

Orton Academy, LLC							DA Completed 10.22					
	sFTE	74	111	112	94	94	94	125	115.5			115.5
	PPR	\$7,711.27	\$8,589.76	\$9,183.63	\$ 9,183.63	\$ 9,235.35	9235.35	\$10,117.29	\$10,117.29			\$ 10,117.29
				FY 23 Proposed APPSROVED 4/5/22	FY23 Revised APPROVED 11/1/22			FY24 Preliminary Approved 6.6.2023	FY24 Revised Working Approved 12.5.2023			
	Approval Date by Board	FY20-21 Actuals	FY21-22 Actuals	Total	Total	Total	FY23 Actuals	Total	FUND 11 General	Daniels Fund	FUND 22 Grants	Total
	Revenue											
	Local Sources						\$ 472					
1740-000	Student Fees	\$ -	\$ -	\$ 4,480	\$ 3,760	\$ -		\$ -	\$ 3,645		\$ -	\$ 3,645
1750-000	Fundraising	\$ 30	\$ 4,904	\$ 60,000	\$ 15,000	\$ 25,234	\$ 25,489	\$ 22,744	\$ 5,000		\$ -	\$ 5,000
1920-002	Donations	\$ 20,000	\$ -	\$ -	\$ -	\$ 15,960	\$ 15,960	\$ -	\$ -		\$ -	\$ -
	Daniels Fund									\$ 122,000		\$ 122,000
1990-000	Miscellaneous	\$ (24)	\$ 2,164	\$ 2,000	\$ 2,000	\$ -	\$ 300	\$ -	\$ -		\$ -	\$ -
	<b>Total 1000 Revenue Local Sources</b>	<b>\$ 20,006</b>	<b>\$ 7,068</b>	<b>\$ 66,480</b>	<b>\$ 20,760</b>	<b>\$ 41,194</b>	<b>\$ 42,221</b>	<b>\$ 22,744</b>	<b>\$ 8,645</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ 130,645</b>
	State Sources											
3954-004	State ECEA SPED 3130	\$ 53,188	\$ 138,503	\$ 103,877	\$ 150,000	\$ 137,853	\$ 139,678	\$ 159,061	\$ 159,061		\$ -	\$ 159,061
3239	State Computer Science Education Grant							\$ 9,923	\$ 9,923			\$ 9,923
3954-003	State READ 3206	\$ 2,842	\$ 4,894	\$ 5,684	\$ 5,684	\$ 3,547	\$ 3,547	\$ 3,547	\$ -		\$ 3,547	\$ 3,547
3150	ECEA GT											
3954-007	At Risk Mitigation	\$ -	\$ 17,581	\$ -	\$ -	\$ -	\$ 65	\$ -	\$ -			\$ -
	<b>Total 3000 Revenue State Sources</b>	<b>\$ 56,029</b>	<b>\$ 160,977</b>	<b>\$ 109,561</b>	<b>\$ 155,684</b>	<b>\$ 141,400</b>	<b>\$ 143,290</b>	<b>\$ 172,531</b>	<b>\$ 168,984</b>	<b>\$ -</b>	<b>\$ 3,547</b>	<b>\$ 172,531</b>
	Federal Sources											
4954-001	FED IDEA Part B 4027	\$ 54,124	\$ 191,160	\$ 117,002	\$ 409,719	\$ 406,526	\$ 406,927	\$ 318,474			\$ 318,474	\$ 318,474
4954-002	FED Title III 4367	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4954-005	FED CARES 4012	\$ 1,600	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4956-000	FED Breakfast Program G5553	\$ -	\$ 2,497	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4956-001	FED Lunch Program G5555	\$ -	\$ 9,183	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4954-	FED ESSER I Supplemental	\$ 1,708	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4954-012	FED ESSER II G4420	\$ -	\$ 17,660	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4954-011	FED ESSER II Supplemental		\$ 18,380	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
4954-	FED ESSER III	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ -	\$ -			\$ -
	<b>Total 4000 Revenue Federal Sources</b>	<b>\$ 57,432</b>	<b>\$ 238,880</b>	<b>\$ 132,002</b>	<b>\$ 409,719</b>	<b>\$ 406,526</b>	<b>\$ 406,927</b>	<b>\$ 318,474</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 318,474</b>	<b>\$ 318,474</b>
	Other Sources											
5000-000	Loan Proceeds	\$ 50,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			\$ -
5710-000	Per Pupil Revenue	\$580,389	\$ 961,123	\$ 1,028,566	\$ 863,261	\$ 868,123	\$ 868,123	\$ 1,264,661	\$ 1,168,547	\$ -	\$ -	\$ 1,168,547
	<b>Total 5000 Revenue Other Sources</b>	<b>\$630,389</b>	<b>\$ 961,123</b>	<b>\$ 1,028,566</b>	<b>\$ 863,261</b>	<b>\$ 868,123</b>	<b>\$ 868,123</b>	<b>\$ 1,264,661</b>	<b>\$ 1,168,547</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,168,547</b>
	<b>Total Revenue</b>	<b>\$763,857</b>	<b>\$ 1,368,048</b>	<b>\$ 1,336,610</b>	<b>\$ 1,449,424</b>	<b>\$ 1,457,242</b>	<b>\$ 1,460,561</b>	<b>\$ 1,778,410</b>	<b>\$ 1,346,176</b>	<b>\$ 122,000</b>	<b>\$ 322,021</b>	<b>\$ 1,790,197</b>
	Expenditures											
	Salaries											
0110-105	Salary Administration	\$ 52,652	\$ 62,292	\$ 66,950	\$ 66,950	\$ 66,950	\$ 76,851	\$ 138,000	\$ 138,000		\$ -	\$ 138,000

Orton Academy, LLC							DA Completed 10.22					
	sFTE	74	111	112	94	94	94	125	115.5			115.5
	PPR	\$7,711.27	\$8,589.76	\$9,183.63	\$ 9,183.63	\$ 9,235.35	9235.35	\$10,117.29	\$10,117.29			\$ 10,117.29
				FY 23 Proposed APPSROVED 4/5/22	FY23 Revised APPROVED 11/1/22			FY24 Preliminary Approved 6.6.2023	FY24 Revised Working Approved 12.5.2023			
	Approval Date by Board	FY20-21 Actuals	FY21-22 Actuals	Total	Total	Total	FY23 Actuals	Total	FUND 11 General	Daniels Fund	FUND 22 Grants	Total
0190-105		\$ 741	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0110-201	Salary Teacher	\$ 118,401	\$ 179,449	\$ 212,180	\$ 243,870	\$ 221,996	\$ 223,717	\$ 270,099	\$ 270,076		\$ -	\$ 270,076
0190-201	Bonus Teacher	\$ 1,667	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0110-202	Salary Teacher SPED	\$ 24,260	\$ 48,846	\$ 110,000	\$ 113,480	\$ 98,583	\$ 129,807	\$ 154,000	\$ -		\$ 104,000	\$ 104,000
0190-202	Bonus Teacher SPED	\$ 413	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0110-222	Salary CALT / Reading Interventionist	\$ 74,165	\$ 162,651	\$ 167,660	\$ 163,183	\$ 153,731	\$ 165,485	\$ 251,000	\$ 198,257			\$ 198,257
0190-222	Bonus Reading Interventionist	\$ 964	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0110-234	Occupational Therapist											
0110-409	Salary Health Aide	\$ 1,853	\$ 2,500	\$ -	\$ -	\$ -	\$ 7,352	\$ -	\$ -		\$ -	\$ -
	Salary Counselor			\$ -	\$ -	\$ -		\$ -				\$ -
0110-415	Salary Paraprofessional	\$ 12,625	\$ 83,486	\$ 44,290	\$ 94,194	\$ 92,178	\$ 46,567	\$ 71,477	\$ 82,521			\$ 82,521
0190-415	Bonus Paraprofessional	\$ 276	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0110-500	Salary Business Office/Admin Support	\$ 24,761	\$ 27,774	\$ 35,077	\$ 40,000	\$ 22,204	\$ 30,112	\$ 43,780	\$ 43,780			\$ 43,780
0110-608	Custodian	\$ -	\$ 6,185	\$ 17,835	\$ -	\$ -		\$ -	\$ -			\$ -
0120-207	Salary Inhouse Subs	\$ -	\$ 5,736	\$ -	\$ -	\$ -	\$ 3,560	\$ -	\$ -		\$ -	\$ -
0190-500	Bonus Business Office / Admin Support	\$ 316	\$ -	\$ -	\$ -	\$ 6,000		\$ -	\$ -		\$ -	\$ -
	Summer School Staff		\$ -	\$ -	\$ -	\$ 5,000		\$ -				\$ -
	<b>Total 0100 Salaries</b>	<b>\$313,094</b>	<b>\$ 578,918</b>	<b>\$ 653,992</b>	<b>\$ 721,677</b>	<b>\$ 666,642</b>	<b>\$ 683,451</b>	<b>\$ 928,356</b>	<b>\$ 732,634</b>	<b>\$ -</b>	<b>\$ 104,000</b>	<b>\$ 836,634</b>
	Employee Benefits											
	FAMLI					\$ 106	\$ 1,833	\$ 4,178	\$ 3,765			\$ 3,765
0220-105	FICA/MED Head of School	\$ 4,071	\$ 4,765	\$ 5,122	\$ 5,122	\$ 638	\$ 5,335	\$ 10,557	\$ 10,557		\$ -	\$ 10,557
0220-201	FICA/MED Teacher	\$ 9,185	\$ 13,706	\$ 16,232	\$ 18,656	\$ 425	\$ 17,653	\$ 20,663	\$ 20,661		\$ -	\$ 20,661
0220-202	FICA/MED Teacher SPED	\$ 1,833	\$ 1,727	\$ 4,208	\$ 8,681		\$ 10,034	\$ 11,781	\$ -		\$ 7,956	\$ 7,956
0220-222	FICA/MED Reading Intevenionist	\$ 5,747	\$ 13,291	\$ 12,826	\$ 12,483	\$ 425	\$ 13,760	\$ 19,202			\$ 15,167	\$ 15,167
0211-234	Occupational Therapist											
0220-415	FICA/MED Teacher Assistant SPED	\$ -	\$ -	\$ -	\$ -	\$ 425		\$ -	\$ -			\$ -
0220-415	FICA/MED Paraprofessional Support	\$ 1,015	\$ 6,216	\$ 3,388	\$ 7,206	\$ -	\$ 3,699	\$ 5,468			\$ 6,313	\$ 6,313
0220-500	FICA/MED Business Office/Admin Suppo	\$ 2,130	\$ 2,316	\$ 2,683	\$ 3,060	\$ 106	\$ 2,488	\$ 3,349	\$ 1,675		\$ 1,675	\$ 3,349
0220-608	FICA/MED Custodian	\$ -	\$ 473	\$ 1,364	\$ -	\$ 2,298	\$ -	\$ -	\$ -			\$ -
0220-207	FICA/MED inhouse subs	\$ -	\$ 439	\$ -	\$ -	\$ 5,122	\$ 272					
0250-105	Health Vision Dental Head of School	\$ 5,878	\$ 5,676	\$ 5,844	\$ 6,062	\$ 16,983	\$ 6,317	\$ 12,657	\$ 12,794		\$ -	\$ 12,794
0250-201	Health Vision Dental Teacher	\$ 8,669	\$ 15,021	\$ 29,218	\$ 30,311	\$ 7,542	\$ 13,595	\$ 37,970	\$ 38,382		\$ -	\$ 38,382
0250-202	Health Vision Dental Teacher SPED	\$ 769	\$ 2,222	\$ 11,687	\$ 18,187	\$ 272	\$ 12,053	\$ 18,985	\$ -		\$ 12,794	\$ 12,794
0250-222	Health Vision Dental Reading Interventio	\$ 4,958	\$ 15,268	\$ 23,374	\$ 24,249	\$ 11,760	\$ 8,091	\$ 31,642			\$ 25,588	\$ 25,588
0250-415	Health Vision Dental Paraprofessional	\$ 787	\$ 5,351	\$ 11,687	\$ 18,187	\$ -	\$ -	\$ 18,985			\$ 19,191	\$ 19,191

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	sFTE	74	111	112	94	94	94	125	115.5			115.5
	PPR	\$7,711.27	\$8,589.76	\$9,183.63	\$ 9,183.63	\$ 9,235.35	9235.35	\$10,117.29	\$10,117.29			\$ 10,117.29
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0250-500	Health Vision Dental Business Office/Adm	\$ 4,415	\$ 4,599	\$ 5,844	\$ 6,062	\$ 7,052	\$ 4,647	\$ 6,328	\$ 6,397		\$ -	\$ 6,397
0211-105	Life EAP ELI Head of School	\$ 108	\$ 97	\$ 95	\$ 106	\$ 1,699	\$ 108	\$ 213	\$ 213		\$ -	\$ 213
0211-201	Life EAP ELI Teacher	\$ 289	\$ 412	\$ 477	\$ 638	\$ -	\$ 502	\$ 531	\$ 531		\$ -	\$ 531
0211202	Life EAP ELI Teacher SPED	\$ 57	\$ 95	\$ 191	\$ 425	\$ 6,062	\$ 331	\$ 213	\$ 213			\$ 213
0211-207	Life EAP ELI Inhouse Sub	\$ -	\$ 124			\$ 30,032	\$ 70					
0211-222	Life EAP ELI Reading Interventionist	\$ 181	\$ 383	\$ 369	\$ 425	\$ 16,702	\$ 467	\$ 531	\$ 425		\$ -	\$ 425
0211-234	Occupational Therapist											
0211-415	Life EAP ELI Paraprofessional	\$ 60	\$ 280	\$ 191	\$ 425	\$ 22,765	\$ 203	\$ 319	\$ 425			\$ 425
0211-608	Life EAP ELI Custodian	\$ -	\$ 23	\$ 95	\$ -	\$ 18,187		\$ -	\$ -		\$ -	\$ -
0211-500	Life EAP ELI Business Office/Admin Supp	\$ 86	\$ 88	\$ 82	\$ 106	\$ 3,093	\$ 125	\$ 106	\$ 106		\$ -	\$ 106
0920-222	401K Match Reading Interventionist	\$ 125	\$ 175	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0290-201	401k Match Teachers	\$ -	\$ -	\$ 1,000	\$ 4,000	\$ 1,866	\$ 2,407	\$ 4,000	\$ 8,000		\$ -	\$ 8,000
0290-105	401K Match Head of School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439	\$ -	\$ -		\$ -	\$ -
0290201	401K Match Teacher	\$ 425	\$ 50	\$ -	\$ -	\$ 528		\$ -			\$ -	\$ -
	<b>Total 0200 Benefits</b>	<b>\$ 50,789</b>	<b>\$ 92,796</b>	<b>\$ 135,977</b>	<b>\$ 164,391</b>	<b>\$ 154,086</b>	<b>\$ 104,429</b>	<b>\$ 207,678</b>	<b>\$ 104,143</b>	<b>\$ -</b>	<b>\$ 88,683</b>	<b>\$ 192,826</b>
	Purchased Prof & Tech Services											
0313-000	Bank & Finance Fees	\$ 25	\$ 792	\$ 780	\$ 1,500	\$ 1,500	\$ 782	\$ 1,500	\$ 900			\$ 900
0320-000	Prof Development	\$ 2,247	\$ -	\$ 5,000	\$ 5,000	\$ 2,500		\$ -	\$ -		\$ -	\$ -
0320-001	Prof Development Admin	\$ 1,073	\$ 25	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
	Contracted IT Support			\$ -	\$ 8,270	\$ 7,000	\$ 5,301	\$ 8,270	\$ 400			\$ 400
0320-003	Consulted Admin/BOS Services	\$ 44,332	\$ 52,010	\$ 60,000	\$ 60,000	\$ 60,650	\$ 55,650	\$ 101,000	\$ 97,076		\$ -	\$ 97,076
0328-000	Assessments	\$ 1,275	\$ 166	\$ 200	\$ 200	\$ 2,569	\$ 2,569	\$ 2,000	\$ 800		\$ -	\$ 800
0331-000	Legal Services	\$ 1,585	\$ 2,443	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,733	\$ 5,000	\$ 5,000		\$ -	\$ 5,000
0332-000	Audit Services	\$ -	\$ 7,800	\$ 7,800	\$ 7,800	\$ 9,050	\$ 8,550	\$ 7,850	\$ 8,550		\$ -	\$ 8,550
0334-000	Consultant Services	\$ 4,238	\$ 47,386	\$ 51,428	\$ 43,163	\$ 36,405	\$ 39,196	\$ -	\$ -		\$ -	\$ -
0339-000	Contracted SPED Support	\$ 27,523	\$ 875	\$ -	\$ 3,000	\$ 1,310	\$ 873	\$ 1,441	\$ 4,200		\$ -	\$ 4,200
0339-001	Contracted Psych Support		\$ 1,138	\$ 6,000	\$ 6,000	\$ 20,862	\$ 18,992	\$ 22,948	\$ 28,305			\$ 28,305
0339-002	Background Checks	\$ 501	\$ 568	\$ 750	\$ 750	\$ 750	\$ 400	\$ 750	\$ 400		\$ -	\$ 400
0339-003	Prof Svs Nursing	\$ 6,810	\$ 9,450	\$ 9,000	\$ 9,000	\$ 8,148	\$ 8,190	\$ 8,555	\$ 13,505		\$ -	\$ 13,505
0339-004	Contracted OT Services	\$ 1,840	\$ 3,831	\$ 5,000	\$ 5,000	\$ 10,687	\$ 13,636	\$ 11,756	\$ 16,080			\$ 16,080
0339-005	Prof Svs SLP 3130	\$ 3,026	\$ 10,675	\$ 10,000	\$ 10,000	\$ 18,666	\$ 18,862	\$ 20,533	\$ 28,675			\$ 28,675
0340-000	Marketing Services	\$ 13,461	\$ 6,016	\$ 10,000	\$ 10,000	\$ 15,000	\$ 8,949	\$ 10,000	\$ 10,000		\$ -	\$ 10,000
0350-000	Employee Training and Development	\$ -	\$ 787	\$ 1,750	\$ 1,750	\$ 1,820	\$ 1,820	\$ 2,230	\$ 2,519		\$ 500	\$ 3,019
0390-000	Temporary Support (subs)	\$ 3,567	\$ 11,612	\$ 15,000	\$ 15,000	\$ 28,997	\$ 30,714	\$ 18,000	\$ 22,000		\$ -	\$ 22,000
0399-000	ER Boces SPED Fee 3130	\$ 888	\$ 1,332	\$ 1,359	\$ 1,359	\$ 1,359	\$ 1,116	\$ 1,359	\$ 1,359		\$ -	\$ 1,359

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	sFTE	74	111	112	94	94	94	125	115.5			115.5
	PPR	\$7,711.27	\$8,589.76	\$9,183.63	\$ 9,183.63	\$ 9,235.35	9235.35	\$10,117.29	\$10,117.29			\$ 10,117.29
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	Approval Date by Board	FY20-21 Actuals	FY21-22 Actuals	Total	Total	Total	FY23 Actuals	Total	FUND 11 General	Daniels Fund	FUND 22 Grants	Total
	<b>Total 0300 Purchased Prof &amp; Tech Services</b>	\$112,390	\$ 156,905	\$ 189,067	\$ 192,792	\$ 232,271	\$ 218,331	\$ 223,192	\$ 239,769	\$ -	\$ 500	\$ 240,269
	Purchased Property Services						\$ 5,747					
0423-000	Custodial Services	\$ -	\$ 5,747	\$ -	\$ 17,700	\$ 14,016	\$ 14,720	\$ 14,717	\$ 23,310		\$ -	\$ 23,310
0430-000	Repairs & Maintenance	\$ -	\$ 10,723	\$ 12,000	\$ 2,000	\$ 2,000	\$ 879	\$ 2,000	\$ 1,000			\$ 1,000
0441-000	Rent or Lease of Buildings	\$101,743	\$ 149,632	\$ 152,845	\$ 167,845	\$ 167,845	\$ 13,700	\$ 182,464	\$ 158,056	\$ 71,926	\$ -	\$ 229,982
0442-000	Equipment Rental	\$ -	\$ (136)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -		\$ -	\$ -
0490-000	Other Purchased Property Services	\$ 969	\$ 5,747	\$ 12,000	\$ 5,747	\$ 5,747		\$ -			\$ -	\$ -
	<b>Total 0400 Purchased Property Services</b>	\$102,712	\$ 171,713	\$ 177,845	\$ 194,293	\$ 190,609	\$ 35,046	\$ 200,181	\$ 182,366	\$ 71,926	\$ -	\$ 254,292
	Other Purchased Services											
0513-000	Contracted Field Trips		\$ 54		\$ -	\$ -		\$ -	\$ 1,600		\$ -	\$ 1,600
0525-000	Unemployment Insurance	\$ 5,813	\$ 12,825	\$ 9,520	\$ 11,296	\$ 20,680	\$ 15,731	\$ 21,660	\$ 20,309			\$ 20,309
0526-000	Workers Compensation	\$ 2,675	\$ 4,822	\$ 5,559	\$ 6,134	\$ 5,573	\$ 6,210	\$ 7,891	\$ 7,111		\$ -	\$ 7,111
0527-000	Multiple-Coverage Insurance	\$ -	\$ 11,098	\$ 13,179	\$ 13,179	\$ 16,131	\$ 16,064	\$ 16,938	\$ 16,938		\$ -	\$ 16,938
0530-000	Telephone / Internet	\$ -	\$ 4,988	\$ 5,300	\$ 5,016	\$ 5,016	\$ 4,999	\$ 5,016	\$ 5,016		\$ -	\$ 5,016
0533-000	Postage	\$ 123	\$ 44	\$ 150	\$ 150	\$ 150	\$ 21	\$ 150	\$ 150		\$ -	\$ 150
0540-000	Advertising & Recruitment	\$ -	\$ 278	\$ 1,000	\$ 1,500	\$ 2,500	\$ 1,226	\$ 1,500	\$ 4,000		\$ -	\$ 4,000
0572-000	Food Management	\$ -	\$ 11,700	\$ -	\$ -	\$ -		\$ -			\$ -	\$ -
0580-000	Travel Registration & Entrance	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ 699	\$ 400	\$ 200			\$ 200
0581-000	Travel In-State						\$ 32					
	Travel, Registration (Out of State)						\$ 1,066					
0594-001	CLLC's admin oversight fees	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0594-000	Accounting LEA Fee (ER Boces)	\$ 29,020	\$ 47,775	\$ 51,428	\$ 43,163	\$ 43,406	\$ 43,406	\$ 63,233	\$ 58,427		\$ -	\$ 58,427
	<b>Total 0500 Other Purchased Services</b>	\$ 37,630	\$ 94,068	\$ 86,136	\$ 80,437	\$ 93,796	\$ 89,453	\$ 116,788	\$ 113,751	\$ -	\$ -	\$ 113,751
	Supplies											
0610-000	Supplies Classroom	\$ 1,648	\$ 2,572	\$ 3,500	\$ 3,500	\$ 1,619	\$ 1,079	\$ 3,500	\$ 3,500		\$ -	\$ 3,500
0610-001	Supplies Office	\$ 4,819	\$ 2,269	\$ 4,000	\$ 4,752	\$ 6,000	\$ 6,770	\$ 6,000	\$ 15,576		\$ -	\$ 15,576
0610002	Supplies Custodial	\$ 17	\$ 1,626	\$ 2,000	\$ 2,000	\$ 2,000	\$ 851	\$ 2,000	\$ 1,500		\$ -	\$ 1,500
0610-003	Supplies SPED 3130	\$ 673	\$ 4,285	\$ 6,000	\$ 6,000	\$ 2,000	\$ 890	\$ 6,000	\$ 3,000		\$ -	\$ 3,000
0610-004	Supplies Health	\$ 2,049	\$ 44	\$ 500	\$ 500	\$ 500	\$ 26	\$ 500	\$ 500		\$ -	\$ 500
0610-005	Miscellaneous	\$ 130	\$ 534	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ 600		\$ -	\$ 600
0612-000	Fundraising Expenses	\$ -	\$ 616	\$ 750	\$ 750	\$ 7,642	\$ 7,641	\$ 4,500	\$ 1,305			\$ 1,305
0630-000	Food Supplies (non-contract)	\$ -	\$ 105	\$ 150	\$ 150	\$ 150		\$ 150	\$ 150		\$ -	\$ 150
0640-000	Supplies Textbooks, Curriculum	\$ 18,241	\$ 7,469	\$ 9,000	\$ 7,500	\$ 7,500	\$ 4,719	\$ 12,862	\$ 9,000	\$ 20,000	\$ -	\$ 29,000
0650-000	Supplies Electronic Media Materials	\$ 1,370	\$ 18,551	\$ 18,520	\$ 13,000	\$ 13,000	\$ 14,909	\$ 195	\$ 1,500	\$ 11,207		\$ 12,707
0650-001	Electronic Media Supplies - Power Schoo	\$ -	\$ 13,150	\$ 3,900	\$ 3,900	\$ 4,095	\$ 4,095	\$ 2,000	\$ 4,259		\$ -	\$ 4,259

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				FY 23 Proposed APPSROVED 4/5/22	FY23 Revised APPROVED 11/1/22			FY24 Preliminary Approved 6.6.2023	FY24 Revised Working Approved 12.5.2023			
	Approval Date by Board	FY20-21 Actuals	FY21-22 Actuals	Total	Total	Total	FY23 Actuals	Total	FUND 11 General	Daniels Fund	FUND 22 Grants	Total
0690-000	Programs for Staff		\$ 114	\$ -	\$ -	\$ -	\$ 1,403	\$ 1,000	\$ 1,500			\$ 1,500
	<b>Total 0600 Supplies</b>	\$ 28,947	\$ 51,335	\$ 48,920	\$ 42,652	\$ 45,106	\$ 42,384	\$ 39,307	\$ 42,390	\$ 31,207	\$ -	\$ 73,597
	Property											
0733-000	Furniture & Fixtures over \$1,500	\$ -	\$ 9,156	\$ 5,000	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -
0734-000	Technology Equipment	\$ 11,912	\$ 1,156	\$ 1,250	\$ 6,125	\$ 11,280	\$ 11,781	\$ 9,000	\$ 4,950	\$ 19,000	\$ -	\$ 23,950
0770-000	Copier Lease	\$ -	\$ 1,344	\$ 1,500	\$ 3,900	\$ 7,103	\$ 5,074	\$ 5,570	\$ 6,700			\$ 6,700
0735-000	Non-Capital Equipment under \$1,500	\$ 138	\$ 2,461	\$ 2,500	\$ 15,000	\$ 15,798	\$ 15,798	\$ 7,500	\$ 548		\$ -	\$ 548
	<b>Total 0700 Property</b>	\$ 12,050	\$ 14,117	\$ 10,250	\$ 25,025	\$ 34,181	\$ 32,653	\$ 22,070	\$ 12,198	\$ 19,000	\$ -	\$ 31,198
	Other Objects											
0810-000	Dues & Fees	\$ -	\$ 815	\$ 705	\$ 705	\$ 705	\$ 10	\$ 705	\$ 1,530		\$ -	\$ 1,530
0833-000	Lease Interest Expense						\$ 14,446					
0911-000	Long Term Principal ER Boces Loan	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ -	\$ 12,000
0913-000	Lease Principal Expenditure						\$ 138,399					
	<b>Total 0800 Other / 0900</b>	\$ -	\$ 12,815	\$ 12,705	\$ 12,705	\$ 12,705	\$ 164,855	\$ 12,705	\$ 13,530	\$ -	\$ -	\$ 13,530
	<b>Total Expenditures</b>	\$657,614	\$ 1,172,667	\$ 1,314,892	\$ 1,433,972	\$ 1,429,395	\$ 1,370,603	\$ 1,750,276	\$ 1,440,782	\$ 122,133	\$ 193,183	\$ 1,756,099
	<b>Net Revenue</b>	\$106,243	\$ 195,381	\$ 21,717	\$ 15,452	\$ 27,847	\$ 89,958	\$ 28,135	\$ (94,606)	\$ (133)	\$ 128,838	\$ 34,098
	Beginning Fund Balance		\$ 106,243	\$ 235,635	\$ 301,624	\$ 301,624	\$ 267,624	\$ 329,471				\$ 329,471
	Tabor reserved	\$ 20,000	\$ 34,000	\$ 36,138	\$ 31,191	\$ 31,043	\$ 31,500	\$43,798.09				\$44,151.69
	Unassigned Fund balance	\$ 86,243	\$ 267,624	\$ 217,906	285884.8461	\$298,428	\$270,124	\$ 313,808				\$ 319,418
	Ending Fund Balance	\$106,243	\$ 301,624	\$ 257,353	\$ 317,076	\$ 329,471	\$ 361,552	\$ 357,606				\$ 363,569