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LEA	OSSE LEA ID	Fiscal Year	Element	Current Fiscal Year Average Number of Full-Time Employees	Annual Current Fiscal Year Budget	Annual Prior Fiscal Year Budget	Annual Budget Increase (Decrease) from Prior Fiscal Year to Current Fiscal Year	Annual Budget % Increase (Decrease)	Increase (Decrease) in % of Operating Revenues	Optional Variance Explanations	July	August	September	Quarter 1	October	November
2024-2025 - Thurgood Marshall Academy PCS (71 PCSB Budgeted Statement records)																
Thurgood Marshall Academy PCS	146	2024-2025	General Education, DC Funding Allocation		\$6,529,879	\$6,119,125	\$410,754	7%	1%	-	\$544,156.58	\$544,156.58	\$544,156.58	\$1,632,469.75	\$544,156.58	\$544,156.58
Thurgood Marshall Academy PCS	146	2024-2025	Categorical Enhancements, DC Funding Allocation		\$3,196,073	\$2,553,711	\$642,362	25%	4%	Increase in at-risk allocation due to rate and at-risk student enrollment going up in FY25	\$291,339.39	\$261,339.39	\$291,339.39	\$844,018.18	\$261,339.39	\$261,339.39
Thurgood Marshall Academy PCS	146	2024-2025	Facilities Allowance, DC Funding Allocation		\$1,363,013	\$1,216,992	\$146,021	12%	1%	-	\$113,584.42	\$113,584.42	\$113,584.42	\$340,753.25	\$113,584.42	\$113,584.42
Thurgood Marshall Academy PCS	146	2024-2025	Federal Entitlements and Other Federal Funds		\$1,105,851	\$1,707,175	-\$601,324	-35%	-5%	Sunset of ESSER funding partially offset by SOAR Facility Grant Funds	\$0.00	\$5,105.26	\$10,210.53	\$15,315.79	\$10,210.53	\$377,000.00
Thurgood Marshall Academy PCS	146	2024-2025	State and Local Government Contributions and Grants		\$232,700	\$276,200	-\$43,500	-16%	0%	-	\$0.00	\$0.00	\$25,855.56	\$25,855.56	\$25,855.56	\$25,855.56
Thurgood Marshall Academy PCS	146	2024-2025	Private Contributions, Donations, and Grants		\$846,750	\$846,750	\$0	0%	0%	-	\$70,562.50	\$70,562.50	\$70,562.50	\$211,687.50	\$70,562.50	\$70,562.50
Thurgood Marshall Academy PCS	146	2024-2025	Rental Income		\$4,000	\$0	\$4,000	0%	0%	-	\$333.33	\$333.33	\$333.33	\$1,000.00	\$333.33	\$333.33
Thurgood Marshall Academy PCS	146	2024-2025	Other Income		\$175,800	\$99,100	\$76,700	77%	1%	-	\$13,416.67	\$14,195.61	\$14,974.56	\$42,586.84	\$14,974.56	\$14,974.56
Thurgood Marshall	146	2024-2025	Operating Revenues		\$13,454,066	\$12,819,053	\$635,013	5%	0%	-	\$1,033,392.89	\$1,009,277.10	\$1,071,016.87	\$3,113,686.86	\$1,041,016.87	\$1,407,100.00

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Academy PCS																
Thurgood Marshall Academy PCS	146	2024-2025	Instructional Staff	37	\$5,392,906	\$4,159,328	\$1,233,578	30%	8%	Movement of some previously coded support staff to instructional per guidance	\$177,104.89	\$545,180.22	\$545,180.22	\$1,267,465.33	\$417,485.02	\$417,485.02
Thurgood Marshall Academy PCS	146	2024-2025	Student Supports Staff	24	\$1,579,959	\$2,424,084	-\$844,125	-35%	-7%	Movement of some previously coded support staff to instructional per guidance	\$112,215.80	\$112,215.80	\$138,145.78	\$362,577.38	\$138,145.78	\$138,145.78
Thurgood Marshall Academy PCS	146	2024-2025	School Administrators	7	\$322,590	\$798,240	-\$475,650	-60%	-4%	Movement of some previously coded school admin positions that are now considered admin due to role change	\$26,882.51	\$26,882.51	\$26,882.51	\$80,647.54	\$26,882.51	\$26,882.51
Thurgood Marshall Academy PCS	146	2024-2025	Education Personnel Salaries and Benefits Subtotal	68	\$7,295,455	\$7,381,652	-\$86,197	-1%	-3%		\$316,203.20	\$684,278.53	\$710,208.52	\$1,710,690.25	\$582,513.32	\$582,513.32
Thurgood Marshall Academy PCS	146	2024-2025	Business/Operations Salaries and Benefits	0	\$0	\$240,466	-\$240,466	-100%	-2%	FY24 operations positions coded to admin per guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thurgood Marshall Academy PCS	146	2024-2025	Administrative/Other Staff Salaries and Benefits	8	\$1,239,041	\$663,844	\$575,197	87%	4%	Inclusion of Operations position coded in FY24	\$103,253.40	\$103,253.40	\$103,253.40	\$309,760.20	\$103,253.40	\$103,253.40
Thurgood Marshall Academy PCS	146	2024-2025	Personnel Salaries and Benefits Subtotal	76	\$8,534,496	\$8,285,962	\$248,534	3%	-1%		\$419,456.60	\$787,531.93	\$813,461.92	\$2,020,450.44	\$685,766.71	\$685,766.71
Thurgood Marshall Academy PCS	146	2024-2025	Instructional Supports		\$1,311,840	\$577,074	\$734,766	127%	5%	Support for Law Day programming included here as it is a supplemental program. Support is provided in-kind, but expense reflects donated contributed services	\$109,320.00	\$109,320.00	\$109,320.00	\$327,960.00	\$109,320.00	\$109,320.00
Thurgood Marshall Academy PCS	146	2024-2025	Educational Materials		\$349,574	\$381,420	-\$31,846	-8%	0%	-	\$29,131.15	\$29,131.15	\$29,131.15	\$87,393.44	\$29,131.15	\$29,131.15
Thurgood Marshall Academy PCS	146	2024-2025	Food Service		\$149,000	\$197,694	-\$48,694	-25%	0%	-	\$0.00	\$0.00	\$16,555.56	\$16,555.56	\$16,555.56	\$16,555.56

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Thurgood Marshall Academy PCS	146	2024-2025	Other General Expenses		\$1,366,064	\$1,500,770	-\$134,706	-9%	-2%	-	\$115,401.10	\$115,401.10	\$107,767.23	\$338,569.42	\$136,562.12	\$105,644.17
Thurgood Marshall Academy PCS	146	2024-2025	General Expenses Subtotal		\$1,593,257	\$1,678,119	-\$84,862	-5%	-1%		\$134,333.80	\$134,333.80	\$126,699.93	\$395,367.54	\$155,494.82	\$124,728.55
Thurgood Marshall Academy PCS	146	2024-2025	Operating Expenses		\$13,418,201	\$12,569,465	\$848,736	7%	2%		\$815,553.21	\$1,183,628.54	\$1,218,509.60	\$3,217,691.35	\$1,119,609.29	\$1,088,948.46
Thurgood Marshall Academy PCS	146	2024-2025	Operating Income (Loss)		\$35,865	\$249,588	-\$213,723	-86%	-2%		\$217,839.68	-\$174,351.44	-\$147,492.73	-\$104,004.49	-\$78,592.42	\$318,948.46
Thurgood Marshall Academy PCS	146	2024-2025	Nonoperating Income (Loss)		\$0	\$0	\$0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thurgood Marshall Academy PCS	146	2024-2025	Description of Nonoperating Income (Loss)													
Thurgood Marshall Academy PCS	146	2024-2025	Other Increases (Decreases) in Net Assets		\$0	\$0	\$0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thurgood Marshall Academy PCS	146	2024-2025	Description of Other Increases (Decreases) in Net Assets													
Thurgood Marshall Academy PCS	146	2024-2025	Change in Net Assets		\$35,865	\$0	\$0				\$217,839.68	-\$174,351.44	-\$147,492.73	-\$104,004.49	-\$78,592.42	\$318,948.46
Thurgood Marshall Academy PCS	146	2024-2025	Net Assets		\$16,525,889	\$16,490,023	\$35,866	0%	-6%		\$16,707,863.00	\$16,533,511.56	\$16,386,018.83	\$16,386,018.83	\$16,307,426.41	\$16,626,374.87
Thurgood Marshall Academy PCS	146	2024-2025	Net Cash Provided by (Used In) Operating Activities		\$562,381	\$0	\$0				\$3,016,150.57	-\$1,118,467.74	-\$1,122,610.65	\$775,072.17	\$2,545,041.71	-\$644,113.50
Thurgood Marshall Academy PCS	146	2024-2025	Net Cash Provided by (Used In) Investing Activities		-\$1,310,806	\$0	\$0				-\$146,046.35	-\$146,046.35	-\$146,046.35	-\$438,139.06	-\$96,963.02	-\$96,963.02
Thurgood Marshall Academy PCS	146	2024-2025	Net Cash Provided by (Used In) Financing Activities		\$27,594	\$0	\$0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thurgood Marshall Academy PCS	146	2024-2025	Net Change in Cash, Cash Equivalents, and Restricted Cash		-\$720,831	\$0	\$0				\$2,870,104.21	-\$1,264,514.10	-\$1,268,657.01	\$336,933.11	\$2,448,078.69	-\$741,207.54

LEA	OSSE LEA ID	Fiscal Year	Element	Current Fiscal Year Average Number of Full-Time Employees	Annual Current Fiscal Year Budget	Annual Prior Fiscal Year Budget	Annual Budget Increase (Decrease) from Prior Fiscal Year to Current Fiscal Year	Annual Budget % Increase (Decrease)	Increase (Decrease) in % of Operating Revenues	Optional Variance Explanations	July	August	September	Quarter 1	October	November
Thurgood Marshall Academy PCS	146	2024-2025	Occupancy Expenses per Usable Square Foot, Combined Facilities		\$25	\$0	\$0	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	Occupancy Expenses % of Facilities Allowance		108.5855%	0%	0%	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	Change in Net Assets Margin		0.2666%	0%	0%									
Thurgood Marshall Academy PCS	146	2024-2025	Cash Flow from Operations Margin		4.18%	0%	0%									
Thurgood Marshall Academy PCS	146	2024-2025	Days of Cash on Hand		143 days	0 days	0 days									
Thurgood Marshall Academy PCS	146	2024-2025	Personnel Salaries and Benefits % of Operating Expenses		63.6039%	0%	0%	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	Direct Student Expenses % of Operating Expenses		13.4922%	0%	0%	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	Occupancy Expenses % of Operating Expenses		11.03%	0%	0%	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	General Expenses % of Operating Expenses		11.8738%	0%	0%	0%	0%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Thurgood Marshall Academy PCS	146	2024-2025	Primary Reserve Ratio		1.2	0	0									

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Allocation	Cam pus	Optional Narrative	Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non-Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures	LEA Total Exclusions	Memo: UPSFF At-Risk Funded Expenditures
2024-2025 - Thurgood Marshall Academy PCS - Total Costs (6 CFRS Budgeted Statement records)														
Site-Level	Thurgood Marshall Academy PCS		\$4,366,570	\$2,282,308	\$880,374	\$1,311,840	\$349,574	\$2,291,570	\$1,186,685	\$1,134,035	\$194,453	\$13,997,409		
Site-Level	All Campus Sites		\$4,366,570	\$2,282,308	\$880,374	\$1,311,840	\$349,574	\$2,291,570	\$1,186,685	\$1,134,035	\$194,453	\$13,997,409		
Central	Thurgood Marshall Academy PCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central	All Campus Sites		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Site and Central Total	Thurgood Marshall Academy PCS		\$4,366,570	\$2,282,308	\$880,374	\$1,311,840	\$349,574	\$2,291,570	\$1,186,685	\$1,134,035	\$194,453	\$13,997,409		\$1,330,342.5
Site and Central Total	All Campus Sites		\$4,366,570	\$2,282,308	\$880,374	\$1,311,840	\$349,574	\$2,291,570	\$1,186,685	\$1,134,035	\$194,453	\$13,997,409	\$0	\$1,330,342.5
2024-2025 - Thurgood Marshall Academy PCS - Per Pupil Costs (6 CFRS Budgeted Statement records)														
Site-Level	Thurgood Marshall Academy PCS		\$11,963	\$6,253	\$2,412	\$3,594	\$958	\$6,278	\$3,251	\$3,107	\$533	\$38,349		
Site-Level	All Campus Sites		\$11,963	\$6,253	\$2,412	\$3,594	\$958	\$6,278	\$3,251	\$3,107	\$533	\$38,349		
Central	Thurgood Marshall Academy PCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central	All Campus Sites		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Site and Central Total	Thurgood Marshall Academy PCS		\$11,963	\$6,253	\$2,412	\$3,594	\$958	\$6,278	\$3,251	\$3,107	\$533	\$38,349		\$3,644.77
Site and Central Total	All Campus Sites		\$11,963	\$6,253	\$2,412	\$3,594	\$958	\$6,278	\$3,251	\$3,107	\$533	\$38,349	\$0	\$3,644.77

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Allocation	Cam pus	Optional Narrative	Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non-Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures	LEA Total Exclusions	Memo: UPSFF At-Risk Funded Expenditures
2025-2026 - Thurgood Marshall Academy PCS - Total Costs (6 CFRS Draft Budgeted Statement records)														
Site-Level	Thurgood Marshall Academy PCS		\$4,472,302	\$2,334,663	\$916,842	\$1,323,454	\$351,438	\$2,318,774	\$298,685	\$1,145,010	\$200,806	\$13,361,974		
Site-Level	All Campus Sites		\$4,472,302	\$2,334,663	\$916,842	\$1,323,454	\$351,438	\$2,318,774	\$298,685	\$1,145,010	\$200,806	\$13,361,974		
Central	Thurgood Marshall Academy PCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central	All Campus Sites		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Site and Central Total	Thurgood Marshall Academy PCS		\$4,472,302	\$2,334,663	\$916,842	\$1,323,454	\$351,438	\$2,318,774	\$298,685	\$1,145,010	\$200,806	\$13,361,974		\$1,338,078
Site and Central Total	All Campus Sites		\$4,472,302	\$2,334,663	\$916,842	\$1,323,454	\$351,438	\$2,318,774	\$298,685	\$1,145,010	\$200,806	\$13,361,974	\$0	\$1,338,078
2025-2026 - Thurgood Marshall Academy PCS - Per Pupil Costs (6 CFRS Draft Budgeted Statement records)														
Site-Level	Thurgood Marshall Academy PCS		\$11,926	\$6,226	\$2,445	\$3,529	\$937	\$6,183	\$796	\$3,053	\$535	\$35,632		
Site-Level	All Campus Sites		\$11,926	\$6,226	\$2,445	\$3,529	\$937	\$6,183	\$796	\$3,053	\$535	\$35,632		
Central	Thurgood Marshall Academy PCS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central	All Campus Sites		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Site and Central Total	Thurgood Marshall Academy PCS		\$11,926	\$6,226	\$2,445	\$3,529	\$937	\$6,183	\$796	\$3,053	\$535	\$35,632		\$3,568.21
Site and Central Total	All Campus Sites		\$11,926	\$6,226	\$2,445	\$3,529	\$937	\$6,183	\$796	\$3,053	\$535	\$35,632	\$0	\$3,568.21



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	LEA	OSSE LEA ID	Fiscal Year	Projection Type	Budget
2024-2025 - Thurgood Marshall Academy PCS (37 Enrollment Budgeted Statement records)					
	Thurgood Marshall Academy PCS	146	2024-2025	PK3	0
	Thurgood Marshall Academy PCS	146	2024-2025	PK4	0
	Thurgood Marshall Academy PCS	146	2024-2025	K	0
	Thurgood Marshall Academy PCS	146	2024-2025	01	0
	Thurgood Marshall Academy PCS	146	2024-2025	02	0
	Thurgood Marshall Academy PCS	146	2024-2025	03	0
	Thurgood Marshall Academy PCS	146	2024-2025	04	0
	Thurgood Marshall Academy PCS	146	2024-2025	05	0
	Thurgood Marshall Academy PCS	146	2024-2025	06	0
	Thurgood Marshall Academy PCS	146	2024-2025	07	0
	Thurgood Marshall Academy PCS	146	2024-2025	08	0
	Thurgood Marshall Academy PCS	146	2024-2025	09	125
	Thurgood Marshall Academy PCS	146	2024-2025	10	102
	Thurgood Marshall Academy PCS	146	2024-2025	11	74
	Thurgood Marshall Academy PCS	146	2024-2025	12	64
	Thurgood Marshall Academy PCS	146	2024-2025	Alternative	0

LEA	OSSE LEA ID	Fiscal Year	Projection Type	Budget
Thurgood Marshall Academy PCS	146	2024-2025	Ungraded - Special Education	0
Thurgood Marshall Academy PCS	146	2024-2025	Adult	0
Thurgood Marshall Academy PCS	146	2024-2025	Total Grade-Level Enrollment	365
Thurgood Marshall Academy PCS	146	2024-2025	Students with Disabilities - Level 1	22
Thurgood Marshall Academy PCS	146	2024-2025	Students with Disabilities - Level 2	35
Thurgood Marshall Academy PCS	146	2024-2025	Students with Disabilities - Level 3	9
Thurgood Marshall Academy PCS	146	2024-2025	Students with Disabilities - Level 4	8
Thurgood Marshall Academy PCS	146	2024-2025	At Risk - Over-Age Students - High School (Grades 9-12)	95
Thurgood Marshall Academy PCS	146	2024-2025	At Risk - All Students	254
Thurgood Marshall Academy PCS	146	2024-2025	English Learner - Secondary (Grades 6-12)	2
Thurgood Marshall Academy PCS	146	2024-2025	English Learner - Elementary (All Grades Excluding 6-12)	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential - Students with Disabilities Level 1	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential - Students with Disabilities Level 2	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential - Students with Disabilities Level 3	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential - Students with Disabilities Level 4	0
Thurgood Marshall Academy PCS	146	2024-2025	Residential - English as a Second Language (LEP/NEP)	0
Thurgood Marshall Academy PCS	146	2024-2025	Extended School Year - Students with Disabilities - Level 1	0
Thurgood Marshall Academy PCS	146	2024-2025	Extended School Year - Students with Disabilities - Level 2	0
Thurgood Marshall Academy PCS	146	2024-2025	Extended School Year - Students with Disabilities - Level 3	0
Thurgood Marshall Academy PCS	146	2024-2025	Extended School Year - Students with Disabilities - Level 4	0

Revised Submission Key

CFRS At-Risk Report Document Name

CFRS At-Risk Supplemental Report FY25_TMA_vF.xlsx