DESCRIPTION	Nov Forecast	PER PAY ESTIMATE	PAYS THROUGH NOVEMBER 30, 2024	ESTIMATED THROUGH NOVEMBER 30, 2024	ACTUAL THROUGH NOVEMBER 30, 2024	VARIANCE	VARIANCE +/-
SALARIES \$	40,176,893.00	1,674,037.21	10 \$	16,740,372.08	\$ 16,434,283	.65 \$	306,088.43 1.83%
					SUPPLEMENTAL SALARIES WILL BE PAID PER PAY SCHEDULE		
			MONTHS COMPLETE	ESTIMATED THROUGH NOVEMBER 30, 2024	ACTUAL THROUGH NOVEMBER 30, 2024		
BENEFITS \$	15,470,595.00 \$	1,289,216.25	5 \$	6,446,081.25	\$ 6,353,125 this account is front heavy for the H.S.A. deposits in July	.86 \$ H.S.A. CONTRITIBUTION	92,955.39 1.44%
					and January. This line will even out as the months go	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		
	P	ER MONTH ESTIMATE	MONTHS COMPLETE	ESTIMATED THROUGH NOVEMBER 30, 2024	ACTUAL THROUGH NOVEMBER 30, 2024		
PURCHASED SERVICES \$	9,247,031.00	770,585.92	5 \$	3,852,929.58	\$ 3,210,532	.29 \$	642,397.29 16.67%
			PLEASE REMEMBER T	HIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S F	RONT-END HEAVY	
	D	ER MONTH ESTIMATE		ESTIMATED THROUGH NOVEMBER 30, 2024	ACTUAL THROUGH NOVEMBER 30, 2024		
SUPPLIES \$	2,934,236.00		5 \$	1,222,598.33			214,371.49) -17.53%
						*moving 500k into ESSER	
			PLEASE REMEMBER T	HIS LINE ITEM IS WHERE MOST OF THE UPFRONT PURC	HASES ARE MADE TO GET THE SCHOOL YEAR STARTED SO IT'S F	RONT-END HEAVY	
		ER MONTH ESTIMATE		ESTIMATED THROUGH NOVEMBER 30, 2024	ACTUAL THROUGH NOVEMBER 30, 2024		
CAPITAL OUTLAY \$	100,000.00 \$	\$ 8,333.33	4 \$	33,333.33	\$ 144,219	.16 \$ (-332.66%
					Bus Lease and Modular Lease charged to the general fund		
					these expenses will be moved to the PI fund in March/April and will lower the expenses to the anticipated amount		
			PLEASE REMEMBER THIS LINE	ITEM IS WHERE MOST OF PURCHASES AND PROJECTS A	RE DONE IN THE SUMMER OF THE FISCAL YEAR SO THE EXPENS	ES ARE FRONT-END HEAVY	
	P	ER MONTH ESTIMATE					
INTERGOVERNMENTAL \$	- \$	-	\$	-	\$	-	
		I-ANNUALLY DEC/JUNE				4	
PRINCIPAL \$	319,000.00		5 \$	-	\$ 230,000	.00 \$	-
INTEREST \$	165,667.00	I-ANNUALLY DEC/JUNE	5 \$	-	\$ 57,327	.25 \$	-
	P	ER MONTH ESTIMATE					
OTHER OBJECTS \$	860,127.00		5 \$	358,386.25		.28 \$ (158,053.03)
			The r	najor expense from this line is aud/treas fees which hit	twice per year around Sept. and April		
		NCE PER YEAR					
RESERVE \$	50,000.00 \$	-	0 \$	50,000.00	\$ 50,000	.00	
				-	•		
TOTALS \$	69,323,549.00	4,058,369.63	\$	28,703,700.83	\$ 28,432,897	.31 \$	270,803.52 0.94%
						*OVER 5/YR BUT KEEP IN MI	
1					RED - EXPENSES RUNNING OVER ESTIMATES BLACK - EXPENSES RUNNING UNDER ESTIMATES	THAT WE ARE FRONT HEAVY SUPPLIES/MATERIALS AND (
					SELECT ENTERING ONDER ESTIMATES	THOSE OBJECT CODES WILL	
						DOWN AND EVEN OUT	