

## CG Bethel High School

Proposed Budget Presentation

For year ending June 30, 2026

	FY2025-26 Proposed Budget	FY2024-25 Budget	FY24-25 Year to Date Actuals through 3/31/2025
Student Count	345	365	309
<b>INCOME</b>			
1001000 · FTE	2,875,943	2,990,173	1,907,930
1002000 · Capital Outlay	296,662	276,697	276,557
1003000 · Grants	65,640	46,735	34,148
1004000 · Other	431,348	559,976	1,151,822
<b>TOTAL INCOME</b>	<b>3,669,893</b>	<b>3,873,581</b>	<b>3,370,457</b>
<b>EXPENSE</b>			
2000000 · Payroll	1,488,992	1,739,772	1,163,652
3000000 · Rent	370,000	370,000	277,500
4000000 · Facilities	424,561	368,781	325,921
5000000 · ESP Management Fee	369,925	390,457	295,402
6000000 · District Administrative Fee	104,201	94,545	74,791
7000000 · Administrative	465,630	413,357	334,121
8000000 · Student Services	125,446	105,510	90,468
9000000 · Instructional	223,713	229,816	163,031
9100000 · Student Recruiting	68,164	72,247	54,009
9200000 · Depreciation	26,147	20,497	11,503
<b>TOTAL EXPENSE</b>	<b>3,666,779</b>	<b>3,804,982</b>	<b>2,790,399</b>
<b>NET ORDINARY INCOME</b>	<b>\$ 3,115</b>	<b>\$ 68,599</b>	<b>\$ 580,058</b>

**Budget Narrative and Significant Changes:**

**Enrollment** - The proposed budget is based on various factors including current enrollment, graduation rates and historical trends.

**FEFP** - The proposed budget was prepared using the the school's current per student FEFP.

**Capital Outlay** - The proposed budget was prepared using the the school's current per student Capital Outlay.

**Grants** - The proposed budget includes the estimated Title IV grant funds the school expects to receive. These funds will be received on a reimbursement basis for budgeted instructional materials expenses.

**Other Revenue** - The proposed budget includes referendum funding expected to be recieved. These funds will be used to support instructional staff salaries as well as the school's safety and security expenses.

**Personnel** - Staffing was based on an estimated enrollment of 345 FTEs. Budgeted positions include Principal, Dean of Academics, Academic Advisor, Secretary, Data Owner, Community and External Engagement Liaison, Enrollment Coordinator, 8 Teachers, 1 part time CTE instructor, 1 Paraprofessional and 1 Truancy Officer.

**Facilities** - The proposed budget is based on the current year's actual normal operating expenses.

**Administrative** - The proposed budget is based on the current year's actual normal operating expenses.

**Student Services** - The proposed budget is primarily based on the current year's actual normal operating expenses.

**Instructional** - The proposed budget represents on the estimated cost for instructional services, materials, curriculum licenses, professional development and other instructional expenses based on the estimated enrollment of 345 .

**Student Recruiting** - The proposed budget is based on the current year's actual normal operating.