

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
REVENUES:								
Local Sources:								
Property Taxes - Cty		291,500.00	310,617.65	0.00	19,117.65	19,117.65	310,617.65	300,000.00
Property Taxes - Twp		469,000.00	442,869.26	0.00	(26,130.74)	(26,130.74)	442,869.26	420,000.00
Delinquent Taxes		132.49	132.49	0.00	0.00	0.00	132.49	0.00
Interest and Penalties		1,000.00	3,212.35	0.00	2,212.35	2,212.35	3,212.35	1,000.00
Earnings on Invest.		1,692.88	3,065.03	300.00	1,672.15	1,672.15	3,365.03	2,000.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drivers Ed Program		12,875.00	20,625.00	0.00	7,750.00	7,750.00	20,625.00	15,000.00
GOISD - Rent		40,382.20	33,651.77	8,155.14	1,424.71	1,424.71	41,806.91	35,000.00
Athletic Revenue		33,971.42	36,912.79	4,130.69	7,072.06	7,072.06	41,043.48	37,300.00
Miscellaneous Rev/Other		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Total Local Revenue	742,186.00	890,553.99	891,086.34	12,585.83	13,118.18	13,118.18	903,672.17	810,300.00
State Sources:								
Enrollment Stabilization		51,440.81	38,761.28	14,665.97	1,986.44	1,986.44	53,427.25	45,000.00
Prop A Obligation		919,841.71	676,328.61	252,953.62	9,440.52	9,440.52	929,282.23	920,000.00
Discretionary Payment		1,826,604.24	1,326,702.16	497,693.78	(2,208.30)	(2,208.30)	1,824,395.94	1,800,000.00
Headlee Data Collection		10,627.55	7,717.64	2,893.94	(15.97)	(15.97)	10,611.58	12,000.00
Isolated Districts 22d.4		21,133.92	15,360.36	5,762.91	(10.65)	(10.65)	21,123.27	23,000.00
MIP 147a(1) Offset		24,757.14	18,003.39	6,753.75	0.00	0.00	24,757.14	25,000.00
MIP 147c(1) - UAAL		410,887.99	298,797.75	112,090.24	0.00	0.00	410,887.99	410,000.00
MIP- 147e - Reforms - DC		6,819.79	22,754.13	0.00	15,934.34	15,934.34	22,754.13	23,000.00
MIP - 147a(2) - Normal Offset		12,400.35	39,136.81	0.00	26,736.46	26,736.46	39,136.81	40,000.00
MIP - 147f		10,696.76	7,778.68	2,918.08	0.00	0.00	10,696.76	0.00
MIP - 147c(2) Deposits		40,024.84	0.00	0.00	(40,024.84)	(40,024.84)	0.00	0.00
Behavioral Intervention - 97j		0.00	315.65	118.41	434.06	434.06	434.06	0.00
Benchmark Assessments - 104i		0.00	2,950.00	0.00	2,950.00	2,950.00	2,950.00	0.00
At Risk Grant		308,417.92	224,237.89	84,120.03	(60.00)	(60.00)	308,357.92	310,000.00
Early Literacy Grant		1,072.78	0.00	0.00	(1,072.78)	(1,072.78)	0.00	0.00
Early Literacy Grant (Targ. Instr) 35a(5)		5,559.00	4,042.50	1,516.50	0.00	0.00	5,559.00	0.00
CTE Per Pupil Incentive		1,211.88	1,070.48	330.60	189.20	189.20	1,401.08	1,200.00
District Transportation Cost		50,721.09	33,420.86	12,537.42	(4,762.81)	(4,762.81)	45,958.28	0.00
School Safety - Per Pupil		8,119.97	0.00	0.00	(8,119.97)	(8,119.97)	0.00	8,200.00
Critical Incidence Mapping		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Educator Compensation		16,678.57	13,594.34	5,097.89	2,013.66	2,013.66	18,692.23	0.00
Michigan School Meals - Breakfast		331.35	827.40	122.20	618.25	618.25	949.60	0.00
Michigan School Meals - Lunch		0.00	499.65	0.00	499.65	499.65	499.65	0.00
Special Education Grant		96,879.75	67,731.75	25,999.32	(3,148.68)	(3,148.68)	93,731.07	0.00
Total State Revenue	3,895,631.00	3,824,227.41	2,800,031.33	1,025,574.66	1,378.58	1,378.58	3,825,605.99	3,617,400.00
Federal Sources:								
Small Rural Grant		26,401.00	0.00	26,401.00	0.00	0.00	26,401.00	27,636
Title I Grant		108,371.00	84,739.39	23,630.61	(1.00)	(1.00)	108,370.00	94,000.00
Title IIA Grant		14,291.00	0.00	14,291.00	0.00	0.00	14,291.00	14,291.00
Title IV Grant		10,000.00	18,019.43	0.00	8,019.43	8,019.43	18,019.43	10,000.00
USF		29,773.80	29,773.80	0.00	0.00	0.00	29,773.80	0.00

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
School & Road Grants/NFR		10,000.00	11,518.73	0.00	1,518.73	1,518.73	11,518.73	10,000.00
ESSER II		5,461.84	5,461.84	0.00	0.00	0.00	5,461.84	0.00
ESSER III		455,103.23	287,011.05	66,265.11	(101,827.07)	(101,827.07)	353,276.16	96,470.98
Total Federal Revenue	374,499.00	659,401.87	436,524.24	130,587.72	-92,289.91	(92,289.91)	567,111.96	252,397.98
TOTAL REVENUES	\$5,012,316.00	\$5,374,183.27	\$4,127,641.91	\$1,168,748.21	(\$77,793.15)	(\$77,793.15)	\$5,296,390.12	\$4,680,097.98
EXPENSES:								
ELEMENTARY INSTRUCTION								
Teaching Salaries		592,590.00	482,007.91	113,846.80	3,264.71	3,264.71	595,854.71	626,000.00
Recess Aides		4,000.00	3,845.03	0.00	(154.97)	(154.97)	3,845.03	4,100.00
Substitute Teacher Salaries		21,915.63	23,072.70	0.00	1,157.07	1,157.07	23,072.70	25,000.00
Stipends		2,000.00	800.00	0.00	(1,200.00)	(1,200.00)	800.00	2,000.00
Health Insurance		115,516.41	98,956.55	40,000.00	23,440.14	23,440.14	138,956.55	145,000.00
Health Savings Contribution		20,900.00	10,500.00	0.00	(10,400.00)	(10,400.00)	10,500.00	11,000.00
Retirement Incentive		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
Sick Day Payout - Teachers		10,000.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
MIP		320,439.89	262,090.26	56,923.40	(1,426.23)	(1,426.23)	319,013.66	349,000.00
MPSERS Offset Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		52,369.18	42,462.58	8,709.28	(1,197.32)	(1,197.32)	51,171.86	53,000.00
District Obligation - FICA		700.00	0.00	0.00	(700.00)	(700.00)	0.00	0.00
Worker's Comp		377.20	307.20	0.00	(70.00)	(70.00)	307.20	500.00
Contracted Services		25,417.00	24,261.72	1,155.32	0.04	0.04	25,417.04	0.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences & Workshops		0.00	49.00	0.00	49.00	49.00	49.00	500.00
Supplies and Materials		15,000.00	9,245.61	3,500.00	(2,254.39)	(2,254.39)	12,745.61	15,000.00
ESSER III Textbooks		73,957.31	73,957.31	0.00	0.00	0.00	73,957.31	0.00
Textbooks		500.00	261.00	0.00	(239.00)	(239.00)	261.00	1,000.00
Misc. Expenses		300.00	180.00	0.00	(120.00)	(120.00)	180.00	300.00
TOTAL	1,216,111.00	1,262,982.62	1,038,996.87	224,134.80	149.05	149.05	1,263,131.67	1,239,400.00
HIGH SCHOOL INSTRUCTION								
Salaries		467,026.29	348,062.71	73,665.48	(45,298.10)	(45,298.10)	421,728.19	443,000.00
Drivers Ed Salaries		7,175.00	6,825.00	4,400.00	4,050.00	4,050.00	11,225.00	12,000.00
Substitute Teacher Salaries		15,037.50	15,604.19	0.00	566.69	566.69	15,604.19	20,000.00
Stipends		16,000.00	13,773.37	1,271.97	(954.66)	(954.66)	15,045.34	20,000.00
Health Insurance		121,950.46	97,690.75	28,000.00	3,740.29	3,740.29	125,690.75	153,000.00
Health Savings Contribution		18,550.00	9,750.00	0.00	(8,800.00)	(8,800.00)	9,750.00	18,550.00
Retirement Incentive + Retirement Insurance		9,625.00	12,825.00	0.00	3,200.00	3,200.00	12,825.00	12,825.00
Sick Day Payout - Teachers		15,000.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00	15,000.00
MIP		250,000.00	180,599.28	37,288.60	(32,112.12)	(32,112.12)	217,887.88	236,000.00
MPSERS Offset Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		40,000.00	30,381.14	6,069.31	(3,549.55)	(3,549.55)	36,450.45	38,000.00
Workers Comp		307.20	237.20	0.00	(70.00)	(70.00)	237.20	400.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences and Workshops		0.00	49.00	0.00	49.00	49.00	49.00	50.00

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
Supplies and Materials		11,975.08	6,966.45	3,500.00	(1,508.63)	(1,508.63)	10,466.45	20,000.00
Art Supplies		1,000.00	996.32	0.00	(3.68)	(3.68)	996.32	1,000.00
Band Supplies		800.00	760.35	12.00	(27.65)	(27.65)	772.35	800.00
Drivers Ed. Supplies		8,978.67	16,019.64	100.00	7,140.97	7,140.97	16,119.64	10,000.00
Vocal Music Supplies		800.00	805.28	0.00	5.28	5.28	805.28	800.00
Physical Ed/Health Supplies		1,200.00	618.99	0.00	(581.01)	(581.01)	618.99	1,000.00
Science Supplies		700.00	480.11	0.00	(219.89)	(219.89)	480.11	700.00
English Supplies		200.00	135.60	0.00	(64.40)	(64.40)	135.60	200.00
Math Supplies		200.00	32.85	0.00	(167.15)	(167.15)	32.85	200.00
Social Studies Supplies		333.48	233.48	0.00	(100.00)	(100.00)	233.48	200.00
Foreign Language Supplies		200.00	24.87	0.00	(175.13)	(175.13)	24.87	200.00
Drivers Ed Insurance		1,654.00	2,354.00	0.00	700.00	700.00	2,354.00	3,000.00
Dual Enroll/On-Line Course Fees		34,180.00	33,997.00	0.00	(183.00)	(183.00)	33,997.00	35,000.00
Textbooks		1,500.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	1,500.00
ESSER III Textbooks		4,391.31	4,391.31	0.00	0.00	0.00	4,391.31	0.00
Fab Lab		886.08	554.15	1,200.00	868.07	868.07	1,754.15	750.00
Misc. Expense		500.00	739.18	0.00	239.18	239.18	739.18	1,000.00
TOTAL	1,055,130.00	1,030,170.07	784,907.22	155,507.37	-89,755.48	-89,755.48	940,414.59	1,045,175.00
SPECIAL EDUCATION								
Salaries		217,919.00	173,764.09	41,907.29	(2,247.62)	(2,247.62)	215,671.38	231,000.00
Spec Ed Sal - ESSER III		38,665.00	31,422.52	7,435.48	193.00	193.00	38,858.00	41,000.00
Aides Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substitute Teacher Salaries		8,350.00	8,175.00	0.00	(175.00)	(175.00)	8,175.00	8,000.00
Health Insurance		24,414.84	18,509.56	7,869.69	1,964.41	1,964.41	26,379.25	29,000.00
Retirement Incentive		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Day Payout - Teachers		5,000.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	5,000.00
Sick Day Payout - Others		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIP		123,000.00	92,933.69	21,372.72	(8,693.59)	(8,693.59)	114,306.41	123,000.00
MPSERS Offset Pmts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spec Ed MIP - ESSER III		11,641.88	9,280.26	2,153.30	(208.32)	(208.32)	11,433.56	12,400.00
FICA		18,031.21	14,351.53	3,205.91	(473.77)	(473.77)	17,557.44	18,000.00
Spec Ed FICA - ESSER III		2,972.73	2,403.83	568.80	(0.10)	(0.10)	2,972.63	3,200.00
Workers Comp		133.20	103.20	0.00	(30.00)	(30.00)	103.20	200.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences and Workshops		500.00	0.00	0.00	(500.00)	(500.00)	0.00	500.00
Supplies and Materials		800.00	577.30	0.00	(222.70)	(222.70)	577.30	1,000.00
Misc Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	286,747.00	451,427.86	351,520.98	84,513.19	-15,393.69	-15,393.69	436,034.17	472,300.00
AT RISK								
Salaries		77,330.00	63,245.04	14,870.96	786.00	786.00	78,116.00	82,100.00
Subs		400.00	600.00	0.00	200.00	200.00	600.00	800.00
Aide Salary		33,000.00	33,381.86	0.00	381.86	381.86	33,381.86	36,000.00

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
Health Insurance		10,993.48	10,114.88	4,132.02	3,253.42	3,253.42	14,246.90	14,500.00
Health Savings		2,300.00	1,500.00	0.00	(800.00)	(800.00)	1,500.00	1,500.00
MIP	0.30	40,000.00	29,438.15	4,500.00	(6,061.85)	(6,061.85)	33,938.15	36,000.00
FICA		9,000.00	7,468.55	1,137.63	(393.82)	(393.82)	8,606.18	9,100.00
Supplies		5,407.73	5,362.23	0.00	(45.50)	(45.50)	5,362.23	10,000.00
USF Supplies		0.00	3,453.07	0.00	3,453.07	3,453.07	3,453.07	0.00
Sick Day Payout		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	255,945.00	178,431.21	154,563.78	24,640.61	773.18	773.18	179,204.39	190,000.00
TITLE I								
Salaries - Debbie Lekies		63,648.81	51,644.76	12,141.55	137.50	137.50	63,786.31	60,000.00
Aide		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substitute Teacher Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance		20,581.04	14,318.90	5,467.08	(795.06)	(795.06)	19,785.98	15,000.00
MIP		19,490.98	16,213.68	3,805.16	527.86	527.86	20,018.84	15,000.00
FICA		4,650.17	3,877.59	901.28	128.70	128.70	4,778.87	4,000.00
Conferences and Workshops		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,817.00	108,371.00	86,054.93	22,315.07	-1.00	-1.00	108,370.00	94,000.00
TITLE IIA								
Salaries		10,222.00	9,936.24	0.00	(285.76)	(285.76)	9,936.24	10,000.00
Substitute Teacher Salaries		0.00	437.50	0.00	437.50	437.50	437.50	400.00
Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIP		3,085.00	3,120.48	0.00	35.48	35.48	3,120.48	3,300.00
FICA		984.00	796.78	0.00	(187.22)	(187.22)	796.78	591.00
Supplies and Materials		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,722.00	14,291.00	14,291.00	0.00	0.00	0.00	14,291.00	14,291.00
TITLE IV								
Aide Salary		7,210.87	7,210.87	0.00	0.00	0.00	7,210.87	7,300.00
MIP		2,221.80	2,221.80	0.00	0.00	0.00	2,221.80	2,220.00
FICA		567.33	567.33	0.00	0.00	0.00	567.33	480.00
Hosp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
SMALL RURAL GRANT								
Salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Salary		19,610.85	18,759.58	0.00	(851.27)	(851.27)	18,759.58	20,000.00
MIP		4,624.32	4,227.10	0.00	(397.22)	(397.22)	4,227.10	4,500.00
FICA		1,565.83	1,077.40	0.00	(488.43)	(488.43)	1,077.40	3,136.00
Health Insurance		600.00	2,336.34	0.58	1,736.92	1,736.92	2,336.92	0.00
TOTAL	27,631.00	26,401.00	26,400.42	0.58	0.00	0.00	26,401.00	27,636
EARLY LITERACY GRANT - TARGETED INSTRUCTION								

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
Conferences and Workshops		2,500.00	3,562.32	180.00	1,242.32	1,242.32	3,742.32	6,000.00
Office Supplies		1,000.00	1,053.73	0.00	53.73	53.73	1,053.73	1,000.00
Dues and Fees		2,014.74	1,514.74	0.00	(500.00)	(500.00)	1,514.74	2,000.00
Capital Outlay - Replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses		700.00	282.00	0.00	(418.00)	(418.00)	282.00	1,000.00
TOTAL	271,391.00	263,678.48	252,039.66	15,817.98	4,179.16	4,179.16	267,857.64	244,300.00
ELEMENTARY OFFICE								
Elem Princ - Richard		13,523.34	27,672.94	1,878.61	16,028.21	16,028.21	29,551.55	10,000.00
Dean of Students - Max		16,059.00	0.00	0.00	-16,059.00	-16,059.00	0.00	60,000.00
Confidential Admin Asst. - Kelly C		33,854.74	33,533.13	1,500.00	1,178.39	1,178.39	35,033.13	28,000.00
Health Ins.		37,383.32	24,937.64	748.04	-11,697.64	-11,697.64	25,685.68	30,000.00
Sick Day Payout		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIP		38,500.00	30,797.90	1,701.00	-6,001.10	-6,001.10	32,498.90	50,000.00
MPSERS Offset Pmt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		7,500.00	5,045.70	260.00	-2,194.30	-2,194.30	5,305.70	7,500.00
Workers Comp		153.20	118.20	0.00	-35.00	(35.00)	118.20	400.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies		266.90	552.82	0.00	285.92	285.92	552.82	500.00
Workshop & Conference		530.26	30.26	0.00	-500.00	(500.00)	30.26	500.00
Dues and Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses		200.00	70.00	0.00	-130.00	(130.00)	70.00	200.00
TOTAL	80,960.00	147,970.76	122,758.59	6,087.65	(19,124.52)	(19,124.52)	128,846.24	187,100.00
HIGH SCHOOL OFFICE								
HS Princ		10299.41	10,214.82	700.00	615.41	615.41	10,914.82	10,000.00
Dean of Students - ESSER III		64,103.11	60,487.70	2,310.00	-1,305.41	-1,305.41	62,797.70	65,920.00
Head Teacher Stipend		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary's Salary - Jeannine		27,809.39	26,689.96	1,020.07	-99.36	(99.36)	27,710.03	31,000.00
Health Ins.		24,730.35	25,992.90	4,000.00	5,262.55	5,262.55	29,992.90	31,000.00
Sick Day Payout		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIP		22,825.29	20,801.77	1,630.00	-393.52	(393.52)	22,431.77	24,000.00
MIP - DOS ESSER III		18,360.18	17,680.61	674.54	-5.03	(5.03)	18,355.15	20,000.00
MPSERS Offset Pmt		0	0.00	0.00	0.00	0.00	0.00	0.00
FICA		8,000.00	2,765.49	130.00	-5,104.51	-5,104.51	2,895.49	3,200.00
FICA - DOS ESSER III		4,803.75	4,627.32	176.54	0.11	0.11	4,803.86	5,100.00
District Obligation - FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers Comp		200.00	149.20	0.00	-50.80	(50.80)	149.20	200.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conferences and Workshops		800.00	0.00	0.00	-800.00	(800.00)	0.00	1,000.00
Office Supplies		200.00	355.00	0.00	155.00	155.00	355.00	200.00
Capital Outlay - New		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues and Fees		750.00	0.00	0.00	-750.00	(750.00)	0.00	0.00
Mileage		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses		1,000.00	2,379.11	0.00	1,379.11	1,379.11	2,379.11	2,500.00

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
TOTAL	140,008.00	183,881.48	172,143.88	10,641.15	-1,096.45	-1,096.45	182,785.03	194,120.00
FISCAL SERVICES								
Telephone		7,683.76	6,819.78	314.00	-549.98	(549.98)	7,133.78	8,200.00
Postage and Mailing		1,000.00	413.25	1,000.00	413.25	413.25	1,413.25	1,200.00
TOTAL	16,941.00	8,683.76	7,233.03	1,314.00	-136.73	-136.73	8,547.03	9,400.00
OTHER BUSINESS SERVICES								
Charge Back of County Tax		10,000.00	7,117.15	2,882.85	0.00	0.00	10,000.00	10,000.00
Summer Tax Collection Fee		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,106.00	10,000.00	7,117.15	2,882.85	0.00	0.00	10,000.00	10,000.00
OPERATIONS & MAINTENANCE								
Salaries		160,000.00	125,856.66	5,800.00	-28,343.34	-28,343.34	131,656.66	190,000.00
Salaries - ESSER II		5,461.84	0.00	0.00	-5,461.84	-5,461.84	0.00	0.00
Salaries - ESSER III		38,892.28	40,599.74	0.00	1,707.46	1,707.46	40,599.74	0.00
Health Ins.		65,089.87	55,849.82	8,000.00	-1,240.05	-1,240.05	63,849.82	67,000.00
Retirement Incentive		0	0.00	0.00	0.00	0.00	0.00	0.00
Sick Day Payout		0.00	95.20	0.00	95.20	95.20	95.20	1,000.00
MIP		77,000.00	61,665.35	3,200.00	-12,134.65	-12,134.65	64,865.35	95,000.00
MPSERS Offset Pmt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II MIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER III MIP		13,984.47	12,210.20	0.00	-1,774.27	-1,774.27	12,210.20	0.00
FICA		11,802.01	9,934.14	765.00	-1,102.87	-1,102.87	10,699.14	14,535.00
ESSER II FICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER III FICA		3,418.39	3,105.89	0.00	-312.50	(312.50)	3,105.89	0.00
Workers Comp		1,469.20	1,155.20	0.00	-314.00	(314.00)	1,155.20	1,500.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water & Sewer		41,031.34	22,464.53	2,400.00	-16,166.81	-16,166.81	24,864.53	32,000.00
Trash Disposal/Recycling		14,320.72	11,486.37	800.00	-2,034.35	-2,034.35	12,286.37	14,500.00
Building Insurance		35,656.00	-2,344.00	48,022.00	10,022.00	10,022.00	45,678.00	50,000.00
Truck Insurance		1,400.00	0.00	1,600.00	200.00	200.00	1,600.00	11,000.00
Truck Gas - Oil - Grease		1,600.00	804.41	100.00	-695.59	(695.59)	904.41	1,500.00
Land and Building Repairs		19,118.40	18,669.69	1,500.00	1,051.29	1,051.29	20,169.69	25,000.00
Equipment Repairs		5,000.00	12,626.76	0.00	7,626.76	7,626.76	12,626.76	15,000.00
Other Repairs & Main		5,519.00	5,519.00	3,300.00	3,300.00	3,300.00	8,819.00	10,000.00
Other Repairs & Main - ESSER III		14,184.00	33,419.88	0.00	19,235.88	19,235.88	33,419.88	0.00
Snow Removal		8,200.00	7,943.31	0.00	-256.69	(256.69)	7,943.31	10,000.00
Natural Gas Heat		70,000.00	48,184.51	2,500.00	-19,315.49	-19,315.49	50,684.51	60,000.00
Electricity		38,000.00	28,227.00	4,000.00	-5,773.00	-5,773.00	32,227.00	38,000.00
Misc. Supplies & Materials		250.00	0.00	0.00	-250.00	(250.00)	0.00	500.00
New Equip		400.00	0.00	0.00	-400.00	(400.00)	0.00	5,000.00
Custodial Supplies		16,232.41	17,475.37	4,000.00	5,242.96	5,242.96	21,475.37	20,000.00

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
Cust Sups - ESSER III		10,778.26	10,778.26	0.00	0.00	0.00	10,778.26	0.00
Land & Bldg Supplies - Ground		2,000.00	512.82	100.00	-1,387.18	-1,387.18	612.82	10,000.00
Massie Field Expenses		1,000.00	0.00	0.00	-1,000.00	-1,000.00	0.00	16,000.00
Equipment Repairs - ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESSER II Supplies & Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOISD Grant & 2020		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expenses		2,070.00	385.00	0.00	-1,685.00	-1,685.00	385.00	5,000.00
TOTAL	620,192.00	663,878.19	526,625.11	86,087.00	(51,166.08)	(51,166.08)	612,712.11	692,535.00
PUPIL TRANSPORTATION								
Salaries		30,000.00	28,494.82	0.00	-1,505.18	-1,505.18	28,494.82	38,000.00
Health Ins.		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIP		16,000.00	14,464.34	0.00	-1,535.66	-1,535.66	14,464.34	19,000.00
MPSERS Offset Pmt		0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA		2,297.93	2,185.12	0.00	-112.81	(112.81)	2,185.12	3,000.00
Workers Comp		224.20	181.20	0.00	-43.00	(43.00)	181.20	500.00
Unemployment Comp		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sick Day Payout		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services - Bus		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		8,500.00	0.00	10,500.00	2,000.00	2,000.00	10,500.00	11,025.00
Labor		10,867.50	6,992.50	0.00	-3,875.00	-3,875.00	6,992.50	10,000.00
Gas - Oil - Grease		29,000.00	22,927.18	3,329.79	-2,743.03	-2,743.03	26,256.97	30,000.00
Tires-Tubes-Batteries		303.73	303.73	0.00	-300.00	(300.00)	303.73	1,000.00
Parts		6,000.00	4,100.68	200.00	-1,699.32	-1,699.32	4,300.68	6,000.00
Bus Routing Software - ESSER III		7,263.00	0.00	0.00	-7,263.00	-7,263.00	0.00	7,500.00
Other Supplies		60.00	0.00	0.00	-60.00	(60.00)	0.00	100.00
Electric Bus Charger + Infrastructure		65,000.00	0.00	44,000.00	-21,000.00	-21,000.00	44,000.00	20,000.00
Purchase of Bus/Lease		54,392.00	65,168.00	0.00	10,776.00	10,776.00	65,168.00	54,392.00
Misc. Expenses		6,138.99	7,431.73	143.50	1,436.24	1,436.24	7,575.23	10,000.00
TOTAL	159,928.00	236,347.35	152,249.30	58,173.29	-25,924.76	-25,924.76	210,422.59	210,517.00
ESSER III		127688.2	0.00	0.00	-127,688.20	-127,688.20	0.00	96,470.98
TECHNOLOGY								
Contracted Services		55,000.00	62,264.22	2,310.00	9,574.22	9,574.22	64,574.22	55,000.00
Critical Incidence Mapping		9,782.00	0.00	0.00	-9,782.00	-9,782.00	0.00	10,000.00
Cameras/Door Updates - School Safety Grant		44,127.72	0.00	0.00	-44,127.72	-44,127.72	0.00	44,127.72
Supplies (includes sign from insurance claim)		41,235.79	45,819.18	2,000.00	6,583.39	6,583.39	47,819.18	45,000.00
Capital Outlay - New		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay - Replacement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computers		6,734.15	7,246.65	11,320.00	11,832.50	11,832.50	18,566.65	40,000.00
Tech - ESSER II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech - ESSER III		19,999.36	19,999.36	0.00	0.00	0.00	19,999.36	0.00
Internet Service/Fiber Lease		9,000.00	6,832.61	0.00	-2,167.39	-2,167.39	6,832.61	10,000.00
TOTAL	107,274.00	185,879.02	142,162.02	15,630.00	-28,087.00	-28,087.00	157,792.02	204,127.72

	2022-23	2023-24	2023-24	2023-24 PROJ		ADJUST	2023-24	2024-25
	AUDIT ACTUAL	AMENDED BUDGET	ACTUAL TO DATE	TO YR END	VARIANCE	TO BUDGET	FINAL BUDGET	PROPOSED BUDGET
Other								
ATHLETICS								
Total Expenses	139,427.00	171,399.71	155,330.69	10,884.24	(5,184.78)	(5,184.78)	166,214.93	190,126.80
TRANSFERS								
School Lunch Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	\$4,577,787.00	\$5,124,300.57	\$4,034,747.69	\$727,972.19	(\$361,580.69)	(\$361,580.69)	\$4,762,719.88	\$5,176,149.50
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AUDITED June 30, 2022 F/B	\$ 728,056.00		AUDITED June 30, 2023 F/B	\$ 1,162,585.00		POTENTIAL June 30, 2024 F/B	\$ 1,696,255.23	
2022-23 Budgeted Revenue	\$5,012,316.00		2023-24 Budgeted Revenue	\$5,296,390.12		2024-25 Budgeted Revenue	\$4,680,097.98	
	\$5,740,372.00			\$ 6,458,975.12			\$ 6,376,353.21	
2022-23 Budgeted Expenses	\$4,577,787.00		2023-24 Budgeted Expense	\$4,762,719.88		2024-25 Budgeted Expenses	\$5,176,149.50	
Audited June 30, 2023 F/B	\$ 1,162,585.00		Anticipated June 30, 2024	\$ 1,696,255.23		Anticipated June 30, 2025 F/B	\$ 1,200,203.71	
Assigned Fund Balance (22-23)			Assigned Fund Balance (23-24)			Assigned Fund Balance (23-24)		
5% State Requirement	\$ 300,000.00		5% State Requirement	\$ 400,000.00		5% State Requirement	\$ 400,000.00	
Bus Lease	\$ 80,000.00		Bus Lease	\$ 55,000.00		Bus Lease	\$ 55,000.00	
Bus Purchase Set-Aside	\$ 80,000.00					Elevator Car Replacement	\$ 100,000.00	
						Pavement	\$ 80,000.00	
Remaining Assigned F/B	\$ 460,000.00		Remaining Assigned F/B	\$ 455,000.00		Remaining Assigned F/B	\$ 635,000.00	
Remaining Unassigned F/B	\$ 838,332.69		Remaining Unassigned F/B	\$ 1,241,255.23		Remaining Unassigned F/B	\$ 565,203.71	