

**2022-2023 GENERAL OPERATING BUDGET**

| Account Code                         | Description                                   | 23 Budget Amount | 22 Current Budget | 22 Outstanding Encumbrance | 22 Outstanding Receivable | 22 Actual   | 21 Actual   | 20 Actual   |
|--------------------------------------|---|------------------|-------------------|----------------------------|---------------------------|-------------|-------------|-------------|
| 10-6710-000-000-00-000-000-0000      | Admissions                                    | \$ 45,000.00     | \$ (30,000.00)    | 0.00                       | 0.00                      | -2767.37    | -305.00     | -9056.06    |
| 10-6740-000-000-00-000-000-0000      | Fees - Activity Participation                 | \$ 3,000.00      | \$ (3,000.00)     | 0.00                       | 0.00                      | 0.00        | 0.00        | -4137.95    |
| 10-6750-000-000-00-000-000-0000      | Special Events Revenue                        | \$ 20,000.00     | \$ (20,000.00)    | 0.00                       | -450.00                   | -7450.37    | -2706.88    | -11732.50   |
| 10-6832-000-520-00-000-000-0000      | Fed Pass Thru - IDEA                          | \$ 45,000.00     | \$ (40,000.00)    | 0.00                       | 0.00                      | 0.00        | -77137.72   | 0.00        |
| 10-6920-000-000-00-000-000-0000      | Contributions/Donations/Grants                | \$ 50,000.00     | \$ (10,000.00)    | 0.00                       | 0.00                      | -3108.56    | -9913.00    | -20545.57   |
| 10-6920-000-000-00-000-000-ANGV      | Contributions/Donations/Grants-Annual Giving  | \$ 10,000.00     |                   |                            |                           |             |             |             |
| 10-6920-000-000-00-000-000-GRNT      | Contributions/Donations/Grants-Private Grants | \$ 500,000.00    |                   |                            |                           |             |             |             |
| 10-6920-000-000-00-000-000-MEMO      | Contributions/Donations/Grants-In Memory Of   | \$ 1,000.00      |                   |                            |                           |             |             |             |
| 10-6944-000-000-00-000-000-0000      | Receipts from Other LEAs                      | \$ 6,600,000.00  | \$ (5,115,000.00) | 0.00                       | -584876.50                | -3360517.92 | -4142105.23 | -3376389.30 |
| 10-7320-000-321-00-000-000-0000      | Bldg Rental Reimbursement                     | \$ 22,000.00     | \$ (17,800.00)    | 0.00                       | 0.00                      | 0.00        | -26222.21   | 0.00        |
| 10-7330-000-330-00-000-000-0000      | Health Srvcs Reimbursement                    | \$ 4,000.00      | \$ (2,000.00)     | 0.00                       | 0.00                      | 0.00        | -4373.70    | -1520.60    |
| 10-8514-000-411-00-000-000-0000      | Title I                                       | \$ 35,000.00     | \$ (32,271.00)    | 0.00                       | 0.00                      | -18994.68   | -70017.00   | -32271.00   |
| 10-8515-000-421-00-000-000-0000      | Title II                                      | \$ 7,000.00      | \$ (7,027.00)     | 0.00                       | 0.00                      | -2336.00    | -7496.99    | -7027.00    |
| 10-8517-000-431-00-000-000-0000      | Title IV Part A-Safe-Drug Free                | \$ 10,000.00     | \$ (10,000.00)    | 0                          | 0                         | -2666.68    | -10000      | -10000      |
| 10-8741-000-990-00-000-000-0000      | CARES/ESSER I                                 | \$ 73,660.00     |                   |                            |                           |             |             |             |
| 10-8743-000-990-00-000-000-0000      | ESSER II                                      | \$ 39,000.00     |                   |                            |                           |             |             |             |
| 10-8744-000-990-00-000-000-0000      | ARP ESSER/ESSER III                           |                  |                   |                            |                           |             |             |             |
| 10-8744-000-994-00-000-000-0000      | ARP ESSER/ESSER III-Learning Loss             | \$ 29,033.00     |                   |                            |                           |             |             |             |
| 10-8744-000-995-00-000-000-0000      | ARP ESSER/ESSER III-Summer Programs           | \$ 5,807.00      |                   |                            |                           |             |             |             |
| 10-8744-000-996-00-000-000-0000      | ARP ESSER/ESSER III-Afterschool Programs      | \$ 5,807.00      |                   |                            |                           |             |             |             |
| <b>TOTAL-REVENUE \$ 7,505,307.00</b> |   |                  |                   |                            |                           |             |             |             |
| 10-1110-100-000-00-000-000-0000      | Reg Instruction Salary                        | \$ 1,142,834.00  |                   |                            |                           |             |             |             |
| 10-1110-211-000-00-000-000-0000      | Reg Instruction Medical Ins                   | \$ 235,281.00    |                   |                            |                           |             |             |             |
| 10-1110-213-000-00-000-000-0000      | Reg Instruction Life Ins                      | \$ 6,420.00      |                   |                            |                           |             |             |             |
| 10-1110-220-000-00-000-000-0000      | Reg Instruction Soc Sec                       | \$ 88,880.00     |                   |                            |                           |             |             |             |
| 10-1110-250-000-00-000-000-0000      | Reg Instruction Unemploy                      | \$ 15,000.00     |                   |                            |                           |             |             |             |
| 10-1110-260-000-00-000-000-0000      | Reg Instruction Workers Comp                  | \$ 5,800.00      |                   |                            |                           |             |             |             |
| 10-1110-291-000-00-000-000-0000      | Reg Instruction 401K                          | \$ 114,285.00    |                   |                            |                           |             |             |             |
| 10-1110-610-000-00-000-000-0000      | Reg Inst Gen Supplies                         | \$ 75,000.00     | \$ 150,000.00     | 0.00                       | 0.00                      | 52049.13    | 5898.29     | 16991.88    |
| 10-1110-610-000-00-000-121-000-0000  | Reg Inst Gen Supplies-MUSIC                   | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-122-000-0000  | Reg Inst Gen Supplies-STUDIO ARTS             | \$ 5,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-123-000-0000  | Reg Inst Gen Supplies-DANCE                   | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-124-000-0000  | Reg Inst Gen Supplies-THEATRE                 | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-125-000-0000  | Reg Inst Gen Supplies-LITERARY ARTS           | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-126-000-0000  | Reg Inst Gen Supplies-DIGITAL ARTS            | \$ 5,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-162-000-0000  | Reg Inst Gen Supplies-SPANISH                 | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-170-000-0000  | Reg Inst Gen Supplies-MATH                    | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-181-000-0000  | Reg Inst Gen Supplies-SCIENCE                 | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-190-000-0000  | Reg Inst Gen Supplies-SOCIAL STUDIES          | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-140-000-0000  | Reg Inst Gen Supplies-HEALTH & PHYS ED        | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-00-000-490-000-0000  | Reg Inst Gen Supplies-OTHER SUBJECTS          | \$ 1,000.00      | \$ -              |                            |                           |             |             |             |
| 10-1110-610-000-25-000-000-000-ACAD  | Reg Inst Gen Supplies-9th GRADE ACADEMY       | \$ 1,000.00      |                   |                            |                           |             |             |             |
| 10-1110-640-000-00-000-000-0000      | Reg Prog Books & Periodicals                  | \$ 45,000.00     | \$ 40,000.00      | 0.00                       | 0.00                      | 0.00        | 0.00        | 436.90      |

**2022-2023 GENERAL OPERATING BUDGET**

|   |                                   |                        |                      |      |      |           |           |           |
|---|-----------------------------------|------------------------|----------------------|------|------|-----------|-----------|-----------|
| 10-1110-650-000-00-000-000-0000         | Reg Inst Tech Supply & Fee        | \$ 50,000.00           | \$ 45,000.00         | 0.00 | 0.00 | 11058.00  | 3554.20   | 42916.86  |
| 10-1110-756-000-00-000-000-0000         | Reg Inst Cap Tech Hard/Equip      | \$ 40,000.00           | \$ 30,000.00         | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| 10-1110-810-000-00-000-000-0000         | Reg Inst Dues & Fees              | \$ 300.00              | \$ 300.00            | 0.00 | 0.00 | 638.17    | 725.00    | 280.00    |
| <b>TOTAL-1110-INSTRUCTIONAL</b>         |                                   | <b>\$ 1,839,800.00</b> | <b>\$ 265,300.00</b> |      |      |           |           |           |
| 10-1241-100-000-00-000-000-0000         | Spec Ed Salary                    | \$ 184,282.00          | \$ 199,037.00        | 0.00 | 0.00 | 120245.07 | 132266.01 | 159651.10 |
| 10-1241-211-000-00-000-000-0000         | Spec Ed Medical Ins               | \$ 61,977.00           | \$ 64,106.16         | 0.00 | 0.00 | 13703.22  | 22210.28  | 22305.22  |
| 10-1241-213-000-00-000-000-0000         | Spec Ed Life Ins                  | \$ 930.00              | \$ 1,385.94          | 0.00 | 0.00 | 785.16    | 808.88    | 1015.66   |
| 10-1241-220-000-00-000-000-0000         | Spec Ed Soc Sec                   | \$ 14,098.00           | \$ 1,526.33          | 0.00 | 0.00 | 9017.31   | 9289.93   | 11885.81  |
| 10-1241-250-000-00-000-000-0000         | Spec Ed Unemploy                  | \$ 1,800.00            | \$ 3,000.00          | 0.00 | 0.00 | 1532.05   | 1888.78   | 1431.15   |
| 10-1241-260-000-00-000-000-0000         | Spec Ed Workers Comp              | \$ 600.00              | \$ 999.70            | 0.00 | 0.00 | 0.00      | 441.69    | 985.82    |
| 10-1241-291-000-00-000-000-0000         | Spec Ed 401K                      | \$ 18,429.00           | \$ 19,903.70         | 0.00 | 0.00 | 11165.83  | 7061.46   | 13592.29  |
| 10-1241-330-000-00-000-000-0000         | Spec Ed Prof Svcs                 | \$ 12,000.00           | \$ 12,000.00         | 0.00 | 0.00 | 468.75    | 7719.00   | 14995.99  |
| 10-1241-513-000-00-000-000-0000         | Field Trip/Reg Transportation     | \$ 500.00              | \$ 500.00            | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| 10-1241-610-000-00-000-000-0000         | Spec Ed Gen Supplies              | \$ 1,500.00            | \$ 1,000.00          | 0.00 | 0.00 | 166.36    | 616.26    | 29.41     |
| 10-1241-650-000-00-000-000-0000         | Spec Ed Tech Supply & Fees        | \$ 2,500.00            | \$ 2,500.00          | 0.00 | 0.00 | 500.00    | 2713.56   | 702.84    |
| <b>TOTAL-1241-SPECIAL EDUCATION</b>     |                                   | <b>\$ 298,616.00</b>   |                      |      |      |           |           |           |
| 10-1420-569-000-00-000-000-0000         | Summer School Tuition             | \$ -                   | \$ 1,800.00          | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| <b>TOTAL-1420-SUMMER SCHOOL TUITION</b> |                                   |                        |                      |      |      |           |           |           |
| 10-2120-100-000-00-000-000-0000         | Student Srvcs Salary              | \$215,524.40           | \$ 81,495.20         | 0.00 | 0.00 | 117314.37 | 108754.82 | 87733.72  |
| 10-2120-211-000-00-000-000-0000         | Student Srvcs Medical Ins         | \$68,624               | \$ 38,270.16         | 0.00 | 0.00 | 32017.89  | 11959.36  | 16677.47  |
| 10-2120-213-000-00-000-000-0000         | Student Srvcs Life Ins            | \$1,283                | \$ 613.02            | 0.00 | 0.00 | 829.80    | 610.32    | 593.53    |
| 10-2120-220-000-00-000-000-0000         | Student Srvcs Soc Sec             | \$16,488               | \$ 6,234.38          | 0.00 | 0.00 | 8359.05   | 7952.87   | 6449.07   |
| 10-2120-250-000-00-000-000-0000         | Student Srvcs Unemploy            | \$3,000                | \$ 1,200.00          | 0.00 | 0.00 | 3443.03   | 1887.40   | 151.75    |
| 10-2120-260-000-00-000-000-0000         | Student Srvcs Workers Comp        | \$1,000                | \$ 472.14            | 0.00 | 0.00 | 0.00      | 379.83    | 560.62    |
| 10-2120-291-000-00-000-000-0000         | Student Srvcs 401k                | \$21,553               | \$ 8,149.52          | 0.00 | 0.00 | 11540.63  | 6050.15   | 8627.67   |
| 10-2120-610-000-00-000-000-0000         | Student Srvcs Gen Supply          | \$ 1,000.00            | \$ 1,000.00          | 0.00 | 0.00 | 2705.37   | 970.00    | 1192.59   |
| 10-2120-650-000-00-000-000-0000         | Student Srvcs Tech Supply & Fe    | \$ 3,500.00            | \$ 3,500.00          | 0.00 | 0.00 | 4475.00   | 0.00      | 0.00      |
| <b>TOTAL-2120-STUDENT SERVICES</b>      |                                   | <b>\$331,972.40</b>    |                      |      |      |           |           |           |
| 10-2140-100-000-00-000-000-0000         | Psych Services Salaries           | \$0.00                 | \$ 32,500.00         | 0.00 | 0.00 | 8578.13   | 37650.00  | 57019.24  |
| 10-2140-211-000-00-000-000-0000         | Psych Services Med Ins            | \$0                    | \$ 9,162.66          | 0.00 | 0.00 | 2923.39   | 8537.22   | 16334.10  |
| 10-2140-213-000-00-000-000-0000         | Psych Services Life Ins           | \$0                    | \$ 204.00            | 0.00 | 0.00 | 68.04     | 204.12    | 342.00    |
| 10-2140-220-000-00-000-000-0000         | Psych Services Soc Sec            | \$0                    | \$ 2,486.25          | 0.00 | 0.00 | 595.95    | 2676.97   | 4094.17   |
| 10-2140-250-000-00-000-000-0000         | Psych Services Unemploy           | \$0                    | \$ 1,200.00          | 0.00 | 0.00 | 0.00      | 510.35    | 18.44     |
| 10-2140-260-000-00-000-000-0000         | Psych Services Workers Comp       | \$0                    | \$ 477.14            | 0.00 | 0.00 | 0.00      | 131.49    | 367.19    |
| 10-2140-291-000-00-000-000-0000         | Psych Services Other Retirement   | \$0                    | \$ 3,250.00          | 0.00 | 0.00 | 857.81    | 2228.73   | 4941.79   |
| 10-2140-610-000-00-000-000-0000         | Psych Services Supplies           | \$ -                   | \$ 2,500.00          | 0.00 | 0.00 | 1200.00   | 455.23    | 1724.06   |
| <b>TOTAL-2140-PSYCH SERVICES</b>        |                                   | <b>\$0.00</b>          |                      |      |      |           |           |           |
| 10-2170-100-000-00-000-000-0000         | Child Account Specialist Salary   | \$35,006.40            | \$ 34,320.00         | 0.00 | 0.00 | 19849.50  | 3500.00   | 2300.01   |
| 10-2170-211-000-00-000-000-0000         | Child Account Specialist Med Ins  | \$6,240                | \$ 5,944.80          | 0.00 | 0.00 | 0.00      | 266.68    | 175.95    |
| 10-2170-213-000-00-000-000-0000         | Child Account Specialist Life Ins | \$228                  | \$ 273.36            | 0.00 | 0.00 | 0.00      | 0.00      | 0.00      |
| 10-2170-220-000-00-000-000-0000         | Child Account Specialist Soc Sec  | \$2,678                | \$ 2,625.48          | 0.00 | 0.00 | 1414.69   | 0.00      | 0.00      |
| 10-2170-250-000-00-000-000-0000         | Child Account Specialist Unemploy | \$600                  | \$ 600.00            | 0.00 | 0.00 | 500.01    | 0.00      | 0.00      |

**2022-2023 GENERAL OPERATING BUDGET**

|   |                                |                     |               |        |      |           |           |           |
|---|--------------------------------|---------------------|---------------|--------|------|-----------|-----------|-----------|
| 10-2170-260-000-00-000-000-0000                 | Child Account Specialist WC    | \$200               | \$ 210.00     | 0.00   | 0.00 | 0.00      | 0.00      | 0.00      |
| 10-2170-291-000-00-000-000-0000                 | Child Account Specialist 401K  | \$3,501             | \$ 3,432.00   | 0.00   | 0.00 | 1980.00   | 0.00      | 0.00      |
| <b>TOTAL-2170-CHILD ACCOUNTING</b>              |                                | <b>\$48,453.40</b>  |               |        |      |           |           |           |
| 10-2310-820-000-00-000-000-0000                 | East Allegheny Payment         | \$ 75,000.00        | \$ 75,000.00  | 0.00   | 0.00 | 3207.40   | 62153.63  | 89672.48  |
| <b>TOTAL-2310-EA PAYMENT</b>                    |                                | <b>\$ 75,000.00</b> |               |        |      |           |           |           |
| 10-2350-330-000-00-000-000-0000                 | Legal and Acct Prof Svcs       | \$ 75,000.00        | \$ 75,000.00  | 0.00   | 0.00 | 112230.12 | 57797.50  | 34409.80  |
| <b>TOTAL-2350 LEGAL AND ACCOUNTING SVC</b>      |                                | <b>\$ 75,000.00</b> |               |        |      |           |           |           |
| 10-2360-100-000-00-000-000-0000                 | Exec Director Salary           | \$126,000.00        | \$ 111,180.00 | 0.00   | 0.00 | 94075.30  | 153445.60 | 110909.63 |
| 10-2360-211-000-00-000-000-0000                 | Exec Director Medical Ins      | \$6,192             | \$ 5,916.32   | 0.00   | 0.00 | 4423.77   | 59585.59  | 1309.13   |
| 10-2360-213-000-00-000-000-0000                 | Exec Director Life Insurance   | \$526               | \$ 513.00     | 0.00   | 0.00 | 377.55    | 1446.60   | 436.15    |
| 10-2360-220-000-00-000-000-0000                 | Exec Director Soc Sec          | \$9,639             | \$ 8,505.27   | 0.00   | 0.00 | 7076.34   | 11424.72  | 8276.27   |
| 10-2360-250-000-00-000-000-0000                 | Exec Director Unemploy         | \$600               | \$ 600.00     | 0.00   | 0.00 | 500.01    | 1656.01   | 566.72    |
| 10-2360-260-000-00-000-000-0000                 | Exec Director Workers Comp     | \$250               | \$ 450.00     | 0.00   | 0.00 | 0.00      | 535.91    | 700.85    |
| 10-2360-291-000-00-000-000-0000                 | Exec Director 401k             | \$12,600            | \$ 11,118.00  | 0.00   | 0.00 | 9407.57   | 8984.69   | 2007.10   |
| <b>TOTAL-2360-ED/CEO OFFICE</b>                 |                                | <b>\$155,807.00</b> |               |        |      |           |           |           |
| 10-2380-100-000-00-000-000-0000                 | Principal Salary               | \$146,200.00        | \$ 164,660.00 | 0.00   | 0.00 | 136987.16 | 135921.84 | 259595.59 |
| 10-2380-211-000-00-000-000-0000                 | Principal Medical Ins          | \$12,432            | \$ 34,214.10  | 0.00   | 0.00 | 19407.20  | 16810.79  | 67155.35  |
| 10-2380-213-000-00-000-000-0000                 | Principal Life Ins             | \$695               | \$ 966.90     | 0.00   | 0.00 | 701.14    | 899.23    | 1744.91   |
| 10-2380-220-000-00-000-000-0000                 | Principal Soc Sec              | \$11,185            | \$ 12,596.49  | 0.00   | 0.00 | 10112.58  | 10135.31  | 19862.12  |
| 10-2380-250-000-00-000-000-0000                 | Principal Unemploy             | \$1,200             | \$ 1,800.00   | 0.00   | 0.00 | 2257.41   | 2156.11   | 1055.45   |
| 10-2380-260-000-00-000-000-0000                 | Principal Workers Comp         | \$650               | \$ 837.90     | 0.00   | 0.00 | 0.00      | 474.72    | 1699.15   |
| 10-2380-291-000-00-000-000-0000                 | Principal 401k                 | \$14,620            | \$ 16,466.00  | 0.00   | 0.00 | 13235.48  | 7017.40   | 26834.67  |
| 10-2380-610-000-00-000-000-0000                 | Principal Gen Supply           | \$ 500.00           | \$ 247.00     | 0.00   | 0.00 | 645.55    | 1658.43   | 0.00      |
| <b>TOTAL-2380-PRINCIPAL OFFICE</b>              |                                | <b>\$187,482.00</b> |               |        |      |           |           |           |
| 10-2390-100-000-00-000-000-0000                 | Director of Operations Salary  | \$65,000.00         | \$ 110,000.00 | 0.00   | 0.00 | 42307.76  | 0.00      | 22601.29  |
| 10-2390-211-000-00-000-000-0000                 | Director of Operations Med Ins | \$6,240             | \$ 25,848.48  | 0.00   | 0.00 | 4444.20   | 0.00      | 2297.87   |
| 10-2390-213-000-00-000-000-0000                 | Director of Operation Life Ins | \$290               | \$ 697.68     | 0.00   | 0.00 | 256.50    | 0.00      | 209.75    |
| 10-2390-220-000-00-000-000-0000                 | Director of Operations Soc Sec | \$4,973             | \$ 8,415.00   | 0.00   | 0.00 | 3084.18   | 0.00      | 1687.35   |
| 10-2390-250-000-00-000-000-0000                 | Director of Operation Unemploy | \$600               | \$ 1,200.00   | 0.00   | 0.00 | 999.96    | 0.00      | 368.90    |
| 10-2390-260-000-00-000-000-0000                 | Director of Operations WC      | \$200               | \$ 419.20     | 0.00   | 0.00 | 0.00      | 0.00      | 151.76    |
| 10-2390-291-000-00-000-000-0000                 | Director of Operations 401K    | \$6,500             | \$ 11,000.00  | 0.00   | 0.00 | 4230.82   | 0.00      | 8103.80   |
| <b>TOTAL-2390-DIRECTOR OF OPERATIONS OFFICE</b> |                                | <b>\$83,803.00</b>  |               |        |      |           |           |           |
| 10-2440-100-000-00-000-000-0000                 | Nursing Salary                 | \$99,679.00         | \$ 52,000.00  | 0.00   | 0.00 | 60203.12  | 54000.00  | 0.00      |
| 10-2440-211-000-00-000-000-0000                 | Nursing Medical Ins            | \$38,206            | \$ 19,749.00  | 0.00   | 0.00 | 22653.45  | 17345.87  | 0.00      |
| 10-2440-213-000-00-000-000-0000                 | Nursing Life Ins               | \$540               | \$ 350.76     | 0.00   | 0.00 | 434.07    | 350.76    | 0.00      |
| 10-2440-220-000-00-000-000-0000                 | Nursing Soc Sec                | \$7,625             | \$ 3,978.00   | 0.00   | 0.00 | 4396.65   | 3954.68   | 0.00      |
| 10-2440-250-000-00-000-000-0000                 | Nursing Unemploy               | \$1,200             | \$ 600.00     | 0.00   | 0.00 | 1435.73   | 673.73    | 0.00      |
| 10-2440-260-000-00-000-000-0000                 | Nursing Workers Comp           | \$400               | \$ 275.00     | 0.00   | 0.00 | 0.00      | 188.60    | 0.00      |
| 10-2440-291-000-00-000-000-0000                 | Nursing 401k                   | \$9,968             | \$ 5,200.00   | 0.00   | 0.00 | 6020.34   | 3209.37   | 0.00      |
| 10-2440-610-000-00-000-000-0000                 | Nursing Gen Supply             | \$ 1,000.00         | \$ 1,000.00   | 140.83 | 0.00 | 1125.97   | 1806.54   | 205.39    |
| <b>TOTAL-2440-NURSE OFFICE</b>                  |                                | <b>\$158,618.00</b> |               |        |      |           |           |           |

**2022-2023 GENERAL OPERATING BUDGET**

|                                      |  |                     |               |         |      |           |           |           |
|--------------------------------------|--|---------------------|---------------|---------|------|-----------|-----------|-----------|
| 10-2515-100-000-00-000-000-0000      | Fin Acct Srvc Salary                               | \$124,640.00        | \$ 65,640.00  | 0.00    | 0.00 | 103945.99 | 97785.58  | 0.00      |
| 10-2515-211-000-00-000-000-0000      | Fin Acct Srvc Medical Ins                          | \$18,624            | \$ 8,874.54   | 0.00    | 0.00 | 22652.13  | 3353.35   | 0.00      |
| 10-2515-213-000-00-000-000-0000      | Fin Acct Srvc Life Ins                             | \$703               | \$ 466.65     | 0.00    | 0.00 | 673.77    | 304.92    | 0.00      |
| 10-2515-220-000-00-000-000-0000      | Fin Acct Srvc Soc Sec                              | \$11,595            | \$ 4,140.18   | 0.00    | 0.00 | 7611.61   | 7236.96   | 0.00      |
| 10-2515-250-000-00-000-000-0000      | Fin Acct Srvc Unemploy                             | \$1,800             | \$ 900.00     | 0.00    | 0.00 | 1771.76   | 1366.54   | 0.00      |
| 10-2515-260-000-00-000-000-0000      | Fin Acct Srvc Workers Comp                         | \$600               | \$ 315.00     | 0.00    | 0.00 | 0.00      | 1089.89   | 0.00      |
| 10-2515-291-000-00-000-000-0000      | Fin Acct Srvc 401k                                 | \$15,156            | \$ 5,412.00   | 0.00    | 0.00 | 9402.90   | 3378.51   | 0.00      |
| 10-2515-330-000-00-000-000-0000      | Fin Acct Srvc Prof Svcs                            | \$ 20,000.00        | \$ 75,000.00  | 0.00    | 0.00 | 25585.71  | 50950.74  | 68752.50  |
| 10-2515-549-000-00-000-000-0000      | Fin Acct Srvc Advertising                          | \$ 90,000.00        | \$ 75,000.00  | 9800.00 | 0.00 | 75285.38  | 92914.20  | 71570.76  |
| <b>TOTAL-2515-FINANCIAL SERVICES</b> |  | <b>\$283,118.00</b> |               |         |      |           |           |           |
| 10-2620-100-000-00-000-000-0000      | Oper of Bldg Salary                                | \$77,020.00         | \$ 81,870.00  | 0.00    | 0.00 | 93822.79  | 57342.21  | 34603.53  |
| 10-2620-211-000-00-000-000-0000      | Oper of Bldg Medical Ins                           | \$12,384            | \$ 5,916.36   | 0.00    | 0.00 | 4423.77   | 1445.47   | 513.20    |
| 10-2620-213-000-00-000-000-0000      | Oper of Bldg Life Ins                              | \$494               | \$ 317.00     | 0.00    | 0.00 | 91.35     | 30.45     | 38.90     |
| 10-2620-220-000-00-000-000-0000      | Oper of Bldg Soc Sec                               | \$5,892             | \$ 6,263.06   | 0.00    | 0.00 | 7061.08   | 4357.95   | 2642.92   |
| 10-2620-250-000-00-000-000-0000      | Oper of Bldg Unemploy                              | \$1,200             | \$ 2,400.00   | 0.00    | 0.00 | 2524.41   | 1653.39   | 679.03    |
| 10-2620-260-000-00-000-000-0000      | Oper of Bldg Workers Comp                          | \$400               | \$ 706.95     | 0.00    | 0.00 | 0.00      | 221.26    | 222.51    |
| 10-2620-291-000-00-000-000-0000      | Oper of Bldg 401k                                  | \$7,702             | \$ 3,930.00   | 0.00    | 0.00 | 2521.50   | 416.33    | 0.00      |
| 10-2620-410-000-00-801-000-000-0000  | Oper of Bldg Janitorial Services-MARGUERITE        | \$ 50,000.00        |               |         |      |           |           |           |
| 10-2620-410-000-00-802-000-000-0000  | Oper of Bldg Janitorial Services-COMMERCE          | \$ 30,000.00        |               |         |      |           |           |           |
| 10-2620-411-000-00-801-000-000-0000  | Oper of Bldg Disposal Services-MARGUERITE          | \$ 2,600.00         | \$ 2,500.00   | 290.00  | 0.00 | 2495.00   | 3487.75   | 2275.00   |
| 10-2620-411-000-00-802-000-000-0000  | Oper of Bldg Disposal Services-COMMERCE            | \$ 2,600.00         |               |         |      |           |           |           |
| 10-2620-412-000-00-801-000-000-0000  | Oper of Building Snow Removal-MARGUERITE           | \$ 2,500.00         | \$ 5,500.00   | 0.00    | 0.00 | 2180.00   | 5475.00   | 1735.00   |
| 10-2620-412-000-00-802-000-000-0000  | Oper of Building Snow Removal-COMMERCE             | \$ 2,500.00         |               |         |      |           |           |           |
| 10-2620-414-000-00-801-000-000-0000  | Oper of Building Lawn Care-MARGUERITE              | \$ 2,500.00         |               |         |      |           |           |           |
| 10-2620-414-000-00-802-000-000-0000  | Oper of Building Lawn Care-COMMERCE                | \$ 2,500.00         |               |         |      |           |           |           |
| 10-2620-415-000-00-801-000-000-0000  | Oper of Building Laundry/Linen Services-MARGUERITE | \$ 1,320.00         |               |         |      |           |           |           |
| 10-2620-415-000-00-802-000-000-0000  | Oper of Building Laundry/Linen Services-COMMERCE   | \$ 1,320.00         |               |         |      |           |           |           |
| 10-2620-424-000-00-801-000-000-0000  | Oper of Bldg Water/Sewage-MARGUERITE               | \$ 17,000.00        | \$ 16,000.00  | 0.00    | 0.00 | 16043.89  | 18486.60  | 15936.68  |
| 10-2620-424-000-00-802-000-000-0000  | Oper of Bldg Water/Sewage-COMMERCE                 | \$ 17,000.00        |               |         |      |           |           |           |
| 10-2620-431-000-00-801-000-000-0000  | Repair and Maint of Bldgs-MARGUERITE               | \$ 20,000.00        | \$ 20,000.00  | 240.70  | 0.00 | 30673.52  | 28708.76  | 21264.28  |
| 10-2620-431-000-00-802-000-000-0000  | Repair and Maint of Bldgs-COMMERCE                 | \$ 20,000.00        |               |         |      |           |           |           |
| 10-2620-432-000-00-801-000-000-0000  | Repairs & Maint of Equip-MARGUERITE                | \$ 20,000.00        | \$ 20,000.00  | 0.00    | 0.00 | 10216.14  | 14815.71  | 21045.63  |
| 10-2620-432-000-00-802-000-000-0000  | Repairs & Maint of Equip-COMMERCE                  | \$ 20,000.00        |               |         |      |           |           |           |
| 10-2620-441-000-00-801-000-000-0000  | Oper of Bldg Rental Land/Bldg-MARGUERITE           | \$ 1,000,000.00     | \$ 852,000.00 | 0.00    | 0.00 | 373391.05 | 703549.40 | 589837.36 |
| 10-2620-441-000-00-802-000-000-0000  | Oper of Bldg Rental Land/Bldg-COMMERCE             | \$ 654,000.00       |               |         |      |           |           |           |
| 10-2620-460-000-00-801-000-000-0000  | Oper of Bldg Pest Control-MARGUERITE               | \$ 1,020.00         | \$ 1,020.00   | 85.00   | 0.00 | 680.00    | 1430.00   | 0.00      |
| 10-2620-460-000-00-802-000-000-0000  | Oper of Bldg Pest Control-COMMERCE                 | \$ 1,020.00         |               |         |      |           |           |           |
| 10-2620-523-000-00-801-000-000-0000  | Oper of Bldg Gen Prop & Liab-MARGUERITE            | \$ 45,000.00        | \$ 45,000.00  | 0.00    | 0.00 | 43732.60  | 35108.00  | 23981.00  |
| 10-2620-523-000-00-802-000-000-0000  | Oper of Bldg Gen Prop & Liab-COMMERCE              | \$ 45,000.00        |               |         |      |           |           |           |
| 10-2620-530-000-00-801-000-000-0000  | Oper of Bldg Communications-MARGUERITE             | \$ 45,000.00        | \$ 50,000.00  | 3959.90 | 0.00 | 36948.32  | 795.74    | 37451.27  |
| 10-2620-530-000-00-802-000-000-0000  | Oper of Bldg Communications-COMMERCE               | \$ 45,000.00        |               |         |      |           |           |           |
| 10-2620-610-000-00-801-000-000-0000  | Oper of Bldg Gen Supply-MARGUERITE                 | \$ 25,000.00        | \$ 25,000.00  | 1812.46 | 0.00 | 34843.00  | 41403.65  | 15743.71  |
| 10-2620-610-000-00-802-000-000-0000  | Oper of Bldg Gen Supply-COMMERCE                   | \$ 25,000.00        |               |         |      |           |           |           |
| 10-2620-621-000-00-801-000-000-0000  | Oper of Bldg Natural Gas-MARGUERITE                | \$ 25,000.00        | \$ 25,000.00  | 0.00    | 0.00 | 4567.72   | 19146.27  | 22589.35  |
| 10-2620-621-000-00-802-000-000-0000  | Oper of Bldg Natural Gas-COMMERCE                  | \$ 25,000.00        |               |         |      |           |           |           |

**2022-2023 GENERAL OPERATING BUDGET**

|   |   |                       |               |          |      |           |          |          |
|---|---|-----------------------|---------------|----------|------|-----------|----------|----------|
| 10-2620-622-000-00-801-000-000-0000           | Oper of Bldg Electricity-MARGUERITE       | \$ 28,000.00          | \$ 28,000.00  | 0.00     | 0.00 | 12727.20  | 31057.28 | 30798.18 |
| 10-2620-622-000-00-802-000-000-0000           | Oper of Bldg Electricity-COMMERCE         | \$ 28,000.00          |               |          |      |           |          |          |
| 10-2620-650-000-00-801-000-000-0000           | Oper of Bldg Tech Supply & Fee-MARGUERITE | \$ 500.00             | \$ 500.00     | 1593.00  | 0.00 | 16040.40  | 2821.47  | 540.00   |
| 10-2620-650-000-00-801-000-000-0000           | Oper of Bldg Tech Supply & Fee-COMMERCE   | \$ 500.00             |               |          |      |           |          |          |
| <b>TOTAL-2620-OPERATION OF BUILDING</b>       |   | <b>\$2,309,972.00</b> |               |          |      |           |          |          |
| 10-2660-100-000-00-000-000-000-0000           | Security Services Salary                  | \$40,086.00           | \$ 39,300.00  | 0.00     | 0.00 | 27207.54  | 0.00     | 0.00     |
| 10-2660-211-000-00-000-000-000-0000           | Security Services Med Ins                 | \$18,394              | \$ 5,916.36   | 0.00     | 0.00 | 10231.83  | 0.00     | 0.00     |
| 10-2660-213-000-00-000-000-000-0000           | Security Services Life Ins                | \$265                 | \$ 317.00     | 0.00     | 0.00 | 188.58    | 0.00     | 0.00     |
| 10-2660-220-000-00-000-000-000-0000           | Security Services Soc Sec                 | \$3,067               | \$ 3,006.45   | 0.00     | 0.00 | 1810.08   | 0.00     | 0.00     |
| 10-2660-250-000-00-000-000-000-0000           | Security Services Unemploy                | \$600                 | \$ 600.00     | 0.00     | 0.00 | 1000.04   | 0.00     | 0.00     |
| 10-2660-260-000-00-000-000-000-0000           | Security Services Workers Comp            | \$400                 | \$ 275.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2660-291-000-00-000-000-000-0000           | Security Services Other Retire            | \$4,009               | \$ 3,930.00   | 0.00     | 0.00 | 2720.70   | 0.00     | 0.00     |
| <b>TOTAL-2660-SECURITY SERVICES</b>           |   | <b>\$66,821.00</b>    |               |          |      |           |          |          |
| 10-2720-513-000-00-000-000-000-0000           | Vehicle Oper Srvcs Contracted             | \$ 185,000.00         | \$ 180,100.00 | 19871.59 | 0.00 | 124283.34 | 72708.16 | 35419.60 |
| <b>TOTAL-2720-VEHICLE SERVICES-CONTRACTED</b> |   | <b>\$ 185,000.00</b>  |               |          |      |           |          |          |
| 10-2818-100-000-00-000-000-000-0000           | IT Salary                                 | \$65,000.00           | \$ 41,460.00  | 0.00     | 0.00 | 26444.87  | 21408.53 | 38786.44 |
| 10-2818-211-000-00-000-000-000-0000           | IT Medical Ins                            | \$6,192               | \$ 5,916.36   | 0.00     | 0.00 | 0.00      | 1900.78  | 4061.25  |
| 10-2818-213-000-00-000-000-000-0000           | IT Life Ins                               | \$290                 | \$ 317.00     | 0.00     | 0.00 | 0.00      | 113.61   | 228.00   |
| 10-2818-220-000-00-000-000-000-0000           | IT Soc Sec                                | \$4,973               | \$ 3,006.45   | 0.00     | 0.00 | 2023.08   | 1621.46  | 2859.00  |
| 10-2818-250-000-00-000-000-000-0000           | IT Uemploy                                | \$600                 | \$ 600.00     | 0.00     | 0.00 | 500.01    | 497.76   | 177.60   |
| 10-2818-260-000-00-000-000-000-0000           | IT Workers Comp                           | \$200                 | \$ 215.00     | 0.00     | 0.00 | 0.00      | 74.77    | 251.80   |
| 10-2818-291-000-00-000-000-000-0000           | IT 401k                                   | \$6,500.00            | \$ 3,930.00   | 0.00     | 0.00 | 2451.12   | 506.37   | 3629.70  |
| <b>TOTAL-2818-TECHNOLOGY/IT</b>               |   | <b>\$83,755.00</b>    |               |          |      |           |          |          |
| 10-2890-100-000-00-000-000-000-0000           | Director of Enrollment Salary             | \$ 52,020.00          | \$ 51,000.00  | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-211-000-00-000-000-000-0000           | Director of Enrollment Med Ins            | \$ 20,552.00          | \$ 19,135.08  | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-213-000-00-000-000-000-0000           | Director of Operation Life Ins            | \$ 293.00             | \$ 348.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-220-000-00-000-000-000-0000           | Director of Enrollment Soc Sec            | \$ 3,980.00           | \$ 3,901.50   | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-250-000-00-000-000-000-0000           | Director of Enrollment Unemploy           | \$ 600.00             | \$ 600.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-260-000-00-000-000-000-0000           | Director of Enrollment WC                 | \$ 200.00             | \$ 250.00     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-2890-291-000-00-000-000-000-0000           | Director of Enrollment 401K               | \$ 5,202.00           | \$ 5,100.00   | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| <b>TOTAL-2890-ENROLLMENT/ADMISSIONS</b>       |   | <b>\$ 82,847.00</b>   |               |          |      |           |          |          |
| 10-2910-441-000-00-801-000-000-0000           | Property Tax Payments                     | \$ 50,000.00          | \$ 50,000.00  | 0.00     | 0.00 | 27109.76  | 42061.58 | 53659.88 |
| 10-2910-441-000-00-802-000-000-0000           | Property Tax Payments                     | \$ 15,000.00          |               |          |      |           |          |          |
| <b>TOTAL-2890-ENROLLMENT/ADMISSIONS</b>       |   | <b>\$ 65,000.00</b>   |               |          |      |           |          |          |
| 10-3100-100-000-00-000-000-000-0000           | Food Service Salaries                     | \$157,758.96          | \$ 97,452.50  | 0.00     | 0.00 | 16155.17  | 0.00     | 0.00     |
| 10-3100-211-000-00-000-000-000-0000           | Food Service Med Ins                      | \$20,552              | \$ 19,135.08  | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-3100-213-000-00-000-000-000-0000           | Food Service Life Ins                     | \$258                 | \$ 289.68     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-3100-220-000-00-000-000-000-0000           | Food Service Soc Sec                      | \$12,069              | \$ 7,455.54   | 0.00     | 0.00 | 1216.27   | 0.00     | 0.00     |
| 10-3100-250-000-00-000-000-000-0000           | Food Service Unemploy                     | \$4,200               | \$ 3,116.00   | 0.00     | 0.00 | 582.23    | 0.00     | 0.00     |
| 10-3100-260-000-00-000-000-000-0000           | Food Service Workers Comp                 | \$1,400               | \$ 269.80     | 0.00     | 0.00 | 0.00      | 0.00     | 0.00     |
| 10-3100-291-000-00-000-000-000-0000           | Food Service Other Retire                 | \$5,500               | \$ 4,192.00   | 0.00     | 0.00 | 483.69    | 0.00     | 0.00     |

**2022-2023 GENERAL OPERATING BUDGET**

**TOTAL-3100-FOOD SERVICES      \$201,737.96**

|   |  |                      |              |        |      |          |         |          |
|---|--|----------------------|--------------|--------|------|----------|---------|----------|
| 10-3200-100-000-00-000-000-0000             | Production Manager Salaries                        | \$ 11,500.00         | \$ 11,500.00 | 0.00   | 0.00 | 10481.84 | 0.00    | 0.00     |
| 10-3200-211-000-00-000-000-0000             | Production Manger Medical Ins                      | \$ 2,958.18          | \$ 2,958.18  | 0.00   | 0.00 | 0.00     | 0.00    | 0.00     |
| 10-3200-213-000-00-000-000-0000             | Production Manger Life Ins                         | \$ 155.55            | \$ 155.55    | 0.00   | 0.00 | 0.00     | 0.00    | 0.00     |
| 10-3200-220-000-00-000-000-0000             | Production Manager Soc Sec                         | \$ 878.22            | \$ 878.22    | 0.00   | 0.00 | 757.93   | 0.00    | 0.00     |
| 10-3200-250-000-00-000-000-0000             | Production Manager Unemploy                        | \$ 300.00            | \$ 300.00    | 0.00   | 0.00 | 329.94   | 0.00    | 0.00     |
| 10-3200-260-000-00-000-000-0000             | Production Manager Workers Comp                    | \$ 105.00            | \$ 105.00    | 0.00   | 0.00 | 0.00     | 0.00    | 0.00     |
| 10-3200-291-000-00-000-000-0000             | Production Manager 401K                            | \$ 1,148.00          | \$ 1,148.00  | 0.00   | 0.00 | 788.22   | 0.00    | 0.00     |
| 10-3200-890-000-00-000-000-0000             | Stud Activities Misc Exp                           | \$ -                 | \$ 40,000.00 | 690.00 | 0.00 | 1346.13  | 5853.34 | 24364.18 |
| 10-3200-890-000-00-000-000-000-AITP         | Student Activities-ART IN THE PARK                 | \$ 1,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-COFE         | Student Activities-COFFEE HOUSE                    | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-CONC         | Student Activities-CONCERTS                        | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-DECA         | Student Activities-DECA CLUB                       | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-ESPC         | Student Activities-E-SPORTS CLUB                   | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-FAPL         | Student Activities-FALL PLAY                       | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-GALA         | Student Activities-GALA                            | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-HOLI         | Student Activities-HOLIDAY SPECTACULAR             | \$ 2,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-HOME         | Student Activities-HOMECOMING                      | \$ 1,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-INTS         | Student Activities-INTERNATIONAL THESPIAN SOCIETY  | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-MACL         | Student Activities-MASTERCLASSES                   | \$ 2,500.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-NAHS         | Student Activities-NATIONAL ARTS HONOR SOCIETY     | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-NHSD         | Student Activities-NATIONAL HS DANCE SOCIETY       | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-PMEA         | Student Activities-PA MUSIC EDUCATORS ASSOCIATION  | \$ 1,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-POMP         | Student Activities-PIECES OF MY PEN                | \$ 1,500.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-PROM         | Student Activities-PROM                            | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-QUIL         | Student Activities-QUILL & SCROLL                  | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SCAP         | Student Activities-SUMMER CREATIVE ARTS PROGRAMS   | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SHOW         | Student Activities-SHOW CHOIR                      | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SMUS         | Student Activities-SPRING MUSICAL                  | \$ 10,000.00         |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SPAP         | Student Activities-SUMMER PERFORMING ARTS PROGRAMS | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SPBC         | Student Activities-STUDENT PROGRAMMING BOARD       | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SPDN         | Student Activities-SPRING DANCE CONCERT            | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-SPOR         | Student Activities-SPORTS-EXTRACURRICULAR          | \$ 1,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-TRAV         | Student Activities-TRAVEL CLUB                     | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-TRIM         | Student Activities-TRIM MUSIC SOCIETY              | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-TRIP         | Student Activities-FIELD TRIPS                     | \$ 5,000.00          |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-WALK         | Student Activities-CHARITY WALK                    | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-WBSU         | Student Activities-BLACK STUDENT UNION             | \$ 250.00            |              |        |      |          |         |          |
| 10-3200-890-000-00-000-000-000-YEAR         | Student Activities-YEARBOOK                        | \$ 2,500.00          |              |        |      |          |         |          |
| <b>TOTAL-3200-MISC/STUDENT ACTIVITIES</b>   |  | <b>\$ 73,294.95</b>  |              |        |      |          |         |          |
| 10-3350-610-000-00-000-000-000-0000         | Welfare Activities Gen Supply                      | \$ 200.00            | \$ 200.00    | 0.00   | 0.00 | 0.00     | 0.00    | 0.00     |
| <b>TOTAL-2890-Welfare Activities</b>        |  | <b>\$ 200.00</b>     |              |        |      |          |         |          |
| 10-4200-000-000-00-802-000-000-0000         | Existing Site Improvement                          | \$ 500,000.00        |              |        |      |          |         |          |
| <b>TOTAL-4200-Existing Site Improvement</b> |  | <b>\$ 500,000.00</b> |              |        |      |          |         |          |

**2022-2023 GENERAL OPERATING BUDGET**

|   |                            |                      |               |      |      |         |           |          |
|---|----------------------------|----------------------|---------------|------|------|---------|-----------|----------|
| 10-5251-939-000-00-000-000-0000         | Food Service Fund Transfer | \$ 75,000.00         | \$ 70,000.00  | 0.00 | 0.00 | 5000.00 | 151352.16 | 49728.87 |
| <b>TOTAL-5251-FOOD SERVICE TRANSFER</b> |                            | <b>\$ 75,000.00</b>  |               |      |      |         |           |          |
| 10-5900-000-000-00-000-000-0000         | Budgetary Reserve          | \$ 200,000.00        | \$ 200,000.00 | 0.00 | 0.00 | 0.00    | 0.00      | 0.00     |
| <b>TOTAL-5900-BUDGETARY RESERVE</b>     |                            | <b>\$ 200,000.00</b> |               |      |      |         |           |          |

**TOTAL REVENUE: \$ 7,505,307.00**  
**TOTAL EXPENSE: \$ 7,381,297.71**  
**FUND BALANCE: \$ 124,009.29**

**STUDENT COUNT: 400**