

Annual Financial Report

(8B) American Leadership Academy

10 General Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023
			\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$17,727,035		
	8119	Other Cash	\$40,563		
	8120	Investments	\$2,533,490		
	8133	State	\$75,612		
	8134	Federal	\$383,339		
	8190	Other Current Assets	\$3,314		
	TOTAL ASSETS			\$20,763,353	
LIABILITIES	9510	Accounts Payable	\$41,509		
	9540	Accrued Salaries and Withholdings	\$610,254		
	9563	Unearned Revenue- State	\$881,360		
	TOTAL LIABILITIES			\$1,533,123	
FUND BALANCES	9873	Restricted – Student Activities	\$0		
	9899	Unassigned Fund Balance	\$19,230,230		
	TOTAL FUND BALANCES			\$19,230,230	
TOTAL LIABILITIES AND FUND BALANCES			\$20,763,353		
TOTAL ASSETS			\$20,763,353	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023
LOCAL	1310	Tuition From Pupils or Parents	\$70,300		\$30,000
	1510	Interest on Investments	\$54,624	\$45,000	\$230,000
	1610	Sales to Students	\$1,430	\$100,000	\$168,500
	1620	Sales to Adults	\$6,997		\$5,000
	1690	Other Local Revenue	\$1,957		\$1,500
	1710	Admissions	\$17,441	\$15,000	\$15,000
	1740	Fees	\$109,421		
	1741	General Student Fees		\$80,000	\$73,000
	1742	General Student Fee Waivers	\$7,415		\$2,450
	1743	Curricular Activity Fees	\$30,606	\$26,700	\$22,700
	1744	Curricular Activity Fee Waivers	\$2,535		
	1745	Co-Curricular Activity Fees	\$271,705	\$236,000	\$257,500
	1746	Co-Curricular Activity Fee Waivers	\$8,882		
	1747	Extra-Curricular Activity Fees	\$138,893	\$141,000	\$143,500
	1748	Extra-Curricular Activity Fee Waivers	\$7,920		
	1750	School Vend & Stores	\$49,316	\$38,000	\$34,500
	1760	Fines	\$1,178		\$1,500
	1770	Fundraisers	\$151,405	\$100,000	\$113,600
	1780	Non-Waivable Charges	\$3,290	\$3,300	
1910	Rentals	\$18,140		\$13,700	

	1920 Contributions and Donations From Private Sources	\$21,558	\$10,000	\$20,500
	1990 Miscellaneous	\$93,360	\$35,000	\$21,500
	TOTAL LOCAL	\$1,068,372	\$830,000	\$1,154,450
STATE	3005 Kindergarten	\$254,804	\$260,000	\$302,918
	3010 Regular School Programs K-12	\$5,826,072	\$6,134,505	\$6,149,006
	3013 Foreign Exchange Students	\$11,427	\$12,114	\$12,114
	3020 Professional Staff	\$445,813	\$468,342	\$460,981
	3100 Restricted Basic School Program	\$1,449,051	\$1,959,740	\$1,880,404
	3200 Related to Basic Programs	\$4,602,002	\$5,000,017	\$5,306,492
	3300 Focus Populations	\$62,143		\$89,660
	3400 Educator Supports	\$800,213	\$592,681	\$701,766
	3500 Statewide Initiatives	\$564,380	\$618,074	\$627,535
	3800 Non-MSP State Revenue (via USBE)	\$191,627	\$120,000	\$136,320
	3990 State Revenue From Non-USBE State Agencies		\$433,185	
		TOTAL STATE	\$14,207,533	\$15,598,658
FEDERAL	4200 Unrestricted Federal-Received via State Agencies	\$1,211,617	\$220,000	\$85,000
	4500 Restricted Federal Grants-in-Aid Received via USBE	\$3,000		
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$3,779	\$5,000	\$5,000
	4524 IDEA - B -- Disabled (PL 101-476)	\$252,723	\$250,000	\$180,000
	4560 Federal Child Nutrition Prog	\$730,788	\$600,000	\$350,000
	4800 Federal Elementary and Secondary Education Act of 1965	\$242,963	\$223,000	\$243,000
		TOTAL FEDERAL	\$2,444,870	\$1,298,000
TOTAL REVENUES, 10 GENERAL FUND		\$17,720,774	\$17,726,658	\$17,684,646

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023
INSTRUCTION	Salaries (Header Only)(100)			
	131 Salaries - Teachers	\$4,692,955	\$5,655,000	\$5,280,950
	161 Salaries - Tchr Aides & Para-Prof	\$529,505	\$670,000	\$594,500
	195 Athletic Coaches	\$105,450	\$100,000	\$97,050
	TOTAL SALARIES (HEADER ONLY)	\$5,327,910	\$6,425,000	\$5,972,500
	220 Social Security	\$363,046	\$445,000	\$469,060
	230 Local Retirement	\$944,170	\$1,130,000	\$1,076,400
	240 Group Insurance	\$612,072	\$745,000	\$719,000
	290 Other Employee Benefits	\$31,882	\$60,000	\$6,000
	TOTAL BENEFITS	\$1,951,170	\$2,380,000	\$2,270,460
	320 Professional - Educational Services	\$36,767	\$40,000	\$41,000
	340 Other Contracted Professional Services	\$38,333	\$40,000	\$40,000
	TOTAL PURCH/PROF SERV	\$75,100	\$80,000	\$81,000
	550 Printing and Binding	\$8,065	\$8,500	\$8,500
	TOTAL OTHER PURCHASED SERVICES	\$8,065	\$8,500	\$8,500
	610 General Supplies	\$775,813	\$560,000	\$460,085
	641 Textbooks	\$89,083	\$150,000	\$75,000
	TOTAL SUPPLIES & MATERIALS	\$864,896	\$710,000	\$535,085
	739 Other Equipment	\$48,887	\$50,000	
	TOTAL PROPERTY	\$48,887	\$50,000	
	TOTAL INSTRUCTION	\$8,276,029	\$9,653,500	\$8,867,545

SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)					
	142 Salaries - Guidance Personnel		\$116,487	\$160,000	\$120,000	
	143 Salaries - Health Services Personnel		\$12,599	\$10,000	\$18,000	
	152 Salaries - Secretarial and Clerical Personnel		\$169,515	\$180,000	\$162,000	
	TOTAL SALARIES (HEADER ONLY)			\$298,600	\$350,000	\$300,000
	220 Social Security		\$21,214	\$24,000	\$24,250	
	230 Local Retirement		\$57,227	\$66,000	\$72,500	
	240 Group Insurance		\$40,203	\$45,000	\$60,000	
	290 Other Employee Benefits		\$582			
	TOTAL BENEFITS			\$119,226	\$135,000	\$156,750
	320 Professional - Educational Services		\$1,520			
	330 Prof Emp Training and Dev				\$500	
	340 Other Contracted Professional Services		\$325,729	\$300,000	\$270,000	
	TOTAL PURCH/PROF SERV			\$327,249	\$300,000	\$270,500
	550 Printing and Binding		\$4,937	\$5,000	\$15,000	
	580 Travel/Per Diem		\$32,829	\$35,000	\$28,000	
	TOTAL OTHER PURCHASED SERVICES			\$37,765	\$40,000	\$43,000
610 General Supplies		\$661,615	\$650,000	\$671,035		
626 Motor Fuel (Gasoline & Diesel)		\$925		\$1,000		
TOTAL SUPPLIES & MATERIALS			\$662,540	\$650,000	\$672,035	
TOTAL SUPPORT SERVICES - STUDENTS			\$1,445,380	\$1,475,000	\$1,442,285	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	115 Salaries - Supervisors and Directors		\$36,320	\$55,000	\$45,000	
	TOTAL SALARIES (HEADER ONLY)			\$36,320	\$55,000	\$45,000
	220 Social Security		\$2,517	\$4,000	\$4,000	
	230 Local Retirement		\$8,604	\$15,000	\$12,000	
	240 Group Insurance		\$7,598	\$10,000	\$7,500	
	290 Other Employee Benefits		\$259			
	TOTAL BENEFITS			\$18,977	\$29,000	\$23,500
	330 Prof Emp Training and Dev		\$6,695	\$6,000	\$3,000	
	340 Other Contracted Professional Services		\$20,614	\$23,000	\$35,000	
	350 Technical Services		\$7,975	\$6,000	\$3,000	
	TOTAL PURCH/PROF SERV			\$35,283	\$35,000	\$41,000
	610 General Supplies		\$43,338	\$53,000	\$15,500	
	644 Library Books		\$2,007	\$2,000	\$2,000	
TOTAL SUPPLIES & MATERIALS			\$45,345	\$55,000	\$17,500	
810 Dues and Fees		\$6,199	\$7,000	\$1,000		
TOTAL DEBT & MISCELLANEOUS			\$6,199	\$7,000	\$1,000	
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE			\$142,124	\$181,000	\$128,000	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)					
	115 Salaries - Supervisors and Directors		\$139,500	\$150,000	\$151,000	
	TOTAL SALARIES (HEADER ONLY)			\$139,500	\$150,000	\$151,000
	220 Social Security		\$9,495	\$10,000	\$10,000	
	230 Local Retirement		\$33,047	\$40,000	\$40,000	
	240 Group Insurance		\$17,351	\$14,000	\$20,000	
	290 Other Employee Benefits		\$157			
	TOTAL BENEFITS			\$60,051	\$64,000	\$70,000
	340 Other Contracted Professional Services		\$15,525	\$18,000	\$15,000	
TOTAL PURCH/PROF SERV			\$15,525	\$18,000	\$15,000	

DIST ADMIN		540 Advertising	\$41,339	\$45,000	\$45,000
		TOTAL OTHER PURCHASED SERVICES	\$41,339	\$45,000	\$45,000
		610 General Supplies	\$993	\$1,000	
		TOTAL SUPPLIES & MATERIALS	\$993	\$1,000	
		810 Dues and Fees	\$1,519	\$10,000	\$10,000
		TOTAL DEBT & MISCELLANEOUS	\$1,519	\$10,000	\$10,000
		TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$258,927	\$288,000	\$291,000
SUPPORT SERVICES - SCHOOL ADMIN		Salaries (Header Only)(100)			
		121 Salaries - Principals and Assistants	\$392,311	\$500,000	\$415,000
		152 Salaries - Secretarial and Clerical Personnel	\$164,016	\$200,000	\$205,000
		TOTAL SALARIES (HEADER ONLY)	\$556,327	\$700,000	\$620,000
		220 Social Security	\$40,242	\$50,000	\$48,000
		230 Local Retirement	\$116,123	\$150,000	\$135,000
		240 Group Insurance	\$68,861	\$75,000	\$86,000
		290 Other Employee Benefits	\$1,353		
		TOTAL BENEFITS	\$226,579	\$275,000	\$269,000
		340 Other Contracted Professional Services	\$23,818	\$25,000	\$15,000
		TOTAL PURCH/PROF SERV	\$23,818	\$25,000	\$15,000
		610 General Supplies	\$3,460	\$10,000	\$17,000
		TOTAL SUPPLIES & MATERIALS	\$3,460	\$10,000	\$17,000
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$810,184	\$1,010,000	\$921,000
SUPPORT SERVICES - CENTRAL SERVICES		Salaries (Header Only)(100)			
		114 Salaries - Business Administrator	\$111,500	\$115,000	\$120,445
		152 Salaries - Secretarial and Clerical Personnel	\$181,854	\$200,000	\$200,000
		184 Salaries - Technology Support	\$62,500	\$70,000	\$70,000
		TOTAL SALARIES (HEADER ONLY)	\$355,853	\$385,000	\$390,445
		220 Social Security	\$25,669	\$30,000	\$30,000
		230 Local Retirement	\$82,730	\$100,000	\$95,000
		240 Group Insurance	\$33,621	\$40,000	\$38,000
		290 Other Employee Benefits	\$333	\$20,000	\$48,000
		TOTAL BENEFITS	\$142,354	\$190,000	\$211,000
		310 Official/Admin Services	\$258		
		350 Technical Services	\$16,085	\$25,000	\$15,000
		TOTAL PURCH/PROF SERV	\$16,343	\$25,000	\$15,000
		530 Communication (Telephone & Other)	\$6,850	\$7,500	\$7,500
		550 Printing and Binding	\$2,281	\$1,500	
		TOTAL OTHER PURCHASED SERVICES	\$9,132	\$9,000	\$7,500
		810 Dues and Fees	\$7,909	\$10,000	\$18,000
	TOTAL DEBT & MISCELLANEOUS	\$7,909	\$10,000	\$18,000	
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$531,592	\$619,000	\$641,945	
		Salaries (Header Only)(100)			
		182 Salaries - Custodial & Maintenance	\$105,000	\$120,000	\$115,000
		TOTAL SALARIES (HEADER ONLY)	\$105,000	\$120,000	\$115,000
		220 Social Security	\$7,531	\$10,000	\$8,000
		230 Local Retirement	\$23,058	\$25,000	\$25,000
		240 Group Insurance	\$11,543	\$10,000	\$15,000
		TOTAL BENEFITS	\$42,132	\$45,000	\$48,000
		350 Technical Services	\$15,083	\$20,000	\$40,000

OPERATION & MAINTENANCE OF PLANT		TOTAL PURCH/PROF SERV	\$15,083	\$20,000	\$40,000
		412 Disposal Service	\$9,996	\$20,000	\$16,000
		420 Cleaning Services	\$140,953	\$180,000	\$185,000
		431 Non-Tech Repairs & Main.	\$67,954	\$200,000	\$350,000
		TOTAL PURCH PROPERTY SERVICES	\$218,902	\$400,000	\$551,000
		521 Property Insurance	\$54,157	\$55,000	\$51,310
		TOTAL OTHER PURCHASED SERVICES	\$54,157	\$55,000	\$51,310
		610 General Supplies	\$773,494	\$550,000	\$468,586
		621 Natural Gas	\$30,190	\$50,000	\$50,000
		622 Electricity	\$132,891	\$200,000	\$135,000
		TOTAL SUPPLIES & MATERIALS	\$936,575	\$800,000	\$653,586
		739 Other Equipment		\$5,000	\$5,000
		TOTAL PROPERTY		\$5,000	\$5,000
		TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,371,850	\$1,445,000	\$1,463,896
STUDENT TRANSPORTATION		Supplies & Materials(600)			
		172 Salaries - Bus Drivers	\$3,725	\$5,000	\$6,000
		TOTAL SALARIES (HEADER ONLY)	\$3,725	\$5,000	\$6,000
		220 Social Security	\$285	\$2,000	\$500
		230 Local Retirement	\$733		\$1,000
		240 Group Insurance	\$13		
		290 Other Employee Benefits	\$3		
		TOTAL BENEFITS	\$1,034	\$2,000	\$1,500
		330 Prof Emp Training and Dev	\$1,110	\$3,000	\$125
		TOTAL PURCH/PROF SERV	\$1,110	\$3,000	\$125
		431 Non-Tech Repairs & Main.	\$5,943	\$10,000	\$10,000
		TOTAL PURCH PROPERTY SERVICES	\$5,943	\$10,000	\$10,000
		513 Student Trans Services - Commercial	\$2,230		\$500
		517 Student Travel Overnight	\$30,679	\$40,000	\$65,500
		518 Student Day Travel/Field Trips	\$270		\$3,000
		521 Property Insurance	\$1,634		
		TOTAL OTHER PURCHASED SERVICES	\$34,813	\$40,000	\$69,000
		610 General Supplies	\$6,442		\$7,000
		626 Motor Fuel (Gasoline & Diesel)	\$6,884	\$15,000	\$4,000
		TOTAL SUPPLIES & MATERIALS	\$13,326	\$15,000	\$11,000
		732 School Buses	\$135,922		
	739 Other Equipment	\$7,349		\$37,052	
	TOTAL PROPERTY	\$143,271		\$37,052	
	TOTAL STUDENT TRANSPORTATION	\$203,222	\$75,000	\$134,677	
FOOD SERVICES OPERATIONS		Salaries (Header Only)(100)			
		191 Salaries - Food Service Personnel	\$196,105	\$250,000	\$245,628
		TOTAL SALARIES (HEADER ONLY)	\$196,105	\$250,000	\$245,628
		220 Social Security	\$14,965	\$20,000	\$19,000
		230 Local Retirement	\$11,178	\$15,000	\$12,000
		240 Group Insurance	\$483		\$500
		290 Other Employee Benefits	\$110		
		TOTAL BENEFITS	\$26,736	\$35,000	\$31,500
		420 Cleaning Services	\$58,047	\$60,000	\$90,000
		431 Non-Tech Repairs & Main.	\$248	\$3,000	\$11,500
		442 Rental of Equipment & Vehicles	\$2,287	\$2,000	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$60,582	\$65,000	\$103,500	

	610 General Supplies	\$72,346	\$75,000	\$41,000
	630 Food	\$368,232	\$450,000	\$380,000
	TOTAL SUPPLIES & MATERIALS	\$440,578	\$525,000	\$421,000
	TOTAL FOOD SERVICES OPERATIONS	\$724,001	\$875,000	\$801,628
OTHER FACILITIES ACQUISITION & CONSTRUCTION	Purch Property Services(400)			
	450 Construction Services			
	TOTAL PURCH PROPERTY SERVICES			
	TOTAL OTHER FACILITIES ACQUISITION & CONSTRUCTION			
DEBT SERVICE	Debt & Miscellaneous(800)			
	830 Interest	\$984,859	\$920,300	\$920,269
	840 Redemption of Principal	\$590,000	\$610,000	\$610,000
	TOTAL DEBT & MISCELLANEOUS	\$1,574,859	\$1,530,300	\$1,530,269
	TOTAL DEBT SERVICE	\$1,574,859	\$1,530,300	\$1,530,269
TOTAL EXPENDITURES, 10 GENERAL FUND		\$15,338,167	\$17,151,800	\$16,222,245

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$2,993,626	\$0	\$0	
	5201 Transfers IN from Other Programs - Limited LEA Budgetary Flexibility	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	(\$2,993,626)	\$0	\$0	
	5211 Transfers OUT to Other Programs - Limited LEA Budgetary Flexibility	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	
	5600 Insurance Recoveries	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	
		TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0
	6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	
6300 Special Items		\$0	\$0	\$0	
6400 Extraordinary Items		\$0	\$0	\$0	
		TOTAL OTHER ITEMS	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$1,068,372	\$830,000	\$1,154,450
	3000 Total STATE	\$14,207,533	\$15,598,658	\$15,667,196
	4000 Total FEDERAL	\$2,444,870	\$1,298,000	\$863,000

	TOTAL REVENUES	\$17,720,774	\$17,726,658	\$17,684,646
EXPENDITURES BY OBJECT	100 Salaries	\$7,019,340	\$8,440,000	\$7,845,573
	200 Employee Benefits	\$2,588,259	\$3,155,000	\$3,081,710
	300 Purchased Professional and Technical Services	\$509,512	\$506,000	\$477,625
	400 Purchased property Services	\$285,428	\$475,000	\$664,500
	500 Other Purchased Services	\$185,271	\$197,500	\$224,310
	600 Supplies	\$2,967,712	\$2,766,000	\$2,327,206
	700 Property	\$192,158	\$55,000	\$42,052
	800 Other Objects	\$1,590,486	\$1,557,300	\$1,559,269
	TOTAL EXPENDITURES	\$15,338,167	\$17,151,800	\$16,222,245
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,382,607	\$574,858	\$1,462,401
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,382,607	\$574,858	\$1,462,401
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$16,847,623		\$19,230,230
FUND BALANCE - ENDING		\$19,230,230	\$574,858	\$20,692,631

SUMMARY - ALL FUNDS

		Actual 2022	Original Budget 2023	Final Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$1,068,372	\$830,000	\$1,154,450
	3000 Total STATE	\$14,207,533	\$15,598,658	\$15,667,196
	4000 Total FEDERAL	\$2,444,870	\$1,298,000	\$863,000
	TOTAL REVENUES	\$17,720,774	\$17,726,658	\$17,684,646
EXPENDITURES BY OBJECT	100 Salaries	\$7,019,340	\$8,440,000	\$7,845,573
	200 Employee Benefits	\$2,588,259	\$3,155,000	\$3,081,710
	300 Purchased Professional and Technical Services	\$509,512	\$506,000	\$477,625
	400 Purchased property Services	\$285,428	\$475,000	\$664,500
	500 Other Purchased Services	\$185,271	\$197,500	\$224,310
	600 Supplies	\$2,967,712	\$2,766,000	\$2,327,206
	700 Property	\$192,158	\$55,000	\$42,052
	800 Other Objects	\$1,590,486	\$1,557,300	\$1,559,269
	TOTAL EXPENDITURES	\$15,338,167	\$17,151,800	\$16,222,245
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,382,607	\$574,858	\$1,462,401
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,382,607	\$574,858	\$1,462,401
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$16,847,623	\$0	\$19,230,230
FUND BALANCE - ENDING		\$19,230,230	\$574,858	\$20,692,631

Original Budget 2024
\$0
\$0

Original Budget 2024
\$100,000
\$175,000
\$15,000
\$75,000
\$21,000
\$245,000
\$120,000
\$37,000
\$80,000
\$4,000

\$20,000
\$30,000
\$922,000
\$6,953,522
\$8,560
\$473,666
\$2,021,480
\$5,410,127
\$89,000
\$1,043,203
\$702,539
\$130,000
\$16,832,097
\$100,000
\$5,000
\$290,000
\$500,000
\$326,000
\$1,221,000
\$18,975,097
Original Budget 2024
\$5,875,000
\$779,000
\$96,000
\$6,750,000
\$651,000
\$1,207,000
\$832,000
\$10,000
\$2,700,000
\$40,000
\$40,000
\$80,000
\$8,500
\$8,500
\$475,000
\$125,000
\$600,000
\$50,000
\$50,000
\$10,188,500

\$150,000
\$20,000
\$180,000
\$350,000
\$24,500
\$75,000
\$75,500
\$175,000
\$300,000
\$300,000
\$15,000
\$35,000
\$50,000
\$700,000
\$700,000
\$1,575,000
\$50,000
\$50,000
\$5,000
\$10,000
\$14,000
\$29,000
\$20,000
\$20,000
\$20,000
\$20,000
\$5,000
\$5,000
\$124,000
\$160,000
\$160,000
\$10,000
\$45,000
\$20,000
\$75,000
\$15,000
\$15,000

\$45,000
\$45,000
\$1,000
\$1,000
\$10,000
\$10,000
\$306,000
\$490,000
\$210,000
\$700,000
\$50,000
\$140,000
\$95,000
\$285,000
\$20,000
\$20,000
\$15,000
\$15,000
\$1,020,000
\$125,000
\$275,000
\$75,000
\$475,000
\$30,000
\$80,000
\$115,000
\$225,000
\$15,000
\$15,000
\$10,000
\$10,000
\$15,000
\$15,000
\$740,000
\$125,000
\$125,000
\$10,000
\$30,000
\$15,000
\$55,000
\$200,000

\$200,000
\$15,000
\$190,000
\$495,000
\$700,000
\$55,000
\$55,000
\$500,000
\$75,000
\$175,000
\$750,000
\$1,885,000
\$5,000
\$5,000
\$2,000
\$2,000
\$3,000
\$3,000
\$10,000
\$10,000
\$65,000
\$5,000
\$70,000
\$15,000
\$15,000
\$40,000
\$40,000
\$145,000
\$250,000
\$250,000
\$20,000
\$15,000
\$35,000
\$90,000
\$3,000
\$2,000
\$95,000

\$50,000
\$400,000
\$450,000
\$830,000
\$5,000,000
\$5,000,000
\$5,000,000
\$898,544
\$625,000
\$1,523,544
\$1,523,544
\$23,337,044

Original Budget 2024

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Original Budget 2024

\$922,000
\$16,832,097
\$1,221,000

\$18,975,097
\$8,865,000
\$3,581,000
\$653,000
\$5,805,000
\$238,500
\$2,551,000
\$90,000
\$1,553,544
\$23,337,044
(\$4,361,947)
\$0
(\$4,361,947)
(\$4,361,947)

Original Budget 2024

\$922,000
\$16,832,097
\$1,221,000
\$18,975,097
\$8,865,000
\$3,581,000
\$653,000
\$5,805,000
\$238,500
\$2,551,000
\$90,000
\$1,553,544
\$23,337,044
(\$4,361,947)
\$0
(\$4,361,947)
\$0
(\$4,361,947)