FTE	BUDGET	337
FTE	ACTUAL	330

REVENUES		General	Internal Fund Activities	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget
	Lunch Income - Federal Lunch Program							g
	School Board Income Fund	2,623,686		180,751				180,75
	ESSER	2,023,000						2,561,25
	District capital sharing	21,222			307,718			307,71
	District millage sharing					-	-	21,22
	Capital Outlay	309,819				-	-	309,819
	Other state revenue				-	-	199,614	199,61
	Sales surtax							-
	IDEA	F 000			-	-	307,252	307,252
	Before/After Care Fees	5,839						5,839
	Proceeds from insurance	85,020						85,020
	Clubs sports fieldtrips	45,879						45,879
	PTO	-	(30,000)					(30,000
	Donations		3,500					3,500
	Donations	1,000						1,000
		3,092,465	(26,500)	180,751	307,718		506,866	3,998,868
XPENSES								
100 Basic Education								
	100 Salaries							
	120 Classroom Teacher	4 000 505						
	122 Salaries Ad Valorem Premium Pay	1,290,595	-		47,412			1.338.007
	123 Salaries Ad Valorem Stipend	69,000						69,000
	124 Salaries Ad Val Millage	59,947						59,947
	200 Employee Benefits	65,420						65,420
	210 Retirement							00,420
	220 Social Security	29,699	-					29,699
	230 Group Insurance	113,600	-		_			113,600
		189,008	-					189,008
	240 Worker's Compensation	9,853	-		_			9,853
	250 Unemployment Compensation 300 Purchased Services	669	-					669
								009
	310 Professional & Technical Services 330 Travel	8,380						8,380
		1,256						20200 20000
	500 Supplies							1,256
	510 Supplies	-	-		78,420			70 400
	520 Textbooks	_	_		36,571			78,420
	700 041 -				00,071			36,571
	700 Other Expense							
	700 Other Expense 730 Dues and fees	4,825						4.000
b Total 5100	700 Other Expense	4,825	-					4,825

FTE	BUDGET	337
FTE	ACTUAL	330

		General	Internal Fund Activities	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget
5200 Exceptional Edi	ucation							Dauget
Section and the section of the secti	100 Salaries							
	120 Classroom Teacher	168,405						
	121 Classroom Teacher - Ad Valorem Premium pa	17,500						168,40
	122 Csalaries Ad Valorem Premium Stipend	an analysis and an analysis an						17,50
	200 Employee Benefits	10,180						10,18
	210 Retirement	7.050						
	220 Social Security	7,053						7,05
	230 Group Insurance	16,577						16,57
	240 Worker's Compensation	19,851						19,85
	250 Unemployment Compensation	1,811						1,81
	300 Purchased Services	100						10
	310 Professional & Technical Services							
	200 Other Burchas of Comical Services	62,107						62,10
	390 Other Purchased Services							02,10
	600 Capital Outlay							
ub Total 5200	643 Capital Computer Hardware	500						50
10th 3200		304,084	•	-				304,08
500 VPK								304,00
ub Total 5500								
ab Total 3300		19,661		•				19,66
120 Guidance Service	••							13,00
120 Oditidance Servici								
	100 Salaries							
	120 Classroom Teacher	9,684						9,684
	131 Other Certified Personnel-Premium pay	-						9,004
	132 Other Certified Personnel-Stipend	_						_
	200 Employee Benefits							-
	210 Retirement	56						
	220 Social Security	740						56
	230 Group Insurance	19						740
	240 Worker's Compensation	666						19
	250 Unemployment Compensation	5						666
ıb Total 6120		11,170						5
00.01.44		.,,,,,		-		•	•	11,170
00 Staff Developmen								
	300 Purchased services							
	310 Professional & Tech Services							
	330 Travel & Training				20 700			-
b Total 6400					22,720			22,720
					22,720		•	22,720
00 Instructional Tech	nology							
00 Instructional Tech	nology 300 Purchased services							
00 Instructional Tech		76,428						

FTE BUDGET	337
FTE ACTUAL	330

	500 M ()) 0 0 0 0 0	General	Internal Fund Activities	Food Service	CARES	Debt Sevice	Capital Outlay	Total Operating Budget
	500 Materials & Supplies							buaget
	510 Supplies	13,431	-					13,43
	600 Capital Outlay							70,40
	643 Capital Computer Software 644 Noncap computer Hardware				13,000			13,00
Sub Total 6500	044 Noncap computer Hardware		_					-
		89,859	-	•	13,000	•	<u>-</u> 10	102,859
300 School Adminis	strative							
	100 Salaries							
	110 Administrator	219,480						
	121 Salaries Ad Valorem Premium Pay	14,000						219,48
	122 Salaries Ad Valorem Stipend	14,931						14,00
	160 Other Support Personnel	76,636						14,93°
	161 Other Support Ad Valorem Premium Pay	8,000						76,63
	162 Support Personnel-Stipend	3,872						8,000
		3,072						3,87
	200 Employee Benefits							
	210 Retirement	13,933						
	220 Social Security	28,931						13,933
	230 Group Insurance	22,465						28,93
	240 Worker's Compensation	2,524						22,46
	250 Unemployment Compensation	97						2,524
	300 Purchased Services	31						97
	310 Professional & Technical Services	102,601						
	320 Insurance and Bond Premiums	25,883						102,601
	330 Travel	4,149						25,883
	364 Software Subscriptions	6,448						4,149
	370 Communications	13,629						6,448
	390 Other Purchased Services	1,872						13,629
	500 Supplies	1,072						1,872
	510 Supplies	9,796						
	600 Capital Outlay	3,730						9,796
	642 Noncapital FF & E	852						
	640 Furniture, fixtures and equipment	1,733						852
	700 Other Expense	1,733						1,733
	730 Dues & Fees	27 027						
	790 Miscellaneous Expense	37,927						37,927
ib Total 7300	Ziponoo	609,759						-

FTE	BUDGET	337
FTE	ACTUAL	330

			General	Internal Fund Activities	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget
7600 Food Service									
patre)	100	Salaries							
		160 Cafeteria - Other Support Personnel			91,940				0.1 0.1
		122 Salaries Ad Valorem Premium Pay			3,000				91,940
	000	162 Other Support Personnel-Stipend			2,332				3,000 2,332
	200	Employee Benefits							2,002
		210 Retirement 220 Social Security							_
		230 Group Insurance			7,928				7,928
		240 Worker's Compensation			6,620				6,620
		250 Unemployment			68				68
	300	Purchased Services			675				675
		365 Software Subscriptions							
	500	Materials & Supplies							-
		510 Supplies							
	_	570 Food Supplies			71,169				74 400
	600 (Capital Outlay			,				71,169
	700 1	643 Capitalized Computer Hardware			1,745				1,745
Sub Total 7600	730	Dues and Fees							1,740
Jus 10tal 7000				•	183,732		•	-	185,477
7900 Operation of Plant									
	300 F	Purchased Services							
		320 Insurance and Bond	50,947						
		350 · Repairs	20,168						50,947
		360 · Rentals	319						040
		380 · Public Utility Services	12,728						319 12.728
	400 =	390 · Other Purchased Services	94,000						94,000
	400 E	energy Services							94,000
	500 S	430 Electricity Supplies	52,996						52,996
	300 3	510 Supplies							02,000
	600	Capital Outlay	11,665	0		-			11,665
	500	640 Furniture, fixtures and equipment	4.040						
		630 Building and Fixed Eqpt	4,313 60,429						4,313
		670 Improvements- non building	60,429 41,970			-	*	-	60,429
		,	41.3/0						41,970

FTE	BUDGET	337
FTE	ACTUAL	330

8100 Maintenance of F	Plant	General	Internal Fund Activities	Food Service	CARES	Debt Service	Capital Outlay	Total Operating Budget
	300 Purchased Services							
	350 Repairs and Maintenance	F 000						
Sub Total 8100	ood i topalio ana Maintenance	5,300			NAMES OF TAXABLE PARTY.			5,300
		5,300	•	•	-		-	5,300
9100 Community Servi	ices							
	100 Salaries							
	160 Other Support Personnel	14,549						
	200 Employee Benefits	14,549						14,549
	210 Retirement	744						
	220 Social Security	744						744
	230 Group Insurance	1,235						1,235
	240 Worker's Compensation	7,745						7,745
	250 Unemployment Compensation	100						100
Sub Total 9100	200 Onemployment Compensation	15						15
		24,388	•		-		-	24,388
								*
9200 Debt Service								
	700 Other Expense							
	710 Redemption of Principal							
	715 Principal - Construction Loan	-			-	37,473	_	37,473
	720 Interest	-			-	-	-	-
	725 Interest 725 Interest - Construction Loan	-			-	194,023		194,023
	723 Interest - Construction Loan	-			-	24,668	_	24,668
Sub Total 9200								
		-	-	•	-	256,164		256,164
OTAL EXPENSE		0.050.000						
		3,256,008	-	183,732	198,123	256,164	-	3,875,604
OTAL EXCESS REVEN	IUE OVER EXPENDITURES							
	OF OAFK FYLENDIIOKE?	(163,543)	(26,500)	(2,981)	109,595	(256,164)	506,866	123,264
THER FINANCING USI	ES AND SOURCES					•	•	
PROCEEDS FROM	CONSTRUCTION LOAN							
COST OF NEW BUIL	DINC		-	_	-	1,822,840	-	1,022,235
TRANSFERS	DING	-	-	-	_	(1,971,340)		(1,293,621)
TIANGI LING		(219,162)	26,500	2,981	(214,983)	404,664		(1,233,021)
		(382,705)	-	-	(105,388)	-	506,866	(148,122)
EGINNING FUND BALA	NOT						500,000	(140,122)
CONTINUO LOND BALA	INCE	919,342			105,388		165,689	1,190,419
NDING FUND BALANC							.00,000	1,100,419
TOTAL BALANC		\$ 536,637 \$	- \$	- \$		- \$	672,555 \$	1,042,297

Erik Brown, Board President
Royal Palm Charee
8/22/2024