

Graphs: Average Student Enrollment and Average Daily Attendance

Graphs: Budgeted Revenue vs. Summary of Finances and Administrative Cost Ratio

Graphs: Fund Balance Percentage to Reserve Goal

Asking

move over budgeted  
expense

0

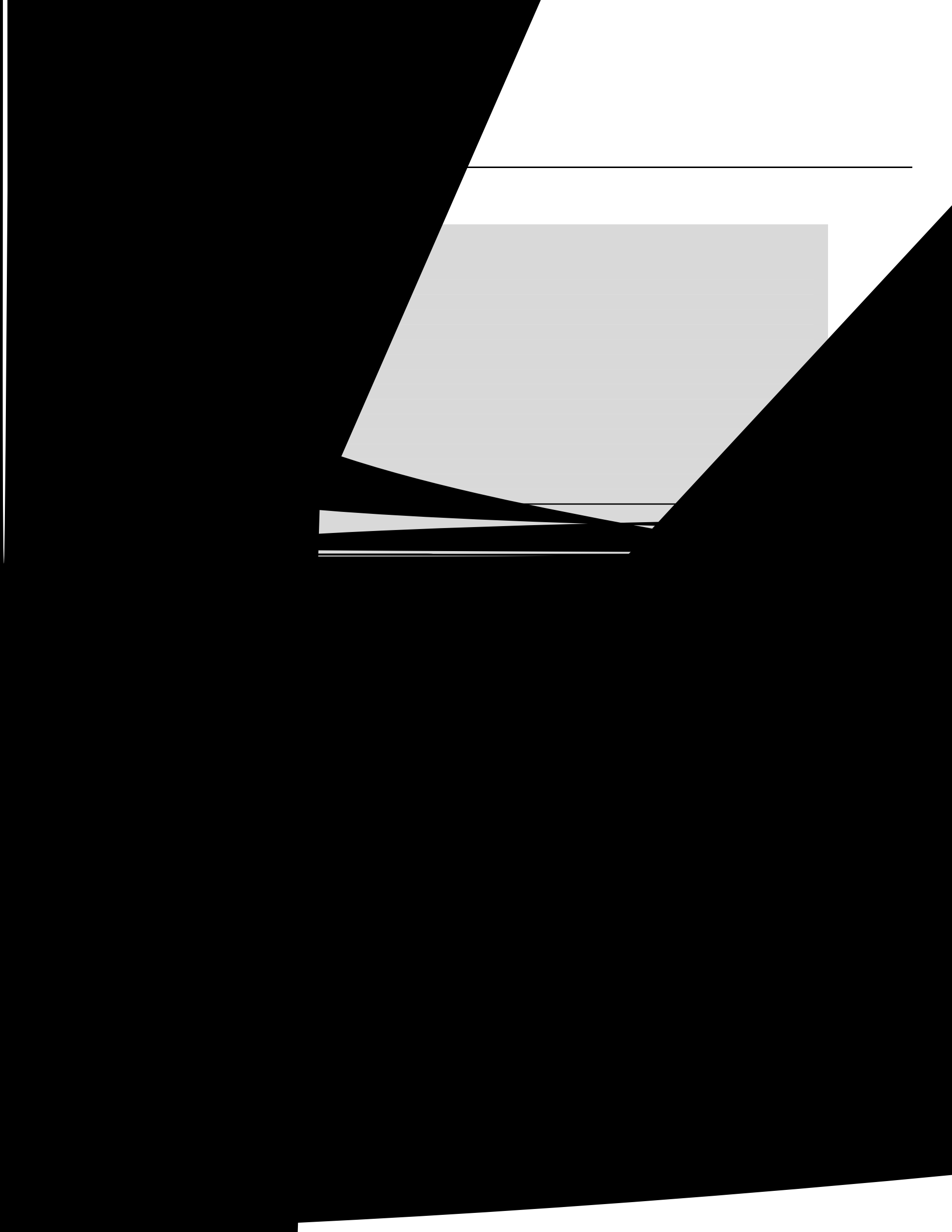
74293

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6300

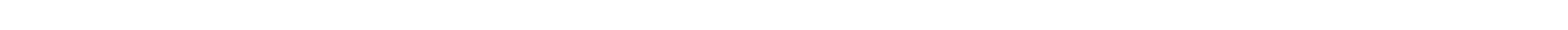
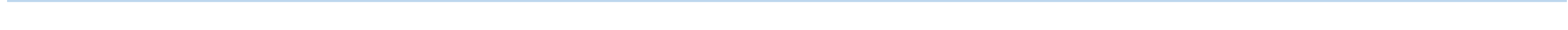
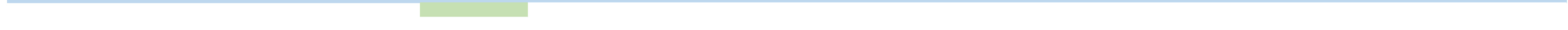
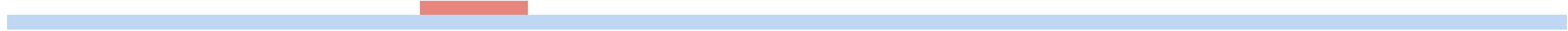
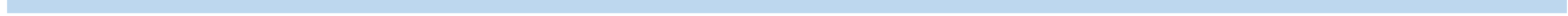
338817.77  
585709.21  
5630.25

80593





Month		Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Percent of Year Complete		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%
Total FSP Revenue YTD (Fund 710000)	\$	358,695.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total IMA Revenue YTD (Fund 710002)	\$	-											
Total ASF Revenue YTD (Fund 710003)	\$	15,284.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total FSP Settle-Up Funds YTD (From FY22)	\$	-											





5700 - Local Revenue	\$ -	\$ -	\$ -	
5800 - State Program Revenue (FSP and ASF)	\$ 4,456,998.96	\$ 373,979.00	\$ 4,083,019.96	8.39%
0000- Fund Balance	\$ -	\$ -	\$ -	
	\$ 4,456,998.96	\$ 373,979.00	\$ 4,083,019.96	8.39%
11 - Instruction	\$ 2,977,317.22	\$ 231,263.20	\$ 2,746,054.02	7.77%
12 - Instructional Resources, Media Services			-	-
13 - Curriculum Dev. and Instructional Staff Dev.	17,000.00	100.00	16,900.00	0.59%
21 - Instructional Leadership	-	11,846.10	(11,846.10)	-100.00%
23 - School Leadership	214,174.40	7,620.82	206,553.58	3.56%
31 - Guidance, Counseling, Evaluation Services	-	-	-	-
32 - Social Work Services	-	-	-	-
33 - Health Services	-	-	-	-
34 - Student Transportation	15,000.00	510,000.00	15,000.00	
35 - Food Services	-	-	-	-



Month	2020-2021	2021-2022	2022-2023	Three Yea	2023-2024	New Three Yea
Percent of Year Complete	School Year	School Year	School Year	Avarage	School Year	Avarage
Test 2 - State and Local - Previous Fiscal Year	\$ 153,287.00	\$ 204,018.74	\$ 273,739.31	\$ 631,045.05	\$ 273,739.31	\$ 751,497.36
Test 2 - Total Expenses YTD - Fund 420, PIC 23	\$ 204,018.74	\$ 231,610.72	\$ 273,739.31	\$ 709,368.77	\$ 27,738.71	\$ 533,088.74
Maintenance of Effort Percentage - Goal 100%	133.10%	113.52%	100.00%	112.41%	10.13%	70.94%
21 - Gifted and Talented Allotment	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,733.00	\$ 29,750.00
Allotment 100% for the School Year	0%	100%	100%	100%	100%	100%
Compliance Amount	\$ -	\$ 8,686.00	\$ 11,331.00	\$ 20,017.00	\$ 9,733.00	\$ 29,750.00
YTD Total Expenses - Fund 420, PIC 21	\$ 1,190.95	\$ 3,150.00	\$ 17,009.83	\$ 21,350.78	\$ 1,097.26	\$ 21,257.09
Percent Expended	100.00%	100.00%	150.12%	106.66%	11.27%	71.45%

