

	Actuals			Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.	Proposed Amend-Final 2 6-13-2024	Change	1	2	3
	Jul 1, 2023 thru May 17, 2024	Adopted Budget									1.0%	1.0%	1.0%
2,006											Original 2024-2025	Proposed 2025-2026	Projected 2026-2027
6005 - Interest Receivable	188.31	258.00	258.00	188.31	-	69.69	73%	188.00	(70.00)		190.00	192.00	194.00
151 - Earnings on Investments & Deposits	188.31	258.00	258.00	188.31	-	69.69	73%	188.00	(70.00)		190.00	192.00	194.00
6001 - Erate Reimbursements	8,022.24	8,100.00	8,100.00	8,022.24	-	77.76	99%	8,022.00	(78.00)		8,024.00	8,104.00	8,185.00
192 - Private Sources	8,022.24	8,100.00	8,100.00	8,022.24	-	77.76	99%	8,022.00	(78.00)		8,024.00	8,104.00	8,185.00
100 - Total Local Sources	8,210.55	8,358.00	8,358.00	8,210.55	-	147.45	98%	8,210.00	(148.00)		8,214.00	8,296.00	8,379.00
7002 - 22b Discretionary	373,925.05	531,781.00	472,789.72	373,925.05	-	98,864.67	79%	\$514,198.36	41,408.64		514,200.00	519,342.00	524,535.00
7003 - 22b PSA Protected	500,629.93	804,260.00	632,995.00	500,629.93	-	132,365.07	79%	688,435.00	55,440.00		688,437.00	695,321.00	702,274.00
7024 - 25f Strict Discipline Academies	517,105.70	237,276.00	711,091.45	517,105.70	-	193,985.75	73%	711,091.45	-		711,093.00	718,204.00	725,386.00
7025 - 25f PY Strict Discipline Academies	236,888.42	-	236,888.42	236,888.42	-	-	100%	236,888.42	-		236,890.00	239,259.00	241,652.00
7046 - 29(7) Enrollment Stabilization Payments	44,816.90	-	99,049.05	44,816.90	-	54,232.15	45%	61,774.11	(37,274.94)		61,776.00	62,394.00	63,018.00
311 - Unrestricted - State Revenues	1,673,366.00	1,573,317.00	2,152,813.64	1,673,366.00	-	479,447.64	78%	2,212,387.34	59,573.70		2,212,396.00	2,234,520.00	2,256,865.00
7001 - 51c Sp. Ed. Headlee Obligation	74,274.00	64,794.00	102,136.96	74,274.00	-	27,862.96	73%	102,136.96	-		102,139.00	103,160.00	104,192.00
7004 - 31A Current Year	143,671.60	145,232.00	197,606.63	143,671.60	-	53,935.03	73%	197,568.20	(38.43)		197,570.00	199,546.00	201,541.00
7005 - 152a Headlee Oblig. Data Collect	2,661.49	3,939.00	3,365.47	2,661.49	-	703.98	79%	\$3,659.50	294.03		3,661.00	3,698.00	3,735.00
7014 - 51c Prior Year Adjustment	39,229.81	-	39,229.81	39,229.81	-	-	100%	39,229.81	-		39,232.00	39,624.00	40,020.00
7021 - 53a Court & State Agency	-	94,479.00	-	-	-	-	-	-	-		-	-	-
7022 - 53a Prior Year Adjustment	(188,957.00)	-	(188,957.00)	(188,957.00)	-	-	100%	(188,957.00)	-		-	-	-
7028 - 61d CTE Per Pupil	-	58.00	-	-	-	-	-	-	-		-	-	-
7030 - 61d Prior Year Adjustment	(56.63)	-	(56.63)	(56.63)	-	-	100%	(56.63)	-		-	-	-
7039 - 104(i) Benchmark Assessment - Sta	-	309.00	-	-	-	-	-	-	-		-	-	-
7048 - 27i Educator Compensation	-	-	5,535.04	-	-	5,535.04	0%	-	(5,535.04)		-	-	-
3102 - 31(d) School Lunch 22 PY	-	-	-	-	-	-	-	130.23	130.23		-	-	-
3101 - 31(d) School Lunch 23 PY	-	-	-	-	-	-	-	(2,107.85)	(2,107.85)		-	-	-
312 - Restricted - State Revenues	70,823.27	308,811.00	158,860.28	70,823.27	-	88,037.01	45%	151,603.22	(7,257.06)		342,602.00	346,028.00	349,488.00
300 - Total State Sources	1,744,189.27	1,882,128.00	2,311,673.92	1,744,189.27	-	567,484.65	75%	2,363,990.56	52,316.64		2,554,998.00	2,580,548.00	2,606,353.00
8001 - Title I A Current Year	-	89,495.00	-	-	-	-	-	-	-		103,060.00	104,091.00	105,132.00
8002 - Title I A Prior Year	112,826.00	-	-	112,826.00	-	(112,826.00)	-	112,826.00	112,826.00		108,483.00	-	-
8003 - Title I D Current Year	-	630,000.00	630,000.00	-	-	630,000.00	0%	173,500.00	(456,500.00)		680,000.00	686,800.00	693,668.00
8004 - Title I D Prior Year	-	110,000.00	110,000.00	-	-	110,000.00	0%	-	(110,000.00)		528,869.00	-	-
8005 - Title II A Current Year	-	9,029.00	9,029.00	-	-	9,029.00	0%	6,994.00	(2,035.00)		6,996.00	7,066.00	7,137.00
8013 - Title IV A Current Year	-	20,000.00	20,000.00	-	-	20,000.00	0%	10,000.00	(10,000.00)		10,000.00	10,000.00	10,000.00
8064 - ESSER II	184,957.00	184,917.00	184,917.00	184,957.00	-	(40.00)	100%	184,957.00	40.00		-	-	-
8066 - ESSER III	-	263,840.00	263,840.00	-	-	263,840.00	0%	500,000.00	236,160.00		500,000.00	-	-
414 - Restricted Received from Fed Gov	297,783.00	1,307,281.00	1,217,786.00	297,783.00	-	920,003.00	24%	988,277.00	(229,509.00)		1,937,408.00	807,957.00	815,937.00
8007 - IDEA Current Year	36,672.66	61,487.00	61,487.00	36,672.66	-	24,814.34	60%	1,024,949.66	36,672.66		36,675.00	37,042.00	37,412.00
417 - Restricted Received from Fed thru	36,672.66	61,487.00	61,487.00	36,672.66	-	24,814.34	60%	36,672.66	(24,814.34)		36,675.00	37,042.00	37,412.00
400 - Total Federal Sources	334,455.66	1,368,768.00	1,279,273.00	334,455.66	-	944,817.34	26%	1,024,949.66	(254,323.34)		1,974,083.00	844,999.00	853,349.00
6010 - Millage Tax	47,088.43	51,109.00	51,109.00	47,088.43	-	4,020.57	92%	47,088.43	(4,020.57)		47,090.00	47,561.00	48,037.00
513 - County Special Education Tax thru	47,088.43	51,109.00	51,109.00	47,088.43	-	4,020.57	92%	47,088.43	(4,020.57)		47,090.00	47,561.00	48,037.00
7045 - School Lunch PY Adj	(1,977.62)	-	2,367.89	(1,977.62)	-	4,345.51	-84%	(1,977.62)	(4,345.51)		-	-	-
552 - Adjustments to Prior Period Exp A	(1,977.62)	-	2,367.89	(1,977.62)	-	4,345.51	-84%	(1,977.62)	(4,345.51)		-	-	-
500 - Total Other Local Sources	45,110.81	51,109.00	53,476.89	45,110.81	-	8,366.08	84%	45,110.81	(8,366.08)		47,090.00	47,561.00	48,037.00

General Fund 11
Original 2024-2025 Budget
+ 2 Years Projections
[Object Level Detail]

Object	Actuals Jul 1, 2023 thru May 17, 2024	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	Factor	% of Budget Rcvd.	Proposed Amendment 2 5-30-2024	Change	Proposed 2024-2025	Projected 2025-2026	Projected 2026-2027
6990 - Transfer To/From Funds	8,595.71	-	8,595.71	8,595.71	-	-	100%		8,595.71	-	-	-	-
625 - Fund Modification Fund 25	8,595.71	-	8,595.71	8,595.71	-	-	100%		8,595.71	-	-	-	-
600 - Total Fund Transfers	8,595.71	-	8,595.71	8,595.71	-	-	100%		8,595.71	-	-	-	-
TOTAL REVENUE SOURCES	2,140,562.00	3,310,363.00	3,661,377.52	2,140,562.00	-	1,520,815.52	58%		3,450,856.74	(210,520.78)	4,584,385.00	3,481,404.00	3,516,118.00
Check	2,140,562.00	3,310,363.00	3,661,377.52	2,140,562.00	-	1,520,815.52	58%		3,450,856.74	(210,520.78)	4,584,385.00	3,481,404.00	3,516,118.00
									5.0%		3.0%	2.0%	2.0%
									105.0%		1.03	1.02	1.02
									Proposed		Proposed	Projected	Projected
									Amendment 2		2024-2025	2025-2026	2026-2027
									5-30-2024				
0124 - Teachers-Wages	313,394.40	408,675.00	411,600.00	285,579.42	-	126,020.58	69%		392,700.00	18,900.00	404,481.00	412,571.00	420,822.00
0211 - Group Life	330.24	584.00	-	298.56	-	(298.56)			360.00	(360.00)	371.00	378.00	386.00
0212 - Group Disability	1,237.21	1,566.00	1,050.00	1,097.23	-	(47.23)	104%		1,320.00	(270.00)	1,360.00	1,387.00	1,415.00
0213 - Health Care Benefits	50,898.88	113,436.00	64,050.00	45,866.02	-	18,183.98	72%		55,040.00	9,010.00	56,691.00	57,825.00	58,982.00
0214 - Dental	2,951.32	5,722.00	3,150.00	2,590.48	-	559.52	82%		3,110.00	40.00	3,203.00	3,267.00	3,332.00
0215 - Vision	501.08	981.00	1,050.00	450.34	-	599.66	43%		550.00	500.00	567.00	578.00	590.00
0282 - Retirement Contributions	8,970.10	11,466.00	11,550.00	8,144.69	-	3,405.31	71%		9,780.00	1,770.00	10,073.00	10,274.00	10,479.00
0283 - Employer Social Security	22,873.92	30,186.00	29,400.00	20,769.01	-	8,630.99	71%		24,930.00	4,470.00	25,678.00	26,192.00	26,716.00
0284 - Workers Compensation	1,137.92	1,488.00	1,050.00	1,033.34	-	16.66	98%		1,250.00	(200.00)	1,288.00	1,314.00	1,340.00
0285 - Unemployment Insurance	2,714.46	4,190.00	3,150.00	2,714.46	-	435.54	86%		3,260.00	(110.00)	3,358.00	3,425.00	3,494.00
0286 - Health Care Premium Credit	(688.85)	(10,220.00)	(1,050.00)	(688.85)	-	(361.15)	66%		(830.00)	(200.00)	(855.00)	(872.00)	(889.00)
0287 - Payroll Offset	-	254.00	-	-	-	-			-	-	-	-	-
0299 - Payroll Processing	6,792.25	8,026.00	8,400.00	6,159.39	-	2,240.61	73%		7,400.00	1,000.00	7,622.00	7,774.00	7,929.00
3450 - Copyright Fees & Software Licenses	20,955.04	4,355.00	37,800.00	20,955.04	-	16,844.96	55%		25,150.00	12,650.00	25,905.00	26,423.00	26,951.00
3610 - Printing & Binding	2,423.41	11,345.00	3,150.00	2,234.60	-	915.40	71%		2,690.00	460.00	2,771.00	2,826.00	2,883.00
4220 - Equipment	24,042.95	64,000.00	28,350.00	23,945.70	19,058.41	(14,654.11)	84%		47,800.00	(19,450.00)	49,234.00	50,219.00	51,223.00
5110 - Teaching / Testing Supplies & Mater	33,400.57	16,229.00	50,400.00	32,913.04	3,705.68	13,781.28	65%		43,210.00	7,190.00	44,506.00	45,396.00	46,304.00
5610 - Food	403.80	-	1,050.00	403.80	-	646.20	38%		490.00	560.00	505.00	515.00	525.00
7410 - Dues & Fees	-	110.00	-	-	-	-			-	-	-	-	-
7910 - Miscellaneous Expenditures	2,362.34	1,455.00	3,150.00	1,762.34	-	1,387.66	56%		2,120.00	1,030.00	2,184.00	2,228.00	2,273.00
113 - High School Programs	494,701.04	673,848.00	657,300.00	456,228.61	22,764.09	178,307.30	69%		620,330.00	36,970.00	638,942.00	651,720.00	664,755.00
110 - Basic Programs	494,701.04	673,848.00	657,300.00	456,228.61	22,764.09	178,307.30	69%		620,330.00	36,970.00	638,942.00	651,720.00	664,755.00
0163 - Paraprofessionals-Wages	174,724.67	221,988.00	259,350.00	164,861.61	-	94,488.39	64%		207,840.00	51,510.00	214,075.00	218,357.00	222,724.00
0211 - Group Life	176.88	342.00	-	166.32	-	(166.32)			200.00	(200.00)	206.00	210.00	214.00
0212 - Group Disability	705.85	904.00	1,050.00	657.63	-	392.37	63%		790.00	260.00	814.00	830.00	847.00
0213 - Health Care Benefits	13,084.35	28,830.00	17,850.00	12,106.63	-	5,743.37	68%		14,530.00	3,320.00	14,966.00	15,265.00	15,570.00
0214 - Dental	722.97	1,213.00	1,050.00	656.31	-	393.69	63%		790.00	260.00	814.00	830.00	847.00
0215 - Vision	143.23	287.00	-	133.09	-	(133.09)			160.00	(160.00)	165.00	168.00	171.00
0282 - Retirement Contributions	4,592.28	5,424.00	5,250.00	4,299.39	-	950.61	82%		5,160.00	90.00	5,315.00	5,421.00	5,529.00
0283 - Employer Social Security	13,259.33	15,931.00	19,950.00	12,512.46	-	7,437.54	63%		15,020.00	4,930.00	15,471.00	15,780.00	16,096.00
0284 - Workers Compensation	659.00	794.00	1,050.00	621.90	-	428.10	59%		750.00	300.00	773.00	788.00	804.00
0285 - Unemployment Insurance	1,164.53	2,855.00	2,100.00	1,164.53	-	935.47	55%		1,400.00	700.00	1,442.00	1,471.00	1,500.00
0286 - Health Care Premium Credit	(1,155.27)	(2,689.00)	(2,100.00)	(1,155.27)	-	(944.73)	55%		(1,390.00)	(710.00)	(1,432.00)	(1,461.00)	(1,490.00)
0299 - Payroll Processing	3,986.41	5,016.00	6,300.00	3,761.85	-	2,538.15	60%		4,520.00	1,780.00	4,656.00	4,749.00	4,844.00
3110 - Contracted Instructional Services	162,321.89	115,388.00	137,550.00	155,819.39	-	(18,269.39)	113%		186,990.00	(49,440.00)	192,600.00	196,452.00	200,381.00
122 - Special Education	374,386.12	396,283.00	449,400.00	355,605.84	-	93,794.16	79%		436,760.00	12,640.00	449,865.00	458,860.00	468,037.00
0163 - Paraprofessionals-Wages	300,155.77	414,441.00	432,600.00	283,853.67	-	148,746.33	66%		390,630.00	41,970.00	402,349.00	410,396.00	418,604.00
0211 - Group Life	368.44	1,378.00	-	339.88	-	(339.88)			410.00	(410.00)	422.00	430.00	439.00
0212 - Group Disability	1,187.72	1,455.00	1,050.00	1,085.68	-	(35.68)	103%		1,310.00	(260.00)	1,349.00	1,376.00	1,404.00
0213 - Health Care Benefits	30,958.20	51,818.00	39,900.00	28,186.40	-	11,713.60	71%		33,830.00	6,070.00	34,845.00	35,542.00	36,253.00
0214 - Dental	1,084.01	1,709.00	1,050.00	967.03	-	82.97	92%		1,170.00	(120.00)	1,205.00	1,229.00	1,254.00
0215 - Vision	300.32	551.00	-	275.74	-	(275.74)			340.00	(340.00)	350.00	357.00	364.00

General Fund 11
Original 2024-2025 Budget
+ 2 Years Projections
[Object Level Detail]

Object	Actuals		Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	Factor % of Budget Rcvd.	5.0%	3.0%	2.0%	2.0%	
	Jul 1, 2023 thru May 17, 2024	Adopted Budget						105.0% Proposed Amendment 2 5-30-2024	1.03 Proposed 2024-2025	1.02 Projected 2025-2026	1.02 Projected 2026-2027	
0282 - Retirement Contributions	8,234.58	11,257.00	8,400.00	7,750.01	-	649.99	92%	9,310.00	(910.00)	9,589.00	9,781.00	9,977.00
0283 - Employer Social Security	22,782.15	28,720.00	32,550.00	21,546.51	-	11,003.49	66%	25,860.00	6,690.00	26,636.00	27,169.00	27,712.00
0284 - Workers Compensation	1,132.05	1,444.00	2,100.00	1,070.67	-	1,029.33	51%	1,290.00	810.00	1,329.00	1,356.00	1,383.00
0285 - Unemployment Insurance	2,304.16	3,429.00	3,150.00	2,304.16	-	845.84	73%	2,770.00	380.00	2,853.00	2,910.00	2,968.00
0286 - Health Care Premium Credit	(990.73)	(5,788.00)	(2,100.00)	(990.73)	-	(1,109.27)	47%	(1,190.00)	(910.00)	(1,226.00)	(1,251.00)	(1,276.00)
0299 - Payroll Processing	6,849.49	8,478.00	9,450.00	6,477.98	-	2,972.02	69%	7,780.00	1,670.00	8,013.00	8,173.00	8,336.00
3110 - Contracted Instructional Services	-	24,167.00	-	-	-	-	-	-	-	-	-	-
3450 - Copyright Fees & Software Licenses	26,108.75	25,655.00	47,250.00	26,108.75	-	21,141.25	55%	31,340.00	15,910.00	32,280.00	32,926.00	33,585.00
125 - Supplemental Education	400,474.91	568,714.00	575,400.00	378,975.75	-	196,424.25	66%	504,850.00	70,550.00	519,994.00	530,394.00	541,003.00
120 - Added Needs	774,861.03	964,997.00	1,024,800.00	734,581.59	-	290,218.41	72%	941,610.00	83,190.00	969,859.00	989,254.00	1,009,040.00
3110 - Contracted Instructional Services	-	1,753.00	-	-	-	-	-	-	-	-	-	-
3130 - Contracted Pupil Support	-	1,323.00	-	-	-	-	-	25,000.00	(25,000.00)	25,750.00	26,265.00	26,790.00
214 - Psychological Services	-	3,076.00	-	-	-	-	-	25,000.00	(25,000.00)	25,750.00	26,265.00	26,790.00
3110 - Contracted Instructional Services	-	10,761.00	40,950.00	-	-	6,438.10	84%	-	40,950.00	-	-	-
3130 - Contracted Pupil Support	34,511.90	12,491.00	-	34,511.90	-	-	-	41,420.00	(41,420.00)	42,663.00	43,516.00	44,386.00
215 - Speech Pathology & Audiology	34,511.90	23,252.00	40,950.00	34,511.90	-	6,438.10	84%	41,420.00	(470.00)	42,663.00	43,516.00	44,386.00
0144 - Social Work-Wages	44,976.10	-	48,300.00	38,945.48	-	9,354.52	81%	56,740.00	(8,440.00)	58,442.00	59,611.00	60,803.00
0149 - Other Professional-Wages	64,415.95	80,416.00	82,950.00	58,502.01	-	24,447.99	71%	80,210.00	2,740.00	82,616.00	84,268.00	85,953.00
0211 - Group Life	76.56	77.00	-	66.00	-	(66.00)	-	80.00	(80.00)	82.00	84.00	86.00
0212 - Group Disability	380.77	298.00	-	323.79	-	(323.79)	-	390.00	(390.00)	402.00	410.00	418.00
0213 - Health Care Benefits	4,085.45	7,651.00	4,200.00	3,535.67	-	664.33	84%	4,250.00	(50.00)	4,378.00	4,466.00	4,555.00
0214 - Dental	471.35	408.00	-	396.15	-	(396.15)	-	480.00	(480.00)	494.00	504.00	514.00
0215 - Vision	86.71	99.00	-	74.75	-	(74.75)	-	90.00	(90.00)	93.00	95.00	97.00
0282 - Retirement Contributions	2,543.74	2,304.00	2,100.00	2,188.40	-	(88.40)	104%	2,630.00	(530.00)	2,709.00	2,763.00	2,818.00
0283 - Employer Social Security	8,307.29	5,887.00	9,450.00	7,401.18	-	2,048.82	78%	8,890.00	560.00	9,157.00	9,340.00	9,527.00
0284 - Workers Compensation	413.15	298.00	-	368.13	-	(368.13)	-	450.00	(450.00)	464.00	473.00	482.00
0285 - Unemployment Insurance	1,357.21	573.00	2,100.00	1,357.21	-	742.79	65%	1,630.00	470.00	1,679.00	1,713.00	1,747.00
0286 - Health Care Premium Credit	(67.14)	(793.00)	-	(67.14)	-	67.14	-	(90.00)	90.00	(93.00)	(95.00)	(97.00)
0299 - Payroll Processing	2,497.74	1,775.00	3,150.00	2,225.30	-	924.70	71%	2,680.00	470.00	2,760.00	2,815.00	2,871.00
3110 - Contracted Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-
3130 - Contracted Pupil Support	6,681.50	2,569.00	-	6,681.50	-	(6,681.50)	-	8,020.00	(8,020.00)	8,261.00	8,426.00	8,595.00
216 - Social Work & Transition Services	136,226.38	101,562.00	152,250.00	121,998.43	-	30,251.57	80%	166,450.00	(14,200.00)	171,444.00	174,873.00	178,369.00
210 - Support Services - Pupil	170,738.28	127,890.00	193,200.00	156,510.33	-	36,689.67	81%	232,870.00	(39,670.00)	239,857.00	244,654.00	249,545.00
3120 - Contracted Employee Training & PLI	-	(629.00)	-	-	-	-	-	-	-	-	-	-
3152 - ESP Services	5,493.37	11,025.00	9,501.99	5,029.83	-	4,472.16	53%	8,127.00	1,374.99	9,028.00	6,820.00	6,888.00
3220 - Workshop & Conferences	59,606.93	64,805.00	24,150.00	46,481.93	-	(22,331.93)	192%	105,780.00	(81,630.00)	108,953.00	111,132.00	113,355.00
5110 - Teaching / Testing Supplies & Mater	323.14	265.00	1,050.00	323.14	-	726.86	31%	390.00	660.00	402.00	410.00	418.00
5991 - Event - Supplies	-	342.00	-	-	-	-	-	-	-	-	-	-
221 - Improvement of Instruction	65,423.44	75,808.00	34,701.99	51,834.90	-	(17,132.91)	149%	114,297.00	(79,595.01)	118,383.00	118,362.00	120,661.00
0129 - Professional Educational-Wages	32,686.66	41,752.00	43,050.00	29,848.74	-	13,201.26	69%	35,820.00	7,230.00	36,895.00	37,633.00	38,386.00
0211 - Group Life	31.34	110.00	-	28.70	-	(28.70)	-	40.00	(40.00)	41.00	42.00	43.00
0212 - Group Disability	122.23	232.00	-	108.85	-	(108.85)	-	140.00	(140.00)	144.00	147.00	150.00
0213 - Health Care Benefits	10,926.01	13,925.00	12,600.00	9,706.19	-	2,893.81	77%	11,650.00	950.00	12,000.00	12,240.00	12,485.00
0214 - Dental	608.43	529.00	1,050.00	549.83	-	500.17	52%	660.00	390.00	680.00	694.00	708.00
0215 - Vision	99.01	187.00	-	90.67	-	(90.67)	-	110.00	(110.00)	113.00	115.00	117.00
0282 - Retirement Contributions	973.51	1,202.00	1,050.00	889.12	-	160.88	85%	1,070.00	(20.00)	1,102.00	1,124.00	1,146.00

General Fund 11
Original 2024-2025 Budget
+ 2 Years Projections
[Object Level Detail]

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	Factor % of Budget Rcvd.	5.0%	Change	3.0%	2.0%	2.0%
	Jul 1, 2023 thru May 17, 2024	Adopted Budget	Current Budget					105.0% Proposed Amendment 2 5-30-2024		1.03 Proposed 2024-2025	1.02 Projected 2025-2026	1.02 Projected 2026-2027
0283 - Employer Social Security	2,482.48	3,054.00	3,150.00	2,267.30	-	882.70	72%	2,730.00	420.00	2,812.00	2,868.00	2,925.00
0284 - Workers Compensation	123.45	154.00	-	112.78	-	(112.78)		140.00	(140.00)	144.00	147.00	150.00
0285 - Unemployment Insurance	264.12	287.00	1,050.00	264.12	-	785.88	25%	320.00	730.00	330.00	337.00	344.00
0286 - Health Care Premium Credit	(1,093.48)	(2,988.00)	-	(793.48)	-	793.48		(960.00)	960.00	(989.00)	(1,009.00)	(1,029.00)
0299 - Payroll Processing	746.61	915.00	1,050.00	681.93	-	368.07	65%	820.00	230.00	845.00	862.00	879.00
225 - Instruction Related Technology	47,970.37	59,359.00	63,000.00	43,754.75	-	19,245.25	69%	52,540.00	10,460.00	54,117.00	55,200.00	56,304.00
0115 - School Leader-Wages	71,351.68	81,739.00	95,550.00	64,479.73	-	31,070.27	67%	77,380.00	18,170.00	79,701.00	81,295.00	82,921.00
0211 - Group Life	52.80	441.00	-	47.52	-	(47.52)		60.00	(60.00)	62.00	63.00	64.00
0212 - Group Disability	259.58	298.00	-	231.46	-	(231.46)		280.00	(280.00)	288.00	294.00	300.00
0214 - Dental	446.04	805.00	1,050.00	408.44	-	641.56	39%	500.00	550.00	515.00	525.00	536.00
0215 - Vision	85.29	143.00	-	79.31	-	(79.31)		100.00	(100.00)	103.00	105.00	107.00
0282 - Retirement Contributions	2,440.15	2,348.00	3,150.00	2,235.49	-	914.51	71%	2,690.00	460.00	2,771.00	2,826.00	2,883.00
0283 - Employer Social Security	5,424.00	5,987.00	7,350.00	4,902.12	-	2,447.88	67%	5,890.00	1,460.00	6,067.00	6,188.00	6,312.00
0284 - Workers Compensation	269.83	298.00	-	243.91	-	(243.91)		300.00	(300.00)	309.00	315.00	321.00
0285 - Unemployment Insurance	459.18	573.00	1,050.00	459.18	-	590.82	44%	560.00	490.00	577.00	589.00	601.00
0286 - Health Care Premium Credit	-	(761.00)	-	-	-	-		-	-	-	-	-
0299 - Payroll Processing	1,630.71	1,797.00	2,100.00	1,473.80	-	626.20	70%	1,770.00	330.00	1,823.00	1,859.00	1,896.00
3150 - Contracted Management Services	-	1,742.00	-	-	-	-		-	-	-	-	-
226 - Supervision & Direction of Instruc	82,419.26	95,410.00	110,250.00	74,560.96	-	35,689.04	68%	89,530.00	20,720.00	92,216.00	94,059.00	95,941.00
0149 - Other Professional-Wages	69,285.50	88,387.00	88,200.00	62,943.41	-	25,256.59	71%	75,540.00	12,660.00	77,806.00	79,362.00	80,949.00
0211 - Group Life	52.80	121.00	-	47.52	-	(47.52)		60.00	(60.00)	62.00	63.00	64.00
0212 - Group Disability	277.88	309.00	-	247.76	-	(247.76)		300.00	(300.00)	309.00	315.00	321.00
0213 - Health Care Benefits	9,741.59	17,353.00	11,550.00	8,701.87	-	2,848.13	75%	10,450.00	1,100.00	10,764.00	10,979.00	11,199.00
0214 - Dental	822.71	915.00	1,050.00	721.35	-	328.65	69%	870.00	180.00	896.00	914.00	932.00
0215 - Vision	101.37	176.00	-	91.23	-	(91.23)		110.00	(110.00)	113.00	115.00	117.00
0282 - Retirement Contributions	2,318.59	2,547.00	3,150.00	2,129.83	-	1,020.17	68%	2,560.00	590.00	2,637.00	2,690.00	2,744.00
0283 - Employer Social Security	5,265.91	6,494.00	6,300.00	4,784.56	-	1,515.44	76%	5,750.00	550.00	5,923.00	6,041.00	6,162.00
0284 - Workers Compensation	261.92	331.00	-	238.01	-	(238.01)		290.00	(290.00)	299.00	305.00	311.00
0285 - Unemployment Insurance	452.38	573.00	1,050.00	452.38	-	597.62	43%	550.00	500.00	567.00	578.00	590.00
0286 - Health Care Premium Credit	(146.55)	(1,873.00)	-	(146.55)	-	146.55		(180.00)	180.00	(185.00)	(189.00)	(193.00)
0299 - Payroll Processing	1,583.26	1,951.00	2,100.00	1,438.55	-	661.45	69%	1,730.00	370.00	1,782.00	1,818.00	1,854.00
3450 - Copyright Fees & Software Licenses	1,750.00	397.00	3,150.00	1,750.00	-	1,400.00	56%	2,100.00	1,050.00	2,163.00	2,206.00	2,250.00
227 - Academic Student Assessment	91,767.36	117,681.00	116,550.00	83,399.92	-	33,150.08	72%	100,130.00	16,420.00	103,136.00	105,197.00	107,300.00
220 - Support Services - Instructional Staff	287,580.43	348,258.00	324,501.99	253,550.53	-	70,951.46	78%	356,497.00	(31,995.01)	367,852.00	372,818.00	380,206.00
0139 - Other Biz - Wages	13,658.02	-	23,100.00	13,658.02	-	9,441.98	59%	16,390.00	6,710.00	16,882.00	17,220.00	17,564.00
3170 - Legal Services	46,296.71	41,234.00	54,600.00	45,146.71	-	9,453.29	83%	64,180.00	(9,580.00)	66,105.00	67,427.00	68,776.00
3180 - Audit Services	5,002.38	16,097.00	8,400.00	5,002.38	-	3,397.62	60%	6,010.00	2,390.00	6,190.00	6,314.00	6,440.00
3220 - Workshop & Conferences	5,199.19	550.00	2,100.00	4,965.88	-	(2,865.88)	236%	5,960.00	(3,860.00)	6,139.00	6,262.00	6,387.00
7410 - Dues & Fees	-	1,246.00	-	-	-	-		-	-	-	-	-
7411 - Bank Service Fees	552.55	684.00	1,050.00	480.25	-	569.75	46%	580.00	470.00	597.00	609.00	621.00
231 - Board of Education	70,708.85	59,811.00	89,250.00	69,253.24	-	19,996.76	78%	93,120.00	(3,870.00)	95,913.00	97,832.00	99,788.00
0111 - Superintendent-Wages	107,757.07	127,692.00	140,700.00	96,790.67	-	43,909.33	69%	116,150.00	24,550.00	119,635.00	122,028.00	124,469.00
0113 - Admin Assistant-Wages	113,407.73	138,926.00	147,000.00	103,048.92	-	43,951.08	70%	123,660.00	23,340.00	127,370.00	129,917.00	132,515.00
0211 - Group Life	158.40	309.00	-	142.56	-	(142.56)		180.00	(180.00)	185.00	189.00	193.00
0212 - Group Disability	788.72	893.00	1,050.00	705.31	-	344.69	67%	850.00	200.00	876.00	894.00	912.00
0213 - Health Care Benefits	39,788.80	55,831.00	47,250.00	35,293.05	-	11,956.95	75%	42,360.00	4,890.00	43,631.00	44,504.00	45,394.00
0214 - Dental	1,060.16	1,665.00	1,050.00	854.11	-	195.89	81%	1,030.00	20.00	1,061.00	1,082.00	1,104.00
0215 - Vision	220.94	397.00	-	198.84	-	(198.84)		240.00	(240.00)	247.00	252.00	257.00

General Fund 11
Original 2024-2025 Budget
+ 2 Years Projections
[Object Level Detail]

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	Factor % of Budget Rcvd.	5.0%	3.0%	2.0%	2.0%	
	Jul 1, 2023 thru May 17, 2024	Adopted Budget	Current Budget					Proposed Amendment 2 5-30-2024	Change	Proposed 2024-2025	Projected 2025-2026	Projected 2026-2027
0282 - Retirement Contributions	6,574.20	7,651.00	8,400.00	5,941.21	-	2,458.79	71%	7,130.00	1,270.00	7,344.00	7,491.00	7,641.00
0283 - Employer Social Security	16,764.17	19,525.00	22,050.00	15,150.01	-	6,899.99	69%	18,190.00	3,860.00	18,736.00	19,111.00	19,493.00
0284 - Workers Compensation	834.33	981.00	1,050.00	754.14	-	295.86	72%	910.00	140.00	937.00	956.00	975.00
0285 - Unemployment Insurance	1,357.18	1,709.00	2,100.00	1,357.18	-	742.82	65%	1,630.00	470.00	1,679.00	1,713.00	1,747.00
0286 - Health Care Premium Credit (476.67)	(476.67)	(5,690.00)	(1,050.00)	(476.67)	-	(573.33)	45%	(580.00)	(470.00)	(597.00)	(609.00)	(621.00)
0290 - General	1,079.16	-	2,100.00	1,079.16	-	1,020.84	51%	1,300.00	800.00	1,339.00	1,366.00	1,393.00
0299 - Payroll Processing	5,040.30	5,865.00	6,300.00	4,554.98	-	1,745.02	72%	5,470.00	830.00	5,634.00	5,747.00	5,862.00
3151 - Authorizer Fee	43,479.94	84,044.00	63,422.02	37,772.50	-	25,649.52	60%	45,330.00	18,092.02	46,690.00	47,624.00	48,576.00
3152 - ESP Services	27,466.55	55,125.00	47,509.93	25,148.92	-	22,361.01	53%	40,631.00	6,878.93	45,137.00	34,100.00	34,440.00
232 - Executive Administration	365,300.98	494,923.00	488,931.95	328,314.89	-	160,617.06	67%	404,481.00	84,450.95	419,904.00	416,365.00	424,350.00
- Support Services - General Administration	436,009.83	554,734.00	578,181.95	397,568.13	-	180,613.82	69%	497,601.00	80,580.95	515,817.00	514,197.00	524,138.00
0113 - Admin Assistant-Wages	7,624.08	7,155.00	11,550.00	7,113.30	-	4,436.70	62%	8,540.00	3,010.00	8,796.00	8,972.00	9,151.00
0149 - Other Professional-Wages	127,250.01	162,244.00	164,850.00	115,306.75	-	49,543.25	70%	148,370.00	16,480.00	152,821.00	155,877.00	158,995.00
0211 - Group Life	105.60	386.00	-	95.04	-	(95.04)	-	120.00	(120.00)	124.00	126.00	129.00
0212 - Group Disability	529.89	595.00	1,050.00	472.09	-	577.91	45%	570.00	480.00	587.00	599.00	611.00
0213 - Health Care Benefits	20,795.88	33,229.00	25,200.00	18,469.84	-	6,730.16	73%	22,170.00	3,030.00	22,835.00	23,292.00	23,758.00
0214 - Dental	835.77	1,499.00	1,050.00	731.51	-	318.49	70%	880.00	170.00	906.00	924.00	942.00
0215 - Vision	161.17	309.00	-	145.05	-	(145.05)	-	180.00	(180.00)	185.00	189.00	193.00
0282 - Retirement Contributions	4,019.27	4,873.00	5,250.00	3,648.65	-	1,601.35	69%	4,380.00	870.00	4,511.00	4,601.00	4,693.00
0283 - Employer Social Security	10,249.02	12,425.00	13,650.00	9,303.95	-	4,346.05	68%	11,170.00	2,480.00	11,505.00	11,735.00	11,970.00
0284 - Workers Compensation	509.94	628.00	1,050.00	462.99	-	587.01	44%	560.00	490.00	577.00	589.00	601.00
0285 - Unemployment Insurance	904.79	1,147.00	2,100.00	904.79	-	1,195.21	43%	1,090.00	1,010.00	1,123.00	1,145.00	1,168.00
0286 - Health Care Premium Credit (312.98)	(312.98)	(3,846.00)	(1,050.00)	(312.98)	-	(737.02)	30%	(380.00)	(670.00)	(391.00)	(399.00)	(407.00)
0299 - Payroll Processing	3,081.50	3,737.00	4,200.00	2,797.34	-	1,402.66	67%	3,360.00	840.00	3,461.00	3,530.00	3,601.00
3430 - Mail / Postage	163.49	-	-	155.90	-	(155.90)	-	190.00	(190.00)	196.00	200.00	204.00
4220 - Equipment	859.20	1,378.00	1,050.00	859.20	-	190.80	82%	1,040.00	10.00	1,071.00	1,092.00	1,114.00
5910 - Office Supplies	21,730.34	15,964.00	19,950.00	21,332.90	530.09	(1,912.99)	107%	26,130.00	(6,180.00)	26,914.00	27,452.00	28,001.00
7910 - Miscellaneous Expenditures	4,960.02	6,240.00	5,250.00	4,488.92	-	761.08	86%	5,390.00	(140.00)	5,552.00	5,663.00	5,776.00
241 - Office of the Leader	203,466.99	247,963.00	255,150.00	185,975.24	530.09	68,644.67	73%	233,760.00	21,390.00	240,773.00	245,587.00	250,500.00
0 - Support Services - School Administration	203,466.99	247,963.00	255,150.00	185,975.24	530.09	68,644.67	73%	233,760.00	21,390.00	240,773.00	245,587.00	250,500.00
0113 - Admin Assistant-Wages	47,809.76	56,272.00	63,000.00	43,641.01	-	19,358.99	69%	57,370.00	5,630.00	59,091.00	60,273.00	61,478.00
0131 - Financial Work - Wages	50,451.32	60,130.00	66,150.00	45,950.97	-	20,199.03	69%	60,150.00	6,000.00	61,955.00	63,194.00	64,458.00
0211 - Group Life	105.59	143.00	-	95.04	-	(95.04)	-	120.00	(120.00)	124.00	126.00	129.00
0212 - Group Disability	347.50	419.00	-	309.84	-	(309.84)	-	380.00	(380.00)	391.00	399.00	407.00
0213 - Health Care Benefits	10,271.32	16,130.00	11,550.00	9,059.36	-	2,490.64	78%	10,880.00	670.00	11,206.00	11,430.00	11,659.00
0214 - Dental	1,064.49	1,665.00	1,050.00	938.95	-	111.05	89%	1,130.00	(80.00)	1,164.00	1,187.00	1,211.00
0215 - Vision	161.17	309.00	-	145.05	-	(145.05)	-	180.00	(180.00)	185.00	189.00	193.00
0282 - Retirement Contributions	2,880.32	3,230.00	4,200.00	2,627.74	-	1,572.26	63%	3,160.00	1,040.00	3,255.00	3,320.00	3,386.00
0283 - Employer Social Security	7,344.83	8,225.00	9,450.00	6,700.80	-	2,749.20	71%	8,050.00	1,400.00	8,292.00	8,458.00	8,627.00
0284 - Workers Compensation	365.71	419.00	-	333.71	-	(333.71)	-	410.00	(410.00)	422.00	430.00	439.00
0285 - Unemployment Insurance	904.84	1,147.00	1,050.00	904.84	-	145.16	86%	1,090.00	(40.00)	1,123.00	1,145.00	1,168.00
0286 - Health Care Premium Credit (136.93)	(136.93)	(1,810.00)	-	(136.93)	-	136.93	-	(170.00)	170.00	(175.00)	(179.00)	(183.00)
0299 - Payroll Processing	2,208.34	2,470.00	3,150.00	2,014.68	-	1,135.32	64%	2,420.00	730.00	2,493.00	2,543.00	2,594.00
3152 - ESP Services	120,852.81	220,500.00	209,043.67	110,655.17	-	98,388.50	53%	178,774.00	30,269.67	198,602.00	150,039.00	151,535.00
3450 - Copyright Fees & Software Licenses	56,407.06	24,597.00	101,850.00	56,407.06	-	45,442.94	55%	67,690.00	34,160.00	69,721.00	71,115.00	72,537.00
252 - Fiscal Services	301,038.13	393,846.00	470,493.67	279,647.29	-	190,846.38	59%	391,634.00	78,859.67	417,849.00	373,669.00	379,638.00
3920 - Errors & Omissions (Legal Liability)	18,772.00	21,852.00	25,200.00	18,378.00	-	6,822.00	73%	22,060.00	3,140.00	22,722.00	23,176.00	23,640.00
259 - Other Business Services	18,772.00	21,852.00	25,200.00	18,378.00	-	6,822.00	73%	22,060.00	3,140.00	22,722.00	23,176.00	23,640.00
250 - Support Services - Business	319,810.13	415,698.00	495,693.67	298,025.29	-	197,668.38	60%	413,694.00	81,999.67	440,571.00	396,845.00	403,278.00

General Fund 11
Original 2024-2025 Budget
+ 2 Years Projections
[Object Level Detail]

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	Factor % of Budget Rcvd.	5.0%	Change	3.0%	2.0%	2.0%
	Jul 1, 2023 thru May 17, 2024	Adopted Budget	Current Budget					105.0% Proposed Amendment 2 5-30-2024		1.03 Proposed 2024-2025	1.02 Projected 2025-2026	1.02 Projected 2026-2027
3410 - Telephone Services	3,546.30	11,433.00	12,600.00	1,791.26	-	10,808.74	14%	2,150.00	10,450.00	2,215.00	2,259.00	2,304.00
3490 - Other Misc. Communications	2,239.66	-	3,150.00	2,239.66	-	910.34	71%	2,690.00	460.00	2,771.00	2,826.00	2,883.00
3830 - Water Sewage	696.46	-	-	696.46	-	(696.46)	-	840.00	(840.00)	865.00	882.00	900.00
4110 - Land & Building - Upkeep	38,627.26	36,460.00	44,100.00	35,922.26	-	8,177.74	81%	43,110.00	990.00	44,403.00	45,291.00	46,197.00
4210 - Land & Building - Rent	44,657.47	51,111.00	52,500.00	44,657.47	-	7,842.53	85%	53,590.00	(1,090.00)	55,198.00	56,302.00	57,428.00
5510 - Natural Gas	1,567.31	2,018.00	2,100.00	1,567.31	-	532.69	75%	1,890.00	210.00	1,947.00	1,986.00	2,026.00
5520 - Electricity	2,348.43	2,348.00	3,150.00	2,348.43	-	801.57	75%	2,820.00	330.00	2,905.00	2,963.00	3,022.00
5910 - Office Supplies	2,077.74	-	2,100.00	1,846.88	-	253.12	88%	2,220.00	(120.00)	2,287.00	2,333.00	2,380.00
5990 - Misc. Supplies & Materials	701.82	3,793.00	1,050.00	701.82	-	348.18	67%	850.00	200.00	876.00	894.00	912.00
261 - Operating Building Services	96,462.45	107,163.00	120,750.00	91,771.55	-	28,978.45	76%	110,160.00	10,590.00	113,467.00	115,736.00	118,052.00
0166 - Security/Monitors-Wages	52,591.26	50,869.00	69,300.00	48,197.36	-	21,102.64	70%	57,840.00	11,460.00	59,575.00	60,767.00	61,982.00
0211 - Group Life	52.80	66.00	-	47.52	-	(47.52)	-	60.00	(60.00)	62.00	63.00	64.00
0212 - Group Disability	196.11	209.00	-	174.85	-	(174.85)	-	210.00	(210.00)	216.00	220.00	224.00
0213 - Health Care Benefits	14,987.48	13,936.00	18,900.00	13,402.22	-	5,497.78	71%	16,090.00	2,810.00	16,573.00	16,904.00	17,242.00
0214 - Dental	301.86	331.00	-	234.78	-	(234.78)	-	290.00	(290.00)	299.00	305.00	311.00
0215 - Vision	119.60	154.00	-	107.64	-	(107.64)	-	130.00	(130.00)	134.00	137.00	140.00
0282 - Retirement Contributions	1,390.09	1,422.00	2,100.00	1,259.77	-	840.23	60%	1,520.00	580.00	1,566.00	1,597.00	1,629.00
0283 - Employer Social Security	3,988.77	3,638.00	5,250.00	3,656.46	-	1,593.54	70%	4,390.00	860.00	4,522.00	4,612.00	4,704.00
0284 - Workers Compensation	198.13	176.00	-	181.63	-	(181.63)	-	220.00	(220.00)	227.00	232.00	237.00
0285 - Unemployment Insurance	452.39	573.00	1,050.00	452.39	-	597.61	43%	550.00	500.00	567.00	578.00	590.00
0286 - Health Care Premium Credit	(237.99)	(2,015.00)	-	(237.99)	-	237.99	-	(290.00)	290.00	(299.00)	(305.00)	(311.00)
0299 - Payroll Processing	1,199.26	1,091.00	2,100.00	1,099.35	-	1,000.65	52%	1,320.00	780.00	1,360.00	1,387.00	1,415.00
266 - Security Services	75,239.76	70,450.00	98,700.00	68,575.98	-	30,124.02	69%	82,330.00	16,370.00	84,802.00	86,497.00	88,227.00
260 - Operations & Maintenance	171,702.21	177,613.00	219,450.00	160,347.53	-	59,102.47	73%	192,490.00	26,960.00	198,269.00	202,233.00	206,279.00
3310 - Client / Pupil Trans. - Contract Carri	1,025.00	1,014.00	1,050.00	1,625.00	-	(575.00)	155%	3,950.00	(2,900.00)	4,069.00	4,150.00	4,233.00
271 - Pupil Transportation Services	1,025.00	1,014.00	1,050.00	1,625.00	-	(575.00)	155%	3,950.00	(2,900.00)	4,069.00	4,150.00	4,233.00
270 - Pupil Transportation Services	1,025.00	1,014.00	1,050.00	1,625.00	-	(575.00)	155%	3,950.00	(2,900.00)	4,069.00	4,150.00	4,233.00
3152 - ESP Services	120,852.84	220,500.00	209,043.67	110,655.21	-	98,388.46	53%	178,774.00	30,269.67	198,602.00	150,039.00	151,535.00
3450 - Copyright Fees & Software Licenses	6,140.31	17,916.00	7,350.00	5,800.15	-	1,549.85	79%	6,970.00	380.00	7,179.00	7,323.00	7,469.00
7414 - Background Check Fees	689.25	-	1,050.00	689.25	-	360.75	66%	830.00	220.00	855.00	872.00	889.00
283 - Staff & Personnel Services	127,682.40	238,416.00	217,443.67	117,144.61	-	100,299.06	54%	186,574.00	30,869.67	206,636.00	158,234.00	159,893.00
0129 - Professional Educational-Wages	30,358.79	39,095.00	39,900.00	27,520.87	-	12,379.13	69%	33,030.00	6,870.00	34,021.00	34,701.00	35,395.00
0211 - Group Life	25.73	66.00	-	23.09	-	(23.09)	-	30.00	(30.00)	31.00	32.00	33.00
0212 - Group Disability	503.01	55.00	1,050.00	489.63	-	560.37	47%	590.00	460.00	608.00	620.00	632.00
0213 - Health Care Benefits	9,633.04	13,318.00	10,500.00	8,413.22	-	2,086.78	80%	10,100.00	400.00	10,403.00	10,611.00	10,823.00
0214 - Dental	409.49	386.00	-	350.89	-	(350.89)	-	430.00	(430.00)	443.00	452.00	461.00
0215 - Vision	96.43	66.00	-	88.09	-	(88.09)	-	110.00	(110.00)	113.00	115.00	117.00
0282 - Retirement Contributions	904.36	1,114.00	1,050.00	819.97	-	230.03	78%	990.00	60.00	1,020.00	1,040.00	1,061.00
0283 - Employer Social Security	2,310.22	2,844.00	3,150.00	2,095.04	-	1,054.96	67%	2,520.00	630.00	2,596.00	2,648.00	2,701.00
0284 - Workers Compensation	139.61	143.00	-	128.91	-	(128.91)	-	160.00	(160.00)	165.00	168.00	171.00
0285 - Unemployment Insurance	270.86	287.00	-	270.86	-	(270.86)	-	330.00	(330.00)	340.00	347.00	354.00
0286 - Health Care Premium Credit	(1,007.39)	(3,185.00)	-	(707.39)	-	707.39	-	(850.00)	850.00	(876.00)	(894.00)	(912.00)
0299 - Payroll Processing	693.06	860.00	1,050.00	628.38	-	421.62	60%	760.00	290.00	783.00	799.00	815.00
3160 - Contracted MIS Support	4,351.20	38,576.00	7,350.00	4,330.01	-	3,019.99	59%	5,200.00	2,150.00	5,356.00	5,463.00	5,572.00
3161 - Network Support	82,933.48	90,129.00	98,700.00	82,933.48	-	15,766.52	84%	99,530.00	(830.00)	102,516.00	104,566.00	106,657.00
3163 - Grant Consulting-Erate	2,988.48	4,983.00	3,150.00	2,988.48	-	161.52	95%	3,590.00	(440.00)	3,698.00	3,772.00	3,847.00
3450 - Copyright Fees & Software Licenses	1,225.00	1,929.00	2,100.00	1,225.00	-	875.00	58%	1,470.00	630.00	1,514.00	1,544.00	1,575.00

Object	Actuals		Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	Factor % of Budget Rcvd.	5.0%	3.0%	2.0%	2.0%	
	Jul 1, 2023 thru May 17, 2024	Adopted Budget						Proposed Amendment 2 5-30-2024	Change	Proposed 2024-2025	Projected 2025-2026	Projected 2026-2027
3491 - Internet Services - Erate	7,859.05	(10,617.00)	13,650.00	7,859.05	-	5,790.95	58%	9,440.00	4,210.00	9,723.00	9,917.00	10,115.00
284 - Information & Technology Services	143,694.42	180,049.00	181,650.00	139,457.58	-	42,192.42	77%	167,430.00	14,220.00	172,454.00	175,901.00	179,417.00
280 - Support Services - Central	271,376.82	418,465.00	399,093.67	256,602.19	-	142,491.48	64%	354,004.00	45,089.67	379,090.00	334,135.00	339,310.00
5990 - Misc. Supplies & Materials	14,352.39	-	16,800.00	14,352.39	-	2,447.61	85%	17,230.00	(430.00)	17,747.00	18,102.00	18,464.00
5991 - Event - Supplies	4,265.29	8,732.00	7,350.00	3,901.94	-	3,448.06	53%	4,690.00	2,660.00	4,831.00	4,928.00	5,027.00
5992 - Event - Other Costs	354.00	11,411.00	1,050.00	354.00	-	696.00	34%	430.00	620.00	443.00	452.00	461.00
331 - Community Activities	18,971.68	20,143.00	25,200.00	18,608.33	-	6,591.67	74%	22,350.00	2,850.00	23,021.00	23,482.00	23,952.00
330 - Community Activities	18,971.68	20,143.00	25,200.00	18,608.33	-	6,591.67	74%	22,350.00	2,850.00	23,021.00	23,482.00	23,952.00
Total	3,150,243.44	3,950,623.00	4,173,621.28	2,919,622.77	23,294.18	1,230,704.33	70%	3,869,156.00	304,465.28	4,018,120.00	3,979,075.00	4,055,236.00
TOTAL EXPENDITURES	3,150,243.44	3,950,623.00	4,173,621.28	2,919,622.77	23,294.18	1,230,704.33	70%	3,869,156.00	304,465.28	4,018,120.00	3,979,075.00	4,055,236.00
Revenue (Under) Over Expenditures	(1,009,681.44)	(640,260.00)	(512,243.76)	(779,060.77)	(23,294.18)	290,111.19	152%	(418,299.26)	(514,986.06)	566,265.00	(497,671.00)	(539,118.00)
Beginning Fund Balance Jul 1 (Audited)	2,224,936.59	1,843,011.08	1,843,011.08	2,224,936.59	-	(381,925.51)	121%	2,224,936.59		1,806,637.33	2,372,902.33	1,875,231.33
Ending Fund Balance June 30 (Estimate)	1,215,255.15	1,202,751.08	1,330,767.32	1,445,875.82	(23,294.18)	(91,814.32)	109%	1,806,637.33	(514,986.06)	2,372,902.33	1,875,231.33	1,336,113.33

NOTES

- Fund Balance to State Aid ratio 58% 83%
- Fund Balance to ALL revenue ratio 36% 68%
- Revenues updated to MDE confirmed amounts.
- EOY Expenses estimated based on 10.5 months actuals times 12 month trend, plus 5% buffer.
- A buffer of \$50,000 has been allotted for the NCSC