

| DESCRIPTION | Nov Forecast | PER PAY ESTIMATE | PAYS THROUGH OCTOBER 31, 2024 | ESTIMATED THROUGH OCTOBER 31, 2024 | ACTUAL THROUGH OCTOBER 31, 2024 | VARIANCE | VARIANCE +/- |
|--|------------------|----------------------|--------------------------------------|------------------------------------|--|--|--------------|
| SALARIES | \$ 40,176,893.00 | \$ 1,674,037.21 | 8 \$ | 13,392,297.67 \$ | 12,972,449.22 \$ | 419,848.45 | 3.13% |
| SUPPLEMENTAL SALARIES WILL BE PAID OUT IN JUNE | | | | | | | |
| | | | | | | | |
| PER MONTH ESTIMATE | | MONTHS COMPLETE | ESTIMATED THROUGH OCTOBER 31, 2024 | | ACTUAL THROUGH OCTOBER 31, 2024 | | |
| BENEFITS | \$ 15,470,595.00 | \$ 1,289,216.25 | 4 \$ | 5,156,865.00 \$ | 5,135,674.35 \$ | 21,190.65 | 0.41% |
| | | | | | 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. CONTRIBUTION PAID IN JULY AND JAN THIS WILL BE FRONT HEAVY | |
| RETIREMENT/MEDICARE FOR SUPPLEMENTAL SALARIES WILL BE PAID IN JUNE SEVERANCE WILL BE PAID OUT IN JUNE | | | | | | | |
| | | | | | | | |
| PER MONTH ESTIMATE | | MONTHS COMPLETE | ESTIMATED THROUGH OCTOBER 31, 2024 | | ACTUAL THROUGH OCTOBER 31, 2024 | | |
| PURCHASED SERVICES | \$ 9,247,031.00 | \$ 770,585.92 | 4 \$ | 3,082,343.67 \$ | 2,538,468.40 \$ | 543,875.27 | 17.64% |
| 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 OCTOBER 31, 2024 | | ACTUAL THROUGH OCTOBER 31, 2024 | | |
| SUPPLIES | \$ 2,934,236.00 | \$ 244,519.67 | 4 \$ | 978,078.67 \$ | 1,306,094.76 \$ | (328,016.09) | -33.54% |
| | | | | | *moving 500k into ESSER | | |
| 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 SEPTEMBER 30, 2024 | | ACTUAL THROUGH SEPTEMBER 30, 2024 | | |
| CAPITAL OUTLAY | \$ 100,000.00 | \$ 8,333.33 | 4 \$ | 33,333.33 \$ | 142,025.79 \$ | (108,692.46) | -326.08% |
| | | | | | 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 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 | | 4 \$ | - \$ | - \$ | - |
| | | | | | | | |
| INTEREST | \$ 165,667.00 | BI-ANNUALLY DEC/JUNE | | 4 \$ | - \$ | - \$ | - |
| | | | | | | | |
| PER MONTH ESTIMATE | | | | | | | |
| OTHER OBJECTS | \$ 860,127.00 | \$ 71,677.25 | 4 \$ | 286,709.00 \$ | 474,449.35 \$ | (187,740.35) | |
| | | | | | The major expense from this line is aud/treas fees which hit twice per year around Sept. and April | | |
| | | | | | | | |
| RESERVE | \$ 50,000.00 | \$ - | 0 \$ | 50,000.00 \$ | 50,000.00 | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS | \$ 69,323,549.00 | \$ 4,058,369.63 | \$ | 22,979,627.33 \$ | 22,619,161.87 \$ | 360,465.46 | 1.57% |
| | | | | | | | |
| | | | | | 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 | |