Cornerstone Classical Academy Projected Operating Results and Budget Forecast

	Cash Flow Projection	Enrol	Iment	
	FY23	769	858	
		Total Projected	Budget FY24	
100-3300-0000-000	FEFP - Duval County School District	4,773,812		Enrollment Per School 1% Rev Inflation Enrollment Per School 1% Rev Inflation
100-3305-0000-000 100-3334-0000-000	FEFP - Restricted Capital Outlay FEFP - Class Size Reduction	194,131 778,581		Enrollment Per School 1% Rev Inflation
100-3371-0000-000	ELC Revenue	174,406		Prior Year
100-3190-0000-000	COVID 19 Tax Credit		-	NA
100-3399-0000-000	Misc State Revenue	-	-	NA
100-3425-0000-000	Rental and Sales Income	-	-	NA
100-3473-0000-000	Misc Revenue	61,500	-	NA
100-3474-0000-000	Parent Group	2,106	-	NA
100-3475-0000-000	Safety Patrol	197	-	NA Dries Vers
100-3476-0000-000 100-3477-0000-000	Before / After School Care Middle School	133,143 5,308		Prior Year Prior Year + Enr Chg
100-3478-0000-000	Yearbook and Lifetouch	500	,	Prior Year + Enr Chg
100-3480-0000-000	Trips	78,175		Prior Year + Enr Chg
100-3481-0000-000	Fundraisers	97,431		Fun Run: FY24 \$100,000; Gala: \$100,000; Golf: \$100,000
100-3483-0000-000	Clubs	8,368		Prior Year + Enr Chg
100-3484-0000-000	Hospitality	2,289	-	NA
100-3485-0000-000	Junior Spartans	54,234		Prior Year + Enr Chg
100-3487-0000-000	VPK	77,232		Prior Year
100-3499-0000-000	Duval County Surtax	577,158	360,000	\$30,000 at 12 months
100-3601-0000-000	Brick Donations	2,538	-	NA Drior Voor
100-3600-0000-000 290-3400-0000-000	Donations Interest Income	22,250 5,404	- 22,250	Prior Year NA
290-3661-0000-000	Transfers from Other Funds	1,492,913	-	NA
360-3397-0000-000	Charter School Capital Outlay	413,442		\$500 / student
420-3230-0000-000	Title II	22,390		Prior Year
420-3231-0000-000	Title IV	15,051		Prior Year
435-3201-0000-000	ESSER	299,479		ESSER III
891-3473-0000-000	Athletics Fee	56,886		Prior Year + Enr Chg
891-3474-0000-000	Athletics Spirit Wear and Spirit Days	33,679	37,576	Prior Year + Enr Chg
891-3475-0000-000	Athletics Camp	2,801	-	NA
	Band / Band Booster	1,000	-	NA
891-3480-0000-000	Athlatian Conservation of Department	E 407		
891-3600-0000-000	Athletics Sponsor and Donations	5,487 403 545		Prior Year + Enr Chg Prior Year
	Gym Donations	5,487 403,545		Prior Year + Enr Cng Prior Year
891-3600-0000-000	-			
891-3600-0000-000	Gym Donations Total Revenue	403,545	403,545	
891-3600-0000-000 891-3601-0000-000	Gym Donations	403,545	403,545	
891-3600-0000-000 891-3601-0000-000	Gym Donations Total Revenue	403,545 9,795,435	403,545 8,938,495	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teacher
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers	403,545 9,795,435 2,213,776	403,545 8,938,495 2,745,788	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-120	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER	403,545 9,795,435 2,213,776 102,520	403,545 8,938,495 2,745,788 103,838	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-120 100-4000-5100-210	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement	403,545 9,795,435 2,213,776 102,520 18,281	403,545 8,938,495 2,745,788 103,838 41,187	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teacher stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-120 100-4000-5100-210 435-4000-5100-210	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement	403,545 9,795,435 2,213,776 102,520 18,281 1,538	403,545 8,938,495 2,745,788 103,838 41,187 1,558	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-210 435-4000-5100-210 100-4000-5100-220	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement	403,545 9,795,435 2,213,776 102,520 18,281	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teacher stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-120 100-4000-5100-210 435-4000-5100-210	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 7.65% of salaries
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-210 435-4000-5100-210 435-4000-5100-220 435-4000-5100-220	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-210 435-4000-5100-210 100-4000-5100-220 435-4000-5100-220 100-4000-5100-230 435-4000-5100-230	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /employee rate + 5% At Current Rate 0.36%
891-3600-0000-000 891-3601-0000-000 Expenses 100-4000-5100-120 435-4000-5100-120 100-4000-5100-210 435-4000-5100-220 435-4000-5100-220 435-4000-5100-230 435-4000-5100-230 435-4000-5100-240	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Workers Compensation	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /employee rate + 5% At Current Rate 0.36%
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 100-4000-5100-120 100-4000-5100-210 100-4000-5100-210 100-4000-5100-220 100-4000-5100-230 100-4000-5100-240 135-4000-5100-240 100-4000-5100-240	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Group Insurance Group Insurance Workers Compensation Workers Compensation Unemployment Compensation	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /employee rate + 5% At Current Rate 0.36% At Current Rate 0.36%
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 435-4000-5100-120 100-4000-5100-210 435-4000-5100-210 435-4000-5100-220 435-4000-5100-230 435-4000-5100-230 100-4000-5100-240 435-4000-5100-240	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65%
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 100-4000-5100-120 100-4000-5100-210 135-4000-5100-220 135-4000-5100-220 135-4000-5100-230 100-4000-5100-230 100-4000-5100-240 135-4000-5100-250 100-4000-5100-250 100-4000-5100-250	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Workers Compensation Unemployment Compensation Unemployment Compensation Contracted Services	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648	403,545 8,938,495 2 ,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /amployee rate + 5% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 100-4000-5100-120 435-4000-5100-210 100-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 435-4000-5100-240 435-4000-5100-240 100-4000-5100-250 435-4000-5100-250 100-4000-5100-315	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 7,8,136 0 9,885 374 9,696 340 6,365 49,101	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /employee rate + 5% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-5100-120 100-4000-5100-210 100-4000-5100-210 100-4000-5100-220 100-4000-5100-230 100-4000-5100-230 100-4000-5100-250 100-4000-5100-250 100-4000-5100-315 100-4000-5100-315	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Group Insurance Group Insurance Workers Compensation Workers Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 3,74 9,696 3,400 6,365 49,001 79	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% Prior Year + Enr Chq + Inf Prior Year + Enr Chq + Inf Prior Year + Enr Chq + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 100-4000-5100-120 435-4000-5100-210 100-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 435-4000-5100-240 435-4000-5100-240 100-4000-5100-250 435-4000-5100-250 100-4000-5100-315	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 79 11,415	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current /employee rate + 5% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 100-4000-5100-210 435-4000-5100-210 435-4000-5100-220 435-4000-5100-220 435-4000-5100-230 100-4000-5100-230 435-4000-5100-230 100-4000-5100-250 435-4000-5100-310 100-4000-5100-330 100-4000-5100-330 100-4000-5100-330	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 79 11,415 15,000	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-5100-120 435-4000-5100-210 435-4000-5100-220 435-4000-5100-220 435-4000-5100-230 435-4000-5100-230 435-4000-5100-240 435-4000-5100-250 435-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-365	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 79 11,415 15,000 22,375	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Sear + Enr Chg + Inf Prior Year + Enr Chg + Inf Prior Sear + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 435-4000-5100-210 435-4000-5100-210 435-4000-5100-220 435-4000-5100-220 435-4000-5100-230 100-4000-5100-230 100-4000-5100-250 435-4000-5100-250 435-4000-5100-250 100-4000-5100-315 100-4000-5100-355 100-4000-5100-355 435-4000-5100-355 100-4000-5100-351 100-4000-5100-310	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 0 0 9,885 374 9,696 0 0 9,885 374 9,696 0 0 9,885 374 9,696 0 0 9,885 374 9,696 0 0 9,885 374 9,696 0 2,745,788 103,238 11,558 210,053 7,944 78,136 0 9,885 374 9,696 0 2,745,788 103,238 11,558 210,053 7,944 78,136 0 0 9,885 374 9,696 0 0 2,969 11,415 15,000 22,375 144,297 25,187 144,297 15,000 22,375 144,297 25,187 144,297 144,297 15,588 14,187 15,588 103,297 14,187 15,588 15,588 103,297 14,187 15,588 103,278 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 15,588 14,187 14,187 15,588 14,297 14,195 15,000 22,375 144,297 25,187 144,297 14,187 15,000 22,375 144,297 25,187 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,257 14,2	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries Y / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-5100-120 100-4000-5100-120 100-4000-5100-210 100-4000-5100-220 135-4000-5100-220 135-4000-5100-230 100-4000-5100-230 100-4000-5100-250 135-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-355 100-4000-5100-355 100-4000-5100-300 100-4000-5100-310 100-4000-5100-310	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Music Dept	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 7,8136 0 9,885 374 9,696 340 6,365 49,101 79 11,415 15,000 22,375 144,297 25,187 4,857	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 435-4000-5100-120 100-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 100-4000-5100-230 100-4000-5100-250 435-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-305 435-4000-5100-365 435-4000-5100-305 100-4000-5100-510 420-4000-5100-510 420-4000-5100-510 420-4000-5100-516 100-4000-5100-516 100-4000-5100-516	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815	403,545 8,938,495 2 ,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 3,74 9,696 340 6,365 49,101 79 11,415 15,000 22,375 144,297 25,187 4,857 11,060	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.4% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 100-4000-5100-120 100-4000-5100-210 100-4000-5100-220 435-4000-5100-220 435-4000-5100-230 100-4000-5100-230 100-4000-5100-250 435-4000-5100-250 435-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-355 100-4000-5100-315 100-4000-5100-310 100-4000-5100-510 430-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-517 100-4000-5100-517	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 79 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65%
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-500 435-4000-5100-120 100-4000-5100-210 100-4000-5100-220 135-4000-5100-220 135-4000-5100-230 435-4000-5100-230 435-4000-5100-230 435-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 100-4000-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Music Dept Unior Spartans Middle School Art Dept.	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 799 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries 7.65% of salaries Y / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-200 100-4000-5100-120 100-4000-5100-210 100-4000-5100-220 100-4000-5100-230 100-4000-5100-230 100-4000-5100-250 435-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 100-4000-5100-315 100-4000-5100-510 420-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-518 100-4000-5100-518	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 7,8136 0 9,885 374 9,696 340 6,365 49,101 799 11,415 15,000 22,375 144,297 25,187 14,827 11,060 3,139 7,508 35,321	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 100-4000-5100-120 435-4000-5100-210 435-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 435-4000-5100-230 100-4000-5100-230 100-4000-5100-250 100-4000-5100-310 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 435-400-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-520	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Textbooks	403,545 9,795,435 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 3,744 9,696 340 6,365 49,101 79 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year +
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 100-4000-5100-210 435-4000-5100-210 435-4000-5100-220 435-4000-5100-230 435-4000-5100-230 100-4000-5100-250 435-4000-5100-250 435-4000-5100-250 435-4000-5100-350 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-517 100-4000-5100-517 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-520 435-4000-5100-520	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Capital Furniture Fixtures and Equipment	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000 9,161	403,545 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 3,744 9,696 340 6,365 49,101 79 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 435-4000-5100-210 435-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 435-4000-5100-230 100-4000-5100-230 100-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 435-400-5100-310 100-4000-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-516 100-4000-5100-518 100-4000-5100-518 100-4000-5100-520	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Textbooks	403,545 9,795,435 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 799 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000 10,323 -	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65%
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-200 435-4000-5100-120 100-4000-5100-210 100-4000-5100-220 435-4000-5100-230 435-4000-5100-230 435-4000-5100-230 435-4000-5100-250 435-4000-5100-250 435-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-310 100-4000-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Textbooks Capital Furniture Fixtures and Equipment Capital Furniture Fixtures and Equipment	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,855 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000 9,161 154,190	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,101 799 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000 10,323 -	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries 7.65% of salaries Y / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3600-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 100-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 100-4000-5100-230 100-4000-5100-240 435-4000-5100-240 435-4000-5100-250 435-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-316 100-4000-5100-510 435-4000-5100-510 100-4000-5100-510 100-4000-5100-516 100-4000-5100-516 100-4000-5100-518 100-4000-5100-518 100-4000-5100-518 100-4000-5100-520 435-4000-5100-520 435-4000-5100-541 100-4000-5100-541	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Copy and Printing Instructional Materials Instructional Materials Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Textbooks Capital Furniture Fixtures and Equipment Non Capitalized Furniture Fixtures and Equipment	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000 9,161 154,190 68,225	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 78,136 0 9,885 374 9,696 340 6,365 49,001 79 11,415 15,000 22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000 10,323 - 76,800 -	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 0.36% At Current Rate 0.36% At Current Rate 2.43% At Current Rate 2.43% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 891-3601-0000-000 435-4000-5100-120 100-4000-5100-210 100-4000-5100-220 100-4000-5100-220 100-4000-5100-230 100-4000-5100-230 100-4000-5100-240 100-4000-5100-250 435-4000-5100-250 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-315 100-4000-5100-316 435-4000-5100-310 100-4000-5100-310 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-510 100-4000-5100-641 435-4000-5100-641	Gym Donations Total Revenue 5100 - Instruction Classroom Teachers Intervention Teachers ESSER Retirement Retirement Social Security Social Security Group Insurance Group Insurance Workers Compensation Unemployment Compensation Unemployment Compensation Unemployment Compensation Contracted Services Field Trips Travel and Workshops Annual Software License Annual Software License Annual Software License Copy and Printing Instructional Materials Instructional Materials Music Dept Junior Spartans Middle School Art Dept. Textbooks Capital Furniture Fixtures and Equipment Non Capitalized Furniture Fixtures and Equipment	403,545 9,795,435 2,213,776 102,520 18,281 1,538 168,637 7,843 59,997 5,947 8,599 369 12,948 680 5,648 43,573 71 10,130 15,000 19,856 128,052 25,187 4,311 9,815 2,785 6,662 47,690 15,000 9,161 154,190 68,225 315	403,545 8,938,495 8,938,495 2,745,788 103,838 41,187 1,558 210,053 7,944 7,8,136 0 9,885 374 9,696 340 6,365 49,101 79 11,415 15,000 0,22,375 144,297 25,187 4,857 11,060 3,139 7,508 35,321 15,000 10,323 - 76,880 - 4,706 126,987	Prior Year Includes 2% Yearly Increase, 9 new teachers, 10k teachers stipends, Athletic director moved to 891 Includes 2% Yearly Increase 1.5% of salaries 1.5% of salaries 7.65%

0-330	i ravei and workshops	/1	/9	Prior Year + Enr Cng + Inr
0-365	Annual Software License	10,130	11,415	Prior Year + Enr Chg + Inf
0-365	Annual Software License	15,000	15,000	Per ESSER III
0-390	Copy and Printing	19,856	22,375	Prior Year + Enr Chg + Inf
0-510	Instructional Materials	128,052	144,297	Prior Year + Enr Chg + Inf
0-510	Instructional Materials	25,187	25,187	Prior Year
0-516	Music Dept	4,311	4,857	Prior Year + Enr Chg + Inf
0-517	Junior Spartans	9,815	11,060	Prior Year + Enr Chg + Inf
0-519	Middle School	2,785	3,139	Prior Year + Enr Chg + Inf
0-518	Art Dept.	6,662	7,508	Prior Year + Enr Chg + Inf
0-520	Textbooks	47,690	35,321	Prior Year 100/435 + Enr Chg + Inf
0-520	Textbooks	15,000	15,000	Per ESSER III
0-641	Capital Furniture Fixtures and Equipment	9,161	10,323	Prior Year + Enr Chg + Inf
0-641	Capital Furniture Fixtures and Equipment	154,190	-	NA ESSER
0-642	Non Capitalized Furniture Fixtures and Equipment	68,225	76,880	Prior Year + Enr Chg + Inf
0-642	Non Capitalized Furniture Fixtures and Equipment	315	-	NA ESSER
0-690	Software	4,176	4,706	Prior Year + Enr Chg + Inf
0-750	Substitute Teachers	112,690	126,987	Prior Year + Enr Chg + Inf
0-791	Clubs	8,740	9,849	Prior Year + Enr Chg + Inf

Total 5100 - Instruction

3,292,413 3,788,247

Cash Flow Projection FY23 Enrollment 769 858

		Total Projected	Budget FY24	
	5200 - Exceptional Instruction			
100-4000-5200-120 100-4000-5200-210 100-4000-5200-220 100-4000-5200-230 100-4000-5200-240 100-4000-5200-250 100-4000-5200-310 100-4000-5200-510	ESE Teachers Retirement Social Security Group Insurance Workers Compensation Unemployment Compensation ESE Contracted Services ESE Materials	180,687 968 13,452 4,840 661 973 60,594 652	3,006 15,330 5,636 721 680 68,282	Includes 2% Yearly Increase 1.5% of salaries 7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc At Current Rate 0.36% At Current Rate 2.43% Prior Year + Enr Chg + Inf Prior Year + Enr Chg + Inf
	Total 5200 - Exceptional Instruction	262,827	294,786	-
	5500 - VPK			
100-4000-5500-120 100-4000-5500-210 100-4000-5500-220 100-4000-5500-230 100-4000-5500-240 100-4000-5500-250 100-4000-5500-510	VPK Staff Retirement Social Security Group Insurance Workers Compensation Unemployment Compensation Supplies	126,883 - - - 464 2,005 9,318	1,974 10,068 5,947 474 851 2,100	Includes 2% Yearly Increase 1.5% of salaries 7.65% of salaries At Current /employee rate + 5% At Current Rate 0.36% At Current Rate 2.43% Per School
	Total 5500 - VPK	148,376	153,026	-
	6100 - Student Personnel Services			
$100-4000-6120-130\\ 435-4000-6120-130\\ 100-4000-6120-210\\ 100-4000-6120-220\\ 100-4000-6120-230\\ 100-4000-6120-240\\ 100-4000-6120-250\\ 100-4000-6130-130\\ 435-4000-6130-130\\ 100-4000-6130-210\\ 100-4000-6130-230\\ 100-4000-6130-240\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-4000-6130-250\\ 100-400-600-60\\ 100-400-600-60\\ 100-400-600-60\\ 100-400-600-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-400-60\\ 100-4$	Guidance Counselor Guidance Counselor Retirement Social Security Group Insurance Workers Compensation Unemployment Compensation Nurse Nurse Retirement Social Security Group Insurance Workers Compensation Unemployment Compensation	4,000 50,000 (0) 3,777 1,004 197 365 - - - - - - - - - - - - - - - - - - -	50,000 826 4,214 198 170 2,500 42,500 675 3,443 2,974 162 170	Includes 2% Yearly Increase ESSER III 1.5% of salaries 7.65% of salaries At Current /employee rate + 5% At Current Rate 0.36% At Current Rate 2.43% Includes 2% Yearly Increase ESSER III 1.5% of salaries 7.65% of salaries At Current /employee rate + 5% At Current Rate 0.36% _At Current Rate 2.43%
	Total 6100 - Student Personnel Services	59,343	115,885	-
100-4000-6300-590	6300 - Instructional and Curriculum Development Testing and Assessment Total 6300 - Instructional and Curriculum Development	<u> </u>	10,702	Map \$12.35/student + Yearly Inf
	6400 - Instructional Staff Training Services			
100-4000-6400-310	Staff Development	35,645		Prior Year + Enr Chg + Inf
	Total 6400 - Instructional Staff Training Services	35,645	40,167	-
100-4000-6500-310 435-4000-6500-310 435-4000-6500-319 100-4000-6500-510 435-4000-6500-519 100-4000-6500-640	6500 - Instructional-Related Technology Technology Support & Service Technology Support & Service Technology Support & Service Supplies Supplies Technology Equipment Total 6500 - Instructional-Related Technology	0 53,334 108,135 (0) 1,865 - - 163,334	- 60,927	-

	Cash Flow Projection	Enrol	lment	
	FY23	769	858	
		Total Projected	Budget FY24	
	7100 - Board Administration	. ota . i ojecteu		
	7100 - Doard Administration			
			=0.000	
100-4000-7100-310	Legal and Audit Expense	31,459		\$50,000 estimate per Admin
100-4000-7100-330	Travel	320	323	Prior Year + Inf
100-4000-7100-730	Licenses and Fees	17,907	18,086	Prior Year + Inf
100-4000-7100-790	District Admin Fee	93,195	93.504	5% of FEFP on 250 FTE
100-4000-7100-791	Misc Expense	56,533		1% Net FEFP Contingency
100-4000-7100-791				Prior Year + Inf
	Bank Charges	1,502		
100-4000-7100-796	Give Campus	9,514	9,609	Prior Year + Inf
	Total 7100 - Board Administration	210,431	236,286	
	Fotal / 100 Board / tallinion attorn	210/101	200/200	-
	7300 - School Administration			
100 1000 7000 110		200 220	205 251	Includes 20(Meanly Inclusion
100-4000-7300-110	Administrators	290,338		Includes 2% Yearly Increase
100-4000-7300-160	Administrative Assistants	211,596	172,472	Includes 2% Yearly Increase
100-4000-7300-210	Retirement	6,385	7,017	1.5% of salaries
100-4000-7300-220	Social Security	37,310	35,788	7.65% of salaries
100-4000-7300-230	Group Insurance	10,229	,	PY / PY Salaries * CY Salaries + 5% Inc
100-4000-7300-240	Workers Compensation	1,840		At Current Rate 0.36%
100-4000-7300-250	Unemployment Compensation	1,531	1,531	At Current Rate 2.43%
100-4000-7300-310	School Admin Contracted Consultant	1,127	1,138	Prior Year + Inf
100-4000-7300-330	Travel Conferences Workshops	6,312	6.375	Prior Year + Inf
100-4000-7300-370	School Admin Postage	2,407	,	Prior Year + Inf
100-4000-7300-390	School Admin Advertising	11,555		Prior Year + Inf
100-4000-7300-510	Office Expense	24,187	24,429	Prior Year + Inf
100-4000-7300-640	Furniture Fixtures and Equipment	7,605	7,681	Prior Year + Inf
100-4000-7300-642	Non Cap Furniture Fixtures and Equipment	11,334	11.447	Prior Year + Inf
100-4000-7300-730	Dues and Fees	1,568		Prior Year + Inf
100-4000-7300-730	Dues and rees	1,508	1,565	
	Total 7300 - School Administration	625,324	590,610	_
	7400 - Facilities Acquisition			
	7 100 Tuencies requisition			
100 1000 7100 600		124.042	126 202	Duine Manuel Inf
100-4000-7400-630	Facility Cost	134,943		Prior Year + Inf
435-4000-7400-630	Facility Cost	60,000	-	ESSER III
	Total 7400 - Facilities Acquisition	194,943	136,292	
				-
	7500 - Fiscal Services			
100-4000-7500-310	Contract Controller Service	113,067	113,843	Per Contract
100-4000-7500-311	Pavroll Service	75,837		Prior Year + Enr Chg + Inf
100 1000 7500 511	T dyfoli Service	/ 5,65/		
	Total 7500 - Fiscal Services	188,903	199,301	=
	7600 - Food Services			
100 4000 7000 100	Food Convice Werker	E 400	15 000	Salany por school, colit position
100-4000-7600-160	Food Service Worker	5,488		Salary per school, split position
100-4000-7600-210	Retirement	-		1.5% of salaries
100-4000-7600-220	Social Security	420	1,148	7.65% of salaries
100-4000-7600-230	Group Insurance		2,974	At Current /employee rate + 5%
100-4000-7600-240	Workers Compensation	125		At Current Rate 3.20%
100-4000-7600-250	Unemployment Compensation	37	1/0	At Current Rate 2.43%
	Total 7600 - Food Services	6,068	19,996	
		·		-

Enroliment

Cash Flow Projection

	Cash Flow Projection FY23		Enrollment 769 858		
	F125	705	050	D	
	7900 - Operation of Plant	Total Projected	Budget	FY24	
100-4000-7900-160	Custodian	264,059	29		Includes 2% Yearly Increase, added part time position
100-4000-7900-210	Retirement	612			1.5% of salaries
100-4000-7900-220 100-4000-7900-230	Social Security Group Insurance	19,706 5,700			7.65% of salaries PY / PY Salaries * CY Salaries + 5% Inc
100-4000-7900-240	Workers Compensation	2,114			At Current Rate 3.20%
100-4000-7900-250	Unemployment Compensation	3,013			At Current Rate 2.43%
100-4000-7900-310	Security	4,817			Prior Year + Inf
100-4000-7900-320	Insurance	72,863			Prior Year + Inf
100-4000-7900-350	Contract Building / IT Services Contract Custodial Services	8,830		8,918	Prior Year + Inf NA
100-4000-7900-351 100-4000-7900-352	Lawn Service	- 34,970		-	Prior Year + Inf
100-4000-7900-360	Rentals	-		-	NA
100-4000-7900-379	Communications	43,420	4	45,123	Prior Year + 25% Var Enr Inc + Inf
100-4000-7900-380	Water Sewer Garbage Collection	18,469			Prior Year + 25% Var Enr Inc + Inf
100-4000-7900-390	Other Contracted Building Services	259,062			Prior Year, Less Roof + Inf
100-4000-7900-430	Electricity	112,632 41,336			Prior Year + 25% Var Enr Inc + Inf Prior Year + 25% Var Enr Inc + Inf
100-4000-7900-510 100-4000-7900-511	Custodial Supplies Facility Supplies	87,844			Prior Year + Inf
100-4000-7900-640	Furniture and Equipment	27,611		-	NA
100-4000-7900-642	Non Capital Custodial Supplies	4,351		4,395	Prior Year + Inf
435-4000-7900-641	Furniture and Equipment		:	10,000	ESSER III
	Total 7900 - Operation of Plant	1,011,408	9!	52,495	-
	8100 - Maintenance of Plant				
100-4000-8100-350	Repairs and Maintenance	77,587		78 362	Prior Year + Inf
435-4000-8100-350	Repairs and Maintenance	15,000			ESSER III
	Total 8100 - Maintenance of Plant	92,587		93,362	-
	9100 - Community Services				
	STOC Community Scivices				
100-4000-9100-150	Before/ After School Director & Workers	145,880	1	66,606	Includes 2% Yearly Increase, 1 added position
100-4000-9100-210	Retirement	-			1.5% of salaries
100-4000-9100-220	Social Security	10,799			7.65% of salaries
100-4000-9100-230 100-4000-9100-240	Group Insurance Workers Compensation	3,624 619			At Current /employee rate + 5% At Current Rate 0.36%
100-4000-9100-250	Unemployment Compensation	2,904	:		At Current Rate 2.43%
100-4000-9100-510	Before/ After School Supplies	11,374			Prior Year + Inf
100-4000-9100-511	Fundraisers/Events/Picnics	18,861		19,050	Prior Year + Inf
100-4000-9100-710	Brick Expense	1,313		-	NA
100-4000-9100-705	Donations	4,120		-	NA
	Total 9100 - Community Services	199,494	2	27,017	-
	9200 - Debt Service				
290-4000-9200-715	Debt Service - Principal	-	1	10,000	Per App D Pg 23
290-4000-9200-720	Debt Service - Interest	1,019,400	1,0		Per App D Pg 23
290-4000-9200-730	Trustee & Annual Fees	9,000		9,000	DAC + Trustee Fee
	Total 9200 - Debt Service	1,028,400	1,13	38,400	-
	891 - Athletics				
891-4000-5100-120	Athletic Director	9,333	!	56,560	Includes 2% Yearly Increase, changed from part to full time
891-4000-5100-210	Retirement	-		848	1.5% of salaries
891-4000-5100-220	Social Security	-			7.65% of salaries
891-4000-5100-230	Group Insurance	-			At Current /employee rate + 5% At Current Rate 0.36%
891-4000-5100-240 891-4000-5100-250	Workers Compensation Unemployment Compensation	-			At Current Rate 2.43%
891-4000-5100-515	Athletics Supplies	111,172	1		(Prior Year-\$6000 stipend) + Enr Chg + Inf
891-4000-5100-516	Spartan 300 Events	124,935			Prior Year + Enr Chg + Inf
	Total 891 - Athletics	124,935	3	24,381	-
	9700 - Transfers to Other Funds				
100-4000-9700-710	Transfers to Other Funds	1,194,473		-	NA
360-4000-9700-710	Transfers to Other Funds	298,440		-	NA
	Total 9700 - Transfers to Other Funds	298,440		-	_
					-

Excess (Deficiency) Revenues Over Expenses 517,961 493,281

Total Expenses

 DCOH (Estimate)
 88

 DSCR (Estimate)
 1.06

7,893,153

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8,445,214