

Management Report

LEE A. TOLBERT COMMUNITY ACADEMY

For the period ended November 30, 2024

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Monthly Financial Reports:I. Statement of Financial Position

As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
CD 1124	2,805,531.04
Debit 1102	7,541.16
Escrow Closing Reserve	75,000.00
Federal Programs 5975	2,625.00
General Operating 4979	657,842.11
Payroll 4987	150.00
Total Bank Accounts	3,548,689.31
Total Current Assets	3,548,689.31
Fixed Assets	
Accumulated Depreciation	(1,227,572.02)
Fixed Assets	1,580,761.51
Total Fixed Assets	353,189.49
TOTAL ASSETS	\$3,901,878.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	85,974.30
Total Accounts Payable	85,974.30
Other Current Liabilities	
Other Payroll Deductions	60,071.64
Total Other Current Liabilities	60,071.64
Total Current Liabilities	146,045.94
Total Liabilities	146,045.94
Equity	
Capital Projects Fund Balance	65,254.00
General Fund Balance	1,615,985.86
Opening Balance Equity	491,705.71
Teacher Fund Balance	1,215,519.73
Net Income	367,367.56
Total Equity	3,755,832.86
TOTAL LIABILITIES AND EQUITY	\$3,901,878.80

Monthly Financial Reports:II. Statement of Activities

November 2024

	Nov 2024	Jul - Nov, 2024 (YTD)	Total
INCOME			
Revenue			
Federal			
American Rescue Plan-Homeless Children Youth II			2,006.79
CARES ESSER III Special Fund 84.425U			216,775.45
Food Services Breakfast 10.553	5,992.14		15,563.22
School Food Service 10.555			30,603.95
Title I Elementary/Secondary Ed. 84.010A	36,052.41		36,052.41
Title II A 84.367A	3,706.57		3,706.57
Title IV (Safe/Drug Free) 84.424A	2,732.04		2,732.04
Total Federal	48,483.16		307,440.43
Local			
Other			
Miscellaneous	344.87		33,890.08
Total Other	344.87		33,890.08
Prop C			
General Fund	39,970.39		208,404.43
Teacher Fund	23,982.23		96,021.50
Total Prop C	63,952.62		304,425.93
Total Local	64,297.49		338,316.01
State			64,629.65
5342	10,695.00		10,695.00
Basic Formula			
General Fund	156,952.00		948,208.50
Teacher Fund	470,856.00		1,488,370.50
Total Basic Formula	627,808.00		2,436,579.00
Classroom Trust Fund	18,045.61		91,419.49
ECSE State			7,600.15
Transportation	14,291.00		77,253.00
Total State	670,839.61		2,688,176.29
Total Revenue	783,620.26		3,333,932.73
Total Income	783,620.26		3,333,932.73
GROSS PROFIT	783,620.26		3,333,932.73
EXPENSES			
Capital Project Cost			
Other Capital Outlay	14,509.00		72,545.00
Total Capital Project Cost	14,509.00		72,545.00

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
General		
Business Services		
Classified Salaries	4,000.00	14,000.00
Fringe Benefits		
FICA Employer	241.52	731.04
Total Fringe Benefits	241.52	731.04
Medicare Tax	56.48	170.96
Purchased Services		
Dues and Subscriptions	149.90	5,684.14
Total Purchased Services	149.90	5,684.14
Total Business Services	4,447.90	20,586.14
Care and Upkeep of Building	498.00	1,279.58
Classified Salaries	13,586.31	78,087.51
Electric Service	4,051.47	35,679.03
FRINGE BENEFITS		
FICA Employer	548.89	1,871.99
Medicare Tax	128.37	437.78
Total FRINGE BENEFITS	677.26	2,309.77
Gas Service	519.07	1,091.83
Property Services		
Equipment Rental		1,916.94
Other Property Services	697.50	1,395.00
Rent	58,461.91	349,787.51
Repairs and Maintenance		9,412.32
Technology Repairs and Maintenance		3,803.49
Trash Removal	4,028.64	24,443.97
Total Property Services	63,188.05	390,759.23
Supplies		
General Supplies	5.42	177.24
Total Supplies	5.42	177.24
Total Care and Upkeep of Building	82,525.58	509,384.19
Contracted Food Services Supplies		
Food Supplies-Excludes Non Food	950.73	950.73
Total Contracted Food Services Supplies	950.73	950.73
Contracted Transportation	26,737.36	53,729.38
Early Childhood Spec Ed Transportation	200.88	3,630.38
Elementary		
Classified Salaries	55,701.69	275,948.38
Fringe Benefits		
Employee Insurance		

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
Medicare Employer	774.63	2,078.21
Total Employee Insurance	774.63	2,078.21
FiCA Tax Employer	3,312.12	9,014.10
Non Teacher Retirement		57,459.28
Other Employer Provided Benefits	45.00	887.99
Teacher Retirement	54,389.21	150,323.81
Total Fringe Benefits	58,520.96	219,763.39
Purchased Services		17,971.68
Audit Services	7,000.00	15,000.00
Cleaning Services	831.23	5,931.27
Communication		
Advertising		9,555.00
Food Services Contracted	4,313.58	18,120.24
Printing		996.99
Total Communication	4,313.58	28,672.23
Communication/Telephone/Postage	1,045.63	3,171.12
Data Processing Services	2,983.33	17,963.65
Dues and Memberships		5,216.00
Dues and Subscriptions	692.00	7,464.50
Total Dues and Memberships	692.00	12,680.50
Instructional Purchased Services		7,984.26
Mileage		459.24
Other Professional/Technical Services	6,399.54	32,606.62
Other Property Services		9,000.00
Other Purchased Service		
Other Purchased Svcs		36.00
Total Other Purchased Service		36.00
Postage		448.80
Pupil Services		3,505.00
Repairs and Maintenance		1,632.41
Security	4,704.00	14,726.60
Staff Development	345.40	13,244.40
Staff Services		6,533.14
Student Activity	495.00	4,190.00
Travel		3,165.43
Total Purchased Services	28,809.71	198,922.35
Regular Salaries	6,169.36	15,096.24
Supplies		
Classroom Materials	2,262.12	8,949.16

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
General Supplies		14,107.55
Other Supplies and Materials	1,442.71	15,743.86
Technology Related Supplies		5,299.98
Textbooks	6,706.89	9,722.05
Total Supplies	10,411.72	53,822.60
Total Elementary	159,613.44	763,552.96
Fiscal Services		
Purchased Services	235.00	1,140.00
Total Fiscal Services	235.00	1,140.00
Middle School		
Classified Salaries		1,300.05
Fringe Benefits		
FICA Tax Employer	496.19	1,405.95
Medicare Employer	116.05	328.81
Total Fringe Benefits	612.24	1,734.76
Purchased Services		
Communication		
Printing		6,109.35
Total Communication		6,109.35
Pupil Services		1,000.00
Student Activity		22.25
Total Purchased Services		7,131.60
Regular Salaries	8,312.02	43,334.23
Supplies		
Classroom Materials	56.74	5,852.96
General Supplies	119.00	238.00
Total Supplies	175.74	6,090.96
Total Middle School	9,100.00	59,591.60
Other Support Services		
Classified Salaries	28,606.90	159,257.95
Fringe Benefits		
FICA Employer	1,642.41	5,241.91
Medicare Tax	384.11	1,255.95
Total Fringe Benefits	2,026.52	6,497.86
Total Other Support Services	30,633.42	165,755.81
Principal Office		
Certificated Administrator	9,953.34	49,286.70
Fringe Benefits		
FICA Employer	613.82	1,821.42

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
Medicare Employer	143.56	425.98
Total Fringe Benefits	757.38	2,247.40
Total Principal Office	10,710.72	51,534.10
Special Education		
Supplies	19.63	19.63
General Supplies	354.60	5,354.60
Supplies-Technology Related	9.60	2,004.60
Total Supplies	383.83	7,378.83
Total Special Education	383.83	7,378.83
Transportation	5,114.37	29,145.27
Total General	330,653.23	1,666,379.39
Special		
Area Director Instruction Improvement		
Certificated Administrator	1,760.00	6,672.00
Fringe Benefits		
FICA Employer	109.12	374.97
Total Fringe Benefits	109.12	374.97
Medicare Tax	25.52	87.69
Total Area Director Instruction Improvement	1,894.64	7,134.66
Contracted Transportation		
Classified Salaries	2,927.76	14,638.80
Fringe Benefits		
FICA Employer	181.52	544.56
Medicare Tax	42.46	127.38
Total Fringe Benefits	223.98	671.94
Total Contracted Transportation	3,151.74	15,310.74
Elementary School		
Fringe Benefits		
Employee Insurance	26,407.84	124,985.48
FICA Tax Employer	3,116.65	8,747.21
Medicare Employer	728.90	2,045.73
Teacher Retirement		258.79
Total Fringe Benefits	30,253.39	136,037.21
Purchased Services		
Instructional Program Improvement		12,410.00
Pupil Services	5,473.50	20,577.00
Purchased Instructional Services		4,543.96
Purchased Instructional Services	289.98	449.90
Staff Services		864.00
Total Purchased Services	5,763.48	38,844.86

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
Regular Salaries	52,026.44	253,312.61
Total Elementary School	88,043.31	428,194.68
Fiscal Services		
Financial Accounting Services	6,753.75	28,970.35
Payroll Services	2,893.55	16,614.33
Receiving and Disbursing Funds Services	909.22	1,320.02
Total Fiscal Services	10,556.52	46,904.70
Food Preparation and Dispensing Services		
Food Services Contracted	36,372.20	119,055.65
Total Food Preparation and Dispensing Services	36,372.20	119,055.65
Health Psych		
Classified Salaries	5,666.68	29,173.55
Fringe Benefits		
FICA Employer	351.34	1,054.02
Medicare Tax	82.16	246.48
Total Fringe Benefits	433.50	1,300.50
Total Health Psych	6,100.18	30,474.05
Middle School		
Fringe Benefits		
FICA Tax Employer	3,075.85	9,199.58
Medicare	719.36	2,151.57
Total Fringe Benefits	3,795.21	11,351.15
Regular Salaries	51,808.74	250,073.06
Total Middle School	55,603.95	261,424.21
Occupational Therapy		
Pupil Services	8,252.00	31,490.34
Total Occupational Therapy	8,252.00	31,490.34
Other Executive Administration Services		
Classified Salaries	27,022.02	134,630.10
Fringe Benefits		
FICA Employer	1,195.68	3,626.94
Medicare	279.64	848.24
Total Fringe Benefits	1,475.32	4,475.18
Total Other Executive Administration Services	28,497.34	139,105.28
Professional Development		300.00
School Library Services		
Classified Salaries	1,666.66	8,333.30
Total School Library Services	1,666.66	8,333.30
Special Education		
Fringe Benefits		

		Total
	Nov 2024	Jul - Nov, 2024 (YTD)
FICA Tax Employer	686.86	2,072.56
Medicare 03	160.63	484.69
Total Fringe Benefits	847.49	2,557.25
Payroll		
Regular Salaries	11,850.00	72,574.34
Total Payroll	11,850.00	72,574.34
Purchased Services		
Student Activity	1,170.00	1,170.00
Total Purchased Services	1,170.00	1,170.00
Total Special Education	13,867.49	76,301.59
System Support Guidance		
Fringe Benefits		
Fed Medicare	129.96	390.12
FICA Employer	555.68	1,668.06
Total Fringe Benefits	685.64	2,058.18
Regular Salaries	9,166.68	41,183.40
Total System Support Guidance	9,852.32	43,241.58
Tuition Spec Ed Services Private Agencies		
Purchased Services		
Professional Instructional Services Federal	5,490.00	20,370.00
Total Purchased Services	5,490.00	20,370.00
Total Tuition Spec Ed Services Private Agencies	5,490.00	20,370.00
Total Special	269,348.35	1,227,640.78
Total Expenses	614,510.58	2,966,565.17
NET OPERATING INCOME	169,109.68	367,367.56
NET INCOME	\$169,109.68	\$367,367.56

Monthly Financial Reports:III. Statement of Activities Year to Date Actual vs Budget

July - November, 2024

	Actual	Budget	Total over Budget
INCOME			
Revenue			
Federal			
American Rescue Plan-Homeless Children Youth II	2,006.79		2,006.79
CARES ESSER III Special Fund 84.425U	216,775.45		216,775.45
CARES Student Access 10.559		42,673.75	(42,673.75)
Food & Nurition Services CNEOC 10.555		414.15	(414.15)
Food Services Breakfast 10.553	15,563.22	27,868.35	(12,305.13)
Missouri Dept of Health		6,998.35	(6,998.35)
MO Department of Social Services		3,777.50	(3,777.50)
Other Federal Revenue		18,750.00	(18,750.00)
School Food Service 10.555	30,603.95	52,200.85	(21,596.90)
Special Ed Part B Entitlement 84.027A		57,972.50	(57,972.50)
Student Academic Enrichment 84.365A		2,480.40	(2,480.40)
Title I Elementary/Secondary Ed. 84.010A	36,052.41	105,402.10	(69,349.69)
Title II A 84.367A	3,706.57	11,752.10	(8,045.53)
Title IV (Safe/Drug Free) 84.424A	2,732.04	6,680.85	(3,948.81)
USAC Payments Medicaid 94.778		21,855.00	(21,855.00)
Total Federal	307,440.43	358,825.90	(51,385.47)
Local			
Admissions-Student Activities		22,927.50	(22,927.50)
Interest		62,500.00	(62,500.00)
Other			
Gifts/Donations		67,045.00	(67,045.00)
Miscellaneous	33,890.08	30,111.65	3,778.43

			Total
	Actual	Budget	over Budget
Total Other	33,890.08	97,156.65	(63,266.57)
Prop C			
General Fund	208,404.43	133,770.00	74,634.43
Teacher Fund	96,021.50	72,030.00	23,991.50
Total Prop C	304,425.93	205,800.00	98,625.93
Total Local	338,316.01	388,384.15	(50,068.14)
State	64,629.65		64,629.65
5342	10,695.00		10,695.00
Basic Formula			
General Fund	948,208.50	488,775.00	459,433.50
Teacher Fund	1,488,370.50	1,466,325.00	22,045.50
Total Basic Formula	2,436,579.00	1,955,100.00	481,479.00
Classroom Trust Fund	91,419.49	80,506.65	10,912.84
ECSE State	7,600.15		7,600.15
Other		41,666.65	(41,666.65)
Transportation	77,253.00	78,513.35	(1,260.35)
Total State	2,688,176.29	2,155,786.65	532,389.64
Total Revenue	3,333,932.73	2,902,996.70	430,936.03
Total Income	3,333,932.73	2,902,996.70	430,936.03
GROSS PROFIT	3,333,932.73	2,902,996.70	430,936.03
EXPENSES			
Capital Project Cost			
Other Capital Outlay	72,545.00	72,545.00	0.00
Total Capital Project Cost	72,545.00	72,545.00	0.00
General			
Business Services			
Classified Salaries	14,000.00	7,500.00	6,500.00
Fringe Benefits			
FICA Employer	731.04	310.00	421.04

	Actual	Budget	Total over Budget
Total Fringe Benefits	731.04	310.00	421.04
Medicare Tax	170.96	72.50	98.46
Purchased Services			
Dues and Subscriptions	5,684.14	200.00	5,484.14
Total Purchased Services	5,684.14	200.00	5,484.14
Total Business Services	20,586.14	8,082.50	12,503.64
Care and Upkeep of Building	1,279.58		1,279.58
Classified Salaries	78,087.51	64,335.85	13,751.66
Electric Service	35,679.03	31,157.50	4,521.53
FRINGE BENEFITS			
FICA Employer	1,871.99	812.50	1,059.49
Medicare Tax	437.78	190.00	247.78
Total FRINGE BENEFITS	2,309.77	1,002.50	1,307.27
Gas Service	1,091.83	1,365.00	(273.17)
Property Services			
Equipment Rental	1,916.94	2,396.25	(479.31)
Other Property Services	1,395.00	872.50	522.50
Rent	349,787.51	0.00	349,787.51
Repairs and Maintenance	9,412.32	4,911.25	4,501.07
Technology Repairs and Maintenance	3,803.49	4,753.75	(950.26)
Trash Removal	24,443.97	30,555.00	(6,111.03)
Total Property Services	390,759.23	43,488.75	347,270.48
Supplies			
General Supplies	177.24	88.75	88.49
Total Supplies	177.24	88.75	88.49
Total Care and Upkeep of Building	509,384.19	141,438.35	367,945.84
Contracted Food Services Supplies		0.00	0.00
Food Supplies-Excludes Non Food	950.73	1,062.50	(111.77)
Total Contracted Food Services Supplies	950.73	1,062.50	(111.77)

	Actual	Budget	Total over Budget
Contracted Transportation	53,729.38	33,740.00	19,989.38
Early Childhood Spec Ed Transportation	3,630.38	2,972.50	657.88
Elementary			
Classified Salaries	275,948.38	216,770.85	59,177.53
Fringe Benefits			
Employee Insurance		0.00	0.00
Medicare Employer	2,078.21	802.10	1,276.11
Total Employee Insurance	2,078.21	802.10	1,276.11
FiCA Tax Employer	9,014.10	3,588.75	5,425.35
Non Teacher Retirement	57,459.28	488,490.85	(431,031.57)
Other Employer Provided Benefits	887.99	1,053.35	(165.36)
Teacher Retirement	150,323.81	953,251.25	(802,927.44)
Total Fringe Benefits	219,763.39	1,447,186.30	(1,227,422.91)
Purchased Services	17,971.68	22,464.60	(4,492.92)
Audit Services	15,000.00	10,000.00	5,000.00
Cleaning Services	5,931.27	6,108.75	(177.48)
Communication		0.00	0.00
Advertising	9,555.00	3,200.00	6,355.00
Food Services Contracted	18,120.24	15,728.35	2,391.89
Printing	996.99	74,077.50	(73,080.51)
Total Communication	28,672.23	93,005.85	(64,333.62)
Communication/Telephone/Postage	3,171.12	2,656.65	514.47
Data Processing Services	17,963.65	18,287.90	(324.25)
Dues and Memberships	5,216.00	6,520.00	(1,304.00)
Dues and Subscriptions	7,464.50	9,330.65	(1,866.15)
Total Dues and Memberships	12,680.50	15,850.65	(3,170.15)
Instructional Purchased Services	7,984.26	3,198.75	4,785.51
Mileage	459.24	574.15	(114.91)
Other Professional/Technical Services	32,606.62	17,360.00	15,246.62
Other Property Services	9,000.00	11,250.00	(2,250.00)

	Actual	Budget	Total over Budget
Other Purchased Service			
Other Purchased Svcs	36.00	45.00	(9.00)
Total Other Purchased Service	36.00	45.00	(9.00)
Postage	448.80	561.00	(112.20)
Pupil Services	3,505.00	4,381.25	(876.25)
Rent		291,325.40	(291,325.40)
Repairs and Maintenance	1,632.41	2,040.00	(407.59)
Security	14,726.60	18,408.35	(3,681.75)
Staff Development	13,244.40	16,061.65	(2,817.25)
Staff Services	6,533.14	8,166.65	(1,633.51)
Student Activity	4,190.00	5,237.50	(1,047.50)
Travel	3,165.43	3,708.35	(542.92)
Total Purchased Services	198,922.35	550,692.45	(351,770.10)
Regular Salaries	15,096.24	18,870.40	(3,774.16)
Supplies			
Classroom Materials	8,949.16	8,052.90	896.26
General Supplies	14,107.55	17,634.60	(3,527.05)
Other Supplies and Materials	15,743.86	16,354.15	(610.29)
Technology Related Supplies	5,299.98	6,625.00	(1,325.02)
Textbooks	9,722.05	3,254.15	6,467.90
Total Supplies	53,822.60	51,920.80	1,901.80
Total Elementary	763,552.96	2,285,440.80	(1,521,887.84)
Fiscal Services			
Purchased Services	1,140.00	1,131.25	8.75
Total Fiscal Services	1,140.00	1,131.25	8.75
Middle School			
Classified Salaries	1,300.05	1,625.00	(324.95)
Fringe Benefits			
FICA Tax Employer	1,405.95	570.40	835.55

			Total
	Actual	Budget	over Budget
Medicare Employer	328.81	133.35	195.46
Total Fringe Benefits	1,734.76	703.75	1,031.01
Purchased Services			
Communication			
Printing	6,109.35	7,636.25	(1,526.90)
Total Communication	6,109.35	7,636.25	(1,526.90)
Pupil Services	1,000.00	1,250.00	(250.00)
Student Activity	22.25	0.00	22.25
Total Purchased Services	7,131.60	8,886.25	(1,754.65)
Regular Salaries	43,334.23	33,668.75	9,665.48
Supplies			
Classroom Materials	5,852.96	7,245.30	(1,392.34)
General Supplies	238.00	297.50	(59.50)
Total Supplies	6,090.96	7,542.80	(1,451.84)
Total Middle School	59,591.60	52,426.55	7,165.05
Other Support Services			
Classified Salaries	159,257.95	124,905.00	34,352.95
Fringe Benefits			
FICA Employer	5,241.91	2,260.40	2,981.51
Medicare Tax	1,255.95	566.25	689.70
Total Fringe Benefits	6,497.86	2,826.65	3,671.21
Total Other Support Services	165,755.81	127,731.65	38,024.16
Principal Office			
Certificated Administrator	49,286.70	36,875.00	12,411.70
Fringe Benefits			
FICA Employer	1,821.42	751.65	1,069.77
Medicare Employer	425.98	175.85	250.13
Total Fringe Benefits	2,247.40	927.50	1,319.90
Total Principal Office	51,534.10	37,802.50	13,731.60

	Actual	Budget	Total over Budget
Special Education			
Supplies	19.63		19.63
General Supplies	5,354.60	6,250.00	(895.40)
Supplies-Technology Related	2,004.60		2,004.60
Total Supplies	7,378.83	6,250.00	1,128.83
Total Special Education	7,378.83	6,250.00	1,128.83
Transportation	29,145.27		29,145.27
Total General	1,666,379.39	2,698,078.60	(1,031,699.21)
Special			
Area Director Instruction Improvement			
Certificated Administrator	6,672.00	3,720.00	2,952.00
Fringe Benefits			
FICA Employer	374.97	182.50	192.47
Total Fringe Benefits	374.97	182.50	192.47
Medicare Tax	87.69	42.50	45.19
Total Area Director Instruction Improvement	7,134.66	3,945.00	3,189.66
Contracted Transportation			
Classified Salaries	14,638.80	10,978.75	3,660.05
Fringe Benefits			
FICA Employer	544.56	227.50	317.06
Medicare Tax	127.38	52.90	74.48
Total Fringe Benefits	671.94	280.40	391.54
Total Contracted Transportation	15,310.74	11,259.15	4,051.59
Elementary School			
Fringe Benefits			
Employee Insurance	124,985.48	117,896.25	7,089.23
FICA Tax Employer	8,747.21	3,403.75	5,343.46
Medicare Employer	2,045.73	798.75	1,246.98
Teacher Retirement	258.79	0.00	258.79

	Actual	Budget	Total over Budget
Total Fringe Benefits	136,037.21	122,098.75	13,938.46
Purchased Services			
Instructional Program Improvement	12,410.00	15,512.50	(3,102.50)
Pupil Services	20,577.00	18,880.00	1,697.00
Purchased Instructional Services	4,543.96	5,680.00	(1,136.04)
Purchased Instructional Services	449.90		449.90
Staff Services	864.00		864.00
Total Purchased Services	38,844.86	40,072.50	(1,227.64)
Regular Salaries	253,312.61	190,786.25	62,526.36
Total Elementary School	428,194.68	352,957.50	75,237.18
Fiscal Services			
Financial Accounting Services	28,970.35	27,433.75	1,536.60
Payroll Services	16,614.33	16,473.75	140.58
Receiving and Disbursing Funds Services	1,320.02	46.25	1,273.77
Total Fiscal Services	46,904.70	43,953.75	2,950.95
Food Preparation and Dispensing Services			
Food Services Contracted	119,055.65	45,316.65	73,739.00
Total Food Preparation and Dispensing Services	119,055.65	45,316.65	73,739.00
Health Psych			
Classified Salaries	29,173.55	22,300.00	6,873.55
Fringe Benefits			
FICA Employer	1,054.02	438.75	615.27
Medicare Tax	246.48	102.90	143.58
Total Fringe Benefits	1,300.50	541.65	758.85
Total Health Psych	30,474.05	22,841.65	7,632.40
Middle School			
Fringe Benefits			
FICA Tax Employer	9,199.58	3,893.75	5,305.83
Medicare	2,151.57	911.25	1,240.32

			Total
	Actual	Budget	over Budget
Total Fringe Benefits	11,351.15	4,805.00	6,546.15
Regular Salaries	250,073.06	184,411.25	65,661.81
Total Middle School	261,424.21	189,216.25	72,207.96
Occupational Therapy			
Pupil Services	31,490.34	39,362.50	(7,872.16)
Total Occupational Therapy	31,490.34	39,362.50	(7,872.16)
Other Executive Administration Services			
Classified Salaries	134,630.10	100,882.50	33,747.60
Fringe Benefits			
FICA Employer	3,626.94	1,545.00	2,081.94
Medicare	848.24	361.25	486.99
Total Fringe Benefits	4,475.18	1,906.25	2,568.93
Total Other Executive Administration Services	139,105.28	102,788.75	36,316.53
Professional Development	300.00		300.00
School Library Services			
Classified Salaries	8,333.30	8,333.35	(0.05)
Total School Library Services	8,333.30	8,333.35	(0.05)
Special Education			
Fringe Benefits			
FICA Tax Employer	2,072.56	881.25	1,191.31
Medicare 03	484.69	206.25	278.44
Total Fringe Benefits	2,557.25	1,087.50	1,469.75
Payroll			
Regular Salaries	72,574.34	61,218.75	11,355.59
Total Payroll	72,574.34	61,218.75	11,355.59
Purchased Services			
Student Activity	1,170.00		1,170.00
Total Purchased Services	1,170.00		1,170.00
Total Special Education	76,301.59	62,306.25	13,995.34

	Actual	Budget	Total over Budget
System Support Guidance			
Fringe Benefits			
Fed Medicare	390.12	162.50	227.62
FICA Employer	1,668.06	696.25	971.81
Total Fringe Benefits	2,058.18	858.75	1,199.43
Regular Salaries	41,183.40	28,562.50	12,620.90
Total System Support Guidance	43,241.58	29,421.25	13,820.33
Tuition Spec Ed Services Private Agencies			
Purchased Services			
Professional Instructional Services Federal	20,370.00	12,525.00	7,845.00
Total Purchased Services	20,370.00	12,525.00	7,845.00
Total Tuition Spec Ed Services Private Agencies	20,370.00	12,525.00	7,845.00
Total Special	1,227,640.78	924,227.05	303,413.73
Total Expenses	2,966,565.17	3,694,850.65	(728,285.48)
NET OPERATING INCOME	367,367.56	(791,853.95)	1,159,221.51
NET INCOME	\$367,367.56	\$ (791,853.95)	\$1,159,221.51