

DESCRIPTION	Nov Forecast	PER PAY ESTIMATE	PAYS THROUGH DECEMBER 31, 2024	ESTIMATED THROUGH JANUARY 31, 2025	ACTUAL THROUGH JANUARY 31, 2025	VARIANCE	VARIANCE +/-
SALARIES	\$ 40,176,893.00	\$ 1,674,037.21	14 \$	23,436,520.92 \$	23,235,066.98 \$	201,453.94	0.86%
SUPPLEMENTAL SALARIES WILL BE PAID PER PAY SCHEDULE							
PER MONTH ESTIMATE		MONTHS COMPLETE	ESTIMATED THROUGH JANUARY 31, 2025		ACTUAL THROUGH JANUARY 31, 2025		
BENEFITS	\$ 15,470,595.00	\$ 1,289,216.25	7 \$	9,024,513.75 \$	9,289,382.79 \$	(264,869.04)	-2.93%
					this account is front heavy for the H.S.A. deposits in July and January. This line will even out as the months go	H.S.A. CONTRIBUITION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY	
RETIREMENT/MEDICARE FOR SUPPLEMENTAL SALARIES WILL BE PAID PER PAY SCHEDULE SEVERANCE WILL BE PAID OUT IN JUNE							
PER MONTH ESTIMATE		MONTHS COMPLETE	ESTIMATED THROUGH JANUARY 31, 2025		ACTUAL THROUGH JANUARY 31, 2025		
PURCHASED SERVICES	\$ 9,247,031.00	\$ 770,585.92	7 \$	5,394,101.42 \$	4,804,244.49 \$	589,856.93	10.94%
					103K WAS TO GO TO ALL OTHER OBJECTS		
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
PER MONTH ESTIMATE			ESTIMATED THROUGH JANUARY 31, 2025		ACTUAL THROUGH JANUARY 31, 2025		
SUPPLIES	\$ 2,934,236.00	\$ 244,519.67	7 \$	1,711,637.67 \$	1,836,101.70 \$	(124,464.03)	-7.27%
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURCHASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S FRONT-END HEAVY							
PER MONTH ESTIMATE			ESTIMATED THROUGH JANUARY 31, 2025		ACTUAL THROUGH JANUARY 31, 2025		
CAPITAL OUTLAY	\$ 100,000.00	\$ 8,333.33	6 \$	50,000.00 \$	307,214.97 \$	(257,214.97)	-514.43%
					I WILL BE MOVING ANYTHING OVER 100K TO PI FUNDS BEFORE WE CLOSE THE YEAR. 100K THIS YEAR WAS ALLOCATED TO ENSURE ALL CLASSROOMS WERE EQUIPPED WITH TECH		
PLEASE REMEMBER THIS LINE ITEM IS WHERE MOST OF PURCHASES AND PROJECTS ARE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENSES ARE FRONT-END HEAVY							
INTERGOVERNMENTAL	\$ -	\$ -	\$	- \$	-		
PRINCIPAL	\$ 319,000.00	BI-ANNUALLY DEC/JUNE	6 \$	- \$	319,000.00 \$	-	
INTEREST	\$ 165,667.00	BI-ANNUALLY DEC/JUNE	6 \$	- \$	85,691.00 \$	-	
PER MONTH ESTIMATE			501,740.75 \$		586,520.38 \$		
OTHER OBJECTS	\$ 860,127.00	\$ 71,677.25	7 \$			(84,779.63)	
					The major expense from this line is aud/treas fees which hit twice per year around Sept. and April		
					103K WAS FOR LIABILITY INSURANCE AND MOVED FROM PURCHASED SERVICES		
RESERVE	\$ 50,000.00	ONCE PER YEAR	0 \$	50,000.00 \$	50,000.00		
TOTALS	\$ 69,323,549.00	\$ 4,058,369.63	\$	40,168,514.50 \$	40,513,222.31 \$	(344,707.81)	-0.86%
RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES						*OVER 5/YR BUT KEEP IN MIND THAT WE ARE FRONT HEAVY ON SUPPLIES/MATERIALS AND CAPITAL THOSE OBJECT CODES WILL GO DOWN AND EVEN OUT	