2023-24 Balance Sheet

	as of August 31, 2023
Assets	
Cash & Cash Equivalents	13,371,897
Property & Equipment, net	4,869,067
Total Assets	18,240,964
Liabilities & Net Assets	
Fund Balance	18,240,964
Total Liabilities & Net Assets	18,240,964

2023-24 Revenue & Expenses Compared to Annual Budget

		Approved Budget FY24	Actual as of 09.30.23	Budget Variance	% of Budget
Revenues					
5100	Local	\$ 3,632,174	\$ 1,247,942	\$ (2,384,232)	34%
5300	State	25,746,027	6,686,131	(19,059,896)	26%
5400	Federal	3,224,243	301,990	(2,922,253)	9%
5400	leachai	0,224,240		(2,322,200)	370
5899	GRAND TOTAL REVENUES	32,602,444	8,236,063	(24,366,381)	25%
Expenditure	S				
1111	Elementary Classroom Instruction	4,956,399	1,256,735	3,699,664	25%
1131	Middle School Classroom Instruction	2,680,869	761,753	1,919,116	28%
1151	High School Classroom Instruction	3,409,996	822,753	2,587,243	24%
1191	Summer School	641,500	866,239	(224,739)	135%
1221	Special Programs	1,033,747	245,682	788,065	24%
1251	Supplemental Education	1,994,685	368,698	1,625,987	18%
1411	Student Activity-Extracurricular	87,100	70,644	32,516	81%
1999	TOTAL INSTRUCTION	14,804,296	4,392,504	10,427,853	30%
1555		14,004,200	4,002,004	10,427,000	0070
2111	Support Services-Pupils	1,442,076	301,307	1,140,769	21%
2134	Health Services	336,743	78,955	257,788	23%
2152	Speech Pathology	163,858	46,240	117,618	NA
2213	Professional Development	113,200	31,161	82,039	28%
2321	Executive Administration Services.	1,497,702	454,644	1,043,058	30%
2329	Special Education Administration	316,345	64,377	251,968	20%
2660	Technology Services	191,868	59,858	132,010	31%
2411	Building Principal Services	1,266,933	291,530	975,403	23%
2511	Business Support Services	727,265	207,965	583,441	29%
2541	Operation of Plant Services	6,078,967	2,495,907	3,583,060	41%
2551	Contracted Pupil Transportation	1,530,000	33,669	1,518,472	2%
2562	Food Services	1,632,001	212,491	1,550,837	13%
2642	Recruitment & Placement	79,075	83,013	78,999	105%
2998	TOTAL SUPPORT SERVICES	15,376,033	4,361,115	11,315,463	28%
3510	Early Childhood Program	862,432	159,224	703,208	18%
3912	Parental Involvement	229,892	60,010	178,734	26%
3999	TOTAL COMMUNITY SERVICES	1,092,324	219,234	881,941	20%
4011	Facility Acquisition	1,293,500	330,569	962,931	0%
4999	TOTAL FACILITY ACQUISITION	1,293,500	330,569	962,931	0%
9999	GRAND TOTAL EXPENDITURES	32,566,153	9,303,422	23,588,188	29%
Total Reven	ue Over/(Under) Total Expenses	36,291	(1,067,359)	1,103,650	
Beginning F	und Balance, July 1	14,461,354	14,461,354		
	change in payroll liabilities	-	(22,098)		
Ending Fund	l Balance, September 30	\$ 14,497,645	\$ 13,371,897		
Ending Cash	n Fund Balance %	45%	36%		

2023-24 Revenue Compared to Annual Budget

Revenue	Approved Budget FY24	Actual as of 09.30.23	Budget Variance	% of Budget
5100 Local				
5113 Prop C	\$ 2,838,810	\$ 944,175	\$ (1,894,635)	33%
5141 Interest	380,000	178,490	(201,510)	47%
5171 Student Activity	84,864	2,321	(82,543)	3%
5192 Gifts	310,000	66,414	(243,586)	21%
5198 Other	18,500	56,542	38,042	306%
Total Local	3,632,174	1,247,942	(2,384,232)	34%
5300 State				
5311-19 Basic Formula & CTF	25,532,667	6,484,156	(19,048,511)	25%
5312 Transportation	171,360	201,975	30,615	118%
5333 Food Service - State	7,000	-	(7,000)	0%
5381 Special Ed High Need Fund	35,000	-	(35,000)	0%
5384 School Safety Grant	-	-	-	NA
5397 Other State Revenue	-	-	-	NA
Total State	25,746,027	6,686,131	(19,059,896)	26%
5400 Federal				
5412 Medicaid	90,168	19,560	(70,608)	22%
5422 CARES ESSER III	901,180	-	(901,180)	0%
5441 Special Ed Part B	286,336	245,905	(40,431)	86%
5442 ESCE - Special Ed (611 & 619)	7,181	12,144	4,963	NA
5445-48 Lunch/Breakfast/Snack	827,424	24,380	(803,044)	3%
5451-66 Consolidated Federal Funds	1,111,954	-	(1,111,954)	0%
5497 Other Federal Revenue	-	-	-	NA
Total Federal	3,224,243	301,990	(2,922,253)	9%
5899 Total Revenue	32,602,444	8,236,063	(24,366,381)	25%

1111 Elementary Classroom Instruction 3.211.139 \$ 696.548 \$ 2.514.591 6200 Benefits 889.260 187.903 33.297 6400 Supplies & Materials 378.000 40.656 337.345 6412 Technology 305.000 52.445 59.755 5000 Equipment -	Expenditures by Function	Approved Budget FY24	Actual as of 09.30.23	Budget Variance	% of Budget
6100 Salaries 3,211,139 \$ 696,548 \$ 2,514,591 6200 Benefits 889,260 187,990 701,270 6400 Supplies & Materials 378,000 40,656 337,345 6412 Technology 305,000 52,455 59,755 6500 Equipment - - - Total Elementary Instruction 4,956,399 1,256,735 3,699,664 1131 Middle Classroom Instruction - - - 6100 Salaries 1,681,666 368,049 1,313,618 6200 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 162,299 195,701 6500 Equipment - - - - 70tal Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 2,680,869 107,311 6412 Technology 135,000 163,968	1111 Elementary Classroom Instruction				
6200 Benefits 889,260 187,990 701,270 6300 Purchased Services 108,000 14,703 93,297 6400 Supplies & Materials 378,000 40,656 337,345 6412 Technology 305,000 311,594 (6,594) 6431 Curriculum/Textbooks 65,000 5,245 59,755 6500 Equipment - - - - 7 total Elementary Instruction 1,681,666 368,049 1,313,618 6200 Benefits 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - 64012 Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction <		3 211 139	\$ 696 548	\$ 2,514,591	22%
6300 Purchased Services 108,000 14,703 93,297 6400 Supplies & Materials 378,000 40,656 337,345 6412 Technology 305,000 311,594 (6,594) 6431 Curriculum/Textbooks 65,000 5,245 59,755 6500 Equipment - - - Total Elementary Instruction 4,956,399 1,256,735 3,699,664 1131 Middle Classroom Instruction - - - 6100 Salaries 1,681,666 368,049 1,313,618 6200 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6411 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - 7total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction - - - - 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology					21%
6400 Supplies & Materials 378,000 40,656 337,345 6412 Technology 305,000 51,1594 (6,594) 6431 Curriculum/Textbooks 650,000 5,245 59,755 6500 Equipment - - - 7 total Elementary Instruction 4,956,399 1,256,735 3,699,664 6100 Salaries 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - 7 total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 548,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials </td <td></td> <td></td> <td>,</td> <td></td> <td>14%</td>			,		14%
6412 Technology 305,000 311,594 (6,594) 6431 Curriculum/Textbooks 65,000 5,245 59,755 6500 Equipment - - - Total Elementary Instruction 4,956,399 1,256,735 3,699,664 6100 Salaries 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - 70tal Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 650,200 Benefits 258,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,898 107,311 6412 Technology					11%
6431 Curriculum/Textbooks 65,000 5,245 59,755 6500 Equipment -	••				102%
6500 Equipment - - - - Total Elementary Instruction 4,956,399 1,256,735 3,699,664 1131 Middle Classroom Instruction 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 630,869 761,753 1,919,116 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 2,29,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 641		,			8%
Total Elementary Instruction 4,956,399 1,256,735 3,699,664 1131 Middle Classroom Instruction 6100 Salaries 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - 70tal Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 2,143,083 466,528 1,676,555 6200 Benefits 528,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082<		-	-	-	0%
6100 Salaries 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction - - - - 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6401 20,863 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - - - -		4,956,399	1,256,735	3,699,664	25%
6100 Salaries 1,681,666 368,049 1,313,618 6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction - - - - 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6401 20,863 64012 Technology 135,000 163,968 (28,968) 6431 201,000 3,918 196,082 6500 Equipment - - - - - - - <td< td=""><td>1131 Middle Classroom Instruction</td><td></td><td></td><td></td><td></td></td<>	1131 Middle Classroom Instruction				
6200 Benefits 478,353 101,887 376,466 6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 1191 Summer School 641,500 <td< td=""><td></td><td>1 681 666</td><td>368 049</td><td>1 313 618</td><td>22%</td></td<>		1 681 666	368 049	1 313 618	22%
6300 Purchased Services 51,000 9,346 41,654 6400 Supplies & Materials 97,850 40,422 57,428 6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction - - - 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6440 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School 641,500					21%
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6412 Technology 160,000 225,752 (65,752) 6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment - - - - Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 133,968 (28,968) 6411 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment -		-			41%
6431 Curriculum/Textbooks 212,000 16,299 195,701 6500 Equipment -					141%
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Total Middle Instruction 2,680,869 761,753 1,919,116 1151 High School Classroom Instruction 6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School - - - - 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 70tal Summer School 641,500 866,239 (224,739) 1221 Special Programs		,000	-	-	0%
6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) - 1221 Special Programs 702,570 166,378 536,192 6200 Benefits 197,927 47,528<		2,680,869	761,753	1,919,116	28%
6100 Salaries 2,143,083 466,528 1,676,555 6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) - 1221 Special Programs 702,570 166,378 536,192 6200 Benefits 197,927 47,528<	1151 High School Classroom Instruction				
6200 Benefits 558,213 124,802 433,411 6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School - - - - 6100 Salaries 150,000 101,836 48,164 6200 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs - - - - 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 <td></td> <td>2,143,083</td> <td>466.528</td> <td>1.676.555</td> <td>22%</td>		2,143,083	466.528	1.676.555	22%
6300 Purchased Services 229,500 26,647 202,853 6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School - - - - 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - 704 Summer School 641,500 866,239 (224,739) - 1221 Special Programs - - - - - - - 6100 Salaries 702,570 166,378 536,192 5	6200 Benefits				22%
6400 Supplies & Materials 144,200 36,889 107,311 6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School - - - - 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs - - - - 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394	6300 Purchased Services				12%
6412 Technology 135,000 163,968 (28,968) 6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment - - - Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School - - - - 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs - - - - 6100 Salaries 702,570 166,378 536,192 50,080 6200 Benefits 197,927 47,528 150,399 6300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 55,080			,		26%
6431 Curriculum/Textbooks 200,000 3,918 196,082 6500 Equipment -					121%
6500 Equipment -				· · · /	2%
Total High School Instruction 3,409,996 822,753 2,587,243 1191 Summer School 6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 11,870 55,080 6500 Equipment - - - - - - - 70tal Special Programs 1,033,747 245,682 788,065 1 - - - - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>0%</td></t<>			-	-	0%
6100 Salaries 150,000 101,836 48,164 6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs - - - 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - - Total Special Programs - - - - 6400 Supplies & Materials 66,950 11,870 55,080 - 6500 Equipment - - - - - Total Special Programs 1,033,747 245,682 788,065 - 1251 Supplemental Education -		3,409,996	822,753	2,587,243	24%
6200 Benefits 23,000 12,894 10,106 6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs - - - 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education - - - - 6100 Salaries 1,428,105 278,042 1,150,063 327,350	1191 Summer School				
6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - - Total Special Programs - - - - 6400 Supplies & Materials 66,950 11,870 55,080 65,080 6500 Equipment - - - - - Total Special Programs 1,033,747 245,682 788,065 788,065 1251 Supplemental Education - - - - - - - - - - - - - - - - - -	6100 Salaries	150,000	101,836	48,164	68%
6300 Purchased Services 463,500 751,235 (287,735) 6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - Total Summer School 641,500 866,239 (224,739) 1221 Special Programs 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - - Total Special Programs - - - - 6400 Supplies & Materials 66,950 11,870 55,080 65,080 6500 Equipment - - - - - Total Special Programs 1,033,747 245,682 788,065 788,065 1251 Supplemental Education - - - - - - - - - - - - - - - - - -	6200 Benefits				56%
6400 Supplies & Materials 5,000 274 4,727 6500 Equipment - - - - Total Summer School 641,500 866,239 (224,739) - 1221 Special Programs 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350	6300 Purchased Services				162%
6500 Equipment -	6400 Supplies & Materials				5%
Total Summer School 641,500 866,239 (224,739) 1221 Special Programs 6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350		-	-	-	0%
6100 Salaries 702,570 166,378 536,192 6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350		641,500	866,239	(224,739)	135%
6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350	1221 Special Programs				
6200 Benefits 197,927 47,528 150,399 6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350		702,570	166,378	536,192	24%
6300 Purchased Services 66,300 19,907 46,394 6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment - - - Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350	6200 Benefits	197,927	47,528		24%
6400 Supplies & Materials 66,950 11,870 55,080 6500 Equipment -	6300 Purchased Services		19,907		30%
Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 6100 Salaries 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350	6400 Supplies & Materials		11,870	55,080	18%
Total Special Programs 1,033,747 245,682 788,065 1251 Supplemental Education 6100 Salaries 1,428,105 278,042 1,150,063 6200 Benefits 399,950 72,600 327,350		-	-	-	0%
6100 Salaries1,428,105278,0421,150,0636200 Benefits399,95072,600327,350		1,033,747	245,682	788,065	24%
6100 Salaries1,428,105278,0421,150,0636200 Benefits399,95072,600327,350	1251 Supplemental Education				
6200 Benefits 399,950 72,600 327,350		1,428,105	278,042	1,150,063	19%
	6200 Benefits				18%
	6300 Purchased Services				64%
6400 Supplies & Materials 160,000 13,826 146,174					9%
6500 Equipment		-	-	-	0%
Total Supplemental Education 1,994,685 368,698 1,625,987		1,994,685	368,698	1,625,987	18%

	Approved			
Expanditures by Eurotian	Budget FY24	Actual as of 09.30.23	Budget Variance	% of
Expenditures by Function	F124	09.30.23	variance	Budget
1411 Student Activity-Extracurricular				
6100 Salaries	In Instruction	16,061	-	NA
6200 Benefits	-	2,123	(2,123)	NA
6300 Purchased Services	41,200	22,794	18,406	55%
6400 Supplies & Materials	45,900	29,667	16,233	65%
6500 Equipment (Capital Outlay) Total Student Activity-Extracurricular	87,100	70,644	32,516	<u> </u>
-	- ,		- ,	
2111 Support Services-Pupils			700.000	100/
6100 Salaries	948,416	179,110	769,306	19%
6200 Benefits	187,130	43,929	143,201	23%
6300 Purchased Services	306,000	74,270	231,730	24%
6400 Supplies & Materials	530	3,998	(3,468)	754%
6500 Equipment	-		1,140,769	<u>0%</u> 21%
Total Support Services-Pupils	1,442,076	301,307	1,140,769	2170
2134 Health Services				
6100 Salaries	251,735	60,664	191,071	24%
6200 Benefits	69,608	15,556	54,052	22%
6300 Purchased Services	5,100	420	4,680	8%
6400 Supplies & Materials	10,300	2,315	7,985	22%
6500 Equipment	-		-	0%
Total Health Services	336,743	78,955	257,788	23%
2152 Speech Pathology				
6100 Salaries	131,169	38,836	92,333	NA
6200 Benefits	32,689	7,404	25,285	NA
6300 Purchased Services	,	-	,	0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Speech Pathology	163,858	46,240	117,618	28%
2191 Other Support Services				
6100 Salaries	_	354	(354)	NA
6200 Benefits	-	27	(334)	NA
6300 Purchased Services		21	(27)	0%
6400 Supplies & Materials	_	_	_	0%
6500 Equipment	_	-	_	0%
Total Other Support Services	-	381	(381)	#DIV/0!
2213 Professional Development				00/
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	103,000	27,070	75,930	26%
6400 Supplies & Materials	10,200	4,091	6,109	40%
6500 Equipment Total Professional Development	- 113,200	31,161	82,039	<u>0%</u> 28%
		0.,.01	02,000	_0/0
2321 Executive Administration Services				
6100 Salaries	720,802	171,634	549,168	24%
6200 Benefits	383,600	84,312	299,288	22%
6300 Purchased Services	331,500	178,011	153,489	54%
6400 Supplies & Materials	61,800	20,687	41,113	33%
6500 Equipment		-		0%
Total Executive Admin Services	1,497,702	454,644	1,043,058	30%

Expenditures by Function	Approved Budget FY24	Actual as of 09.30.23	Budget Variance	% of Budget
2220 Special Education Administration				
2329 Special Education Administration 6100 Salaries	267 960	50,536	017 004	100/
6200 Benefits	267,860	,	217,324	19% 29%
6300 Purchased Services	48,485	13,840	34,645	29% 0%
6400 Supplies & Materials	-	-	-	0%
6500 Equipment	-	-	-	0%
Total Special Education Administration	316,345	64,377	251,968	20%
2331 Technology Services				00/
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	176,868	59,858	117,010	34%
6400 Supplies & Materials	- 15,000	-	- 15,000	0% 0%
6412 Technology	15,000	-	15,000	0%
6500 Equipment Total Technology Services	- 191,868	59.858	132,010	31%
	,			
2411 Building Principal Services			700.044	000/
6100 Salaries	994,418	225,777	768,641	23%
6200 Benefits	257,165	59,947	197,218	23%
6300 Purchased Services	10,200	1,297	8,903	13%
6400 Supplies & Materials	5,150	4,509	641	88%
6500 Equipment Total Building Principal Services	- 1,266,933	291,530	975,403	<u>0%</u> 23%
Total Building Principal Services	1,200,933	291,550	975,405	23 /0
2511 Business Support Services				
6100 Salaries	478,590	111,147	367,443	23%
6200 Benefits	79,761	27,661	52,100	35%
6300 Purchased Services	153,000	64,141	153,000	42%
6400 Supplies & Materials	15,914	5,016	10,898	32%
6500 Equipment	-		-	0%
Total Business Support Services	727,265	207,965	583,441	29%
2541 Operation of Plant Services				
6100 Salaries	240,870	56,103	184,767	23%
6200 Benefits	18,427	4,282	14,145	23%
6300 Purchased Services	5,340,720	2,319,615	3,021,105	43%
6400 Supplies & Materials	478,950	115,906	363,044	24%
6500 Equipment	-		-	NA
Total Operation of Plant Services	6,078,967	2,495,907	3,583,060	41%
2551 Contracted Pupil Transportation				
6100 Salaries	-	8,639	(8,639)	0%
6200 Benefits	-	1,737	(1,737)	0%
6300 Purchased Services	1,530,000	22,140	1,530,000	1%
6400 Supplies & Materials	-	1,153	(1,153)	0%
6500 Equipment	-	-	-	0%
Total Contracted Transportation	1,530,000	33,669	1,518,472	2%

Expenditures by Function	Approved Budget FY24	Actual as of 09.30.23	Budget Variance	% of Budget
2562 Food Services	74 700	10.005	04.405	4.40/
6100 Salaries	74,780	10,285	64,495	14%
6200 Benefits	5,721	787	4,934	14%
6300 Purchased Services	676,000	131,327	676,000	19%
6400 Supplies & Materials	875,500	70,092	805,408	8%
6500 Equipment Total Food Services	1,632,001	212,491	1,550,837	<u> </u>
2642 Recruitment & Placement				
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	76,500	82,937	76,500	108%
6400 Supplies & Materials	2,575	76	2,499	3%
6500 Equipment	-	-	-	0%
Total Recruitment & Placement	79,075	83,013	78,999	105%
3510 Early Childhood Program				
6100 Salaries	653,260	126,603	526,657	19%
6200 Benefits	172,245	30,400	141,845	18%
6300 Purchased Services	10,404	-	10,404	0%
6400 Supplies & Materials	26,523	2,221	24,302	8%
6500 Equipment	-	-	-	0%
Total Early Childhood Program	862,432	159,224	703,208	18%
3912 Parental Involvement				
6100 Salaries	172,874	39,888	132,986	23%
6200 Benefits	53,438	11,270	42,168	21%
6300 Purchased Services	2,550	8,851	2,550	347%
6400 Supplies & Materials	1,030	-	1,030	0%
6500 Equipment	-	-	-	0%
Total Parental Involvement	229,892	60,010	178,734	26%
4011 Facility Acquisition				0.07
6100 Salaries	-	-	-	0%
6200 Benefits	-	-	-	0%
6300 Purchased Services	-	-	-	0%
6400 Supplies & Materials	-	-	-	0%
6500 Capital Outlay	1,293,500	330,569	962,931	0%
6600 Interest Total Facility Acquisition	- 1,293,500	- 330,569	962,931	<u> </u>
9999 GRAND TOTAL EXPENDITURES	\$ 32,566,153	\$ 9,303,803	\$ 23,587,807	29%
3333 GRAND TOTAL EXPENDITURES	φ J2,300,133	ψ 9,303,003	φ <u>2</u> 3,307,007	23 /0