

	Initial Budget 2023 - 2024 School Year	Change	September 2023 Budget Adjustments	Change	December 2023 Budget Adjustments	Change	March 2024 Budget Adjustments	Change	June 2024 Budget Adjustments
<b>REVENUES</b>									
FTE Funds	\$ 6,906,768	\$ 96,777	\$ 7,003,545	\$ -	\$ 7,003,545	\$ (21,821)	\$ 6,981,724		
Capital Outlay Funds	\$ 516,000	\$ 24,000	\$ 540,000	\$ 30,000	\$ 540,000	\$ -	\$ 540,000		
Capital Outlay Funds 1.5%					\$ 30,000		\$ 53,346		
Tuition Driven Program	\$ 2,520,789	\$ -	\$ 2,520,789	\$ -	\$ 2,520,789	\$ 6,485	\$ 2,527,274		
Aftercare Program	\$ 575,000	\$ -	\$ 575,000	\$ -	\$ 575,000	\$ (10,000)	\$ 565,000		
Annual Fund	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000		
Fundraising	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 120,000		
Teacher Workshops	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000		
Other Revenue	\$ 154,009	\$ -5,756	\$ 159,765	\$ 5,000	\$ 164,765	\$ 8,000	\$ 172,765		
ESSER 3 - 80%	\$ 396,000	\$ -	\$ 396,000	\$ -	\$ 396,000	\$ 17,090	\$ 413,090		
ESSER 3 - 20%	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ 228,000	\$ -	\$ 228,000		
Capitol Campaign	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000	\$ -	\$ 216,000		
<b>Total Gross Revenue</b>	<b>\$ 11,735,566</b>	<b>\$ 126,533</b>	<b>\$ 11,862,099</b>	<b>\$ 35,000</b>	<b>\$ 11,897,099</b>	<b>\$ 23,100</b>	<b>\$ 11,920,199</b>		
Employee Salaries	\$ 6,992,393	\$ 114,607	\$ 7,107,000	\$ 79,436	\$ 7,186,436	\$ 27,954	\$ 7,214,390		
Employee Benefits	\$ 1,010,567	\$ 15,130	\$ 1,025,697	\$ 5,640	\$ 1,031,337	\$ 1,985	\$ 1,033,322		
Early Childhood	\$ 198,000	\$ 5,500	\$ 203,500	\$ -	\$ 203,500	\$ 11,899	\$ 215,399		
K - 8	\$ 160,887	\$ 521	\$ 161,408	\$ (5,000)	\$ 156,408	\$ (14,000)	\$ 142,408		
ESE/ESOL/RTI	\$ 3,750	\$ -	\$ 3,750	\$ (1,200)	\$ 2,550	\$ -	\$ 2,550		
Guidance	\$ 1,200	\$ -	\$ 1,200	\$ (1,000)	\$ 200	\$ -	\$ 200		
Assessment	\$ 11,000	\$ 22,000	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ 33,000		
Specials / Electives	\$ 9,778	\$ 2,000	\$ 11,778	\$ (2,750)	\$ 9,028	\$ (2,480)	\$ 6,548		
EC Fields	\$ 27,000	\$ -	\$ 27,000	\$ 5,000	\$ 32,000	\$ 8,500	\$ 40,500		
EDU Beta Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
School Board	\$ 27,400	\$ -	\$ 27,400	\$ 10,886	\$ 38,286	\$ -	\$ 38,286		
Administration - Misc	\$ 45,707	\$ 7,300	\$ 53,007	\$ 2,000	\$ 55,007	\$ 12,000	\$ 67,007		
Academic Special Events	\$ 2,895	\$ -	\$ 2,895	\$ (866)	\$ 2,029	\$ (833)	\$ 1,196		
Health Services	\$ 15,000	\$ (7,000)	\$ 8,000	\$ 500	\$ 8,500	\$ 1,400	\$ 9,900		
Maintenance	\$ 131,500	\$ 10,000	\$ 141,500	\$ 15,000	\$ 156,500	\$ 40,900	\$ 197,400		
Special Projects	\$ 338,000	\$ 13,000	\$ 351,000	\$ 1,000	\$ 352,000	\$ 1,200	\$ 353,200		
A&A & FF&E	\$ 287,888	\$ (67,888)	\$ 220,000	\$ (4,000)	\$ 216,000	\$ -	\$ 216,000		
Information Technology	\$ 69,500	\$ 32,000	\$ 101,500	\$ 3,000	\$ 104,500	\$ 9,500	\$ 114,000		
Central Services	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000		
Aftercare	\$ 42,000	\$ -	\$ 42,000	\$ (4,000)	\$ 38,000	\$ (4,831)	\$ 33,169		
Services Purchased	\$ 252,415	\$ 45,621	\$ 298,036	\$ 5,507	\$ 303,543	\$ 15,280	\$ 318,823		
Administration	\$ 304,281	\$ 1,201	\$ 305,482	\$ (10,357)	\$ 295,125	\$ (2,600)	\$ 292,525		
Information Technology	\$ 459,200	\$ -	\$ 459,200	\$ -	\$ 459,200	\$ 3,000	\$ 462,200		
Plant Operations	\$ 306,012	\$ (17,500)	\$ 288,512	\$ (28,272)	\$ 260,240	\$ (46,204)	\$ 214,036		
Maintenance	\$ 4,000	\$ (4,000)	\$ -	\$ -	\$ -	\$ -	\$ -		
Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Debt Service	\$ 49,110	\$ -	\$ 49,110	\$ -	\$ 49,110	\$ -	\$ 49,110		
Capital Lease	\$ 825,780	\$ (50,350)	\$ 775,430	\$ (34,950)	\$ 740,480	\$ (38,000)	\$ 702,480		
Mortgage Payment + Interest (changed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Donations	\$ 100,303	\$ -	\$ 100,303	\$ -	\$ 100,303	\$ (1,990)	\$ 98,313		
Match	\$ -	\$ -	\$ -	\$ -	\$ 3,817	\$ 420	\$ 4,237		
Unanticipated Savings	\$ -	\$ 4,391	\$ 4,391	\$ (574)	\$ 3,817	\$ 420	\$ 4,237		
<b>Total Gross Expenses</b>	<b>\$ 11,735,566</b>	<b>\$ 126,533</b>	<b>\$ 11,862,099</b>	<b>\$ 35,000</b>	<b>\$ 11,897,099</b>	<b>\$ 23,100</b>	<b>\$ 11,920,199</b>		