		650.00	641.17
10 E --- --- 111045 ---	*Childrens House/Warring-		111,624.00	109,283.93
10 E 100 170 111046 000	TEACHER AIDE SALARIES		50,108.00	42,124.19
10 E 100 211 111046 000	EMPLR PAID SHARE-RETIREME		3,443.00	2,888.48
10 E 100 220 111046 000	SOCIAL SECURITY		3,547.00	3,215.43
10 E 100 230 111046 000	LIFE INSURANCE		50.00	47.22
10 E 100 243 111046 000	DENTAL INSURANCE		2,580.00	1,935.00
10 E 100 251 111046 000	LONG TERM DISABILITY INS		252.00	188.54
10 E --- --- 111046 ---	*Child. House II Jenna-Am		59,980.00	50,398.86
10 E 100 169 111230 000	TEACHER SALARIES		44,234.00	44,234.00
10 E 100 170 111230 000	TEACHER AIDE SALARIES		21,264.00	21,263.90
10 E 100 211 111230 000	EMPLR PAID SHARE-RETIREME		4,500.00	4,494.52
10 E 100 220 111230 000	SOCIAL SECURITY		4,485.00	4,517.10
10 E 100 230 111230 000	LIFE INSURANCE		186.00	185.34
10 E 100 242 111230 000	HEALTH INSURANCE		35,732.00	35,731.32
10 E 100 243 111230 000	DENTAL INSURANCE		1,680.00	1,679.76
10 E 100 249 111230 000	HSA		3,000.00	3,000.00
10 E 100 251 111230 000	LONG TERM DISABILITY INS		328.00	327.66
10 E 100 411 111230 000	GENERAL SUPPLIES		410.00	494.81
10 E --- --- 111230 ---	*El Montessori/Linden-Sto		115,819.00	115,928.41
10 E 100 169 111235 000	TEACHER SALARIES		44,075.00	43,836.76
10 E 100 170 111235 000	TEACHER AIDE SALARIES		21,264.00	20,919.08
10 E 100 211 111235 000	EMPLR PAID SHARE-RETIREME		4,489.00	4,443.47
10 E 100 220 111235 000	SOCIAL SECURITY		4,836.00	4,791.99
10 E 100 230 111235 000	LIFE INSURANCE		24.00	22.59
10 E 100 242 111235 000	HEALTH INSURANCE		11,082.00	11,081.88
10 E 100 243 111235 000	DENTAL INSURANCE		1,680.00	1,679.76
10 E 100 249 111235 000	HSA		1,000.00	1,000.00
10 E 100 251 111235 000	LONG TERM DISABILITY INS		327.00	299.10
10 E 100 411 111235 000	GENERAL SUPPLIES		410.00	239.99
10 E --- --- 111235 ---	*El Montessori/Castano/Sa		89,187.00	88,314.62
10 E 100 169 111237 000	TEACHER SALARIES		43,500.00	39,620.27
10 E 100 170 111237 000	TEACHER AIDE SALARIES		21,264.00	20,631.73
10 E 100 211 111237 000	EMPLR PAID SHARE-RETIREME		4,449.00	4,132.88
10 E 100 220 111237 000	SOCIAL SECURITY		4,673.00	4,328.67
10 E 100 230 111237 000	LIFE INSURANCE		152.00	151.62
10 E 100 242 111237 000	HEALTH INSURANCE		24,650.00	24,649.35
10 E 100 243 111237 000	DENTAL INSURANCE		1,290.00	1,290.00

ACCOUNT NUMBER	EXPENSE OBJECT	Prj	2023-24 Revised Budget	2023-24 EXPENDED
10 E 100 249 111237 000	HSA		2,000.00	2,000.00
10 E 100 251 111237 000	LONG TERM DISABILITY INS		324.00	323.85
10 E 100 411 111237 000	GENERAL SUPPLIES		410.00	410.00
10 E --- --- 111237 ---	*E1 Ballard/Henson		102,712.00	97,538.37
10 E 100 169 111340 000	TEACHER SALARIES		58,945.00	58,945.00
10 E 100 211 111340 000	EMPLR PAID SHARE-RETIREME		4,050.00	4,046.76
10 E 100 220 111340 000	SOCIAL SECURITY		4,509.00	4,509.19
10 E 100 230 111340 000	LIFE INSURANCE		17.00	17.13
10 E 100 243 111340 000	DENTAL INSURANCE		1,290.00	1,290.00
10 E 100 251 111340 000	LONG TERM DISABILITY INS		295.00	294.72
10 E 100 411 111340 000	GENERAL SUPPLIES		490.00	555.16
10 E --- --- 111340 ---	*E2 Montessori/Dickenson		69,596.00	69,657.96
10 E 100 169 111456 000	TEACHER SALARIES		47,019.00	47,019.00
10 E 100 170 111456 000	TEACHER AIDE SALARIES		21,264.00	21,263.90
10 E 100 211 111456 000	EMPLR PAID SHARE-RETIREME		4,691.00	4,687.90
10 E 100 220 111456 000	SOCIAL SECURITY		4,938.00	4,947.42
10 E 100 230 111456 000	LIFE INSURANCE		38.00	38.01
10 E 100 242 111456 000	HEALTH INSURANCE		24,650.00	24,649.44
10 E 100 243 111456 000	DENTAL INSURANCE		1,290.00	1,290.00
10 E 100 249 111456 000	HSA		2,000.00	2,000.00
10 E 100 251 111456 000	LONG TERM DISABILITY INS		342.00	341.52
10 E 100 411 111456 000	GENERAL SUPPLIES		490.00	241.25
10 E --- --- 111456 ---	*E2 Montessori/Reedy-Bigo		106,722.00	106,478.44
10 E --- --- 1----- ---	*		675,017.00	670,880.38
10 E 100 310 241000 000	PERSONAL SERVICES		600.00	381.00
10 E --- --- 241000 ---	*OFFICE OF THE PRINCIPAL		600.00	381.00
10 E 100 100 256270 000	SALARIES		500.00	177.71
10 E 100 211 256270 000	EMPLR PAID SHARE-RETIREME		34.00	5.52
10 E 100 220 256270 000	SOCIAL SECURITY		38.00	13.60
10 E --- --- 256270 ---	*FIELD TRIPS		572.00	196.83
10 E --- --- 2----- ---	*		1,172.00	577.83
10 E --- --- ----- ---	*Expense		676,189.00	671,458.21
10 - --- --- ----- ---	*GENERAL		-676,189.00	-671,458.21
1- - --- --- ----- ---	*GENERAL		-676,189.00	-671,458.21

Eagles Academy

ACCOUNT	EXPENSE	2023-24	2023-24
NUMBER	OBJECT	Revised Budget	EXPENDED
10 E 200 171 112000 000	SUBSTITUTE TEACHER SALARI	1,000.00	1,751.03
10 E 200 172 112000 000	SUBSTITUTE TEACHER'S AIDE	500.00	446.72
10 E 200 220 112000 000	SOCIAL SECURITY	115.00	168.11
10 E 200 411 112000 000	GENERAL SUPPLIES		95.91
10 E --- --- 112000 ---	*Eagles Academy	1,615.00	2,461.77
10 E 200 169 112100 000	TEACHER SALARIES		5,856.93
10 E 810 169 112100 000	TEACHER SALARIES	50,760.00	44,903.07
10 E 200 170 112100 000	TEACHER AIDE SALARIES		2,502.16
10 E 810 170 112100 000	TEACHER AIDE SALARIES	21,264.00	16,922.70
10 E 200 211 112100 000	EMPLR PAID SHARE-RETIREME		568.43
10 E 810 211 112100 000	EMPLR PAID SHARE-RETIREME	4,948.00	4,249.44
10 E 200 220 112100 000	SOCIAL SECURITY		639.47
10 E 810 220 112100 000	SOCIAL SECURITY	5,510.00	4,729.68
10 E 200 230 112100 000	LIFE INSURANCE		2.04
10 E 810 230 112100 000	LIFE INSURANCE	17.00	14.55
10 E 200 243 112100 000	DENTAL INSURANCE		161.25
10 E 810 243 112100 000	DENTAL INSURANCE	1,290.00	1,128.75
10 E 200 251 112100 000	LONG TERM DISABILITY INS		45.03
10 E 810 251 112100 000	LONG TERM DISABILITY INS	361.00	315.21
10 E 810 411 112100 000	GENERAL SUPPLIES	200.00	92.65
10 E --- --- 112100 ---	*Eagles Academy-Brittany	84,350.00	82,131.36
10 E 200 169 112200 000	TEACHER SALARIES		4,500.00
10 E 810 169 112200 000	TEACHER SALARIES	39,000.00	34,500.00
10 E 200 211 112200 000	EMPLR PAID SHARE-RETIREME		306.00
10 E 810 211 112200 000	EMPLR PAID SHARE-RETIREME	2,679.00	2,371.50
10 E 200 220 112200 000	SOCIAL SECURITY		316.70
10 E 810 220 112200 000	SOCIAL SECURITY	2,712.00	2,353.71
10 E 200 242 112200 000	HEALTH INSURANCE		3,081.18
10 E 810 242 112200 000	HEALTH INSURANCE	24,650.00	21,568.26
10 E 200 243 112200 000	DENTAL INSURANCE		161.25
10 E 810 243 112200 000	DENTAL INSURANCE	1,290.00	1,128.75
10 E 200 249 112200 000	HSA		500.00
10 E 810 249 112200 000	HSA	2,000.00	1,500.00
10 E 200 251 112200 000	LONG TERM DISABILITY INS		24.39
10 E 810 251 112200 000	LONG TERM DISABILITY INS	195.00	170.73
10 E 200 411 112200 000	GENERAL SUPPLIES		48.71
10 E 810 411 112200 000	GENERAL SUPPLIES	200.00	132.86
10 E --- --- 112200 ---	*Eagles Academy-Brad	72,726.00	72,664.04
10 E --- --- 1----- ---	*	158,691.00	157,257.17
10 E 810 100 256270 000	SALARIES	500.00	666.37
10 E 810 211 256270 000	EMPLR PAID SHARE-RETIREME	34.00	29.46
10 E 810 220 256270 000	SOCIAL SECURITY	38.00	50.67
10 E --- --- 256270 ---	*FIELD TRIPS	572.00	746.50
10 E --- --- 2----- ---	*	572.00	746.50
10 E --- --- ----- ---	*Expense	159,263.00	158,003.67
10 - --- --- ----- ---	*GENERAL	-159,263.00	-158,003.67
1 - --- --- ----- ---	*GENERAL	-159,263.00	-158,003.67

Eagles Academy Grant

ACCOUNT NUMBER	EXPENSE OBJECT	Pri	2023-24 Revised Budget	2023-24 EXPENDED
10 R 200 242 500000 360	Charter Grant	Charter Grant	125,966.00	86,133.26
10 R 810 242 500000 360	Charter Grant	Charter Grant		39,960.56
10 R --- --- 500000 ---	*DISTRICT-WIDE		125,966.00	126,093.82
10 R --- --- 5----- ---	*DISTRICT-WIDE		125,966.00	126,093.82
10 R --- --- ----- ---	*Revenue		125,966.00	126,093.82
10 E 200 411 112000 360	GENERAL SUPPLIES	Charter Grant	15,680.00	5,574.22
10 E 810 411 112000 360	GENERAL SUPPLIES	Charter Grant		2,080.12
10 E 200 440 112000 360	NON-CAPITAL EQUIPMENT	Charter Grant	47,664.00	43,263.99
10 E 200 470 112000 360	TEXTBOOKS	Charter Grant	3,668.00	3,996.70
10 E 200 482 112000 360	Non-Capital Tech Equip	Charter Grant		1,196.00
10 E --- --- 112000 ---	*Eagles Academy		67,012.00	56,111.03
10 E --- --- 1----- ---	*		67,012.00	56,111.03
10 E 200 310 221200 360	PERSONAL SERVICES	Charter Grant	30,000.00	2,954.69
10 E --- --- 221200 ---	*IMPRV OF INSTR CURRIC. D		30,000.00	2,954.69
10 E 200 310 221300 360	PERSONAL SERVICES	Charter Grant	8,125.00	4,056.14
10 E 810 310 221300 360	PERSONAL SERVICES	Charter Grant		24,464.64
10 E 810 342 221300 360	EMPLOYEE TRAVEL	Charter Grant		285.34
10 E --- --- 221300 ---	*INSTRUCTIONAL STAFF TRAI		8,125.00	28,806.12
10 E 810 386 221900 360	PAYMENT TO CESA OR WITC	Charter Grant		8,500.00
10 E --- --- 221900 ---	*Other Improve. of Instr			8,500.00
10 E 200 531 223900 360	Building Aquisition	Charter Grant	10,000.00	
10 E 200 550 223900 360	Equipment additions	Charter Grant		10,275.00
10 E --- --- 223900 ---	*Other Instruction		10,000.00	10,275.00
10 E 200 310 231700 360	PERSONAL SERVICES	Charter Grant	4,025.00	4,635.75
10 E --- --- 231700 ---	*AUDIT		4,025.00	4,635.75
10 E 200 100 239000 360	SALARIES	Charter Grant	5,950.00	5,900.00
10 E 810 100 239000 360	SALARIES	Charter Grant		4,047.35
10 E 200 211 239000 360	EMPLR PAID SHARE-RETIREME	Charter Grant	402.00	401.20
10 E 810 211 239000 360	EMPLR PAID SHARE-RETIREME	Charter Grant		279.27
10 E 200 220 239000 360	SOCIAL SECURITY	Charter Grant	451.00	445.57
10 E 810 220 239000 360	SOCIAL SECURITY	Charter Grant		303.84
10 E --- --- 239000 ---	*OTHER GENERAL ADMINISTRA		6,803.00	11,377.23
10 E 200 100 252000 360	SALARIES	Charter Grant		3,000.00
10 E 200 211 252000 360	EMPLR PAID SHARE-RETIREME	Charter Grant		204.00
10 E 200 220 252000 360	SOCIAL SECURITY	Charter Grant		229.50
10 E --- --- 252000 ---	*FISCAL			3,433.50
10 E --- --- 2----- ---	*		58,953.00	69,982.29
10 E --- --- ----- ---	*Expense		125,965.00	126,093.32
10 - --- --- ----- ---	*GENERAL		1.00	0.50
1- - --- --- ----- ---	*GENERAL		1.00	0.50

SCHOOL DISTRICT OF SOLON SPRINGS
Charter School Budget Report (Date: 6/2024)

ACCOUNT NUMBER	EXPENSE OBJECT	Prj	2023-24 Revised Budget	2023-24 EXPENDED	Encumbered Amount	Unexpended Balance - YTD Act
10 E 100 171 111000 000	SUBSTITUTE TEACHER SALARI		10,000.00	16,951.70		-6,951.70
10 E 100 172 111000 000	SUBSTITUTE TEACHER'S AIDE		8,000.00	13,962.27		-5,962.27
10 E 100 211 111000 000	EMPLR PAID SHARE-RETIREME			0.95		-0.95
10 E 100 220 111000 000	SOCIAL SECURITY		1,377.00	2,364.87		-987.87
10 E --- --- 111000 ---	*Montessori		19,377.00	33,279.79		-13,902.79
10 E 100 169 111045 000	TEACHER SALARIES		39,404.00	37,708.00		1,696.00
10 E 100 170 111045 000	TEACHER AIDE SALARIES		21,264.00	21,263.90		0.10
10 E 100 211 111045 000	EMPLR PAID SHARE-RETIREME		4,168.00	4,046.03		121.97
10 E 100 220 111045 000	SOCIAL SECURITY		4,441.00	3,928.31		512.69
10 E 100 230 111045 000	LIFE INSURANCE		36.00	37.44		-1.44
10 E 100 242 111045 000	HEALTH INSURANCE		35,732.00	35,731.32		0.68
10 E 100 243 111045 000	DENTAL INSURANCE		2,580.00	2,580.00		
10 E 100 249 111045 000	HSA		3,000.00	3,000.00		
10 E 100 251 111045 000	LONG TERM DISABILITY INS		349.00	347.76		1.24
10 E 100 411 111045 000	GENERAL SUPPLIES		650.00	641.17		8.83
10 E --- --- 111045 ---	*Childrens House/Warring-		111,624.00	109,283.93		2,340.07
10 E 100 170 111046 000	TEACHER AIDE SALARIES		50,108.00	42,124.19		7,983.81
10 E 100 211 111046 000	EMPLR PAID SHARE-RETIREME		3,443.00	2,888.48		554.52
10 E 100 220 111046 000	SOCIAL SECURITY		3,547.00	3,215.43		331.57
10 E 100 230 111046 000	LIFE INSURANCE		50.00	47.22		2.78
10 E 100 243 111046 000	DENTAL INSURANCE		2,580.00	1,935.00		645.00
10 E 100 251 111046 000	LONG TERM DISABILITY INS		252.00	188.54		63.46
10 E --- --- 111046 ---	*Child. House II Jenna-Am		59,980.00	50,398.86		9,581.14
10 E 100 169 111230 000	TEACHER SALARIES		44,234.00	44,234.00		
10 E 100 170 111230 000	TEACHER AIDE SALARIES		21,264.00	21,263.90		0.10
10 E 100 211 111230 000	EMPLR PAID SHARE-RETIREME		4,500.00	4,494.52		5.48
10 E 100 220 111230 000	SOCIAL SECURITY		4,485.00	4,517.10		-32.10
10 E 100 230 111230 000	LIFE INSURANCE		186.00	185.34		0.66
10 E 100 242 111230 000	HEALTH INSURANCE		35,732.00	35,731.32		0.68
10 E 100 243 111230 000	DENTAL INSURANCE		1,680.00	1,679.76		0.24
10 E 100 249 111230 000	HSA		3,000.00	3,000.00		
10 E 100 251 111230 000	LONG TERM DISABILITY INS		328.00	327.66		0.34
10 E 100 411 111230 000	GENERAL SUPPLIES		410.00	494.81		-84.81
10 E --- --- 111230 ---	*El Montessori/Linden-Sto		115,819.00	115,928.41		-109.41
10 E 100 169 111235 000	TEACHER SALARIES		44,075.00	43,836.76		238.24
10 E 100 170 111235 000	TEACHER AIDE SALARIES		21,264.00	20,919.08		344.92

SCHOOL DISTRICT OF SOLON SPRINGS
Charter School Budget Report (Date: 6/2024)

ACCOUNT	EXPENSE		2023-24	2023-24	Encumbered	Unexpended
NUMBER	OBJECT	Pri	Revised Budget	EXPENDED	Amount	Balance - YTD Act
10 E 100 211 111235 000	EMPLR PAID SHARE-RETIREME		4,489.00	4,443.47		45.53
10 E 100 220 111235 000	SOCIAL SECURITY		4,836.00	4,791.99		44.01
10 E 100 230 111235 000	LIFE INSURANCE		24.00	22.59		1.41
10 E 100 242 111235 000	HEALTH INSURANCE		11,082.00	11,081.88		0.12
10 E 100 243 111235 000	DENTAL INSURANCE		1,680.00	1,679.76		0.24
10 E 100 249 111235 000	HSA		1,000.00	1,000.00		
10 E 100 251 111235 000	LONG TERM DISABILITY INS		327.00	299.10		27.90
10 E 100 411 111235 000	GENERAL SUPPLIES		410.00	239.99		170.01
10 E --- --- 111235 ---	*El Montessori/Castano/Sa		89,187.00	88,314.62		872.38
10 E 100 169 111237 000	TEACHER SALARIES		43,500.00	39,620.27		3,879.73
10 E 100 170 111237 000	TEACHER AIDE SALARIES		21,264.00	20,631.73		632.27
10 E 100 211 111237 000	EMPLR PAID SHARE-RETIREME		4,449.00	4,132.88		316.12
10 E 100 220 111237 000	SOCIAL SECURITY		4,673.00	4,328.67		344.33
10 E 100 230 111237 000	LIFE INSURANCE		152.00	151.62		0.38
10 E 100 242 111237 000	HEALTH INSURANCE		24,650.00	24,649.35		0.65
10 E 100 243 111237 000	DENTAL INSURANCE		1,290.00	1,290.00		
10 E 100 249 111237 000	HSA		2,000.00	2,000.00		
10 E 100 251 111237 000	LONG TERM DISABILITY INS		324.00	323.85		0.15
10 E 100 411 111237 000	GENERAL SUPPLIES		410.00	410.00		
10 E --- --- 111237 ---	*El Ballard/Henson		102,712.00	97,538.37		5,173.63
10 E 100 169 111340 000	TEACHER SALARIES		58,945.00	58,945.00		
10 E 100 211 111340 000	EMPLR PAID SHARE-RETIREME		4,050.00	4,046.76		3.24
10 E 100 220 111340 000	SOCIAL SECURITY		4,509.00	4,509.19		-0.19
10 E 100 230 111340 000	LIFE INSURANCE		17.00	17.13		-0.13
10 E 100 243 111340 000	DENTAL INSURANCE		1,290.00	1,290.00		
10 E 100 251 111340 000	LONG TERM DISABILITY INS		295.00	294.72		0.28
10 E 100 411 111340 000	GENERAL SUPPLIES		490.00	555.16		-65.16
10 E --- --- 111340 ---	*E2 Montessori/Dickenson		69,596.00	69,657.96		-61.96
10 E 100 169 111456 000	TEACHER SALARIES		47,019.00	47,019.00		
10 E 100 170 111456 000	TEACHER AIDE SALARIES		21,264.00	21,263.90		0.10
10 E 100 211 111456 000	EMPLR PAID SHARE-RETIREME		4,691.00	4,687.90		3.10
10 E 100 220 111456 000	SOCIAL SECURITY		4,938.00	4,947.42		-9.42
10 E 100 230 111456 000	LIFE INSURANCE		38.00	38.01		-0.01
10 E 100 242 111456 000	HEALTH INSURANCE		24,650.00	24,649.44		0.56
10 E 100 243 111456 000	DENTAL INSURANCE		1,290.00	1,290.00		
10 E 100 249 111456 000	HSA		2,000.00	2,000.00		
10 E 100 251 111456 000	LONG TERM DISABILITY INS		342.00	341.52		0.48

ACCOUNT NUMBER	EXPENSE OBJECT	Pri	2023-24 Revised Budget	2023-24 EXPENDED	Encumbered Amount	Unexpended Balance - YTD Act
10 E 100 411 111456 000	GENERAL SUPPLIES		490.00	241.25		248.75
10 E --- --- 111456 ---	*E2 Montessori/Reedy-Bigo		106,722.00	106,478.44		243.56
10 E 200 171 112000 000	SUBSTITUTE TEACHER SALARI		1,000.00	1,751.03		-751.03
10 E 200 172 112000 000	SUBSTITUTE TEACHER'S AIDE		500.00	446.72		53.28
10 E 200 220 112000 000	SOCIAL SECURITY		115.00	168.11		-53.11
10 E 200 411 112000 000	GENERAL SUPPLIES			95.91		-95.91
10 E --- --- 112000 ---	*Eagles Academy		1,615.00	2,461.77		-846.77
10 E 200 169 112100 000	TEACHER SALARIES			5,856.93		-5,856.93
10 E 810 169 112100 000	TEACHER SALARIES		50,760.00	44,903.07		5,856.93
10 E 200 170 112100 000	TEACHER AIDE SALARIES			2,502.16		-2,502.16
10 E 810 170 112100 000	TEACHER AIDE SALARIES		21,264.00	16,922.70		4,341.30
10 E 200 211 112100 000	EMPLR PAID SHARE-RETIREME			568.43		-568.43
10 E 810 211 112100 000	EMPLR PAID SHARE-RETIREME		4,948.00	4,249.44		698.56
10 E 200 220 112100 000	SOCIAL SECURITY			639.47		-639.47
10 E 810 220 112100 000	SOCIAL SECURITY		5,510.00	4,729.68		780.32
10 E 200 230 112100 000	LIFE INSURANCE			2.04		-2.04
10 E 810 230 112100 000	LIFE INSURANCE		17.00	14.55		2.45
10 E 200 243 112100 000	DENTAL INSURANCE			161.25		-161.25
10 E 810 243 112100 000	DENTAL INSURANCE		1,290.00	1,128.75		161.25
10 E 200 251 112100 000	LONG TERM DISABILITY INS			45.03		-45.03
10 E 810 251 112100 000	LONG TERM DISABILITY INS		361.00	315.21		45.79
10 E 810 411 112100 000	GENERAL SUPPLIES		200.00	92.65		107.35
10 E --- --- 112100 ---	*Eagles Academy-Brittany		84,350.00	82,131.36		2,218.64
10 E 200 169 112200 000	TEACHER SALARIES			4,500.00		-4,500.00
10 E 810 169 112200 000	TEACHER SALARIES		39,000.00	34,500.00		4,500.00
10 E 200 211 112200 000	EMPLR PAID SHARE-RETIREME			306.00		-306.00
10 E 810 211 112200 000	EMPLR PAID SHARE-RETIREME		2,679.00	2,371.50		307.50
10 E 200 220 112200 000	SOCIAL SECURITY			316.70		-316.70
10 E 810 220 112200 000	SOCIAL SECURITY		2,712.00	2,353.71		358.29
10 E 200 242 112200 000	HEALTH INSURANCE			3,081.18		-3,081.18
10 E 810 242 112200 000	HEALTH INSURANCE		24,650.00	21,568.26		3,081.74
10 E 200 243 112200 000	DENTAL INSURANCE			161.25		-161.25
10 E 810 243 112200 000	DENTAL INSURANCE		1,290.00	1,128.75		161.25
10 E 200 249 112200 000	HSA			500.00		-500.00
10 E 810 249 112200 000	HSA		2,000.00	1,500.00		500.00
10 E 200 251 112200 000	LONG TERM DISABILITY INS			24.39		-24.39
10 E 810 251 112200 000	LONG TERM DISABILITY INS		195.00	170.73		24.27

SCHOOL DISTRICT OF SOLON SPRINGS
Charter School Budget Report (Date: 6/2024)

11/20/24

ACCOUNT NUMBER	EXPENSE OBJECT	Prj	2023-24 Revised Budget	2023-24 EXPENDED	Encumbered Amount	Unexpended Balance - YTD Act
10 E 200 411 112200 000	GENERAL SUPPLIES			48.71		-48.71
10 E 810 411 112200 000	GENERAL SUPPLIES		200.00	132.86		67.14
10 E --- --- 112200 ---	*Eagles Academy-Brad		72,726.00	72,664.04		61.96
10 E --- --- 1----- ---	*		833,708.00	828,137.55		5,570.45
10 E 100 310 241000 000	PERSONAL SERVICES		600.00	381.00		219.00
10 E --- --- 241000 ---	*OFFICE OF THE PRINCIPAL		600.00	381.00		219.00
10 E 100 100 256270 000	SALARIES		500.00	177.71		322.29
10 E 810 100 256270 000	SALARIES		500.00	666.37		-166.37
10 E 100 211 256270 000	EMPLR PAID SHARE-RETIREME		34.00	5.52		28.48
10 E 810 211 256270 000	EMPLR PAID SHARE-RETIREME		34.00	29.46		4.54
10 E 100 220 256270 000	SOCIAL SECURITY		38.00	13.60		24.40
10 E 810 220 256270 000	SOCIAL SECURITY		38.00	50.67		-12.67
10 E --- --- 256270 ---	*FIELD TRIPS		1,144.00	943.33		200.67
10 E --- --- 2----- ---	*		1,744.00	1,324.33		419.67
10 E 850 371 431000 000	Private Vendor		60,000.00	72,396.00		-12,396.00
10 E --- --- 431000 ---	*General Instruction Tuit		60,000.00	72,396.00		-12,396.00
10 E --- --- 4----- ---	*		60,000.00	72,396.00		-12,396.00
10 E --- --- ----- ---	*Expense		895,452.00	901,857.88		-6,405.88
10 - --- --- ----- ---	*GENERAL		-895,452.00	-901,857.88		6,405.88
1- - --- --- ----- ---	*GENERAL		-895,452.00	-901,857.88		6,405.88

3frbud12.p 76-4
05.24.10.00.00

SCHOOL DISTRICT OF SOLON SPRINGS
Charter School Budget Report (Date: 6/2024)

11/20/24

Page:5
12:31 PM

ACCOUNT	EXPENSE		2023-24	2023-24	Encumbered	Unexpended
NUMBER	OBJECT	Pri	Revised Budget	EXPENDED	Amount	Balance - YTD Act
Grand Revenue Totals						
Grand Expense Totals			895,452.00	901,857.88		-6,405.88
Grand Totals			895,452.00	901,857.88		6,405.88
			Loss	Loss		Profit

Number of Accounts: 110

***** End of report *****