

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													\$45,000
1501460 Stipend - Afterschool													\$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
													50%

2-BENEFITS & TAXES

HEALTH INSURANCE

2101100 Health - Instructional	\$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
2101210 Health - SPED	\$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
2101220 Health - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101300 Health - Career and Tech Programs	\$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
2101410 Health - Teachers - Enrichment/Electives	\$424	\$484	\$484	\$484	\$484	\$515	\$484	\$484	\$484	\$484	\$515	\$484	\$5,815
2101420 Health - Athletics	\$269	\$307	\$307	\$307	\$307	\$327	\$307	\$307	\$307	\$307	\$327	\$307	\$3,685
2101460 Health - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2101520 Health - ELL	\$311	\$355	\$355	\$355	\$355	\$378	\$355	\$355	\$355	\$355	\$378	\$355	\$4,260
2102110 Health - Culture and Discipline	\$478	\$547	\$547	\$547	\$547	\$582	\$547	\$547	\$547	\$547	\$582	\$547	\$6,563
2102120 Health - Counselor - Guidance Services	\$726	\$830	\$830	\$830	\$830	\$883	\$830	\$830	\$830	\$830	\$883	\$830	\$9,960
2102122 Health Insurance - Support Services	\$143	\$163	\$163	\$163	\$163	\$174	\$163	\$163	\$163	\$163	\$174	\$163	\$1,957
2102130 Health - Nurse	\$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
2102140 Health - Student Supports	\$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
2102170 Health - Para Individual Student	\$42	\$48	\$48	\$48	\$48	\$51	\$48	\$48	\$48	\$48	\$51	\$48	\$576
2102190 Health - Other Support Services	\$856	\$978	\$978	\$978	\$978	\$1,041	\$978	\$978	\$978	\$978	\$1,041	\$978	\$11,745
2102400 Health - Admin	\$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
2102510 Health - Finance	\$298	\$341	\$341	\$341	\$341	\$362	\$341	\$341	\$341	\$341	\$362	\$341	\$4,088
2102610 Health - Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2102820 Health - Data	\$353	\$403	\$403	\$403	\$403	\$429	\$403	\$403	\$403	\$403	\$429	\$403	\$4,836
2102830 Health Insurance - HR	\$583	\$667	\$667	\$667	\$667	\$709	\$667	\$667	\$667	\$667	\$709	\$667	\$8,003
2102840 Health - Technology	\$180	\$206	\$206	\$206	\$206	\$219	\$206	\$206	\$206	\$206	\$219	\$206	\$2,476
Total HEALTH INSURANCE	\$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%

PAYROLL TAX

2201100 Social Security - Instructional	\$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
2201210 Social Security - SPED	\$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
2201220 Social Security - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2201300 Social Security - Career and Tech Programs	\$259	\$296	\$296	\$296	\$296	\$315	\$296	\$296	\$296	\$296	\$315	\$296	\$3,556
2201410 Social Security - Teachers - Enrichment/Electives	\$82	\$94	\$94	\$94	\$94	\$100	\$94	\$94	\$94	\$94	\$100	\$94	\$1,125
2201420 Social Security - Athletics	\$148	\$169	\$169	\$169	\$169	\$180	\$169	\$169	\$169	\$169	\$180	\$169	\$2,026
2201460 Social Security - Afterschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2201520 Social Security - ELL	\$384	\$439	\$439	\$439	\$439	\$467	\$439	\$439	\$439	\$439	\$467	\$439	\$5,267
2202110 Social Security - Culture and Discipline	\$259	\$296	\$296	\$296	\$296	\$315	\$296	\$296	\$296	\$296	\$315	\$296	\$3,556
2202120 Social Security - Counselor - Guidance Services	\$584	\$668	\$668	\$668	\$668	\$710	\$668	\$668	\$668	\$668	\$710	\$668	\$8,013
2202130 Social Security - Nurse	\$354	\$405	\$405	\$405	\$405	\$431	\$405	\$405	\$405	\$405	\$431	\$405	\$4,862
2202140 Social Security - Student Supports	\$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
2202170 Social Security - Para Individual Student	\$167	\$191	\$191	\$191	\$191	\$204	\$191	\$191	\$191	\$191	\$204	\$191	\$2,296
2202190 Social Security - Other Support Services	\$351	\$401	\$401	\$401	\$401	\$427	\$401	\$401	\$401	\$401	\$427	\$401	\$4,817
2202400 Social Security - Admin	\$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
2202510 Social Security - Finance	\$335	\$383	\$383	\$383	\$383	\$407	\$383	\$383	\$383	\$383	\$407	\$383	\$4,592
2202610 Social Security - Facilities	\$233	\$266	\$266	\$266	\$266	\$283	\$266	\$266	\$266	\$266	\$283	\$266	\$3,196
2202820 Social Security - Data	\$148	\$169	\$169	\$169	\$169	\$180	\$169	\$169	\$169	\$169	\$180	\$169	\$2,026
2202830 Social Security - HR	\$400	\$458	\$458	\$458	\$458	\$487	\$458	\$458	\$458	\$458	\$487	\$458	\$5,492
2202840 Social Security - Technology	\$322	\$368	\$368	\$368	\$368	\$391	\$368	\$368	\$368	\$368	\$391	\$368	\$4,412
2251100 Medicare - Instructional	\$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
2251210 Medicare - SPED	\$788	\$900	\$900	\$900	\$900	\$958	\$900	\$900	\$900	\$900	\$958	\$900	\$10,804
2251220 Medicare - Gifted/Talented	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2251300 Medicare - Career and Tech Programs	\$62	\$71	\$71	\$71	\$71	\$76	\$71	\$71	\$71	\$71	\$76	\$71	\$855

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
NET INCOME	-\$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
													0.6%
Starting Fund Balance	\$2,115,293	\$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	
Net Income	-\$138,009	-\$272,056	-\$104,126	-\$95,126	-\$95,126	\$574,188	-\$181,190	-\$94,693	-\$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	