|  | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Jul 2022 | Aug 2022 | Sep 2022 | Oct 2022 | Nov 2022 | Dec 2022 | Jan 2023 | Feb 2023 | Mar 2023 | Apr 2023 | May 2023 | Jun 2023 | Total |
| 1510 Interest on Investments | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$100 |
| 1610 Income from Student/Staff Meals |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 1700 Revenue Excluding Enterprise Activities |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 1710 School Activity Admissions Fees |  | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 |  | \$5,000 |
| 1750 Revenue from Enterprise Activities |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 1920 Fundraising and Donations |  |  |  |  |  | \$50,000 |  |  |  |  |  | \$50,000 | \$100,000 |
| 1940 Books and Supplies Sold |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 1999 Miscellaneous |  | \$2,500 | \$625 | \$625 | \$625 | \$625 | \$2,500 | \$625 | \$625 | \$625 | \$625 |  | \$10,000 |
| 3110 State Pub Sch Fund (State MFP) | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$772,350 | \$9,268,201 |
| 4515 School Food Service |  | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 | \$40,558 |  | \$405,577 |
| 4531 IDEA - Part B |  |  |  |  |  |  |  |  |  |  |  | \$75,000 | \$75,000 |
| 4541 Title I- to LEA |  |  |  |  |  | \$104,685 |  |  |  |  |  | \$104,685 | \$209,369 |
| 4545 Title II - Part A |  |  |  |  |  | \$11,799 |  |  |  |  |  | \$11,799 | \$23,598 |
| 4590 Cares Act \& Other State-Administered Federal Grants |  |  |  |  |  | \$609,900 |  |  |  |  |  | \$609,900 | \$1,219,799 |

1-WAGES
1111110 Wages - Instructional Leadership
1111210 Wages - Director of Special Education
1111420 Wages - Athletic Director
1112145 Wages - Student Support Leadership
1112410 Wages - Principal
1112420 Wages - Assistant Principal
1112430 Wages - Chief Executive Officer
1112490 Wages - Department Leadership
1112511 Wages - Director of Finance
1112610 Wages - Director of Facilities
1112820 Wages - Data Coordinator
1112831 Wages - Director of HR
1112841 Wages - Director of Technology
121110 Wages - Teachers - Grades 1-8
1121130 Wages - Teachers - Grades 9-12
1121211 Wages - Teachers - SPED
1121220 Wages - Teachers - Gifted/Talented
1121390 Wages - Teachers - Career and Tech Programs
1121520 Wages - Teachers - ELL
1132122 Wages - Counselor - Guidance Services
1142410 Wages - Clerical - Principal/School
1142420 Wages - Clerical - Assistant Principal
1142510 Wages - Clerical - Fiscal
151100 Wages - Para-professionals and Interventionists
1151211 Wages - Para-professionals and Interventionists - SPED
1151460 Wages - Student and Para Tutor
1151520 Wages - Para-professionals and Interventionist - ELL
1152170 Wages - Para-professionals Individual Student - SPED
1182134 Wages - Nurse
1192110 Wages - Culture and Discipline
1192190 Wages - Other Support Services
1192420 Wages - Other Operational Support Services

| \$22,194 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$25,364 | \$301,201 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$9,787 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$11,185 | \$132,818 |
| \$2,416 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$2,761 | \$32,788 |
| \$18,345 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$20,965 | \$248,964 |
| \$16,871 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$19,281 | \$228,958 |
| \$17,239 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$19,702 | \$233,959 |
| \$12,448 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$14,226 | \$168,940 |
| \$25,347 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$28,968 | \$343,992 |
| \$5,446 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$6,224 | \$73,911 |
| \$3,808 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$4,352 | \$51,682 |
| \$2,457 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$2,808 | \$33,343 |
| \$6,552 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$7,488 | \$88,916 |
| \$5,200 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$5,943 | \$70,577 |
| \$61,872 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$70,711 | \$839,696 |
| \$75,426 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$86,201 | \$1,023,640 |
| \$30,916 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$35,332 | \$419,570 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$4,340 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$58,907 |
| \$1,720 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$1,966 | \$23,340 |
| \$9,582 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$10,951 | \$130,039 |
| \$7,125 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$8,143 | \$96,696 |
| \$2,744 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$3,135 | \$37,233 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$17,894 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$20,451 | \$242,851 |
| \$16,584 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$18,953 | \$225,067 |
| \$164 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$187 | \$2,223 |
| \$4,545 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$5,195 | \$61,685 |
| \$2,703 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$3,089 | \$36,678 |
| \$5,937 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$6,786 | \$80,580 |
| \$4,340 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$4,961 | \$58,907 |
| \$5,815 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$6,645 | \$78,913 |
| \$3,890 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$4,446 | \$52,794 |


| 1221460 Wages - Seasonal Afterschool | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1231100 Wages - Substitutes | \$5,774 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$6,598 | \$78,357 |
| 1501420 Stipend - Athletic |  |  |  |  |  | \$22,500 |  |  |  |  | \$22,500 |  | \$45,000 |
| 1501460 Stipend - Afterschool |  |  |  |  |  | \$7,500 |  |  |  |  | \$7,500 |  | \$15,000 |
| Total 1-WAGES | \$409,480 | \$467,977 | \$467,977 | \$467,977 | \$467,977 | \$497,977 | \$467,977 | \$467,977 | \$467,977 | \$467,977 | \$497,977 | \$467,977 | \$5,617,222 |

## 2-BENEFITS \& TAXES

## health insuranc

2101100 Health - Instructional
2101210 Health - SPED
2101220 Heath - Gifted/Talented
2101300 Health - Career and Tech Programs
2101410 Health - Teachers - Enrichment/Electives
2101420 Health - Athletics
2101460 Health - Afterschool
2101520 Health - ELL
2102110 Health - Culture and Discipline
2102120 Health - Counselor - Guidance Services
2102122 Health Insurance - Support Services
2102130 Health - Nurse
2102140 Health - Student Supports
2102170 Health - Para Individual Student
2102190 Health - Other Support Services
2102400 Health - Admin
2102510 Health - Finance
2102610 Health - Facilities
2102820 Health - Data
2102830 Health Insurance - H
2102840 Health - Technology
Total HEALTH INSURANCE

## payroll tax

2201100 Social Security - Instructional
2201210 Social Security - SPED
2201220 Social Security - Gifted/Talented
2201300 Social Security - Career and Tech Programs
201410 Social Security - Teachers - Enrichment/Elective
2201420 Social Security - Athletics
2201460 Social Security - Afterschoo
2201520 Social Security - ELL
2202110 Social Security - Culture and Discipline
2202120 Social Security - Counse
2202140 Social Security - Student Supports
2202170 Social Security - Para Individual Studen
2202190 Social Security - Other Support Services
2202400 Social Security - Admin
2202510 Social Security - Finance
2202610 Social Security - Facilitie
2202820 Social Security - Data
2202830 Social Security - H
2202840 Social Security - Technolog
2251100 Medicare - Instructional
2251210 Medicare - SPED
2251220 Medicare - Gifted/Talented
2251300 Medicare - Career and Tech Programs

| \$18,072 | \$20,653 | \$20,653 | \$20,653 | \$20,653 | \$21,977 | \$20,653 | \$20,653 | \$20,653 | \$20,653 | \$21,977 | \$20,653 | \$247,905 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$6,425 | \$7,343 | \$7,343 | \$7,343 | \$7,343 | \$7,814 | \$7,343 | \$7,343 | \$7,343 | \$7,343 | \$7,814 | \$7,343 | \$88,143 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$961 | \$1,098 | \$1,098 | \$1,098 | \$1,098 | \$1,169 | \$1,098 | \$1,098 | \$1,098 | \$1,098 | \$1,169 | \$1,098 | \$13,184 |
| \$424 | \$484 | \$484 | \$484 | \$484 | \$515 | \$484 | \$484 | \$484 | \$484 | \$515 | \$484 | \$5,815 |
| \$269 | \$307 | \$307 | \$307 | \$307 | \$327 | \$307 | \$307 | \$307 | \$307 | \$327 | \$307 | \$3,685 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$311 | \$355 | \$355 | \$355 | \$355 | \$378 | \$355 | \$355 | \$355 | \$355 | \$378 | \$355 | \$4,260 |
| \$478 | \$547 | \$547 | \$547 | \$547 | \$582 | \$547 | \$547 | \$547 | \$547 | \$582 | \$547 | \$6,563 |
| \$726 | \$830 | \$830 | \$830 | \$830 | \$883 | \$830 | \$830 | \$830 | \$830 | \$883 | \$830 | \$9,960 |
| \$143 | \$163 | \$163 | \$163 | \$163 | \$174 | \$163 | \$163 | \$163 | \$163 | \$174 | \$163 | \$1,957 |
| \$1,121 | \$1,281 | \$1,281 | \$1,281 | \$1,281 | \$1,363 | \$1,281 | \$1,281 | \$1,281 | \$1,281 | \$1,363 | \$1,281 | \$15,372 |
| \$4,230 | \$4,835 | \$4,835 | \$4,835 | \$4,835 | \$5,145 | \$4,835 | \$4,835 | \$4,835 | \$4,835 | \$5,145 | \$4,835 | \$58,033 |
| \$42 | \$48 | \$48 | \$48 | \$48 | \$51 | \$48 | \$48 | \$48 | \$48 | \$51 | \$48 | \$576 |
| \$856 | \$978 | \$978 | \$978 | \$978 | \$1,041 | \$978 | \$978 | \$978 | \$978 | \$1,041 | \$978 | \$11,745 |
| \$6,497 | \$7,425 | \$7,425 | \$7,425 | \$7,425 | \$7,901 | \$7,425 | \$7,425 | \$7,425 | \$7,425 | \$7,901 | \$7,425 | \$89,121 |
| \$298 | \$341 | \$341 | \$341 | \$341 | \$362 | \$341 | \$341 | \$341 | \$341 | \$362 | \$341 | \$4,088 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$353 | \$403 | \$403 | \$403 | \$403 | \$429 | \$403 | \$403 | \$403 | \$403 | \$429 | \$403 | \$4,836 |
| \$583 | \$667 | \$667 | \$667 | \$667 | \$709 | \$667 | \$667 | \$667 | \$667 | \$709 | \$667 | \$8,003 |
| \$180 | \$206 | \$206 | \$206 | \$206 | \$219 | \$206 | \$206 | \$206 | \$206 | \$219 | \$206 | \$2,476 |
| \$41,968 | \$47,964 | \$47,964 | \$47,964 | \$47,964 | \$51,039 | \$47,964 | \$47,964 | \$47,964 | \$47,964 | \$51,039 | \$47,964 | \$575,720 |
|  |  |  |  |  |  |  |  |  |  |  |  | 5\% |
| \$9,864 | \$11,273 | \$11,273 | \$11,273 | \$11,273 | \$11,996 | \$11,273 | \$11,273 | \$11,273 | \$11,273 | \$11,996 | \$11,273 | \$135,317 |
| \$3,373 | \$3,855 | \$3,855 | \$3,855 | \$3,855 | \$4,102 | \$3,855 | \$3,855 | \$3,855 | \$3,855 | \$4,102 | \$3,855 | \$46,276 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$259 | \$296 | \$296 | \$296 | \$296 | \$315 | \$296 | \$296 | \$296 | \$296 | \$315 | \$296 | \$3,556 |
| \$82 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$1,125 |
| \$148 | \$169 | \$169 | \$169 | \$169 | \$180 | \$169 | \$169 | \$169 | \$169 | \$180 | \$169 | \$2,026 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$384 | \$439 | \$439 | \$439 | \$439 | \$467 | \$439 | \$439 | \$439 | \$439 | \$467 | \$439 | \$5,267 |
| \$259 | \$296 | \$296 | \$296 | \$296 | \$315 | \$296 | \$296 | \$296 | \$296 | \$315 | \$296 | \$3,556 |
| \$584 | \$668 | \$668 | \$668 | \$668 | \$710 | \$668 | \$668 | \$668 | \$668 | \$710 | \$668 | \$8,013 |
| \$354 | \$405 | \$405 | \$405 | \$405 | \$431 | \$405 | \$405 | \$405 | \$405 | \$431 | \$405 | \$4,862 |
| \$2,199 | \$2,513 | \$2,513 | \$2,513 | \$2,513 | \$2,674 | \$2,513 | \$2,513 | \$2,513 | \$2,513 | \$2,674 | \$2,513 | \$30,160 |
| \$167 | \$191 | \$191 | \$191 | \$191 | \$204 | \$191 | \$191 | \$191 | \$191 | \$204 | \$191 | \$2,296 |
| \$351 | \$401 | \$401 | \$401 | \$401 | \$427 | \$401 | \$401 | \$401 | \$401 | \$427 | \$401 | \$4,817 |
| \$5,293 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,437 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,437 | \$6,049 | \$72,610 |
| \$335 | \$383 | \$383 | \$383 | \$383 | \$407 | \$383 | \$383 | \$383 | \$383 | \$407 | \$383 | \$4,592 |
| \$233 | \$266 | \$266 | \$266 | \$266 | \$283 | \$266 | \$266 | \$266 | \$266 | \$283 | \$266 | \$3,196 |
| \$148 | \$169 | \$169 | \$169 | \$169 | \$180 | \$169 | \$169 | \$169 | \$169 | \$180 | \$169 | \$2,026 |
| \$400 | \$458 | \$458 | \$458 | \$458 | \$487 | \$458 | \$458 | \$458 | \$458 | \$487 | \$458 | \$5,492 |
| \$322 | \$368 | \$368 | \$368 | \$368 | \$391 | \$368 | \$368 | \$368 | \$368 | \$391 | \$368 | \$4,412 |
| \$2,284 | \$2,610 | \$2,610 | \$2,610 | \$2,610 | \$2,778 | \$2,610 | \$2,610 | \$2,610 | \$2,610 | \$2,778 | \$2,610 | \$31,331 |
| \$788 | \$900 | \$900 | \$900 | \$900 | \$958 | \$900 | \$900 | \$900 | \$900 | \$958 | \$900 | \$10,804 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$62 | \$71 | \$71 | \$71 | \$71 | \$76 | \$71 | \$71 | \$71 | \$71 | \$76 | \$71 | \$855 |


| 2251410 Medicare - Teachers - Enrichment/Electives | \$16 | \$19 | \$19 | \$19 | \$19 | \$20 | \$19 | \$19 | \$19 | \$19 | \$20 | \$19 | \$225 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2251420 Medicare - Athletics | \$33 | \$38 | \$38 | \$38 | \$38 | \$40 | \$38 | \$38 | \$38 | \$38 | \$40 | \$38 | \$450 |
| 2251460 Medicare - Afterschool | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2251520 Medicare - ELL | \$92 | \$105 | \$105 | \$105 | \$105 | \$112 | \$105 | \$105 | \$105 | \$105 | \$112 | \$105 | \$1,260 |
| 2252110 Medicare - Culture and Discipline | \$62 | \$71 | \$71 | \$71 | \$71 | \$76 | \$71 | \$71 | \$71 | \$71 | \$76 | \$71 | \$855 |
| 2252120 Medicare - Counselor - Guidance Services | \$138 | \$158 | \$158 | \$158 | \$158 | \$168 | \$158 | \$158 | \$158 | \$158 | \$168 | \$158 | \$1,891 |
| 2252130 Medicare - Nurse | \$82 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$1,125 |
| 2252140 Medicare - Student Supports | \$512 | \$585 | \$585 | \$585 | \$585 | \$623 | \$585 | \$585 | \$585 | \$585 | \$623 | \$585 | \$7,022 |
| 2252170 Medicare - Para Individual Student | \$39 | \$45 | \$45 | \$45 | \$45 | \$48 | \$45 | \$45 | \$45 | \$45 | \$48 | \$45 | \$540 |
| 2252190 Medicare - Other Support Services | \$82 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$94 | \$94 | \$94 | \$100 | \$94 | \$1,125 |
| 2252400 Medicare - Admin | \$1,237 | \$1,414 | \$1,414 | \$1,414 | \$1,414 | \$1,504 | \$1,414 | \$1,414 | \$1,414 | \$1,414 | \$1,504 | \$1,414 | \$16,971 |
| 2252510 Medicare - Finance | \$79 | \$90 | \$90 | \$90 | \$90 | \$96 | \$90 | \$90 | \$90 | \$90 | \$96 | \$90 | \$1,080 |
| 2252610 Medicare - Facilities | \$56 | \$64 | \$64 | \$64 | \$64 | \$68 | \$64 | \$64 | \$64 | \$64 | \$68 | \$64 | \$765 |
| 2252820 Medicare - Data | \$36 | \$41 | \$41 | \$41 | \$41 | \$44 | \$41 | \$41 | \$41 | \$41 | \$44 | \$41 | \$495 |
| 2252830 Medicare - HR | \$92 | \$105 | \$105 | \$105 | \$105 | \$112 | \$105 | \$105 | \$105 | \$105 | \$112 | \$105 | \$1,260 |
| 2252840 Medicare - Technology | \$75 | \$86 | \$86 | \$86 | \$86 | \$92 | \$86 | \$86 | \$86 | \$86 | \$92 | \$86 | \$1,035 |
| 2502300 Unemployment - General Admin | \$2,294 | \$2,621 | \$2,621 | \$2,621 | \$2,621 | \$2,790 | \$2,621 | \$2,621 | \$2,621 | \$2,621 | \$2,790 | \$2,621 | \$31,466 |
| Total PAYROLL TAX | \$32,815 | \$37,503 | \$37,503 | \$37,503 | \$37,503 | \$39,907 | \$37,503 | \$37,503 | \$37,503 | \$37,503 | \$39,907 | \$37,503 | \$450,155 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 4\% |
| Retirement |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2391100 Retirement - Instructional | \$4,148 | \$4,741 | \$4,741 | \$4,741 | \$4,741 | \$5,045 | \$4,741 | \$4,741 | \$4,741 | \$4,741 | \$5,045 | \$4,741 | \$56,905 |
| 2391210 Retirement - SPED | \$1,304 | \$1,490 | \$1,490 | \$1,490 | \$1,490 | \$1,585 | \$1,490 | \$1,490 | \$1,490 | \$1,490 | \$1,585 | \$1,490 | \$17,883 |
| 2391220 Retirement - Gifted/Talented | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2391300 Retirement - Career and Tech Programs | \$190 | \$218 | \$218 | \$218 | \$218 | \$231 | \$218 | \$218 | \$218 | \$218 | \$231 | \$218 | \$2,611 |
| 2391410 Retirement - Teachers - Enrichment/Electives | \$55 | \$63 | \$63 | \$63 | \$63 | \$67 | \$63 | \$63 | \$63 | \$63 | \$67 | \$63 | \$755 |
| 2391420 Retirement - Athletics | \$94 | \$107 | \$107 | \$107 | \$107 | \$114 | \$107 | \$107 | \$107 | \$107 | \$114 | \$107 | \$1,290 |
| 2391460 Retirement - Afterschool | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2391520 Retirement - ELL | \$158 | \$181 | \$181 | \$181 | \$181 | \$192 | \$181 | \$181 | \$181 | \$181 | \$192 | \$181 | \$2,170 |
| 2392110 Retirement - Culture and Discipline | \$162 | \$185 | \$185 | \$185 | \$185 | \$197 | \$185 | \$185 | \$185 | \$185 | \$197 | \$185 | \$2,218 |
| 2392120 Retirement - Counselor - Guidance Services | \$277 | \$317 | \$317 | \$317 | \$317 | \$337 | \$317 | \$317 | \$317 | \$317 | \$337 | \$317 | \$3,806 |
| 2392130 Retirement - Nurse | \$257 | \$294 | \$294 | \$294 | \$294 | \$312 | \$294 | \$294 | \$294 | \$294 | \$312 | \$294 | \$3,523 |
| 2392140 Retirement - Student Supports | \$842 | \$962 | \$962 | \$962 | \$962 | \$1,023 | \$962 | \$962 | \$962 | \$962 | \$1,023 | \$962 | \$11,545 |
| 2392170 Retirement - Para Individual Student | \$48 | \$55 | \$55 | \$55 | \$55 | \$59 | \$55 | \$55 | \$55 | \$55 | \$59 | \$55 | \$661 |
| 2392190 Retirement - Other Support Services | \$143 | \$164 | \$164 | \$164 | \$164 | \$174 | \$164 | \$164 | \$164 | \$164 | \$174 | \$164 | \$1,966 |
| 2392400 Retirement - Admin | \$2,816 | \$3,218 | \$3,218 | \$3,218 | \$3,218 | \$3,424 | \$3,218 | \$3,218 | \$3,218 | \$3,218 | \$3,424 | \$3,218 | \$38,629 |
| 2392510 Retirement - Finance | \$236 | \$270 | \$270 | \$270 | \$270 | \$287 | \$270 | \$270 | \$270 | \$270 | \$287 | \$270 | \$3,240 |
| 2392610 Retirement - Facilities | \$165 | \$189 | \$189 | \$189 | \$189 | \$201 | \$189 | \$189 | \$189 | \$189 | \$201 | \$189 | \$2,265 |
| 2392820 Retirement - Data | \$86 | \$98 | \$98 | \$98 | \$98 | \$105 | \$98 | \$98 | \$98 | \$98 | \$105 | \$98 | \$1,180 |
| 2392830 Retirement - HR | \$264 | \$301 | \$301 | \$301 | \$301 | \$321 | \$301 | \$301 | \$301 | \$301 | \$321 | \$301 | \$3,617 |
| 2392840 Retirement - Technology | \$220 | \$252 | \$252 | \$252 | \$252 | \$268 | \$252 | \$252 | \$252 | \$252 | \$268 | \$252 | \$3,020 |
| Total RETIREMENT | \$11,465 | \$13,103 | \$13,103 | \$13,103 | \$13,103 | \$13,943 | \$13,103 | \$13,103 | \$13,103 | \$13,103 | \$13,943 | \$13,103 | \$157,282 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 1.4\% |
| WORKERS COMPENSATION |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2602300 Workers Comp - General Admin | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$6,547 |
| Total WORKERS COMPENSATION | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$546 | \$6,547 |
| otal 2-BENEFITS \& TAXES | \$86,794 | \$99,116 | \$99,116 | \$99,116 | \$99,116 | \$105,435 | \$99,116 | \$99,116 | \$99,116 | \$99,116 | \$105,435 | \$99,116 | \$1,189,704 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 11\% |
| 3-PROFESSIONAL \& TECHNICAL SERVICES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3201110 Educational Services | \$132,000 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 | \$13,200 |  | \$264,000 |
| 3201210 SPED Services |  | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 | \$3,397 |  | \$33,969 |
| 3201220 Gifted and Talented Services |  | \$247 | \$247 | \$247 | \$247 | \$247 | \$247 | \$247 | \$247 | \$247 | \$247 |  | \$2,467 |
| 3201410 Co-Curricular Services |  | \$5,000 |  |  |  |  | \$5,000 |  |  |  |  |  | \$10,000 |
| 3201460 After School Program |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 3202113 Social Work Services | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$19,600 | \$235,200 |
| 3202152 Speech Services |  | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 | \$6,049 |  | \$60,494 |



| 6101130 Supplies - Instr Gr 9-12 | \$28,556 | \$5,711 | \$5,711 | \$5,711 | \$5,711 | \$5,711 | \$28,556 | \$5,711 | \$5,711 | \$5,711 | \$5,711 | \$5,711 | \$114,225 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 6101210 Supplies - SPED | \$991 | \$198 | \$198 | \$198 | \$198 | \$198 | \$991 | \$198 | \$198 | \$198 | \$198 | \$198 | \$3,964 |
| 6101420 Supplies - Athletic | \$13,248 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$13,248 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$2,650 | \$52,992 |
| 6101460 Supplies - After School | \$78 | \$16 | \$16 | \$16 | \$16 | \$16 | \$78 | \$16 | \$16 | \$16 | \$16 | \$16 | \$313 |
| 6101470 Supplies - Summer School | \$270 | \$54 | \$54 | \$54 | \$54 | \$54 | \$270 | \$54 | \$54 | \$54 | \$54 | \$54 | \$1,080 |
| 6102120 Supplies - Culture | \$23,047 | \$4,609 | \$4,609 | \$4,609 | \$4,609 | \$4,609 | \$23,047 | \$4,609 | \$4,609 | \$4,609 | \$4,609 | \$4,609 | \$92,190 |
| 6102134 Supplies - Medical | \$3,826 | \$765 | \$765 | \$765 | \$765 | \$765 | \$3,826 | \$765 | \$765 | \$765 | \$765 | \$765 | \$15,305 |
| 6102231 Supplies - PD - Instructional | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$94 | \$1,133 |
| 6102400 Supplies - Admin | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$825 | \$9,896 |
| 6102620 Supplies - Bldg Maint \& Ops | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$3,252 | \$39,024 |
| 6102829 Supplies - Student Recruiting | \$2,208 | \$442 | \$442 | \$442 | \$442 | \$442 | \$2,208 | \$442 | \$442 | \$442 | \$442 | \$442 | \$8,834 |
| 6102840 Supplies - PD - Non-Instructional | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$1 | \$18 |
| 6151110 Supplies - Tech - Grades 1-8 | \$927 | \$185 | \$185 | \$185 | \$185 | \$185 | \$927 | \$185 | \$185 | \$185 | \$185 | \$185 | \$3,709 |
| 6151130 Supplies - Tech - Grades 9-12 | \$1,885 | \$377 | \$377 | \$377 | \$377 | \$377 | \$1,885 | \$377 | \$377 | \$377 | \$377 | \$377 | \$7,539 |
| 6152400 Supplies - Tech - Admin | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$1,927 | \$23,129 |
| 6212620 Natural Gas | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$262 | \$3,142 |
| 6222620 Electricity | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$3,394 | \$40,725 |
| 6411100 Library Books |  | \$7,359 |  |  |  |  |  |  |  |  |  |  | \$7,359 |
| 6421100 Textbooks |  | \$5,418 |  |  |  |  |  |  |  |  |  |  | \$5,418 |
| 6421210 Textbooks - SPED |  | \$573 |  |  |  |  |  |  |  |  |  |  | \$573 |
| 6431100 Workbooks |  | \$71,981 |  |  |  |  |  |  |  |  |  |  | \$71,981 |
| 6441100 Periodicals |  | \$62,350 |  |  |  |  |  |  |  |  |  |  | \$62,350 |
| 6441210 Periodicals - SPED |  | \$1,349 |  |  |  |  |  |  |  |  |  |  | \$1,349 |
| Total 6-SUPPLIES | \$106,471 | \$178,130 | \$29,099 | \$29,099 | \$29,099 | \$29,099 | \$106,471 | \$29,099 | \$29,099 | \$29,099 | \$29,099 | \$29,099 | \$652,961 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 6\% |
| 7-PROPERTY |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7402600 Depreciation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total 7-PROPERTY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8-dues \& fees |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 8101100 Dues and Fees - Instructional |  | \$5,361 |  |  |  |  |  |  |  |  |  |  | \$5,361 |
| 8101210 Dues and Fees - SPED |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 8102400 Dues and Fees - Admin |  | \$13,413 |  |  |  |  |  |  |  |  |  |  | \$13,413 |
| 8102515 Bank Fees |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| 8112400 MFP Admin Fee | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$185,364 |
| 8302513 Interest Expense - short term loans |  |  |  |  |  |  |  |  |  |  |  |  | \$0 |
| Total 8-DUES \& FEES | \$15,447 | \$34,221 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$15,447 | \$204,138 |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 2\% |
| 9-OTHER USE OF FUNDS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 9332400 Land Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 9335200 Indirect Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total 9-OTHER USE OF FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | \$910,367 | \$1,087,972 | \$918,167 | \$909,167 | \$909,167 | \$1,016,236 | \$997,106 | \$908,734 | \$908,734 | \$908,734 | \$1,006,803 | \$771,813 | \$11,253,000 |
| - | -\$138,009 | -\$272,056 | -\$104,126 | -\$95,126 | -\$95,126 | \$574,188 | -\$181,190 | -\$94,693 | -\$94,693 | -\$94,693 | -\$192,762 | \$851,929 | \$63,644 |
|  | $\begin{array}{cc}\mathbf{\$ 2 , 1 1 5 , 2 9 3} \\ -\$ 138,009 & -\$ 2772,056\end{array}$ |  |  |  |  |  |  |  |  |  |  |  | 0.6\% |
| Starting Fund Balance |  |  | \$1,705,228 | \$1,601,102 | \$1,505,976 | \$1,410,850 | \$1,985,039$-\$ 181,190$ | \$1,803,849 | \$1,709,156 \$ | \$1,614,463 | \$1,519,770 | \$1,327,008 |  |
| Net Income |  |  | -\$94,693 |  |  |  |  | -\$94,693 | -\$192,762 |  | \$851,929 |  |
| Ending Fund Balance | \$1,977,285 \$1,705,228 |  |  | \$1,601,102 | \$1,505,976 | \$1,410,850 | \$1,985,039 | \$1,803,849 | \$1,709,156 | \$1,614,463 | \$1,519,770 \$1,327,008 |  | \$2,178,937 |  |
| Days Cash on Hand, FY23 (backwards-looking) | 64.1 | 55.3 | 51.9 | 48.8 | 45.8 | 64.4 | 58.5 | 55.4 | 52.4 | 49.3 | 43.0 | 70.7 |  |
| Days Cash on Hand, FY24 (forwards-looking, assume 840/760 growth) |  |  |  |  |  |  | 52.9 | 50.2 | 47.4 | 44.6 | 38.9 | 63.9 |  |

