



Lowcountry Montessori School

Board meeting

Published on July 26, 2023 at 3:37 PM EDT

Date and Time

Thursday July 27, 2023 at 5:30 PM EDT

Location

Lowcountry Montessori School

The mission of Lowcountry Montessori School is to provide an authentic Montessori education building a foundation for lifelong learning.

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A. Determination of Quorum		Gregory Alexander	1 m
B. Call the Meeting to Order		Gregory Alexander	1 m
1			
C. Reading of the Mission Statement		Gregory Alexander	5 m
1 Read Mission Statement			
2 Pledge of Allegiance			

	Purpose	Presenter	Time
D. Approval of Agenda	Vote	Gregory Alexander	1 m
E. Statement of Compliance with FOIA		Gregory Alexander	1 m
II. Consent Agenda			
III. Public Comment			5:39 PM
A. Public comment period, limited to 3 minutes per person. (No title) Thursday, June 22nd 5:30 – 6:30pm Google Meet joining info Video call link: https://meet.google.com/smi-gvdy-rhj Or dial: (US) +1 513-480-5035 PIN: 389 173 104#	FYI		10 m
IV. Director's Report			5:49 PM
A. July Update Update from Director Horn	FYI	Amy Horn	10 m
V. Committee Reports			5:59 PM
A. Finance Report Finance update	Discuss	Prestige Accountant	20 m
B. Governance 1.Update on Charter Renewal	FYI	Gregory Alexander	10 m
C. Facilities Update on facilities.	FYI	Martha Watkins	10 m
VI. New Business			6:39 PM
A. Discuss Contingency plan. Talk on Contingency plan for LMS	Discuss	Gregory Alexander	20 m

	Purpose	Presenter	Time
VII. Executive Session			6:59 PM
A. Executive Session	Discuss		30 m
<p>This session held in accordance with SC Code of Law, Title 30, Chapter 4, meaning it pertains to one or more of the following types of discussions:</p> <ul style="list-style-type: none"> • Section 30-4-70(a)(1) Discussion of employment, appointment, compensation, promotion, demotion, discipline, or release of an employee, a student, or a person regulated by a public body or the appointment of a person to a public body. • Section 30-4-70(a)(2) Discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency of a claim. 			
VIII. Other Business			7:29 PM
A. Vote on matters from Executive Session, if required	Vote	Gregory Alexander	5 m
IX. Closing Items			7:34 PM
A. Adjourn Meeting	Vote	Gregory Alexander	2 m

Coversheet

July Update

Section: IV. Director's Report
Item: A. July Update
Purpose: FYI
Submitted by:
Related Material: Director's Report to Board 7-23.docx

Director's Report

1. Enrollment: We are full for next year at all levels and have a strong wait list
2. Personnel:
 - a. We have hired a HS Math teacher, Emily Lowther and are hiring a new part time nurse. Jenn Doto resigned to take a full time position elsewhere. We also hired an athletic director, Vonzell Groom and an LE Guide, Latrosha Heyward. We are thrilled about these new hires. Kelly Godwin and Heather Skinner both attended training over the summer. We will be sending Latrosha and Tanya Rentz to training in January.
3. Architect/New Building Update:
 - a. Property has been cleared. Still waiting on numbers for putting the roof back on. Hoping to have that for the meeting Thursday.
4. Conversations with District/Montessori trainers:

Nothing to report
5. No litigation pertaining to our school.
6. Student injuries:
 - a. None
7. LMS items pertaining to management
8. Academic results/progress:

Becky will be presenting on this at the board meeting.
9. Highlights:

Ground breaking ceremony will be on August 31st. All board members are invited. Once USDA lets me know the time we will let everyone know. We will also celebrate Maria Montessori's birthday.

Open House is August 8th. All board members are welcome to attend 4-6 pm

Staff retreat August 3rd and 4th. We will be doing three book groups:

[*The Oz Principle*](#) - This NY Times and Wall Street Journal best seller is about individual and organizational accountability.

[*So You Want to Talk About Race*](#) - In this #1 New York Times bestseller, Ijeoma Oluo offers a revelatory examination of race in America.

[*Beyond Behaviors: Using Brain Science and Compassion to Understand and Solve Children's Behavioral Challenges*](#): "In *Beyond Behaviors*, internationally known pediatric psychologist, Dr. Mona Delahooke describes behaviors as the tip of the iceberg, important signals that we should address by seeking to understand a child's individual differences in the context of relational safety."

10. Management items for executive session

Non-recurring matters:

None

Main goals to be working on for the next months:

1. Equity audit
2. Strategic Planning with staff
3. Charter rewrite

Coversheet

Finance Report

Section: V. Committee Reports
Item: A. Finance Report
Purpose: Discuss
Submitted by:
Related Material: LMCS June FY23 Financials.pdf



Lowcountry Montessori School

Date: July 14, 2023

Please find attached the monthly financial activity reports for Lowcountry Montessori School for the month of June including a report of assets, liabilities, and net assets as well as a report of revenue and expenses. The financial activity reports are designed to provide citizens, taxpayers, authorizers, regulators, investors, and creditors with a general overview of the school's financial activity and to provide transparency and accountability to the school's stakeholders for the funding the school receives.

The accompanying financial activity reports have not been reviewed or audited and no opinion as to their fairness, accuracy, comparability, or predictive value is expressed or offered. Amounts reported in the accompanying financial reports are subject to revision and change as a result of interim adjustments, errors, misclassifications or other factors. These reports should not be considered a comprehensive representation of the School's cash generation performance and should not be relied upon as the sole basis for lending, investing or donor decisions.

If you have questions about these reports, please contact the school.

Lowcountry Montessori School

Balance Sheet

6/30/2023

Assets

Current Assets

Cash and Cash Equivalents

CBCN6764 OP Cash	\$ 371,919.51
CBCN7246 CD Cash	36,387.51
CBCN2511 FA Cash	63,565.64
CBCN Savings	30,000.00
Bill.com Money Out Clearing	2,035.21

Total Cash and Cash Equivalents **\$ 503,907.87**

Due from Other Governments

Due From Federal	\$ 44,973.39
Due From Federal- ESSER II	20,500.02
Due From Federal- ESSER III	109,038.20

Total Due from Other Governments **\$ 174,511.61**

Prepaid Items and Deposits

Security Deposit	\$ 2,999.02
Prepaid Expense	15,843.39

Total Prepaid Items and Deposits **\$ 18,842.41**

Total Current Assets **\$ 697,261.89**

Total Assets **\$ 697,261.89**

Liabilities and Fund Balance

Liabilities

Current Liabilities

Accts Payable and Other Current Payables

Accounts Payable	\$ 67,863.96
Credit Card Payable	16,593.44
Deferred Revenue	36,424.61
Due to State (District)	1,100.00

Total Accts Payable and Other Current Payables **\$ 121,982.01**

Total Current Liabilities **\$ 121,982.01**

Total Liabilities **\$ 121,982.01**

Fund Balance

Net Income **\$ (305,712.04)**

Fund Equity **\$ 880,991.92**

Total Fund Balance **\$ 575,279.88**

Total Liabilities and Fund Balance **\$ 697,261.89**

Internally Prepared
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Lowcountry Montessori School Statement of Revenues and Expenses Year to Date vs. Annual Budget

	Year To Date 06/30/2023 <small>Actual YTD</small>	Year Ending 06/30/2023 <small>FY2023</small>	Remaining Budget 06/30/2023 <small>Remaining Budget</small>	Percent Remaining 06/30/2023 <small>Percent Remaining</small>
REVENUE				
Revenue from Local Sources				
Earnings on Investments				
1510 - Interest Income	\$ 118.40	\$ 100.00	(18.40)	(18.40) %
Total Earnings on Investments	\$ 118.40	\$ 100.00	(18.40)	(18.40) %
Food Services				
1610 - Lunch Sales to Students	\$ 16,605.07	\$ 20,000.00	3,394.93	16.97 %
Total Food Services	\$ 16,605.07	\$ 20,000.00	3,394.93	16.97 %
Pupil Activities				
1740 - Student Fees/Supplies	\$ 27,838.60	\$ 20,695.26	(7,143.34)	(34.52) %
1789 - Pupil - Sports Revenue	43.47	0.00	(43.47)	0.00 %
1790 - Other Pupil Income	115,405.67	92,871.57	(22,534.10)	(24.26) %
1791 - Pre-K Income-Extended Hours	17,777.00	19,907.77	2,130.77	10.70 %
1793 - Field Trips	27,434.83	31,891.64	4,456.81	13.97 %
1794 - Early Care/After Care	8,610.00	9,983.33	1,373.33	13.76 %
1795 - Pre-K App Fee	600.00	0.00	(600.00)	0.00 %
Total Pupil Activities	\$ 197,709.57	\$ 175,349.57	(22,360.00)	(12.75) %
Other Revenue from Local Sources				
1920 - Contributions and Donations	\$ 10,018.56	\$ 2,000.00	(8,018.56)	(400.93) %
1921 - Restricted Donations	155.00	0.00	(155.00)	0.00 %
1922 - Fundraising	8,491.00	15,000.00	6,509.00	43.39 %
1990 - Miscellaneous Local Revenue	9,232.85	1,738.25	(7,494.60)	(431.16) %
1999 - Revenue from other Local Sources	13,171.38	5,728.75	(7,442.63)	(129.92) %
Total Other Revenue from Local Sources	\$ 41,068.79	\$ 24,467.00	(16,601.79)	(67.85) %
Total Revenue from Local Sources	\$ 255,501.83	\$ 219,916.57	(35,585.26)	(16.18) %
Revenue from State Sources				
Restricted State Funding				
3127 - Student Health and Fitness - PE Teachers	\$ 2,268.13	\$ 2,456.24	188.11	7.66 %
3135 - Reading Coaches	59,260.46	53,467.00	(5,793.46)	(10.84) %
3136 - Student Health and Fitness - Nurses	11,274.67	23,000.00	11,725.33	50.98 %
3177 - Summer Reading Camps	23.67	0.00	(23.67)	0.00 %

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	Actual YTD	FY2023	Remaining Budget	Percent Remaining
3187 - Teacher Supplies	6,900.00	7,150.00	250.00	3.50 %
Total Restricted State Funding	\$ 79,726.93	\$ 86,073.24	6,346.31	7.37 %
State Aid to Classrooms				
3103 - State Aid to Classrooms	2,910,987.34	3,480,269.89	569,282.55	16.36 %
3503 - State Aid to Classrooms	634,182.93	0.00	(634,182.93)	0.00 %
Total State Aid to Classrooms	3,545,170.27	3,480,269.89	(64,900.38)	(1.86) %
Education Finance Act (EFA)	\$ 657.30	\$ 0.00	(657.30)	0.00 %
Education Improvement Act				
3502 - EIA Revenue - ADEPT	\$ 400.00	\$ 0.00	(400.00)	0.00 %
3518 - EIA Revenue - Formative Assessment	2,612.99	0.00	(2,612.99)	0.00 %
3519 - EIA Revenue - Grade 10 Assessments	234.00	0.00	(234.00)	0.00 %
3526 - EIA Revenue - Refurbishment of K-8 Science Kits	0.00	1,621.03	1,621.03	100.00 %
3532 - EIA Revenue - National Board Salary Supplement	5,915.70	0.00	(5,915.70)	0.00 %
3540 - EIA Revenue - Early Childhood Program	110,887.49	60,000.00	(50,887.49)	(84.81) %
3557 - EIA Revenue - Summer Reading Program	2,911.79	749.50	(2,162.29)	(288.50) %
3571 - EIA Revenue Technical Assistance Revenue - State Priority School	45,000.00	0.00	(45,000.00)	0.00 %
3595 - EIA Revenue - EEDA Supplies and Materials	694.92	646.98	(47.94)	(7.41) %
Total Education Improvement Act	\$ 168,656.89	\$ 63,017.51	(105,639.38)	(167.63) %
Total Revenue from State Sources	\$ 3,794,211.39	\$ 3,629,360.64	(164,850.75)	(4.54) %
Revenue from Federal Sources				
Elementary & Secondary Education Act (ESEA)				
4310 - Title I, Basic State Grant Programs Revenue	\$ 176.25	\$ 0.00	(176.25)	0.00 %
4311 - ATSI Grant	43,818.27	43,818.27	0.00	0.00 %
4341 - Title III - ESOL	0.00	2,628.60	2,628.60	100.00 %
4351 - Title II - Improving Teacher Quality	8,596.53	14,355.51	5,758.98	40.12 %
Total Elementary & Secondary Education Act (ESEA)	\$ 52,591.05	\$ 60,802.38	8,211.33	13.50 %
Programs for Children with Disabilities				
4510 - IDEA Revenue	\$ 45,886.27	\$ 69,373.95	23,487.68	33.86 %
4520 - IDEA Preschool Revenue	2,310.24	520.98	(1,789.26)	(343.44) %
Total Programs for Children with Disabilities	\$ 48,196.51	\$ 69,894.93	21,698.42	31.04 %
Other Federal Sources				

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	Actual YTD	FY2023	Remaining Budget	Percent Remaining
4976 - ESSER II	\$ 164,835.05	\$ 0.00	(164,835.05)	0.00 %
4977 - ESSER III	178,220.40	129,450.29	(48,770.11)	(37.67) %
4997 - Title IV-SSAE	7,000.00	0.00	(7,000.00)	0.00 %
4999 - GEER	6,796.63	0.00	(6,796.63)	0.00 %
Total Other Federal Sources	\$ 356,852.08	\$ 129,450.29	(227,401.79)	(175.67) %
Total Revenue from Federal Sources	\$ 457,639.64	\$ 260,147.60	(197,492.04)	(75.92) %
TOTAL REVENUE	\$ 4,507,352.86	\$ 4,109,424.81	(397,928.05)	(9.68) %
EXPENSE				
Kindergarten Programs				
6110 - Regular Salary	44,631.69	44,839.60	207.91	0.46 %
6115 - Teacher Assistant/Clerical Salary	32,374.29	29,580.60	(2,793.69)	(9.44) %
6210 - Group Health & Life Insurance	393.32	162.00	(231.32)	(142.79) %
6220 - Employee Retirement	9,272.46	1,793.58	(7,478.88)	(416.98) %
6230 - Social Security	6,022.53	5,693.14	(329.39)	(5.79) %
6260 - Unemployment Compensation Tax	245.57	123.48	(122.09)	(98.87) %
Total Kindergarten Programs	92,939.86	82,192.40	(10,747.46)	(13.08) %
Primary Programs				
6110 - Regular Salary	\$ 63,817.84	\$ 149,050.40	85,232.56	57.18 %
6115 - Teacher Assistant/Clerical Salary	114,990.81	80,963.68	(34,027.13)	(42.03) %
6120 - Substitute/Temporary Salary	10,060.68	270.87	(9,789.81)	(3,614.21) %
6210 - Group Health & Life Insurance	18,538.24	28,214.13	9,675.89	34.29 %
6220 - Employee Retirement	5,190.37	4,831.35	(359.02)	(7.43) %
6230 - Social Security	12,519.26	17,596.07	5,076.81	28.85 %
6260 - Unemployment Compensation Tax	508.71	370.44	(138.27)	(37.33) %
6410 - Supplies	13.77	0.00	(13.77)	0.00 %
Total Primary Programs	\$ 225,639.68	\$ 281,296.94	55,657.26	19.79 %
Elementary Programs				
6110 - Regular Salary	\$ 506,649.19	\$ 412,452.19	(94,197.00)	(22.84) %
6115 - Teacher Assistant/Clerical Salary	85,832.24	80,479.40	(5,352.84)	(6.65) %
6120 - Substitute/Temporary Salary	65,834.04	50,000.00	(15,834.04)	(31.67) %
6130 - Overtime Salary	288.75	217.00	(71.75)	(33.06) %
6210 - Group Health & Life Insurance	47,010.69	29,192.52	(17,818.17)	(61.04) %
6220 - Employee Retirement	12,416.03	12,447.43	31.40	0.25 %

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	Actual YTD	FY2023	Remaining Budget	Percent Remaining
6230 - Social Security	50,066.24	36,867.76	(13,198.48)	(35.80) %
6260 - Unemployment Compensation Tax	2,737.51	2,500.00	(237.51)	(9.50) %
6270 - Worker's Compensation Tax	4,313.60	11,263.98	6,950.38	61.70 %
6311 - Instructional Services	103.00	1,000.00	897.00	89.70 %
6410 - Supplies	63,693.95	70,000.00	6,306.05	9.01 %
6420 - Textbooks	1,218.35	4,000.00	2,781.65	69.54 %
6540 - Instructional Equipment	155.97	0.00	(155.97)	0.00 %
Total Elementary Programs	\$ 840,319.56	\$ 710,420.28	(129,899.28)	(18.28) %
High School Programs				
6110 - Regular Salary	\$ 259,910.62	\$ 210,122.20	(49,788.42)	(23.69) %
6115 - Teacher Assistant/Clerical Salary	112.14	0.00	(112.14)	0.00 %
6120 - Substitute/Temporary Salary	277.06	0.00	(277.06)	0.00 %
6210 - Group Health & Life Insurance	26,813.18	16,775.78	(10,037.40)	(59.83) %
6220 - Employee Retirement	6,405.95	6,504.88	98.93	1.52 %
6230 - Social Security	18,496.07	16,074.34	(2,421.73)	(15.07) %
6260 - Unemployment Compensation Tax	815.80	1,000.00	184.20	18.42 %
6410 - Supplies	10,016.50	0.00	(10,016.50)	0.00 %
Total High School Programs	\$ 322,847.32	\$ 250,477.20	(72,370.12)	(28.89) %
Vocational Programs - Middle School				
6410 - Supplies	2,423.11	0.00	(2,423.11)	0.00 %
Total Vocational Programs - Middle School	2,423.11	0.00	(2,423.11)	0.00 %
Montessori Programs				
6110 - Regular Salary	154,862.45	178,340.90	23,478.45	13.16 %
6210 - Group Health & Life Insurance	18,281.46	14,098.62	(4,182.84)	(29.67) %
6220 - Employee Retirement	4,815.41	4,838.15	22.74	0.47 %
6230 - Social Security	11,082.82	13,643.07	2,560.25	18.77 %
6260 - Unemployment Compensation Tax	411.80	308.70	(103.10)	(33.40) %
Total Montessori Programs	189,453.94	211,229.44	21,775.50	10.31 %
Speech Handicapped				
6311 - Instructional Services	\$ 27,230.00	\$ 25,000.00	(2,230.00)	(8.92) %
Total Speech Handicapped	\$ 27,230.00	\$ 25,000.00	(2,230.00)	(8.92) %

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Learning Disabilities				
6110 - Regular Salary	\$ 118,625.41	\$ 136,588.84	17,963.43	13.15 %
6210 - Group Health & Life Insurance	9,976.63	8,704.15	(1,272.48)	(14.62) %
6220 - Employee Retirement	4,525.36	2,470.87	(2,054.49)	(83.15) %
6230 - Social Security	9,000.16	10,449.04	1,448.88	13.87 %
6260 - Unemployment Compensation Tax	237.03	185.22	(51.81)	(27.97) %
6311 - Instructional Services	23,273.25	26,000.00	2,726.75	10.49 %
6410 - Supplies	192.68	0.00	(192.68)	0.00 %
Total Learning Disabilities	\$ 165,830.52	\$ 184,398.12	18,567.60	10.07 %
Early Childhood				
6110 - Regular Salary	96,369.03	91,281.52	(5,087.51)	(5.57) %
6115 - Teacher Assistant/Clerical Salary	62,064.56	60,138.16	(1,926.40)	(3.20) %
6210 - Group Health & Life Insurance	25,544.00	22,611.38	(2,932.62)	(12.97) %
6220 - Employee Retirement	2,615.05	0.00	(2,615.05)	0.00 %
6230 - Social Security	11,138.61	11,583.60	444.99	3.84 %
6260 - Unemployment Compensation Tax	451.70	750.00	298.30	39.77 %
Total Early Childhood	198,182.95	186,364.66	(11,818.29)	(6.34) %
Homebound				
6110 - Regular Salary	0.00	1,031.00	1,031.00	100.00 %
6230 - Social Security	0.00	78.00	78.00	100.00 %
6260 - Unemployment Compensation Tax	0.00	3.00	3.00	100.00 %
Total Homebound	0.00	1,112.00	1,112.00	100.00 %
HS Summer School				
6110 - Regular Salary	\$ 0.00	\$ 3,332.70	3,332.70	100.00 %
6230 - Social Security	0.00	254.40	254.40	100.00 %
Total HS Summer School	\$ 0.00	\$ 3,587.10	3,587.10	100.00 %
After School Program				
6110 - Regular Salary	\$ 33,007.91	\$ 25,000.00	(8,007.91)	(32.03) %
6115 - Teacher Assistant/Clerical Salary	1,516.60	0.00	(1,516.60)	0.00 %
6120 - Substitute/Temporary Salary	1,004.62	0.00	(1,004.62)	0.00 %
6230 - Social Security	2,599.59	1,491.75	(1,107.84)	(74.26) %
6260 - Unemployment Compensation Tax	184.85	20.00	(164.85)	(824.25) %

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6410 - Supplies	90.28	100.00	9.72	9.72 %
Total After School Program	\$ 38,403.85	\$ 26,611.75	(11,792.10)	(44.31) %
Guidance Services				
6110 - Regular Salary	\$ 106,610.30	\$ 119,340.88	12,730.58	10.67 %
6210 - Group Health & Life Insurance	2,112.22	8,556.37	6,444.15	75.31 %
6220 - Employee Retirement	4,171.96	4,773.63	601.67	12.60 %
6230 - Social Security	8,032.08	9,129.57	1,097.49	12.02 %
6260 - Unemployment Compensation Tax	336.36	700.00	363.64	51.95 %
6313 - Student Services	22,967.85	25,000.00	2,032.15	8.13 %
6332 - Travel	98.25	0.00	(98.25)	0.00 %
6410 - Supplies	1,117.81	1,500.00	382.19	25.48 %
Total Guidance Services	\$ 145,446.83	\$ 169,000.45	23,553.62	13.94 %
Health Services				
6110 - Regular Salary	\$ 62,372.59	\$ 53,407.58	(8,965.01)	(16.79) %
6120 - Substitute/Temporary Salary	0.00	2,000.00	2,000.00	100.00 %
6210 - Group Health & Life Insurance	4,774.37	162.68	(4,611.69)	(2,834.82) %
6220 - Employee Retirement	1,186.77	1,936.30	749.53	38.71 %
6230 - Social Security	4,621.60	4,085.67	(535.93)	(13.12) %
6260 - Unemployment Compensation Tax	219.51	500.00	280.49	56.10 %
6410 - Supplies	1,640.52	2,000.00	359.48	17.97 %
Total Health Services	\$ 74,815.36	\$ 64,092.23	(10,723.13)	(16.73) %
Curriculum Development				
6110 - Regular Salary	\$ 95,192.86	\$ 126,868.67	31,675.81	24.97 %
6115 - Teacher Assistant/Clerical Salary	52.50	0.00	(52.50)	0.00 %
6210 - Group Health & Life Insurance	5,458.01	5,248.17	(209.84)	(4.00) %
6220 - Employee Retirement	786.65	0.00	(786.65)	0.00 %
6230 - Social Security	7,115.80	9,705.45	2,589.65	26.68 %
6260 - Unemployment Compensation Tax	168.96	185.22	16.26	8.78 %
Total Curriculum Development	\$ 108,774.78	\$ 142,007.51	33,232.73	23.40 %
Staff Training				
6312 - Instructional Programs Improvement Services	\$ 46,522.01	\$ 75,000.00	28,477.99	37.97 %
6332 - Travel	5,222.52	0.00	(5,222.52)	0.00 %

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	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
Total Staff Training	\$ 51,744.53	\$ 75,000.00	23,255.47	31.01 %
Board of Directors				
6311 - Instructional Services	\$ 0.00	\$ 2,000.00	2,000.00	100.00 %
6312 - Instructional Programs Improvement Services	147.34	6,500.00	6,352.66	97.73 %
6318 - Audit Services	13,100.00	14,500.00	1,400.00	9.66 %
6319 - Legal Services	6,512.25	12,000.00	5,487.75	45.73 %
6332 - Travel	0.00	500.00	500.00	100.00 %
6410 - Supplies	924.52	500.00	(424.52)	(84.90) %
6412 - Fundraising Expenses	6,729.15	2,000.00	(4,729.15)	(236.46) %
6640 - Membership Dues & Fees	8,417.67	8,000.00	(417.67)	(5.22) %
6650 - Liability Insurance	9,007.67	62,000.00	52,992.33	85.47 %
Total Board of Directors	\$ 44,838.60	\$ 108,000.00	63,161.40	58.48 %
School Administration				
6110 - Regular Salary	\$ 39,068.18	\$ 0.00	(39,068.18)	0.00 %
6111 - Principal / Assistant Princi	246,812.96	229,648.77	(17,164.19)	(7.47) %
6115 - Teacher Assistant/Clerical Salary	138,816.43	125,856.87	(12,959.56)	(10.30) %
6210 - Group Health & Life Insurance	24,917.46	27,507.38	2,589.92	9.42 %
6220 - Employee Retirement	14,585.51	12,606.52	(1,978.99)	(15.70) %
6230 - Social Security	31,368.55	27,196.18	(4,172.37)	(15.34) %
6260 - Unemployment Compensation Tax	866.32	1,000.00	133.68	13.37 %
6325 - Rentals	1,329.94	0.00	(1,329.94)	0.00 %
6332 - Travel	19,317.67	3,500.00	(15,817.67)	(451.93) %
6345 - Technology	93.27	0.00	(93.27)	0.00 %
6350 - Advertising	390.16	5,000.00	4,609.84	92.20 %
6360 - Printing & Binding	35,071.94	35,000.00	(71.94)	(0.21) %
6410 - Supplies	71,832.71	50,000.00	(21,832.71)	(43.67) %
6412 - Fundraising Expenses	44.94	0.00	(44.94)	0.00 %
6545 - Technology Equipment and Software	117.74	0.00	(117.74)	0.00 %
6650 - Liability Insurance	9,075.00	0.00	(9,075.00)	0.00 %
Total School Administration	\$ 633,708.78	\$ 517,315.72	(116,393.06)	(22.50) %
Fiscal Services				
6315 - Management Services	\$ 38,067.00	\$ 63,400.00	25,333.00	39.96 %
6399 - District 2%	72,976.45	62,699.60	(10,276.85)	(16.39) %

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	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
6690 - Other Fees and Objects	13,023.00	1,000.00	(12,023.00)	(1,202.30) %
Total Fiscal Services	\$ 124,066.45	\$ 127,099.60	3,033.15	2.39 %
Facilities Construction				
6525 - Buildings	508,326.30	0.00	(508,326.30)	0.00 %
Total Facilities Construction	508,326.30	0.00	(508,326.30)	0.00 %
Operation & Maint. of Plant				
6110 - Regular Salary	\$ 142,836.78	\$ 89,405.16	(53,431.62)	(59.76) %
6210 - Group Health & Life Insurance	5,807.66	5,248.17	(559.49)	(10.66) %
6220 - Employee Retirement	1,630.66	2,508.81	878.15	35.00 %
6230 - Social Security	10,746.22	6,839.49	(3,906.73)	(57.12) %
6260 - Unemployment Compensation Tax	779.81	550.00	(229.81)	(41.78) %
6321 - Public Utility Services (Excl energy)	8,832.85	14,746.78	5,913.93	40.10 %
6323 - Repairs & Maintenance Serv	95,273.71	70,000.00	(25,273.71)	(36.11) %
6324 - Property Insurance	0.00	10,000.00	10,000.00	100.00 %
6329 - Other Property Services	61,399.84	5,000.00	(56,399.84)	(1,128.00) %
6340 - Communication	20,235.10	43,856.65	23,621.55	53.86 %
6410 - Supplies	24,438.80	20,391.54	(4,047.26)	(19.85) %
6470 - Energy (Electric, Gas, and Other Heating Fuels)	19,540.21	18,007.02	(1,533.19)	(8.51) %
6690 - Other Fees and Objects	2,223.13	100,000.00	97,776.87	97.78 %
Total Operation & Maint. of Plant	\$ 393,744.77	\$ 386,553.62	(7,191.15)	(1.86) %
Student Transportation				
6110 - Regular Salary	\$ 0.00	\$ 3,000.00	3,000.00	100.00 %
6230 - Social Security	0.00	229.50	229.50	100.00 %
6331 - Student Transportation	7,973.52	0.00	(7,973.52)	0.00 %
Total Student Transportation	\$ 7,973.52	\$ 3,229.50	(4,744.02)	(146.90) %
Food Services				
6391 - Food Services and Supplies	\$ 98.63	\$ 0.00	(98.63)	0.00 %
6460 - Food Services	49,991.76	32,000.00	(17,991.76)	(56.22) %
Total Food Services	\$ 50,090.39	\$ 32,000.00	(18,090.39)	(56.53) %
Security				
6329 - Other Property Services	\$ 2,324.75	\$ 361.00	(1,963.75)	(543.98) %

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	Year To Date 06/30/2023	Year Ending 06/30/2023	Remaining Budget 06/30/2023	Percent Remaining 06/30/2023
	Actual YTD	FY2023	Remaining Budget	Percent Remaining
Total Security	\$ 2,324.75	\$ 361.00	(1,963.75)	(543.98) %
Information Services				
6350 - Advertising	\$ 6,930.62	\$ 2,500.00	(4,430.62)	(177.22) %
6410 - Supplies	0.00	500.00	500.00	100.00 %
Total Information Services	\$ 6,930.62	\$ 3,000.00	(3,930.62)	(131.02) %
Technology and Data Processing				
6345 - Technology	\$ 24,300.26	\$ 0.00	(24,300.26)	0.00 %
6445 - Technology Equipment and Software	11,150.15	15,000.00	3,849.85	25.67 %
6545 - Technology Equipment and Software	6.36	0.00	(6.36)	0.00 %
Total Technology and Data Processing	\$ 35,456.77	\$ 15,000.00	(20,456.77)	(136.38) %
Pupil Activity				
6110 - Regular Salary	\$ 1,176.35	\$ 0.00	(1,176.35)	0.00 %
6210 - Group Health & Life Insurance	68.98	0.00	(68.98)	0.00 %
6220 - Employee Retirement	23.35	0.00	(23.35)	0.00 %
6230 - Social Security	86.65	0.00	(86.65)	0.00 %
6260 - Unemployment Compensation Tax	10.76	0.00	(10.76)	0.00 %
6410 - Supplies	8,335.51	0.00	(8,335.51)	0.00 %
6660 - Pupil Activity	126,432.02	75,000.00	(51,432.02)	(68.58) %
Total Pupil Activity	\$ 136,133.62	\$ 75,000.00	(61,133.62)	(81.51) %
Transfer to LP				
6710 - Transfer to LP	\$ 93,875.73	\$ 0.00	(93,875.73)	0.00 %
Total Transfer to LP	\$ 93,875.73	\$ 0.00	(93,875.73)	0.00 %
Pending Classification				
6229 - Payroll Liabilities Holding/Clearing	\$ (17,447.82)	\$ 0.00	17,447.82	0.00 %
6660 - Pupil Activity	1,261.00	0.00	(1,261.00)	0.00 %
6999 - Awaiting Administrative Classification	55,048.36	0.00	(55,048.36)	0.00 %
Total Pending Classification	\$ 38,861.54	\$ 0.00	(38,861.54)	0.00 %
Debt Service				
6610 - Redemption of Principal	105,729.90	106,223.28	493.38	0.46 %
6620 - Interest Expense	146,950.87	159,653.38	12,702.51	7.96 %

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	Year To Date 06/30/2023 <small>Actual YTD</small>	Year Ending 06/30/2023 <small>FY2023</small>	Remaining Budget 06/30/2023 <small>Remaining Budget</small>	Percent Remaining 06/30/2023 <small>Percent Remaining</small>
Total Debt Service	252,680.77	265,876.66	13,195.89	4.96 %
TOTAL EXPENSE	\$ 4,813,064.90	\$ 3,946,226.18	(866,838.72)	(21.97) %
Total Net Income	\$ (305,712.04)	\$ 163,198.63	468,910.67	287.33 %

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