Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment	3428	3634	206
	Proposed FY23 June Modified Budget	Proposed FY24 Budget	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 30,840,011.06	\$ 32,263,058.05	\$ 1,423,046.99
312 State Portion of Foundation Allowance(restricted)	2,472,833.89	3,431,845.08	959,011.19
317 State Restricted through another Public School			
Subtotal 300 - Revenue from State Source	33,312,844.95	35,694,903.13	2,382,058.18
	-	-	-
400 Revenue from Federal Sources	4 207 504 02	7 (42 244 24	2 254 620 40
414 Grant from Dept of Education	4,387,591.02	7,642,211.21	3,254,620.19
417 Federal Grant through Public School Subtotal 400 - Revenue from Federal Sources	878,936.01 5,266,527.03	983,388.28 8,625,599.49	104,452.27 3,359,072.46
Subtotal 400 - Nevertae from Federal Sources	5,200,327.03	-	-
199 Miscellaneous Local Revenues	75.00	_	(75.00
Total Revenue	38,579,446.98	44,320,502.62	5,741,055.64
	25,212,1122	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,
(PENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	1,549,647.53	1,836,306.26	286,658.73
Stipends	11,700.00	13,057.58	1,357.58
Taxes	130,082.65	-	(130,082.65
Accrued Teacher bonus	78,821.91	88,399.06	9,577.15
Benefits (7)	232,229.43	412,929.21	180,699.78
3110 Instructional Services (Teacher wages / benefits)	2,002,481.52	2,350,692.11	348,210.59
3110 Instructional Services (On Line School)	1,457,077.81	1,506,220.98	49,143.17
3110 Non K12 Student Materials 3190 Other Professional and Technical	21,000.00 5,047.39	- 4,316.72	(730.67
3210 Other Travel	645.95	4,316.72	(229.69
3220 Professional Development	043.93	410.20	(223.03
3410 Telephone	-	_	_
3430 Mail/Postage	688.01	636.52	(51.49
3450 Copyright Fees and Software Licenses/Agreements	-	-	-
3610 Printing	174.22	-	(174.22
4140 Software Maintenance Agreements	912.38	-	(912.38
4210 Rent - Facilitites	-	-	-
4270 Technology Related Equipment K12	519,624.81	727,237.72	207,612.91
5110 Teaching/Testing Materials & Supplies K12	607,640.61	628,767.78	21,127.17
5110 Program Fees - Supplies and Materials (non-K12)	2,671.31	-	(2,671.31
5910 Office Supplies	198.36	<u>-</u>	(198.36
5990 Miscellaneous Supplies/materials	112,425.96	81,854.07	(30,571.89
7410 Dues & Fees	204.00	-	(204.00
6420 New Equipment and Furniture - Non-Depreciable Subtotal 111 Elementary	69,265.70 4,800,058.03	57,596.26 5,357,738.42	(11,669.44 557,680.39
Subtotal III Elemental y	4,800,038.03	3,337,736.42	337,060.33
112 Middle/Junior High			
Teacher salaries	1,407,664.91	1,800,117.15	392,452.24
Tax	118,466.80	· · ·	(118,466.80
Stipends	15,300.00	24,482.97	9,182.97
Accrued Teacher bonus	71,256.48	79,823.03	8,566.55
Benefits	212,170.54	377,022.32	164,851.78
3110 Instructional Services (Teacher wages / benefits)	1,824,858.73	2,281,445.47	456,586.74
3110 Instructional Services (On Line School)	1,189,010.17	1,224,588.33	35,578.16
3190 Other Professional and Technical	-	-	-
3210 Other Travel	356.98	391.03	34.05
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	138.60	419.00	280.40
3450 Copyright Fees and Software Licenses/Agreements	-	-	-
3490 Other Miscellaneous Communications	- 207.07	-	- 1207 07
3610 Printing	307.97	-	(307.97
4140 Software Maintenance Agreements	788.26	-	(788.26
4210 Rent - Facilities	-	-	-

022 through June 2023		Average Enrollment	3428 Proposed FY23 June Modified Budget	3634 Proposed FY24 Budget	206 Variance
	4270	Technology Related Equipment	519,624.81	571,764.67	52,139.86
		Teaching/Testing Materials & Supplies	1,419.66	422,399.00	420,979.34
		Program Fees - Supplies and Materials (Non-K12)	412,247.65		(412,247.65)
		Office Supplies	-	-	(12)2 17103)
		Miscellaneous Supplies/materials	16,990.02	70,667.66	53,677.64
		New Equipment and Furniture - Non-Depreciable	61,982.90	52,022.43	(9,960.47)
		Dues and Fees	-	-	-
		Subtotal 112 Middle/Junior High	4,027,725.75	4,623,697.59	595,971.84
			-	-	-
113 H	ligh Schoo		-	-	-
		Teacher salaries	2,715,500.19	3,386,923.59	671,423.40
		Taxes			
		Stipends	400.007.00	440 407 50	45.540.50
		Accrued Teacher bonus	133,927.00	149,437.52	15,510.52
_	2110	Benefits Instructional Services (Teacher wages / banefits)	372,994.98	691,370.58	318,375.60
_		Instructional Services (Teacher wages / benefits) Instructional Services (On Line School)	3,517,004.60 2,757,844.92	4,238,286.57 2,834,488.57	721,281.97 76,643.65
		Instructional Services (G1 Ene School)	136,978.95	2,034,400.37	(136,978.95)
		Other Professional And Technical Services K12 (CTE) temps	1,558.66	196,270.50	194,711.84
		Other Travel	438.66	517.17	78.51
		Professional Development	90.78	517.17	(90.78)
		Telephone	-	_	(50.70)
		Mail/Postage	355.61	570.67	215.06
		Copyright Fees and Software Licenses/Agreements	-	-	-
		Other Miscellaneous Communications	-	_	_
		Printing	337.82	-	(337.82)
		Tuition	55,887.00	-	(55,887.00)
	4140	Software Maintenance Agreements	56,338.04	-	(56,338.04)
	4210	Rent - Facilities	2,160.00	-	(2,160.00)
	4270	Technology Related Equipment	840,857.68	925,230.49	84,372.81
	5110	Teaching/Testing Materials & Supplies	2,097.16	684,599.26	682,502.10
	5110	Program Fees - Supplies and Materials (Non-K12)	655,045.64	-	(655,045.64)
	5910	Office Supplies	78.32	-	(78.32)
		Miscellaneous Supplies/materials	14,471.57	283,916.35	269,444.78
		New Equipment and Furniture - Non-Depreciable	68,431.43	57,131.78	(11,299.65)
	7410	Dues and Fees	3,304.80		(3,304.80)
		Subtotal 113 High School	8,113,281.64	9,221,011.34	1,107,729.70
110 6	ummer So	chool	-	-	-
113 3		Instructional Services (On Line School)	11,642.40		(11,642.40)
		Instructional Services - Materials	23,790.00	66,656.58	42,866.58
		Mail/Postage	1,004.00	-	(1,004.00)
		Teaching/Testing Materials & Supplies	108.53	_	(108.53)
		Instructional Services - Stipends	27,500.00	_	(27,500.00)
		Subtotal 225 Instruction Related Technology	64,044.93	66,656.58	2,611.65
					-
Subtotal 110 Basic Programs			17,005,110.35	19,269,103.94	2,263,993.59
120 Added Need			-	-	-
	s pecial Ed		-	-	-
122 3	peciai Eu	Teacher salaries	- 1,342,499.98	- 1,743,073.58	400,573.60
		Stipends	12,720.00	20,130.44	400,373.00
		•	114,323.98	20,130.44	
		Taxes			
		Taxes Accrued Teacher honus		75 864 86	7 907 04
		Accrued Teacher bonus	67,957.82	75,864.86 353.084.39	7,907.04 156.619.76
_	3110	Accrued Teacher bonus Benefits	67,957.82 196,464.63	353,084.39	156,619.76
- -		Accrued Teacher bonus Benefits Instructional Services (Teacher wages / benefits)	67,957.82 196,464.63 1,733,966.41	353,084.39 2,192,153.28	156,619.76 458,186.87
- -	3110	Accrued Teacher bonus Benefits	67,957.82 196,464.63	353,084.39	156,619.76 458,186.87 (9,581.04)
<u>-</u>	3110 3130	Accrued Teacher bonus Benefits Instructional Services (Teacher wages / benefits) Instructional Services (On Line School)	67,957.82 196,464.63 1,733,966.41 90,007.10	353,084.39 2,192,153.28	156,619.76 458,186.87 (9,581.04)
- -	3110 3130 3170	Accrued Teacher bonus Benefits Instructional Services (Teacher wages / benefits) Instructional Services (On Line School) SPED Service providers	67,957.82 196,464.63 1,733,966.41 90,007.10 83.98	353,084.39 2,192,153.28	156,619.76 458,186.87
- -	3110 3130 3170 3190	Accrued Teacher bonus Benefits Instructional Services (Teacher wages / benefits) Instructional Services (On Line School) SPED Service providers Legal Services	67,957.82 196,464.63 1,733,966.41 90,007.10 83.98 1,681.80	353,084.39 2,192,153.28 80,426.06	156,619.76 458,186.87 (9,581.04) (83.98)
-	3110 3130 3170 3190 3210	Accrued Teacher bonus Benefits Instructional Services (Teacher wages / benefits) Instructional Services (On Line School) SPED Service providers Legal Services Other Professional and Technical Services (temp)	67,957.82 196,464.63 1,733,966.41 90,007.10 83.98 1,681.80 44,069.05	353,084.39 2,192,153.28 80,426.06 - 42,709.74	156,619.76 458,186.87 (9,581.04) (83.98) (1,359.31)

Statement of Revenues, July 2022 through June 2023	Expenditures and Changes in Fund Balances Average Enrollment	<mark>3428</mark> Proposed FY23 June Modified	3634 Proposed FY24	206
		Budget	Budget	Variance
	3430 Mail/Postage	121.48	437.35	315.87
	3490 Other Miscellaneous Communications	186.19	-	(186.19)
	3610 Printing	344.65	-	(344.65)
	3910 Property and Liability	6,179.78	-	
	4140 Software Maintenance Agreements	21,036.46	-	(21,036.46)
	4270 Technology Related Equipment	-	-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	786.95	-	(786.95)
	5910 Office Supplies	288.66	-	(288.66)
	5990 Miscellaneous Supplies/materials	2,309.74	129,906.93	127,597.19
	6410 New Equipment and Furniture - Depreciable		-	- (
	6420 New Equipment and Furniture - Non-Depreciable	49,817.63	41,803.74	(8,013.89)
	Subtotal 122 Special Ed	1,955,665.02	2,494,614.48	538,949.46
	13E Commonstant Education	-	-	-
	125 Compensatory Education	2 202 402 22	2 240 720 44	- (E1 664 79)
	Teacher salaries	2,292,403.22	2,240,738.44	(51,664.78)
	Stipends Tax	83,700.00 199,233.99	237,539.36	153,839.36
	Accrued Teacher bonus	114,331.91	- 130,353.45	16,021.54
	Benefits	302,275.42	576,986.78	274,711.36
	3110 Instructional Services (Teacher wages / benefits)	2,991,944.54	3,185,618.03	193,673.49
	3110 Instructional Services (Teacher Wages / Benefits) 3110 Instructional Services (On Line School)	107,265.00	119,320.63	12,055.63
	3110 Non-K12 Student Materials	26,250.00	-	12,000.00
	3120 Employee Training and Development Service	6,439.12	-	(6,439.12)
	3130 Pupil Services SPED	-,	_	-
	3190 Other Professional and Technical Services	-	-	-
	3210 Other Travel	169.64	-	(169.64)
	3220 Professional Development	-	-	
	3430 Mail / Postage	973.28	713.05	(260.23)
	3450 Copyright Fees and Software Licenses/Agreements	6,371.10	-	(6,371.10)
	3490 Other Miscellaneous Communications	120.00	-	(120.00)
	3610 Printing	403.86	-	(403.86)
	4140 Software Maintenance Agreements	110,593.96	-	(110,593.96)
	4910 Other Purchased Services	-	-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	4,177.33	-	(4,177.33)
	5910 Office Supplies	123.83	-	(123.83)
	5990 Miscellaneous Supplies	117,531.95	639,025.57	521,493.62
	6420 New Equipment and Furniture - Non-Depreciable	6,353.77	-	(6,353.77)
	7410 Dues and Fees	-	<u> </u>	-
	Subtotal 125 Compensatory Education	3,378,717.38	3,944,677.27	565,959.89
		-	-	-
	127 Career and Technical Education	-	- 	-
	Teacher salaries	268,543.99	406,941.89	138,397.90
	Tax	22,605.15	0.460.00	
	Stipends	4,840.34	8,160.99	0 770 5
	Accrued Teacher bonus	11,894.52	15,673.26	3,778.74
	Benefits 2110 Instructional Services (Teacher wages / honefits)	40,011.53	74,850.95	34,839.42
	3110 Instructional Services (Teacher wages / benefits) 3110 Instructional Services (On Line School)	347,895.53 11,061.68	505,627.08 12,525.37	157,731.55 1,463.69
			12,525.37	1,463.69
	3110 Non K12 Materials 3210 Other Travel	1,357.53 6,984.27	- 1,828.11	(5,156.16)
	3220 Professional Development	13,144.39	1,020.11	(13,144.39)
	3430 Mail / Postage	683.70	971.93	288.23
	3450 Software Maintenance Agreements	3,338.18	J/1.JJ	(3,338.18)
	4270 Technology Related Equipment	-	_	(5,550.10)
	5110 Teaching/Testing Materials & Supplies	1,147.13	- -	(1,147.13)
	5110 Program Fees - Supplies and Materials (Non-K12)	-,	-	(2,247.23)
	5910 Office Supplies	725.52	-	
	5990 Miscellaneous Supplies	548.82	24,123.06	23,574.24
	6410 New Equipment and Furniture - depreciable	-	,5.00	,5,
	6420 New Equipment and Furniture - Non-Depreciable	3,893.86	1,393.46	(2,500.40)
	7410 Dues and Fees	1,063.77	-	(1,063.77)
	Subtotal 127 Career and Technical Education	391,844.38	546,469.02	154,624.64
		-	-	-
Subtotal 120 Added Nee	eds	5,726,226.78	6,985,760.77	1,259,533.99

Total 100 Instruction	July 2022 through June 2023	Expenditures and Changes in Fund Balances Average Enrollment	3428 Proposed FY23	3634	206
200 Support Services - Pupil 211 Trunncy/Absenteelsem Services (Wages) 500,532,30 481,422,35 (28,110,01) 3130 Pupil Services (Wages) 500,532,30 481,422,35 (28,110,01) 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 1334,04 1339,04 141,001,001,001,001,001,001,001,001,001,			June Modified Budget	Proposed FY24 Budget	Variance
200 Support Services - Pupil 211 Trunncy/Absenteelsem Services (Wages) 500,532,30 481,422,35 (28,110,01) 3130 Pupil Services (Wages) 500,532,30 481,422,35 (28,110,01) 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 6,982,01 128,623,04 60,071,00 3130 Pupil Services (Bounselor wages / benefits) 1334,04 1339,04 141,001,001,001,001,001,001,001,001,001,	Total 100 Instruction		- 22 721 227 12	- 26 254 864 71	- 3 523 527 58
11			-	20,234,804.71	-
11 Trusmary/Absentatesian Services 1310 Fugal Services (Wages) 509,532.39 481,422.35 (28,110.04) 3130 Fugal Services (Wages) 509,532.39 481,422.35 (28,110.04) 3130 Fugal Services (Bonnell's) 67,832.04 128,623.04 60,791.00 3130 Fugal Services (Courselor wages) 67,620.00 1333.05 Fugal Services (Courselor wages) 775,547.77 77,368.17 11,866.60 709,023.36 712,661.20 733,461.71 738 738,632.00 73		t Services - Pupil	-	-	-
3130 Pupil Services (rank) 32396.26 30,160.10 6,223 3130 Pupil Services (senentis) 67,832.04 128,233 60,791.00 3130 Pupil Services (senentis) 648,986.05 640,205.49 649,975.05 3130 Pupil Services (counselor wages / benefits) 57,785.13 51,419.94 5,883.81 3130 Staples 71,206.12 13,93.66 141,081 3130 Pupil Services (counselor wages / benefits) 709,629.36 712,061.27 3,031.84 3130 Pupil Services (counselor wages) 775,547.77 773,681.17 1,866.60 3130 Pupil Services (counselor wages / benefits) 91,7867.88 107,487.88 90,015.50 3130 Pupil Services (counselor wages / benefits) 91,7867.88 107,487.88 90,015.50 3130 Pupil Services (Counselor wages / benefits) 91,7867.88 107,487.88 90,015.50 3130 Pupil Services (Counselor wages / benefits) 1,867.40 1,867.29 1,867.20 3130 Pupil Services (Counselor wages / benefits) 1,867.40 1,867.29 1,867.20 3130 Pupil Services (Counselor wages / benefits) 1,867.20 1,867.20 1,867.20 3130 Pupil Services (Prince of Origin Services 1,967.20 1,969.07 1,969.07 3130 Pupil Services (Wages / benefits) 1,969.07 1,969.07 1,969.07 1,969.07 3130 Pupil Services (Wages / benefits) 1,969.07 1,969.07 1,969.07 1,969.07 3130 Pupil Services (Wages / benefits) 1,969.07 1,969.07 1,969.07 1,969.07 3130 Pupil Services (Wages / benefits) 1,969.07 1,969.07 1,969.07 1,969.07 3130 Pupil Services (Wages / benefits) 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,969.07 1,9			-	-	-
3130 Pupil Services (Benefits)		3130 Pupil Services (Wages)	509,532.39	481,422.35	(28,110.04)
3130 Pupil Services (Genericity)		3130 Pupil Services (Tax)			
3310 Pugli Services (Counselor wages / Inventity)		3130 Pupil Services (Bonus)			6,223.84
3110 PS-N12 School Curroulum Expense 4,736.13 51,419.94 5,683.81					
1.534.54 1.393.46 1.41.08 5.400 5.40					
1,133.54 1,333.46			45,/36.13	51,419.94	5,683.81
Subtotal 211 Guidance 709,029.36 712,061.20 3,031.40		•	1 524 54	1 303 46	(1/1 08)
212 Guidance					
3130 Pupil Services (Courselor wages) 775,547.77 773,681.17 (1,866.60) Tax		Subtotal 211 Guidance	703,023.30	712,001.20	5,031.04
Tax Accrued counselor bonus 38,781.16 43,598.38 4,786.75 Stipends 107,472.38 197,487.88 90,015.50 3130 Pupil Services (Counselor wages / benefits) 991,780.61 1,022,869.87 31,089.26 3110 Instructional Services (On Line School) 20,686.32 21,754.59 1,088.27 3210 Other Tavel 1,973.23 1,942.53 (30.70) 3430 Mail/Postage 44.50 42.00 (2-50) 5110 Teaching/Testing Materials & Supplies 1,914.64 1,046,772.99 32,138.59 213 Health Services (Fr and OT) - - - - 3130 Pupil Services Wages - 0 - - PS Accrued Bonus - - - - 3130 Pupil Services (Wages / benefits) - - - - 3130 Pupil Services (Wages / benefits) -	2	212 Guidance	-	-	_
Tax Accrued counselor bonus 38,781.16 43,598.38 4,786.75 Stipends 107,472.38 197,487.88 90,015.50 3130 Pupil Services (Counselor wages / benefits) 991,780.61 1,022,869.87 31,089.26 3110 Instructional Services (On Line School) 20,686.32 21,754.59 1,088.27 3210 Other Tavel 1,973.23 1,942.53 (30.70) 3430 Mail/Postage 44.50 42.00 (2-50) 5110 Teaching/Testing Materials & Supplies 1,914.64 1,046,772.99 32,138.59 213 Health Services (Fr and OT) - - - - 3130 Pupil Services Wages - 0 - - PS Accrued Bonus - - - - 3130 Pupil Services (Wages / benefits) - - - - 3130 Pupil Services (Wages / benefits) -			775,547.77	773,681.17	(1,866.60)
Stipends 107,472.38 197,487.88 90,015.50 3130 Pupil Services (Counselor wages / benefits) 991,780.61 1,022,868.87 31,088.26 3110 Instructional Services (On Line School) 20,686.32 21,745.59 1,068.27 3210 Other Travel 19,373.23 1,942.53 30,070 3430 Mail/Postage 44.50 42.00 (2.50) 5110 Teaching/Testing Materials & Supplies 149,74 164.00 10,46,772.99 32,138.59 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,068.27 1,069.2					, ,
Benefits 107,472.8 197,487.88 90,015.05 3130 Pupil Services (Courselor wages / benefits) 991,780.61 1,022,686.87 31,089.26 3130 Instructional Services (On Line School) 20,686.32 21,754.59 1,068.27 3210 Other Travel 1,973.23 1,942.53 (30.70) 3430 Mail/Postage 44.50 44.50 44.50 (42.00 (2.50) 5110 Teaching/Testing Materials & Supplies 149.74 164.00 14.26 Subtotal 212 Guidance 1,014,634.40 1,046,772.99 32,138.59 213 Health Services (PT and OT)		Accrued counselor bonus	38,781.16	43,539.83	4,758.67
3130 Pupil Services (Courselor wages / benefits) 991,780.61 1,022,868.87 31,089.26 3110 Instructional Services (On Line School) 20,686.32 21,754.59 1,068.27 3210 Other Travel 1,973.23 1,992.53 (30.70) 3430 Mail/Postage 44.50 42.00 (2.50) 5110 Teaching/Testing Materials & Supplies 1497.4 164.00 14.26 5110 Teaching/Testing Materials & Supplies 1497.4 164.00 14.26 5110 Teaching/Testing Materials & Supplies 1497.4 164.00 14.26 5110 Teaching/Testing Materials & Supplies 1,014,634.40 1,046,772.99 32,138.59 130 Pupil Services Wages -		Stipends			
				197,487.88	
3210 Other Travel 1,973.23 1,942.53 (30.70) 3430 Mail/Postage 44.50 42.00 (2.50) 5110 Teaching/Testing Materials & Supplies 14.97 164.00 14.26 Subtotal 212 Guidance 1,014,634.40 1,046,772.99 32,138.59 213 Health Services (PT and OT) - - - 3130 Pupil Services Wages - 0 - PS Accrued Bonus - - - PS Denefits - - - 3130 Pupil Services (Wages / benefits) - - - 3130 Pupil Services (Wages / benefits) - - - 3130 Pupil Services Wages 75,395.92 95,841.39 20,445.47 PS Stipends - - - PS Stipends 75,395.92 95,841.39 20,445.47 PS Stipends 376.980 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 37,998.04 3115,304.83 115,304.83 3130 Pupil Services (Wages / benefits) 9,988.43 115,304.83 12,356.40 3130 Pupil Services (Wages / benefits) 195,473.61 218,785.02 25,111.41 215 Speech Pathol					
3430 Mail/Postage 44.50 42.00 12.50 5110 Teaching/Testing Materials & Supplies 149.74 164.00 14.26 Subtotal 212 Guidance 1,014,634.0 1,046,772.79 32,138.79 213 Health Services (PT and OT) - - - - 3130 Pupil Services Wages - 0 - - PS Benefits - - - - 3130 Pupil Services (Wages / benefits) - - - 3130 Pupil Services Suges 194,672.93 198,007.00 3,334.07 Subtotal 213 Health Services 194,672.93 198,007.00 3,334.07 214 Psychological Services - - - - 3130 Pupil Services Wages 75,395.92 95,841.39 20,455.47 PS Tax PS Stipends 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 39,848.43 115,364.39 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,616.92 251.51 3130 Pupil Services <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
5110 Teaching/Testing Materials & Supplies 149.74 16.40 14.26 Subtotal 212 Guidance 1,014,634.0 1,046,772.99 32,138.59 213 Health Services (FT and OT) . . . 3130 Pupil Services Wages . . . PS Accrued Bonus . . . PS Benefits . . . 3130 Pupil Services (Wages / benefits) . . . 3130 Pupil Services Wages / benefits 3130 Pupil Services Wages / benefits . <td></td> <td></td> <td></td> <td>,</td> <td></td>				,	
Subtotal 212 Guidance 1,014,634.40 1,046,772.99 32,138.59 213 Health Services (PT and OT)		. •			
213 Health Services (PT and OT)					
Statement Stat		Subtotal 212 Guidance	1,014,634.40	1,040,772.99	32,136.39
State Stat	2	213 Health Services (PT and OT)	-	-	-
PS Accrued Bonus - - - PS Benefits - - - 3130 Pupil Services (Wages / benefits) 19.672.93 198,007.00 3,334.07 Subtotal 213 Health Services 194,672.93 198,007.00 3,334.07 214 Psychological Services - - - - 214 Psychological Services - - - - 215 Tax - <td>-</td> <td></td> <td>-</td> <td>0</td> <td>_</td>	-		-	0	_
3130 Pupil Services (Wages / benefits)			-	-	-
3130 Pupil Services 194,672.93 198,007.00 3,334.07 Subtotal 213 Health Services 194,672.93 198,007.00 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,334.07 3,335.09 3,355.09 3,3		PS Benefits	-	-	-
Subtotal 213 Health Services 194,672.93 198,007.00 3,334.07 214 Psychological Services -		3130 Pupil Services (Wages / benefits)	-	-	-
214 Psychological Services 3130 Pupil Services Wages 75,395.92 95,841.39 20,445.47 PS Tax PS Stipends 75,395.92 95,841.39 20,445.47 PS Stipends 75,395.92 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 33,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services (Wages / benefits) 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable 5 50.00 50		3130 Pupil Services	194,672.93	198,007.00	3,334.07
3130 Pupil Services Wages 75,395.92 95,841.39 20,445.47 PS Tax PS Tax PS Tex PS Stipends PS Accrued Bonus 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 93,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.33 7.3		Subtotal 213 Health Services	194,672.93	198,007.00	3,334.07
3130 Pupil Services Wages 75,395.92 95,841.39 20,445.47 PS Tax PS Tax PS Tex PS Stipends PS Accrued Bonus 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 93,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.32 7.33 7.3			-	-	-
PS Tax	2	. •	- 75 205 02	-	-
PS Stipends PS Accrued Bonus 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 93,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - Subtotal 214 Psychological Services - - - - Subtotal 214 Psychological Services - - - - - 3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 - PS Tax -			75,395.92	95,841.39	20,445.47
PS Accrued Bonus 3,769.80 3,958.17 188.37 PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 39,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services - - - 3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax PS Stipends 5,7453.71 32,655.09 PS S Stipends 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 310 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 310 Pu					
PS Benefits 8,749.44 14,961.20 6,211.76 3130 Pupil Services (Wages / benefits) 93,948.43 115,304.83 21,356.40 3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services - - - - 3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax - - - - - PS Stipends 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 310 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54 </td <td></td> <td>•</td> <td>3.769.80</td> <td>3.958.17</td> <td>188.37</td>		•	3.769.80	3.958.17	188.37
3110 PS - K12 School Curriculum Expense 2,385.61 2,636.92 251.31 3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - - Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services - - - - 3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax PS Stipends PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54		PS Benefits			
3130 Pupil Services 99,062.99 100,759.38 1,696.39 5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services - - - - 3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax PS Stipends - - - - PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54		3130 Pupil Services (Wages / benefits)	93,948.43	115,304.83	21,356.40
5110 Teaching/Testing Materials & Supplies 76.58 83.90 7.32 6420 New Equipment and Furniture - Non-Depreciable - - - Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services -		3110 PS - K12 School Curriculum Expense	2,385.61	2,636.92	251.31
6420 New Equipment and Furniture - Non-Depreciable -		3130 Pupil Services	99,062.99	100,759.38	1,696.39
Subtotal 214 Psychological Services 195,473.61 218,785.02 23,311.41 215 Speech Pathology Services - <		5110 Teaching/Testing Materials & Supplies	76.58	83.90	7.32
215 Speech Pathology Services - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax PS Stipends PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54		Subtotal 214 Psychological Services	195,473.61	218,785.02	23,311.41
3130 Pupil Services Wages 124,798.62 157,453.71 32,655.09 PS Tax PS Stipends PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54	_	ME Court Bulleton Control	-	-	-
PS Tax PS Stipends PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54	4		- 124 700 62	-	
PS Stipends PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54			124,/98.62	157,453./1	32,655.09
PS Accrued Bonus 6,572.02 6,596.94 24.92 PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54					
PS Benefits 17,606.18 29,922.41 12,316.23 3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54		·	6 572 02	6 596 94	24 92
3130 Pupil Services (Wages / benefits) 159,278.00 195,061.19 35,783.19 3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54					
3110 PS - K12 School Curriculum Expense 4,426.45 5,273.84 847.39 3130 Pupil Services 395,493.03 421,006.57 25,513.54					
3130 Pupil Services 395,493.03 421,006.57 25,513.54					
		•			

Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment

	Average Enrollment	3428 Proposed FY23 June Modified	3634 Proposed FY24	206
		Budget	Budget	Variance
	216 Social Work Services	-	-	-
	3130 Pupil Services Wages	47,256.03	61,612.32	14,356.29
	PS Tax PS Accrued Bonus	2,548.12	2,638.78	90.66
	PS Benefits	7,319.98	11,968.96	4,648.98
	3130 Pupil Services (Wages / benefits)	61,260.57	76,220.06	14,959.49
	3110 PS - K12 School Curriculum Expense	2,385.61	2,636.92	251.31
	3130 Pupil Services	226,423.04	241,267.07	14,844.03
	5110 Teaching/Testing Supplies and Materials			
	5990 Misc. Supplies and Materials			
	Subtotal 216 Social Work Services	290,423.77	320,512.47	30,088.70
	217 Visual Aid Services	- -	-	-
	3130 Pupil Services	18,268.64	18,581.48	312.84
	Subtotal 217 Visual Aid Services	18,268.64	18,581.48	312.84
		-	-	-
	218 Teacher Consultant	-	=	-
	3130 Pupil Services			-
	Subtotal 218 Teacher Consultant	-	•	-
		-	-	-
	219 Other Pupil Services	-	-	-
	3130 Pupil Services Wages	225,465.22	289,388.76	63,923.54
	PS Accrued Bonus	11,273.26	11,874.50	601.24
	Тах	18,346.54	, -	(18,346.54)
	Stipends	5,160.00	8,160.99	3,000.99
	PS Benefits	24,554.32	44,883.61	20,329.29
	3130 Pupil Services (Wages / benefits)	284,799.34	354,307.86	69,508.52
	3110 PS - K12 School Curriculum Expense	4,773.00	5,273.84	500.84
	5110 Program Fees - Supplies and Materials (Non-K12)	90.00	98.60	8.60
	Subtotal 219 Other Pupil Services	289,662.34	359,680.29	70,017.95
		-	-	-
				224 270 52
Subtotal 210 Support	Services Pupil	3,271,362.53	3,495,742.06	224,379.53
		3,271,362.53 -	3,495,742.06 -	- 224,379.53
	ort Services - Instructional Staff	3,271,362.53 - -	3,495,742.06 - -	
	ort Services - Instructional Staff 221 Improvement of Instruction			· -
	ort Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages)	- - - 296,285.97	- - - 363,531.70	- - - 67,245.73
	ort Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus)			· -
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax	- - - 296,285.97	- - - 363,531.70	- - - 67,245.73
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends	- - - 296,285.97 11,904.73	- - - 363,531.70 17,946.15	67,245.73 6,041.42
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax	- - - 296,285.97	- - - 363,531.70	- - - 67,245.73
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits)	- - 296,285.97 11,904.73 28,729.72	- - 363,531.70 17,946.15 69,180.30	67,245.73 6,041.42 40,450.58
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits)	296,285.97 11,904.73 28,729.72 401,699.78	363,531.70 17,946.15 69,180.30 508,329.15	67,245.73 6,041.42 40,450.58 106,629.37
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45	363,531.70 17,946.15 69,180.30 508,329.15	67,245.73 6,041.42 40,450.58 106,629.37 475.77
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Other Professional and Technical Services	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	67,245.73 6,041.42 40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22	40,450.58 40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications 3610 Printing	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48 	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06) (242.82)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications 3610 Printing 4140 Software Maintenance Agreements	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48 	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06) (242.82) (2,448.00)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications 3610 Printing 4140 Software Maintenance Agreements 4210 Rent	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48 	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06) (242.82) (2,448.00) (1,296.00)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications 3610 Printing 4140 Software Maintenance Agreements	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48 	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95 - 302.06	67,245.73 6,041.42 40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06) (242.82) (2,448.00) (1,296.00) (12,922.26)
	port Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Bonus) 3130 Tax 3110 Stipends 3130 Support Services (Benefits) 3130 Support Services (wages / benefits) 3110 PS - K12 School Curriculum Expense 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3490 Other Miscellaneous Communications 3610 Printing 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12)	296,285.97 11,904.73 28,729.72 401,699.78 8,753.45 4,678.80 5,100.00 48,354.00 272,088.82 155,934.48 	363,531.70 17,946.15 69,180.30 508,329.15 9,229.22 - 338,806.00 1,046.95	40,450.58 40,450.58 106,629.37 475.77 (4,678.80) (5,100.00) (48,354.00) 66,717.18 (154,887.53) - (373.76) (109.06) (242.82) (2,448.00) (1,296.00)

Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment

		June Modified Budget	Proposed FY24 Budget	Variance
225 Ir	nstruction Related Technology	-	-	-
	3110 Instructional Services - Non K12 Student Materials	-	=	-
	3210 Other Travel	-	340.57	340.57
	3220 PD Travel - Non- Meals	366.00	-	(366.00)
	3430 Mail/Postage	369.11	379.53	10.42
	3490 Other Communication (including ISP)	115,217.45	170,107.67	54,890.22
	4140 Software Maintenance Agreements	-	-	-
	4270 Technology Related Equipment	-	-	-
	3610 Printing	215.90	-	(215.90)
	6420 New Equipment and Furniture - Non-Depreciable	21,192.64	17,650.47	(3,542.17)
	5990 Misc Supplies and Materials	79,662.14	37,210.69	(42,451.45)
	5110 Program Fees - Supplies and Materials (Non-K12)	205.14		(205.14)
	Subtotal 225 Instruction Related Technology	217,228.38	225,688.94	8,460.56
226 5	upervision and Direction of Instructional Staff	-	-	-
220 3	3150 Management Services Supervision Salaries	73,762.72	86,441.78	12,679.06
	Stipends	73,702.72	80,441.78	12,079.00
	Tax			
	3150 Management Services Supervision Bonus	3,057.47	4,258.23	1,200.76
	3150 Management Services Supervision Benefits	8,056.34	16,471.73	8,415.39
_	3130 Management Servies (wages / benefits)	95,293.49	113,156.46	17,862.97
_	3110 PS - K12 School Curriculum Expense	2,386.81	2,636.92	250.11
	3120 Employee Training and Development Service	,	,	
	5990 Misc Supplies and Materials	157.31	825.45	668.14
	Subtotal 226 Supervision and Direction of Instructional Staff	101,590.56	116,618.83	15,028.27
		-	-	-
227 A	cademic Student Assessment	-	-	-
	3110 Instructional Services Salaries	57,503.04	116,088.85	58,585.81
	3110 Instructional Services Benefits	14,018.88	34,471.03	20,452.15
	3110 Tax			
	3110 Bonus			
	3110 Michigan Instructional Services - Stipends	50,900.00	99,020.01	48,120.01
	3110 Student Subscriptions/Instructional Coaching	160,728.00	-	(160,728.00)
	3110 Purchased Services Instructional (K12)	729.60	-	(729.60)
	3110 K12 School Curriculum			
	3160 Management Information Services	-	-	-
	3210 Other Travel	38,730.96	61,176.61	22,445.65
	3430 Mail/Postage	2,107.75	88.10	(2,019.65)
	3490 Other Miscellaneous Communications	219.66 93.90	-	(219.66)
	3610 Printing	145.92	-	(145.92)
	4140 Software Maintenance Agreements 4210 Rent - Facilities (Proctored Exams)	312,384.07	278,196.30	(34,187.78)
	4270 Technology Related Equipment	120,309.79	251,898.06	131,588.27
	4290 Other Rentals	120,303.73	231,030.00	131,300.27
	6420 New Equipment and Furniture - Non-Depreciable	145.92	_	(145.92)
	5110 Program Fees - Supplies and Materials (Non-K12)	42,020.32	35,432.32	(6,588.01)
	5990 Misc Supplies and Materials	417.68	250.60	(-,
	5910 Office Supplies	1,062.37	-	(1,062.37)
	Subtotal 227 Academic Student Assessment	808,200.08	883,711.00	75,510.92
		-	-	-
229 0	ther Instructional Staff Services	-	-	-
	3110 Instructional Services Salaries	61,226.15	123,605.18	62,379.03
	3110 Instructional Services Benefits	17,707.26	41,904.82	24,197.56
	Curriculum			
	3410 Telephone	-	-	-
	4140 Software Maintenance Agreements	-	-	-
	3210 Travel			
	3430 Mail/Postage	90.23	62.56	(27.67)
	5900 Other Supplies and Materials			
	7410 Dues and Fees			**====
	Subtotal 229 Other Instructional Staff Services	86,978.85	173,689.06	86,710.21
Subtotal 220 Support Services	Instructional Chaff	2 424 207 02	2 204 224 00	450 444 55
	- mstructional Staff	2,131,207.03	2,281,321.09	150,114.06

3428

Proposed FY23

3634

206

Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment

hrough June 2023 Average Enrollment	3428 Proposed FY23	3634	206
	June Modified Budget	Proposed FY24 Budget	Variance
230 Support Services - General Administration	-	-	-
231 Board of Education	-	-	-
3170 Legal Services	114,284.52	55,000.00	(59,284.52)
3180 Audit Services	20,200.00	20,200.00	-
3190 Other Professional and Technical Services	-	-	-
7410 Dues and Fees	15,164.03	13,503.35	(1,660.68
3220 Board Development	42,143.97	45,941.00	3,797.03
6420 New Equipment and Furniture - Non-Depreciable			
Total 231 Board of Education	191,792.52	134,644.35	(57,148.17)
232 Executive Administration	-	-	-
3150 Management Fees - Oversight	1,011,025.91	1,070,847.09	59,821.18
3150 Management Services - K12 Management and Technology	5,873,540.79	6,648,075.39	774,534.60
Subtotal 232 Executive Administration	6,884,566.70	7,718,922.49	834,355.79
ubtotal 230 Support Services -General Administration	7,076,359.22	7,853,566.84	777,207.62
240 Support Services - School Administration	-	-	-
241 Office of the Principal	-	-	-
3110 Instructional Services Salaries	-	-	-
3110 Instructional Services Benefits	-	-	-
3110 PS - K12 School Curriculum Expense	-	-	-
4140 Software Maintenance Agreements	-	-	-
Subtotal 241 Office of the Principal	-	-	-
	-	-	-
249 Other School Administration	-	-	-
3110 Instructional Services (On Line School)	26,245.28	27,687.66	1,442.38
3110 Michigan Instructional Services - Stipends	-	-	-
3110 Michigan Instructional Services - K12 Student Other	10,919.70	-	(10,919.70)
3190 Other Professional and Technical Services		14,258.25	14,258.25
3210 Other Travel	1,295.85	2,328.76	1,032.91
3120 Employee Training and Development Service	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	25,433.40	21,350.00	(4,083.40)
3490 Other Communication (includes ISP)	8,040.80	2,784.10	(5,256.70)
4110 Temp employees	-	10 742 50	(2.192.60)
4140 Software Maintenance Agreements	20,927.27	18,743.58	(2,183.69)
4220 Office Equipment Rental	876.80	1,295.57	418.77
4270 Technology Related Equipment 5110 Program Fees - Supplies & Materials Non K12	-	_	-
5910 Office Supplies	43,305.63	40,696.00	(2,609.63)
5990 Miscellaneous Supplies/materials	6,580.44	38,537.32	31,956.88
6420 New Equipment and Furniture - Non-Depreciable	35,370.41	31,529.01	(3,841.40)
7410 Dues and Fees	39,854.12	35,313.37	(4,540.75)
Subtotal 249 Other School Administration	235,586.82	234,523.61	(1,063.21)
ubtotal 240 Support Services - School Administration	- 235,586.82	234,523.61	(1,063.21)
	-	-	-
260 Operations and Maintenance	-	-	-
261 Operating Building Services	-	_	_
3410 Telephone	55,973.44	48,037.18	(7,936.26)
3490 Other Miscellaneous Communications	1,606.91	2,785.87	1,178.96
3890 Other Utility Services	1,634.53	2,052.88	418.35
3910 Property and Liability Insurance	54,232.80	49,051.00	(5,181.80
4190 Other Repairs and Maintenance	21,794.00	22,000.00	206.00
4210 Building Rent	33,000.00	30,000.00	(3,000.00
5510 Natural Gas	-	-	-
5520 Electricity	1,691.64	-	(1,691.64
Subtotal 261 Operating Building Services	169,933.32	153,926.93	(16,006.39)
	-	-	-
ubtotal 260 Operations and Maintenance	169,933.32	153,926.93	(16,006.39)

July 2022 through June 2023	Average Enrollment	3428 Proposed FY23	3634	206
		June Modified Budget	Proposed FY24 Budget	Variance
		-	-	-
		-	-	-
	Services - Central	-	-	-
21	33 Staff/Personnel Services	- 22 F02 0F	10.270.00	- (2.122.06)
	3150 Management Services Supervision Salaries 3110 Stipends	22,502.95	19,379.99	(3,122.96)
	3150 Tax		746.40	746.40
	3150 Management Services Supervision Bonus	- 1 FF4 OF	746.48	746.48 556.22
	3150 Management Services Supervision Benefits 3150 Management Servies (wages / benefits)	1,554.95 27,888.47	2,111.17 27,134.23	(754.24)
	3110 K12 Charges - 3rd Party Teachers	12,773.09	-	(12,773.09)
	3120 Employee Training and Development Service	33,492.51	-	(33,492.51)
	3210 Other Travel	4,309.36	2,873.13	(1,436.23)
	3410 Telephone	-	-	-
	3190 Other Professional and Technical Services	12,398.40	-	(12,398.40)
	3220 Professional Development	-	-	-
	3430 Mail and Postage	204.73	-	(204.73)
	5910 Office Supplies	528.90	- 	(528.90)
	5990 Misc. Supplies and Materials 7410 Dues and Fees	100.80	58.77	(42.03)
	Subtotal 283 Staff/Personnel Svcs	91,696.26	30,066.13	(61,630.13)
	Subtotal 203 Starry 1 ersonner 34cs	-	-	(01,030:13)
29	84 Non Instructional Technology Services	-	-	_
	3160 Management Information Services 4140 Software Maintenance Agreements	2,766,060.09	3,102,435.18	336,375.09
	Subtotal 284 Non Instructional Tech Svcs	2,766,060.09	3,102,435.18	336,375.09
Subtotal 280 Support Serv	ices - Central	2,857,756.35	3,132,501.31	274,744.96
Total 200 Support Sonicas		15 7/2 205 27	17 151 501 04	1 400 276 57
Total 200 Support Services		15,742,205.27	17,151,581.84	1,409,376.57
		- -	-	-
331 Community Activities		-	-	_
	31 Community Activities	-	-	-
	3130 Community Activities Salaries	278,522.52	236,284.27	(42,238.25)
	3130 Community Activities Bonus	15,201.67	15,912.65	710.98
	3130 Community Activities Benefits	35,373.23	67,393.13	32,019.90
	3110 Stipends	18,600.00		(25 522 22)
	3150 Tax	26,603.99		(26,603.99)
	3130 Community Activities (wages / benefits) 3110 Purchased Services	374,301.41 8,753.45	345,161.14 9,229.22	(29,140.27) 475.77
	3190 Other Professional and Technical Services	6,733.43	108,112.67	108,112.67
	3210 Other Travel	3,403.30	504.55	(2,898.75)
	3220 Professional Development	-	-	-
	3430 Mail/Postage	1,644.74	-	(1,644.74)
	3490 Other Miscellaneous Communications	2,308.90	-	(2,308.90)
	4140 Software Maintenance Agreements	227.98	36,498.00	36,270.02
	4210 Rent - Facilitites	-	-	-
	5110 Program Fees - Supplies and Materials	5,860.60	-	(5,860.60)
	5990 Misc. Supplies and Materials	44,977.03	10,426.63	(34,550.40)
	7410 Dues and Fees	234.24		(234.24)
	Subtotal 331 Community Activities	441,711.65	509,932.21	68,220.56
360 Welfare			-	-
SOO WEIIdle	3490 Other Miscellaneous Communications	- 11,773.81	-	(11,773.81)
	4140 Software Maintenance Agreements	-	_	(11,773.01)
	5990 Misc. Supplies and Materials	513.93	457.64	(56.29)
	Subtotal 360 Welfare	12,287.74	457.64	(11,830.10)
		, -	-	-
		-	-	-
TOTAL EXPENSES		38,927,541.79	43,916,836.40	4,989,294.61
Surplus / (Deficit)		\$ (348,094.81)	\$ 403,666.22	\$ 751,761.03