

Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended March 31, 2023

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Monthly Financial Reports:I. Statement of Financial Position

As of March 31, 2023

| | Total |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CD 1124 | 2,545,944.72 |
| Commerce Fund Acct 2439 | 7,716.26 |
| Debit 1102 | 1,572.60 |
| Federal Programs 5975 | 739.43 |
| General Operating 4979 | 907,345.03 |
| Liberty 1163 | 28,581.51 |
| Payroll 4987 | 792.78 |
| Total Bank Accounts | 3,492,692.33 |
| Total Current Assets | 3,492,692.33 |
| Fixed Assets | |
| Accumulated Depreciation | (1,663,132.95) |
| Fixed Assets | 2,256,840.74 |
| Total Fixed Assets | 593,707.79 |
| TOTAL ASSETS | \$4,086,400.12 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 133,418.24 |
| Total Accounts Payable | 133,418.24 |
| Other Current Liabilities | |
| Other Payroll Deductions | 79,343.88 |
| Total Other Current Liabilities | 79,343.88 |
| Total Current Liabilities | 212,762.12 |
| Total Liabilities | 212,762.12 |
| Equity | |
| Capital Projects Fund Balance | 65,254.00 |
| General Fund Balance | 1,961,032.22 |
| Opening Balance Equity | 491,705.71 |
| Teacher Fund Balance | 1,215,519.73 |
| Net Income | 140,126.34 |
| Total Equity | 3,873,638.00 |
| TOTAL LIABILITIES AND EQUITY | \$4,086,400.12 |

Monthly Financial Reports:II. Statement of Activities

March 2023

| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) | Total |
|--------------------------------------|-------------------|---------------------------|---------------------|
| INCOME | | | |
| Revenue | | | |
| Federal | | | |
| CARES ESSER I | | | 5,176.75 |
| CARES ESSER II | | | 174,651.51 |
| CARES ESSER III | | | 378,440.29 |
| CARES ESSER III Special Fund | 184,271.04 | | 573,673.51 |
| Food Services Breakfast | | | 8,219.24 |
| MO Department of Social Services | | | 45,328.59 |
| Other Federal Revenue | | | 125.00 |
| School Food Service | | | 17,419.38 |
| Special Ed Part B Entitlement | | | 27,729.04 |
| Title I Elementary and Secondary Ed. | 28,027.48 | | 185,053.04 |
| Title II (Eisenhower) | 2,688.81 | | 17,968.27 |
| Title IV (Safe and Drug Free) | 1,991.86 | | 13,377.52 |
| USAC Payments Medicaid | | | 51,547.87 |
| Total Federal | 216,979.19 | | 1,498,710.01 |
| Local | | | |
| Admissions-Student Activities | 4,236.31 | | 17,788.14 |
| Interest | 3.65 | | 15,739.46 |
| Other | | | |
| Gifts/Donations | | | 1,564.54 |
| Miscellaneous | 5,540.60 | | 55,487.65 |
| Total Other | 5,540.60 | | 57,052.19 |
| Prop C | | | |
| General Fund | 29,380.47 | | 360,752.56 |
| Teacher Fund | 17,628.29 | | 216,451.54 |
| Total Prop C | 47,008.76 | | 577,204.10 |
| Total Local | 56,789.32 | | 667,783.89 |
| State | | | |
| Basic Formula | | | |
| General Fund | 85,288.75 | | 769,790.11 |
| Teacher Fund | 255,866.25 | | 2,309,370.35 |
| Total Basic Formula | 341,155.00 | | 3,079,160.46 |
| Classroom Trust Fund | 17,990.90 | | 161,999.77 |
| Transportation | 12,278.00 | | 110,493.00 |
| Total State | 371,423.90 | | 3,351,653.23 |
| Total Revenue | 645,192.41 | | 5,518,147.13 |
| Total Income | 645,192.41 | | 5,518,147.13 |
| GROSS PROFIT | 645,192.41 | | 5,518,147.13 |

EXPENSES

| | | Total |
|--|-------------------|----------------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Capital Project Cost | | |
| Other Capital Outlay | 21,087.00 | 137,159.00 |
| Total Capital Project Cost | 21,087.00 | 137,159.00 |
| General | | |
| Business Services | | 2,500.00 |
| Non Certificated Salaries | 240.00 | 35,505.29 |
| Purchased Services | | 1,349.37 |
| Dues and Subscriptions | 55.15 | 7,435.06 |
| Total Purchased Services | 55.15 | 8,784.43 |
| Total Business Services | 295.15 | 46,789.72 |
| Care and Upkeep of Building | | 611.43 |
| Electric Service | 2,544.42 | 24,191.79 |
| FRINGE BENEFITS | | |
| FICA Employer | 778.61 | 778.61 |
| Health Insurance | | 6,842.61 |
| Non Teacher Retirement | 1,130.88 | 9,053.28 |
| Total FRINGE BENEFITS | 1,909.49 | 16,674.50 |
| Gas Service | 11,796.84 | 28,519.97 |
| Non Certificated Salaries | 13,277.44 | 136,984.81 |
| Property Services | | 1,424.85 |
| Equipment Rental | 249.82 | 9,586.27 |
| Other Property Services | | 37,985.21 |
| Rent | 58,265.12 | 527,125.05 |
| Repairs and Maintenance | | 24,615.28 |
| Security | 9,600.00 | 39,283.20 |
| Technology Repairs and Maintenance | | 6,184.02 |
| Trash Removal | | 28,182.21 |
| Water and Sewer | 3,907.82 | 13,523.42 |
| Total Property Services | 72,022.76 | 687,909.51 |
| Total Care and Upkeep of Building | 101,550.95 | 894,892.01 |
| Contracted Transportation | 64,312.01 | 140,110.43 |
| Elementary | | |
| Certificated Salaries | 1,632.00 | 16,793.63 |
| Fringe Benefits | | |
| Employee Insurance | | 38,222.87 |
| FiCA Tax Employer | 3,378.10 | 3,378.10 |
| Other Employer Provided Benefits | 130.29 | 2,515.86 |
| Teacher Retirement | 5,091.56 | 40,716.73 |
| Total Fringe Benefits | 8,599.95 | 84,833.56 |
| Non Certificated Salaries | 58,045.42 | 528,617.40 |
| Purchased Services | | 8,604.02 |
| Cleaning Services | 1,678.03 | 6,836.98 |
| Communication | 750.00 | 3,365.00 |

| | | Total |
|---|-------------------|----------------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Advertising | 4,938.00 | 14,513.00 |
| Food Services Contracted | | 774.77 |
| Printing | | 1,978.00 |
| Total Communication | 5,688.00 | 20,630.77 |
| Communication/Telephone/Postage | 7.60 | 18,807.29 |
| Data Processing Services | | 18,680.91 |
| Dues and Memberships | | 125.00 |
| Dues and Subscriptions | | 12,330.76 |
| Total Dues and Memberships | | 12,455.76 |
| Equipment Rental | | 809.03 |
| Instructional Program Improvement Services | 8,000.00 | 16,772.56 |
| Instructional Purchased Services | 8,800.00 | 14,554.11 |
| Insurance Other than Employee Benefits | 100.00 | 7,575.00 |
| Liability Insurance | | 6,905.63 |
| Mileage | | 532.46 |
| Other Professional/Technical Services | 1,147.87 | 43,435.94 |
| Other Property Services | | 53,630.55 |
| Other Purchased Service | | |
| Meeting and Conventions | | 712.77 |
| Other Expenses | 1,267.00 | 11,225.79 |
| Other Purchased Svcs | | 1,350.20 |
| Total Other Purchased Service | 1,267.00 | 13,288.76 |
| Other Purchased Services (deleted) | | |
| Student Activity (deleted) | | 556.32 |
| Total Other Purchased Services (deleted) | | 556.32 |
| Postage | 8.42 | 2,962.35 |
| Pupil Services | 5,180.65 | 24,707.48 |
| Repairs and Maintenance | | 3,502.00 |
| Security | | 13,664.00 |
| Staff Development | 12,000.00 | 29,419.17 |
| Staff Services | | 6,465.39 |
| Student Activity | 975.04 | 11,836.49 |
| Travel | | 106.95 |
| Total Purchased Services | 44,852.61 | 336,739.92 |
| Supplies | | 4,419.74 |
| General Supplies | 75.52 | 10,413.44 |
| Other Supplies and Materials | 333.30 | 30,486.26 |
| Periodicals-Resource Materials | | 945.00 |
| Technology Related Supplies | 21.69 | 18,923.66 |
| Textbooks | 2,291.84 | 31,231.78 |
| Total Supplies | 2,722.35 | 96,419.88 |
| Total Elementary | 115,852.33 | 1,063,404.39 |
| Fiscal Services | | 3,139.76 |

| | | Total |
|---------------------------------------|-------------------|----------------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Purchased Services | 210.72 | 4,491.52 |
| Total Fiscal Services | 210.72 | 7,631.28 |
| Middle School | | |
| Fringe Benefits | | |
| Employee Insurance | | 5,992.77 |
| FICA Tax Employer | 542.62 | 542.62 |
| Teacher Retirement | 603.74 | 4,854.27 |
| Total Fringe Benefits | 1,146.36 | 11,389.66 |
| Non Certificated Salaries | 9,208.34 | 81,735.24 |
| Purchased Services | | 132.26 |
| Other Professional/Technical Services | | 4,880.00 |
| Other Purchased Services | | 31,914.67 |
| Staff Development | | 26,240.61 |
| Total Other Purchased Services | | 58,155.28 |
| Professional Instructional Services | | 40,250.00 |
| Repairs and Maintenance | 10,823.95 | 10,823.95 |
| Staff Services | | 354.90 |
| Student Activity | 1,090.67 | 2,756.31 |
| Total Purchased Services | 11,914.62 | 117,352.70 |
| Supplies | | 435.29 |
| Classroom Materials | 1,172.55 | 21,608.68 |
| Other Supplies and Materials | | 4,492.07 |
| Technology Related Supplies | 103.87 | 902.12 |
| Total Supplies | 1,276.42 | 27,438.16 |
| Total Middle School | 23,545.74 | 237,915.76 |
| Other Support Services | | |
| Fringe Benefits | | |
| FICA Employer | 2,581.16 | 2,581.16 |
| Health Insurance | | 46,511.05 |
| Non Teacher Retirement | 3,767.27 | 32,422.26 |
| Total Fringe Benefits | 6,348.43 | 81,514.47 |
| Non Certificated Salaries | 46,222.82 | 420,034.20 |
| Total Other Support Services | 52,571.25 | 501,548.67 |
| Principal Office | 313.98 | 1,754.90 |
| Fringe Benefits | | |
| FICA Employer | 503.24 | 554.33 |
| Non Teacher Retirement | 712.50 | 4,703.76 |
| Total Fringe Benefits | 1,215.74 | 5,258.09 |
| General Supplies | 1,180.00 | 1,180.00 |
| Non Certificated Salaries | 8,116.68 | 23,950.04 |
| Total Principal Office | 10,826.40 | 32,143.03 |
| Total General | 369,164.55 | 2,924,435.29 |
| Special | | |

| | | Total |
|--|------------------|---------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Area Director Instruction Improvement | | |
| Fringe Benefits | | |
| FICA Employer | 101.18 | 101.18 |
| Non Teacher Retirement | 0.00 | 2,240.61 |
| Total Fringe Benefits | 101.18 | 2,341.79 |
| Non Certificated Salaries | 1,632.00 | 39,819.77 |
| Total Area Director Instruction Improvement | 1,733.18 | 42,161.56 |
| Contracted Transportation | | |
| Fringe Benefits | | |
| FICA Employer | 175.66 | 175.66 |
| Non Teacher Retirement | 268.72 | 1,543.72 |
| Total Fringe Benefits | 444.38 | 1,719.38 |
| Non Certificated Salaries | 2,833.34 | 26,850.06 |
| Transportation Services | | |
| Travel | | 216.54 |
| Total Transportation Services | | 216.54 |
| Total Contracted Transportation | 3,277.72 | 28,785.98 |
| Early Childhood Spec Ed Transportation | | 3,929.00 |
| Elementary School | | |
| Certificated Salaries | 64,522.78 | 605,521.46 |
| Payroll Clearing | (36,199.71) | (58,215.56) |
| Total Certificated Salaries | 28,323.07 | 547,305.90 |
| Fringe Benefits | | |
| Employee Insurance | | 116,193.62 |
| FICA Tax Employer | 3,656.73 | 3,656.73 |
| Teacher Retirement | 34,673.07 | 268,211.40 |
| Workmen's Comp | 1,453.00 | 9,772.81 |
| Total Fringe Benefits | 39,782.80 | 397,834.56 |
| Purchased Services | | 322.00 |
| Instructional Program Improvement | | 40,410.06 |
| Pupil Services | | 15,289.07 |
| Purchased Instructional Services | | 954.99 |
| Total Purchased Services | | 56,976.12 |
| Total Elementary School | 68,105.87 | 1,002,116.58 |
| Executive Administration | | 123.34 |
| Fiscal Services | | 161.82 |
| Financial Accounting Services | | 21,683.00 |
| Payroll Services | 1,377.40 | 9,801.52 |
| Receiving and Disbursing Funds Services | 105.09 | 961.99 |
| Total Fiscal Services | 1,482.49 | 32,608.33 |
| Food Preparation and Dispensing Services | | |
| Food Services Contracted | | 216,763.75 |
| Fringe Benefits | | 662.87 |

| | | Total |
|---|------------------|---------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Total Food Preparation and Dispensing Services | | 217,426.62 |
| Health Psych | | |
| Fringe Benefits | | |
| FICA Employer | 299.26 | 299.26 |
| Non Teacher Retirement | 434.40 | 4,228.34 |
| Total Fringe Benefits | 733.66 | 4,527.60 |
| Non Certificated Salaries | 4,826.78 | 51,098.68 |
| Total Health Psych | 5,560.44 | 55,626.28 |
| Middle School | | |
| Certificated Salaries | 38,494.32 | 390,508.86 |
| Fringe Benefits | | |
| Employee Insurance | | 30,458.58 |
| FICA Tax Employer | 1,910.78 | 1,910.78 |
| Teacher Retirement | 2,504.48 | 23,949.88 |
| Total Fringe Benefits | 4,415.26 | 56,319.24 |
| Purchased Services | | |
| Student Activity | 525.00 | 1,774.88 |
| Total Purchased Services | 525.00 | 1,774.88 |
| Total Middle School | 43,434.58 | 448,602.98 |
| Occupational Therapy | | |
| Pupil Services | 3,384.39 | 5,097.52 |
| Total Occupational Therapy | 3,384.39 | 5,097.52 |
| Other Executive Administration Services | | 12,508.00 |
| Fringe Benefits | | |
| FICA Employer | 777.50 | 777.50 |
| Health Insurance | | 25,734.44 |
| Non Teacher Retirement | 1,297.49 | 12,321.87 |
| Total Fringe Benefits | 2,074.99 | 38,833.81 |
| Non Certificated Salaries | 19,416.68 | 189,724.58 |
| Total Other Executive Administration Services | 21,491.67 | 241,066.39 |
| Psychological Testing | | |
| Other Professional/Technical Services | 1,757.50 | 8,445.00 |
| Total Psychological Testing | 1,757.50 | 8,445.00 |
| School Library Services | | |
| Non-Certificated Salaries | 1,666.66 | 4,999.98 |
| Total School Library Services | 1,666.66 | 4,999.98 |
| Special Education | | |
| Fringe Benefits | | |
| Employee Insurance | | 6,276.06 |
| FICA Tax Employer | 493.96 | 493.96 |
| Teacher Retirement Special Ed 03 | 740.98 | 5,597.32 |
| Total Fringe Benefits | 1,234.94 | 12,367.34 |
| Payroll | | |

| | | Total |
|--|--------------------|----------------------------------|
| | Mar 2023 | Jul 2022 - Mar 2023 (YTD) |
| Certificate Salaries | 8,385.90 | 80,487.95 |
| Non-Certificated Salaries | | 1,234.96 |
| Total Payroll | 8,385.90 | 81,722.91 |
| Purchased Services | | 6,437.60 |
| Communication | | 375.00 |
| Instructional Program Improvement Services | | 3,392.94 |
| Student Activity | 412.82 | 512.33 |
| Total Purchased Services | 412.82 | 10,717.87 |
| Total Special Education | 10,033.66 | 104,808.12 |
| System Support Guidance | | |
| Fringe Benefits | | |
| FICA Employer | 289.34 | 289.34 |
| Teacher Retirement | 420.00 | 3,377.40 |
| Total Fringe Benefits | 709.34 | 3,666.74 |
| Non Certificated Salaries | 7,166.68 | 67,943.83 |
| Total System Support Guidance | 7,876.02 | 71,610.57 |
| Tuition Spec Ed Services Private Agencies | | |
| Purchased Services | | |
| Professional Instructional Services | 3,836.50 | 49,018.25 |
| Total Purchased Services | 3,836.50 | 49,018.25 |
| Total Tuition Spec Ed Services Private Agencies | 3,836.50 | 49,018.25 |
| Total Special | 173,640.68 | 2,316,426.50 |
| Total Expenses | 563,892.23 | 5,378,020.79 |
| NET OPERATING INCOME | 81,300.18 | 140,126.34 |
| NET INCOME | \$81,300.18 | \$140,126.34 |

Monthly Financial Reports:III. Statement of Cash Flows

July 2022 - March 2023

| | Total |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | 140,126.34 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accumulated Depreciation:Classroom Instructional Apparatus | 128,331.00 |
| Accounts Payable | 131,710.71 |
| Other Payroll Deductions | 79,343.88 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 339,385.59 |
| Net cash provided by operating activities | 479,511.93 |
| INVESTING ACTIVITIES | |
| Fixed Assets:Classroom Instructional Apparatus | (100,386.83) |
| Fixed Assets:Other Capital Outlay | (513.00) |
| Net cash provided by investing activities | (100,899.83) |
| NET CASH INCREASE FOR PERIOD | 378,612.10 |
| Cash at beginning of period | 3,114,080.23 |
| CASH AT END OF PERIOD | \$3,492,692.33 |

Monthly Financial Reports:IV. Statement of Activities Monthly Actual vs Budget

March 2023

| | Actual | Budget | over Budget | Total % of Budget |
|--------------------------------------|-------------------|-------------------|--------------------|----------------------|
| INCOME | | | | |
| Revenue | | | | |
| Federal | | | | |
| CARES ESSER III | | 170,158.00 | (170,158.00) | |
| CARES ESSER III Special Fund | 184,271.04 | | 184,271.04 | |
| Food Services Breakfast | | 6,530.00 | (6,530.00) | |
| Missouri Dept of Health | | 5,596.00 | (5,596.00) | |
| School Food Service | | 16,119.00 | (16,119.00) | |
| Special Ed Part B Entitlement | | 4,389.00 | (4,389.00) | |
| Title I Elementary and Secondary Ed. | 28,027.48 | 10,282.00 | 17,745.48 | 272.59 % |
| Title II (Eisenhower) | 2,688.81 | 947.00 | 1,741.81 | 283.93 % |
| Title IV (Safe and Drug Free) | 1,991.86 | 838.00 | 1,153.86 | 237.69 % |
| Total Federal | 216,979.19 | 214,859.00 | 2,120.19 | 100.99 % |
| Local | | | | |
| Admissions-Student Activities | 4,236.31 | | 4,236.31 | |
| Interest | 3.65 | 354.00 | (350.35) | 1.03 % |
| Other | | 15,957.00 | (15,957.00) | |
| Gifts/Donations | | 10,833.00 | (10,833.00) | |
| Miscellaneous | 5,540.60 | | 5,540.60 | |
| Total Other | 5,540.60 | 26,790.00 | (21,249.40) | 20.68 % |
| Prop C | | | | |
| General Fund | 29,380.47 | 21,392.00 | 7,988.47 | 137.34 % |
| Teacher Fund | 17,628.29 | 7,131.00 | 10,497.29 | 247.21 % |
| Total Prop C | 47,008.76 | 28,523.00 | 18,485.76 | 164.81 % |
| Total Local | 56,789.32 | 55,667.00 | 1,122.32 | 102.02 % |
| State | | | | |
| Basic Formula | | | | |
| General Fund | 85,288.75 | 73,372.00 | 11,916.75 | 116.24 % |
| Teacher Fund | 255,866.25 | 220,115.00 | 35,751.25 | 116.24 % |

| | | | | Total |
|---|-------------------|-------------------|--------------------|-----------------|
| | Actual | Budget | over Budget | % of Budget |
| Total Basic Formula | 341,155.00 | 293,487.00 | 47,668.00 | 116.24 % |
| Classroom Trust Fund | 17,990.90 | 13,395.00 | 4,595.90 | 134.31 % |
| Transportation | 12,278.00 | 4,712.00 | 7,566.00 | 260.57 % |
| Total State | 371,423.90 | 311,594.00 | 59,829.90 | 119.20 % |
| Total Revenue | 645,192.41 | 582,120.00 | 63,072.41 | 110.83 % |
| Total Income | 645,192.41 | 582,120.00 | 63,072.41 | 110.83 % |
| GROSS PROFIT | 645,192.41 | 582,120.00 | 63,072.41 | 110.83 % |
| EXPENSES | | | | |
| Capital Project Cost | | | | |
| Other Capital Outlay | 21,087.00 | | 21,087.00 | |
| Equipment-Classroom Instructional Apparatus | | 20,833.00 | (20,833.00) | |
| Technology Related Hardware | | 6,250.00 | (6,250.00) | |
| Technology Software | | 6,250.00 | (6,250.00) | |
| Total Other Capital Outlay | 21,087.00 | 33,333.00 | (12,246.00) | 63.26 % |
| Total Capital Project Cost | 21,087.00 | 33,333.00 | (12,246.00) | 63.26 % |
| General | | | | |
| Business Services | | | | |
| Non Certificated Salaries | 240.00 | | 240.00 | |
| Purchased Services | | | | |
| Dues and Subscriptions | 55.15 | | 55.15 | |
| Total Purchased Services | 55.15 | | 55.15 | |
| Total Business Services | 295.15 | | 295.15 | |
| Care and Upkeep of Building | | | | |
| Electric Service | 2,544.42 | 4,000.00 | (1,455.58) | 63.61 % |
| FRINGE BENEFITS | | | | |
| FICA Employer | 778.61 | | 778.61 | |
| Non Teacher Retirement | 1,130.88 | | 1,130.88 | |
| Total FRINGE BENEFITS | 1,909.49 | | 1,909.49 | |
| Gas Service | 11,796.84 | 1,200.00 | 10,596.84 | 983.07 % |
| Non Certificated Salaries | 13,277.44 | | 13,277.44 | |
| Property Insurance | | 333.00 | (333.00) | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|-------------------|------------------|--------------------|----------------------|
| Property Services | | | | |
| Cleaning Services | | 500.00 | (500.00) | |
| Equipment Rental | 249.82 | 1,000.00 | (750.18) | 24.98 % |
| Other Property Services | | 600.00 | (600.00) | |
| Rent | 58,265.12 | 58,365.00 | (99.88) | 99.83 % |
| Repairs and Maintenance | | 15,000.00 | (15,000.00) | |
| Security | 9,600.00 | 2,500.00 | 7,100.00 | 384.00 % |
| Technology Repairs and Maintenance | | 567.00 | (567.00) | |
| Trash Removal | | 3,000.00 | (3,000.00) | |
| Water and Sewer | 3,907.82 | | 3,907.82 | |
| Total Property Services | 72,022.76 | 81,532.00 | (9,509.24) | 88.34 % |
| Total Care and Upkeep of Building | 101,550.95 | 87,065.00 | 14,485.95 | 116.64 % |
| Contracted Transportation | 64,312.01 | 23,210.00 | 41,102.01 | 277.09 % |
| Elementary | | | | |
| Certificated Salaries | 1,632.00 | 888.00 | 744.00 | 183.78 % |
| Fringe Benefits | | | | |
| Employee Insurance | | 22,181.00 | (22,181.00) | |
| FiCA Tax Employer | 3,378.10 | | 3,378.10 | |
| Other Employer Provided Benefits | 130.29 | 1,502.00 | (1,371.71) | 8.67 % |
| Teacher Retirement | 5,091.56 | 29,412.00 | (24,320.44) | 17.31 % |
| Workmen's Comp | | 1,250.00 | (1,250.00) | |
| Total Fringe Benefits | 8,599.95 | 54,345.00 | (45,745.05) | 15.82 % |
| Non Certificated Salaries | 58,045.42 | 39,430.00 | 18,615.42 | 147.21 % |
| Purchased Services | | | | |
| Audit Services | | 1,542.00 | (1,542.00) | |
| Cleaning Services | 1,678.03 | | 1,678.03 | |
| Communication | 750.00 | | 750.00 | |
| Advertising | 4,938.00 | 2,500.00 | 2,438.00 | 197.52 % |
| Printing | | 500.00 | (500.00) | |
| Total Communication | 5,688.00 | 3,000.00 | 2,688.00 | 189.60 % |
| Communication/Telephone/Postage | 7.60 | 2,000.00 | (1,992.40) | 0.38 % |

| | Actual | Budget | over Budget | Total % of Budget |
|--|-------------------|-------------------|--------------------|----------------------|
| Data Processing Services | | 3,500.00 | (3,500.00) | |
| Dues and Memberships | | | | |
| Dues and Subscriptions | | 2,100.00 | (2,100.00) | |
| Total Dues and Memberships | | 2,100.00 | (2,100.00) | |
| Instructional Program Improvement Services | 8,000.00 | 5,833.00 | 2,167.00 | 137.15 % |
| Instructional Purchased Services | 8,800.00 | 2,917.00 | 5,883.00 | 301.68 % |
| Insurance Other than Employee Benefits | 100.00 | | 100.00 | |
| Liability Insurance | | 4,000.00 | (4,000.00) | |
| Other Professional/Technical Services | 1,147.87 | 6,667.00 | (5,519.13) | 17.22 % |
| Other Purchased Service | | | | |
| Other Expenses | 1,267.00 | | 1,267.00 | |
| Other Purchased Svcs | | 10,250.00 | (10,250.00) | |
| Total Other Purchased Service | 1,267.00 | 10,250.00 | (8,983.00) | 12.36 % |
| Postage | 8.42 | | 8.42 | |
| Pupil Services | 5,180.65 | 1,250.00 | 3,930.65 | 414.45 % |
| Staff Development | 12,000.00 | | 12,000.00 | |
| Staff Services | | 250.00 | (250.00) | |
| Student Activity | 975.04 | | 975.04 | |
| Total Purchased Services | 44,852.61 | 43,309.00 | 1,543.61 | 103.56 % |
| Supplies | | | | |
| General Supplies | 75.52 | | 75.52 | |
| Other Supplies and Materials | 333.30 | 5,000.00 | (4,666.70) | 6.67 % |
| Periodicals-Resource Materials | | 250.00 | (250.00) | |
| Technology Related Supplies | 21.69 | 250.00 | (228.31) | 8.68 % |
| Textbooks | 2,291.84 | 4,250.00 | (1,958.16) | 53.93 % |
| Total Supplies | 2,722.35 | 9,750.00 | (7,027.65) | 27.92 % |
| Total Elementary | 115,852.33 | 147,722.00 | (31,869.67) | 78.43 % |
| Fiscal Services | | | | |
| Purchased Services | 210.72 | | 210.72 | |
| Total Fiscal Services | 210.72 | | 210.72 | |
| Middle School | | | | |

| | Actual | Budget | over Budget | Total % of Budget |
|-------------------------------------|-------------------|-------------------|-------------------|----------------------|
| Fringe Benefits | | | | |
| FICA Tax Employer | 542.62 | | 542.62 | |
| Teacher Retirement | 603.74 | | 603.74 | |
| Total Fringe Benefits | 1,146.36 | | 1,146.36 | |
| Non Certificated Salaries | 9,208.34 | | 9,208.34 | |
| Purchased Services | | | | |
| Repairs and Maintenance | 10,823.95 | | 10,823.95 | |
| Student Activity | 1,090.67 | | 1,090.67 | |
| Total Purchased Services | 11,914.62 | | 11,914.62 | |
| Supplies | | | | |
| Classroom Materials | 1,172.55 | | 1,172.55 | |
| Technology Related Supplies | 103.87 | | 103.87 | |
| Total Supplies | 1,276.42 | | 1,276.42 | |
| Total Middle School | 23,545.74 | | 23,545.74 | |
| Other Support Services | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 2,581.16 | | 2,581.16 | |
| Non Teacher Retirement | 3,767.27 | | 3,767.27 | |
| Total Fringe Benefits | 6,348.43 | | 6,348.43 | |
| Non Certificated Salaries | 46,222.82 | | 46,222.82 | |
| Total Other Support Services | 52,571.25 | | 52,571.25 | |
| Principal Office | 313.98 | | 313.98 | |
| Fringe Benefits | | | | |
| FICA Employer | 503.24 | | 503.24 | |
| Non Teacher Retirement | 712.50 | | 712.50 | |
| Total Fringe Benefits | 1,215.74 | | 1,215.74 | |
| General Supplies | 1,180.00 | | 1,180.00 | |
| Non Certificated Salaries | 8,116.68 | | 8,116.68 | |
| Total Principal Office | 10,826.40 | | 10,826.40 | |
| Total General | 369,164.55 | 257,997.00 | 111,167.55 | 143.09 % |
| Special | | | | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|------------------|------------------|--------------------|----------------------|
| Area Director Instruction Improvement | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 101.18 | | 101.18 | |
| Total Fringe Benefits | 101.18 | | 101.18 | |
| Non Certificated Salaries | 1,632.00 | | 1,632.00 | |
| Total Area Director Instruction Improvement | 1,733.18 | | 1,733.18 | |
| Contracted Transportation | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 175.66 | | 175.66 | |
| Non Teacher Retirement | 268.72 | | 268.72 | |
| Total Fringe Benefits | 444.38 | | 444.38 | |
| Non Certificated Salaries | 2,833.34 | | 2,833.34 | |
| Total Contracted Transportation | 3,277.72 | | 3,277.72 | |
| Elementary School | | | | |
| Certificated Salaries | 64,522.78 | 56,480.00 | 8,042.78 | 114.24 % |
| Payroll Clearing | (36,199.71) | | (36,199.71) | |
| Total Certificated Salaries | 28,323.07 | 56,480.00 | (28,156.93) | 50.15 % |
| Fringe Benefits | | | | |
| FICA Tax Employer | 3,656.73 | | 3,656.73 | |
| Teacher Retirement | 34,673.07 | | 34,673.07 | |
| Workmen's Comp | 1,453.00 | | 1,453.00 | |
| Total Fringe Benefits | 39,782.80 | | 39,782.80 | |
| Total Elementary School | 68,105.87 | 56,480.00 | 11,625.87 | 120.58 % |
| Fiscal Services | | | | |
| Payroll Services | 1,377.40 | | 1,377.40 | |
| Receiving and Disbursing Funds Services | 105.09 | | 105.09 | |
| Total Fiscal Services | 1,482.49 | | 1,482.49 | |
| Health Psych | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 299.26 | | 299.26 | |
| Non Teacher Retirement | 434.40 | | 434.40 | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|------------------|------------------|--------------------|------------------------------|
| Total Fringe Benefits | 733.66 | | 733.66 | |
| Non Certificated Salaries | 4,826.78 | | 4,826.78 | |
| Total Health Psych | 5,560.44 | | 5,560.44 | |
| Middle School | | | | |
| Certificated Salaries | 38,494.32 | 37,083.00 | 1,411.32 | 103.81 % |
| Fringe Benefits | | | | |
| FICA Tax Employer | 1,910.78 | | 1,910.78 | |
| Teacher Retirement | 2,504.48 | | 2,504.48 | |
| Total Fringe Benefits | 4,415.26 | | 4,415.26 | |
| Purchased Services | | | | |
| Student Activity | 525.00 | | 525.00 | |
| Total Purchased Services | 525.00 | | 525.00 | |
| Total Middle School | 43,434.58 | 37,083.00 | 6,351.58 | 117.13 % |
| Occupational Therapy | | | | |
| Pupil Services | 3,384.39 | | 3,384.39 | |
| Total Occupational Therapy | 3,384.39 | | 3,384.39 | |
| Other Executive Administration Services | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 777.50 | | 777.50 | |
| Non Teacher Retirement | 1,297.49 | | 1,297.49 | |
| Total Fringe Benefits | 2,074.99 | | 2,074.99 | |
| Non Certificated Salaries | 19,416.68 | | 19,416.68 | |
| Total Other Executive Administration Services | 21,491.67 | | 21,491.67 | |
| Psychological Testing | | | | |
| Other Professional/Technical Services | 1,757.50 | | 1,757.50 | |
| Total Psychological Testing | 1,757.50 | | 1,757.50 | |
| School Library Services | | | | |
| Non-Certificated Salaries | 1,666.66 | | 1,666.66 | |
| Total School Library Services | 1,666.66 | | 1,666.66 | |
| Special Education | | | | |
| Fringe Benefits | | | | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|--------------------|---------------------|-----------------------|----------------------|
| FICA Tax Employer | 493.96 | | 493.96 | |
| Teacher Retirement Special Ed 03 | 740.98 | | 740.98 | |
| Total Fringe Benefits | 1,234.94 | | 1,234.94 | |
| Payroll | | | | |
| Certificate Salaries | 8,385.90 | 16,820.00 | (8,434.10) | 49.86 % |
| Total Payroll | 8,385.90 | 16,820.00 | (8,434.10) | 49.86 % |
| Purchased Services | | | | |
| Student Activity | 412.82 | | 412.82 | |
| Total Purchased Services | 412.82 | | 412.82 | |
| Total Special Education | 10,033.66 | 16,820.00 | (6,786.34) | 59.65 % |
| System Support Guidance | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 289.34 | | 289.34 | |
| Teacher Retirement | 420.00 | | 420.00 | |
| Total Fringe Benefits | 709.34 | | 709.34 | |
| Non Certificated Salaries | 7,166.68 | | 7,166.68 | |
| Total System Support Guidance | 7,876.02 | | 7,876.02 | |
| Tuition Spec Ed Services Private Agencies | | | | |
| Purchased Services | | | | |
| Professional Instructional Services | 3,836.50 | | 3,836.50 | |
| Total Purchased Services | 3,836.50 | | 3,836.50 | |
| Total Tuition Spec Ed Services Private Agencies | 3,836.50 | | 3,836.50 | |
| Total Special | 173,640.68 | 110,383.00 | 63,257.68 | 157.31 % |
| Total Expenses | 563,892.23 | 401,713.00 | 162,179.23 | 140.37 % |
| NET OPERATING INCOME | 81,300.18 | 180,407.00 | (99,106.82) | 45.06 % |
| NET INCOME | \$81,300.18 | \$180,407.00 | \$ (99,106.82) | 45.06 % |

Monthly Financial Reports:V. Statement of Activities Year to Date Actual vs Budget

July 2022 - March 2023

| | Actual | Budget | over Budget | Total % of Budget |
|--------------------------------------|---------------------|---------------------|---------------------|----------------------|
| INCOME | | | | |
| Revenue | | | | |
| Federal | | | | |
| CARES ESSER I | 5,176.75 | | 5,176.75 | |
| CARES ESSER II | 174,651.51 | | 174,651.51 | |
| CARES ESSER III | 378,440.29 | 1,531,422.00 | (1,152,981.71) | 24.71 % |
| CARES ESSER III Special Fund | 573,673.51 | | 573,673.51 | |
| Food Services Breakfast | 8,219.24 | 58,770.00 | (50,550.76) | 13.99 % |
| Missouri Dept of Health | | 50,364.00 | (50,364.00) | |
| MO Department of Social Services | 45,328.59 | | 45,328.59 | |
| Other Federal Revenue | 125.00 | | 125.00 | |
| School Food Service | 17,419.38 | 145,071.00 | (127,651.62) | 12.01 % |
| Special Ed Part B Entitlement | 27,729.04 | 39,501.00 | (11,771.96) | 70.20 % |
| Title I Elementary and Secondary Ed. | 185,053.04 | 92,538.00 | 92,515.04 | 199.98 % |
| Title II (Eisenhower) | 17,968.27 | 8,523.00 | 9,445.27 | 210.82 % |
| Title IV (Safe and Drug Free) | 13,377.52 | 7,542.00 | 5,835.52 | 177.37 % |
| USAC Payments Medicaid | 51,547.87 | | 51,547.87 | |
| Total Federal | 1,498,710.01 | 1,933,731.00 | (435,020.99) | 77.50 % |
| Local | | | | |
| Admissions-Student Activities | 17,788.14 | | 17,788.14 | |
| Interest | 15,739.46 | 3,186.00 | 12,553.46 | 494.02 % |
| Other | | 143,613.00 | (143,613.00) | |
| Gifts/Donations | 1,564.54 | 97,497.00 | (95,932.46) | 1.60 % |
| Miscellaneous | 55,487.65 | | 55,487.65 | |
| Total Other | 57,052.19 | 241,110.00 | (184,057.81) | 23.66 % |
| Prop C | | | | |
| General Fund | 360,752.56 | 192,528.00 | 168,224.56 | 187.38 % |
| Teacher Fund | 216,451.54 | 64,179.00 | 152,272.54 | 337.26 % |
| Total Prop C | 577,204.10 | 256,707.00 | 320,497.10 | 224.85 % |

| | Actual | Budget | over Budget | Total % of Budget |
|---|---------------------|---------------------|---------------------|----------------------|
| Total Local | 667,783.89 | 501,003.00 | 166,780.89 | 133.29 % |
| State | | | | |
| Basic Formula | | | | |
| General Fund | 769,790.11 | 660,348.00 | 109,442.11 | 116.57 % |
| Teacher Fund | 2,309,370.35 | 1,981,035.00 | 328,335.35 | 116.57 % |
| Total Basic Formula | 3,079,160.46 | 2,641,383.00 | 437,777.46 | 116.57 % |
| Classroom Trust Fund | 161,999.77 | 120,555.00 | 41,444.77 | 134.38 % |
| Transportation | 110,493.00 | 42,408.00 | 68,085.00 | 260.55 % |
| Total State | 3,351,653.23 | 2,804,346.00 | 547,307.23 | 119.52 % |
| Total Revenue | 5,518,147.13 | 5,239,080.00 | 279,067.13 | 105.33 % |
| Total Income | 5,518,147.13 | 5,239,080.00 | 279,067.13 | 105.33 % |
| GROSS PROFIT | 5,518,147.13 | 5,239,080.00 | 279,067.13 | 105.33 % |
| EXPENSES | | | | |
| Capital Project Cost | | | | |
| Other Capital Outlay | 137,159.00 | | 137,159.00 | |
| Equipment-Classroom Instructional Apparatus | | 187,501.00 | (187,501.00) | |
| Technology Related Hardware | | 56,250.00 | (56,250.00) | |
| Technology Software | | 56,250.00 | (56,250.00) | |
| Total Other Capital Outlay | 137,159.00 | 300,001.00 | (162,842.00) | 45.72 % |
| Total Capital Project Cost | 137,159.00 | 300,001.00 | (162,842.00) | 45.72 % |
| General | | | | |
| Business Services | 2,500.00 | | 2,500.00 | |
| Non Certificated Salaries | 35,505.29 | | 35,505.29 | |
| Purchased Services | 1,349.37 | | 1,349.37 | |
| Dues and Subscriptions | 7,435.06 | | 7,435.06 | |
| Total Purchased Services | 8,784.43 | | 8,784.43 | |
| Total Business Services | 46,789.72 | | 46,789.72 | |
| Care and Upkeep of Building | 611.43 | | 611.43 | |
| Electric Service | 24,191.79 | 36,000.00 | (11,808.21) | 67.20 % |
| FRINGE BENEFITS | | | | |
| FICA Employer | 778.61 | | 778.61 | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|-------------------|-------------------|---------------------|----------------------|
| Health Insurance | 6,842.61 | | 6,842.61 | |
| Non Teacher Retirement | 9,053.28 | | 9,053.28 | |
| Total FRINGE BENEFITS | 16,674.50 | | 16,674.50 | |
| Gas Service | 28,519.97 | 10,800.00 | 17,719.97 | 264.07 % |
| Non Certificated Salaries | 136,984.81 | | 136,984.81 | |
| Property Insurance | | 2,997.00 | (2,997.00) | |
| Property Services | 1,424.85 | | 1,424.85 | |
| Cleaning Services | | 4,500.00 | (4,500.00) | |
| Equipment Rental | 9,586.27 | 9,000.00 | 586.27 | 106.51 % |
| Other Property Services | 37,985.21 | 5,400.00 | 32,585.21 | 703.43 % |
| Rent | 527,125.05 | 525,285.00 | 1,840.05 | 100.35 % |
| Repairs and Maintenance | 24,615.28 | 135,000.00 | (110,384.72) | 18.23 % |
| Security | 39,283.20 | 22,500.00 | 16,783.20 | 174.59 % |
| Technology Repairs and Maintenance | 6,184.02 | 5,103.00 | 1,081.02 | 121.18 % |
| Trash Removal | 28,182.21 | 27,000.00 | 1,182.21 | 104.38 % |
| Water and Sewer | 13,523.42 | | 13,523.42 | |
| Total Property Services | 687,909.51 | 733,788.00 | (45,878.49) | 93.75 % |
| Total Care and Upkeep of Building | 894,892.01 | 783,585.00 | 111,307.01 | 114.20 % |
| Contracted Transportation | 140,110.43 | 208,890.00 | (68,779.57) | 67.07 % |
| Elementary | | | | |
| Certificated Salaries | 16,793.63 | 7,992.00 | 8,801.63 | 210.13 % |
| Fringe Benefits | | | | |
| Employee Insurance | 38,222.87 | 199,629.00 | (161,406.13) | 19.15 % |
| FiCA Tax Employer | 3,378.10 | | 3,378.10 | |
| Other Employer Provided Benefits | 2,515.86 | 13,518.00 | (11,002.14) | 18.61 % |
| Teacher Retirement | 40,716.73 | 264,708.00 | (223,991.27) | 15.38 % |
| Workmen's Comp | | 11,250.00 | (11,250.00) | |
| Total Fringe Benefits | 84,833.56 | 489,105.00 | (404,271.44) | 17.34 % |
| Non Certificated Salaries | 528,617.40 | 354,870.00 | 173,747.40 | 148.96 % |
| Purchased Services | 8,604.02 | | 8,604.02 | |
| Audit Services | | 13,878.00 | (13,878.00) | |

| | | | | Total |
|---|------------------|------------------|--------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| Cleaning Services | 6,836.98 | | 6,836.98 | |
| Communication | 3,365.00 | | 3,365.00 | |
| Advertising | 14,513.00 | 22,500.00 | (7,987.00) | 64.50 % |
| Food Services Contracted | 774.77 | | 774.77 | |
| Printing | 1,978.00 | 4,500.00 | (2,522.00) | 43.96 % |
| Total Communication | 20,630.77 | 27,000.00 | (6,369.23) | 76.41 % |
| Communication/Telephone/Postage | 18,807.29 | 18,000.00 | 807.29 | 104.48 % |
| Data Processing Services | 18,680.91 | 31,500.00 | (12,819.09) | 59.30 % |
| Dues and Memberships | 125.00 | | 125.00 | |
| Dues and Subscriptions | 12,330.76 | 18,900.00 | (6,569.24) | 65.24 % |
| Total Dues and Memberships | 12,455.76 | 18,900.00 | (6,444.24) | 65.90 % |
| Equipment Rental | 809.03 | | 809.03 | |
| Instructional Program Improvement Services | 16,772.56 | 52,497.00 | (35,724.44) | 31.95 % |
| Instructional Purchased Services | 14,554.11 | 26,253.00 | (11,698.89) | 55.44 % |
| Insurance Other than Employee Benefits | 7,575.00 | | 7,575.00 | |
| Liability Insurance | 6,905.63 | 36,000.00 | (29,094.37) | 19.18 % |
| Mileage | 532.46 | | 532.46 | |
| Other Professional/Technical Services | 43,435.94 | 60,003.00 | (16,567.06) | 72.39 % |
| Other Property Services | 53,630.55 | | 53,630.55 | |
| Other Purchased Service | | | | |
| Meeting and Conventions | 712.77 | | 712.77 | |
| Other Expenses | 11,225.79 | | 11,225.79 | |
| Other Purchased Svcs | 1,350.20 | 92,250.00 | (90,899.80) | 1.46 % |
| Total Other Purchased Service | 13,288.76 | 92,250.00 | (78,961.24) | 14.41 % |
| Other Purchased Services (deleted) | | | | |
| Student Activity (deleted) | 556.32 | | 556.32 | |
| Total Other Purchased Services (deleted) | 556.32 | | 556.32 | |
| Postage | 2,962.35 | | 2,962.35 | |
| Pupil Services | 24,707.48 | 11,250.00 | 13,457.48 | 219.62 % |
| Repairs and Maintenance | 3,502.00 | | 3,502.00 | |
| Security | 13,664.00 | | 13,664.00 | |

| | Actual | Budget | over Budget | Total % of Budget |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|
| Staff Development | 29,419.17 | | 29,419.17 | |
| Staff Services | 6,465.39 | 2,250.00 | 4,215.39 | 287.35 % |
| Student Activity | 11,836.49 | | 11,836.49 | |
| Travel | 106.95 | | 106.95 | |
| Total Purchased Services | 336,739.92 | 389,781.00 | (53,041.08) | 86.39 % |
| Supplies | 4,419.74 | | 4,419.74 | |
| General Supplies | 10,413.44 | | 10,413.44 | |
| Other Supplies and Materials | 30,486.26 | 45,000.00 | (14,513.74) | 67.75 % |
| Periodicals-Resource Materials | 945.00 | 2,250.00 | (1,305.00) | 42.00 % |
| Technology Related Supplies | 18,923.66 | 2,250.00 | 16,673.66 | 841.05 % |
| Textbooks | 31,231.78 | 38,250.00 | (7,018.22) | 81.65 % |
| Total Supplies | 96,419.88 | 87,750.00 | 8,669.88 | 109.88 % |
| Total Elementary | 1,063,404.39 | 1,329,498.00 | (266,093.61) | 79.99 % |
| Fiscal Services | 3,139.76 | | 3,139.76 | |
| Purchased Services | 4,491.52 | | 4,491.52 | |
| Total Fiscal Services | 7,631.28 | | 7,631.28 | |
| Middle School | | | | |
| Fringe Benefits | | | | |
| Employee Insurance | 5,992.77 | | 5,992.77 | |
| FICA Tax Employer | 542.62 | | 542.62 | |
| Teacher Retirement | 4,854.27 | | 4,854.27 | |
| Total Fringe Benefits | 11,389.66 | | 11,389.66 | |
| Non Certificated Salaries | 81,735.24 | | 81,735.24 | |
| Purchased Services | 132.26 | | 132.26 | |
| Other Professional/Technical Services | 4,880.00 | | 4,880.00 | |
| Other Purchased Services | 31,914.67 | | 31,914.67 | |
| Staff Development | 26,240.61 | | 26,240.61 | |
| Total Other Purchased Services | 58,155.28 | | 58,155.28 | |
| Professional Instructional Services | 40,250.00 | | 40,250.00 | |
| Repairs and Maintenance | 10,823.95 | | 10,823.95 | |
| Staff Services | 354.90 | | 354.90 | |

| | Actual | Budget | over Budget | Total % of Budget |
|---------------------------------------|---------------------|---------------------|--------------------|------------------------------|
| Student Activity | 2,756.31 | | 2,756.31 | |
| Total Purchased Services | 117,352.70 | | 117,352.70 | |
| Supplies | 435.29 | | 435.29 | |
| Classroom Materials | 21,608.68 | | 21,608.68 | |
| Other Supplies and Materials | 4,492.07 | | 4,492.07 | |
| Technology Related Supplies | 902.12 | | 902.12 | |
| Total Supplies | 27,438.16 | | 27,438.16 | |
| Total Middle School | 237,915.76 | | 237,915.76 | |
| Other Support Services | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 2,581.16 | | 2,581.16 | |
| Health Insurance | 46,511.05 | | 46,511.05 | |
| Non Teacher Retirement | 32,422.26 | | 32,422.26 | |
| Total Fringe Benefits | 81,514.47 | | 81,514.47 | |
| Non Certificated Salaries | 420,034.20 | | 420,034.20 | |
| Total Other Support Services | 501,548.67 | | 501,548.67 | |
| Principal Office | 1,754.90 | | 1,754.90 | |
| Fringe Benefits | | | | |
| FICA Employer | 554.33 | | 554.33 | |
| Non Teacher Retirement | 4,703.76 | | 4,703.76 | |
| Total Fringe Benefits | 5,258.09 | | 5,258.09 | |
| General Supplies | 1,180.00 | | 1,180.00 | |
| Non Certificated Salaries | 23,950.04 | | 23,950.04 | |
| Total Principal Office | 32,143.03 | | 32,143.03 | |
| Total General | 2,924,435.29 | 2,321,973.00 | 602,462.29 | 125.95 % |
| Special | | | | |
| Area Director Instruction Improvement | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 101.18 | | 101.18 | |
| Non Teacher Retirement | 2,240.61 | | 2,240.61 | |
| Total Fringe Benefits | 2,341.79 | | 2,341.79 | |

| | | | | Total |
|--|---------------------|-------------------|-------------------|-----------------|
| | Actual | Budget | over Budget | % of Budget |
| Non Certificated Salaries | 39,819.77 | | 39,819.77 | |
| Total Area Director Instruction Improvement | 42,161.56 | | 42,161.56 | |
| Contracted Transportation | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 175.66 | | 175.66 | |
| Non Teacher Retirement | 1,543.72 | | 1,543.72 | |
| Total Fringe Benefits | 1,719.38 | | 1,719.38 | |
| Non Certificated Salaries | 26,850.06 | | 26,850.06 | |
| Transportation Services | | | | |
| Travel | 216.54 | | 216.54 | |
| Total Transportation Services | 216.54 | | 216.54 | |
| Total Contracted Transportation | 28,785.98 | | 28,785.98 | |
| Early Childhood Spec Ed Transportation | 3,929.00 | | 3,929.00 | |
| Elementary School | | | | |
| Certificated Salaries | 605,521.46 | 508,320.00 | 97,201.46 | 119.12 % |
| Payroll Clearing | (58,215.56) | | (58,215.56) | |
| Total Certificated Salaries | 547,305.90 | 508,320.00 | 38,985.90 | 107.67 % |
| Fringe Benefits | | | | |
| Employee Insurance | 116,193.62 | | 116,193.62 | |
| FICA Tax Employer | 3,656.73 | | 3,656.73 | |
| Teacher Retirement | 268,211.40 | | 268,211.40 | |
| Workmen's Comp | 9,772.81 | | 9,772.81 | |
| Total Fringe Benefits | 397,834.56 | | 397,834.56 | |
| Purchased Services | 322.00 | | 322.00 | |
| Instructional Program Improvement | 40,410.06 | | 40,410.06 | |
| Pupil Services | 15,289.07 | | 15,289.07 | |
| Purchased Instructional Services | 954.99 | | 954.99 | |
| Total Purchased Services | 56,976.12 | | 56,976.12 | |
| Total Elementary School | 1,002,116.58 | 508,320.00 | 493,796.58 | 197.14 % |
| Executive Administration | 123.34 | | 123.34 | |
| Fiscal Services | 161.82 | | 161.82 | |

| | Actual | Budget | over Budget | Total % of Budget |
|---|-------------------|-------------------|-------------------|----------------------|
| Financial Accounting Services | 21,683.00 | | 21,683.00 | |
| Payroll Services | 9,801.52 | | 9,801.52 | |
| Receiving and Disbursing Funds Services | 961.99 | | 961.99 | |
| Total Fiscal Services | 32,608.33 | | 32,608.33 | |
| Food Preparation and Dispensing Services | | | | |
| Food Services Contracted | 216,763.75 | | 216,763.75 | |
| Fringe Benefits | 662.87 | | 662.87 | |
| Total Food Preparation and Dispensing Services | 217,426.62 | | 217,426.62 | |
| Health Psych | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 299.26 | | 299.26 | |
| Non Teacher Retirement | 4,228.34 | | 4,228.34 | |
| Total Fringe Benefits | 4,527.60 | | 4,527.60 | |
| Non Certificated Salaries | 51,098.68 | | 51,098.68 | |
| Total Health Psych | 55,626.28 | | 55,626.28 | |
| Middle School | | | | |
| Certificated Salaries | 390,508.86 | 333,747.00 | 56,761.86 | 117.01 % |
| Fringe Benefits | | | | |
| Employee Insurance | 30,458.58 | | 30,458.58 | |
| FICA Tax Employer | 1,910.78 | | 1,910.78 | |
| Teacher Retirement | 23,949.88 | | 23,949.88 | |
| Total Fringe Benefits | 56,319.24 | | 56,319.24 | |
| Purchased Services | | | | |
| Student Activity | 1,774.88 | | 1,774.88 | |
| Total Purchased Services | 1,774.88 | | 1,774.88 | |
| Total Middle School | 448,602.98 | 333,747.00 | 114,855.98 | 134.41 % |
| Occupational Therapy | | | | |
| Pupil Services | 5,097.52 | | 5,097.52 | |
| Total Occupational Therapy | 5,097.52 | | 5,097.52 | |
| Other Executive Administration Services | 12,508.00 | | 12,508.00 | |
| Fringe Benefits | | | | |

| | | | | Total |
|--|-------------------|-------------------|--------------------|----------------|
| | Actual | Budget | over Budget | % of Budget |
| FICA Employer | 777.50 | | 777.50 | |
| Health Insurance | 25,734.44 | | 25,734.44 | |
| Non Teacher Retirement | 12,321.87 | | 12,321.87 | |
| Total Fringe Benefits | 38,833.81 | | 38,833.81 | |
| Non Certificated Salaries | 189,724.58 | | 189,724.58 | |
| Total Other Executive Administration Services | 241,066.39 | | 241,066.39 | |
| Psychological Testing | | | | |
| Other Professional/Technical Services | 8,445.00 | | 8,445.00 | |
| Total Psychological Testing | 8,445.00 | | 8,445.00 | |
| School Library Services | | | | |
| Non-Certificated Salaries | 4,999.98 | | 4,999.98 | |
| Total School Library Services | 4,999.98 | | 4,999.98 | |
| Special Education | | | | |
| Fringe Benefits | | | | |
| Employee Insurance | 6,276.06 | | 6,276.06 | |
| FICA Tax Employer | 493.96 | | 493.96 | |
| Teacher Retirement Special Ed 03 | 5,597.32 | | 5,597.32 | |
| Total Fringe Benefits | 12,367.34 | | 12,367.34 | |
| Payroll | | | | |
| Certificate Salaries | 80,487.95 | 151,380.00 | (70,892.05) | 53.17 % |
| Non-Certificated Salaries | 1,234.96 | | 1,234.96 | |
| Total Payroll | 81,722.91 | 151,380.00 | (69,657.09) | 53.99 % |
| Purchased Services | 6,437.60 | | 6,437.60 | |
| Communication | 375.00 | | 375.00 | |
| Instructional Program Improvement Services | 3,392.94 | | 3,392.94 | |
| Student Activity | 512.33 | | 512.33 | |
| Total Purchased Services | 10,717.87 | | 10,717.87 | |
| Total Special Education | 104,808.12 | 151,380.00 | (46,571.88) | 69.24 % |
| System Support Guidance | | | | |
| Fringe Benefits | | | | |
| FICA Employer | 289.34 | | 289.34 | |

| | Actual | Budget | over Budget | Total % of Budget |
|--|---------------------|---------------------|---------------------|------------------------------|
| Teacher Retirement | 3,377.40 | | 3,377.40 | |
| Total Fringe Benefits | 3,666.74 | | 3,666.74 | |
| Non Certificated Salaries | 67,943.83 | | 67,943.83 | |
| Total System Support Guidance | 71,610.57 | | 71,610.57 | |
| Tuition Spec Ed Services Private Agencies | | | | |
| Purchased Services | | | | |
| Professional Instructional Services | 49,018.25 | | 49,018.25 | |
| Total Purchased Services | 49,018.25 | | 49,018.25 | |
| Total Tuition Spec Ed Services Private Agencies | 49,018.25 | | 49,018.25 | |
| Total Special | 2,316,426.50 | 993,447.00 | 1,322,979.50 | 233.17 % |
| Total Expenses | 5,378,020.79 | 3,615,421.00 | 1,762,599.79 | 148.75 % |
| NET OPERATING INCOME | 140,126.34 | 1,623,659.00 | (1,483,532.66) | 8.63 % |
| NET INCOME | \$140,126.34 | \$1,623,659.00 | \$ (1,483,532.66) | 8.63 % |