



Overview

Currently, the School has enrollment of approximately 432 students, with 9 of these students participating in the PSEO program. This number is lower than the budgeted ADMs of 455, however the Online Program has historically grown throughout the fall. The Finance Committee feels the School will achieve the enrollment goal of over 455 students. The Committee will review enrollment and any other changes in the October meeting to determine what budget revisions are necessary. The State is paying the School off of 455 ADMs and this number has been updated to reflect the current enrollment to ensure the School is being paid accurately throughout the year.

Balance Sheet

There is a reconciled cash balance of \$1,943,283 at the end of August. Of this amount, \$272,487 is from the Employee Retention Credit. It is recommended that these funds be set aside and not spent until the end of this school year to ensure no changes in the guidance that would require the funds to be returned.

Income Statement Summary

August is the second month of the fiscal year and it is considered to be 17% of the way through the budget year. There has been 16% of the Revenue budget received and 6% of the Expenditure budget has been spent.

Grants

The School will be utilizing the remaining CRRSA Act Grant and the ARP Act Grant over the school year. These Federal grants were approved in prior years to help school with learning loss and other effects of COVID.

Cash Flows

Currently the State has a 10% holdback for their budgeting purposes. This amounts to \$104,668 being held back from the School, which will get paid back during the holdback payments in August, September, and October of 2024. The School has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

The School received one personal check donation for \$50 in the month of August. There will be continued work with the community and other partners to secure additional funding opportunities for the School.

Additional Information

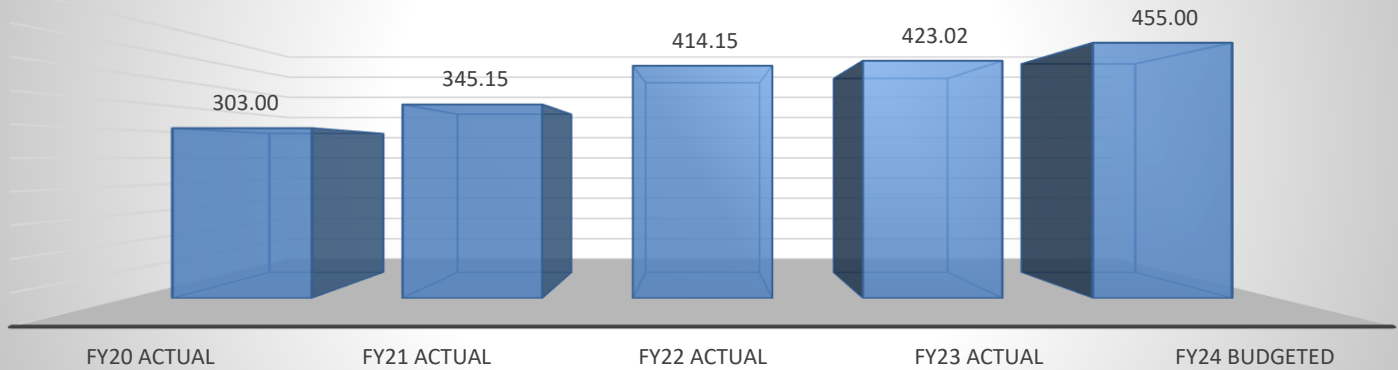
The School will continue to update the Board and community surrounding any changes in legislature or trends that are being seen in the industry.

Croslake Community School
Financial Dashboard
For the Period Ending August 31, 2023

Student Count

Actual Current ADM: N/A	ADM from Budget 455.00
Current PPU: N/A	PPU from Budget 512.00

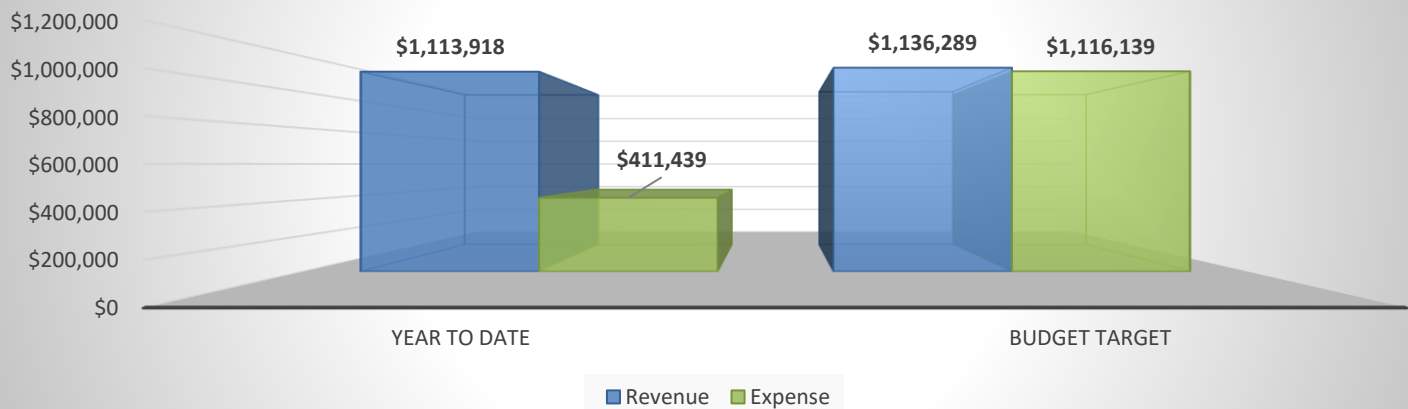
Historical ADMs



YTD to Budget Comparison

	Year to Date		Budget Target	
Revenue	\$1,113,918	16%	\$1,136,289	17%
Expense	\$411,439	6%	\$1,116,139	17%
Change in Fund Balance	\$702,479		\$20,150	

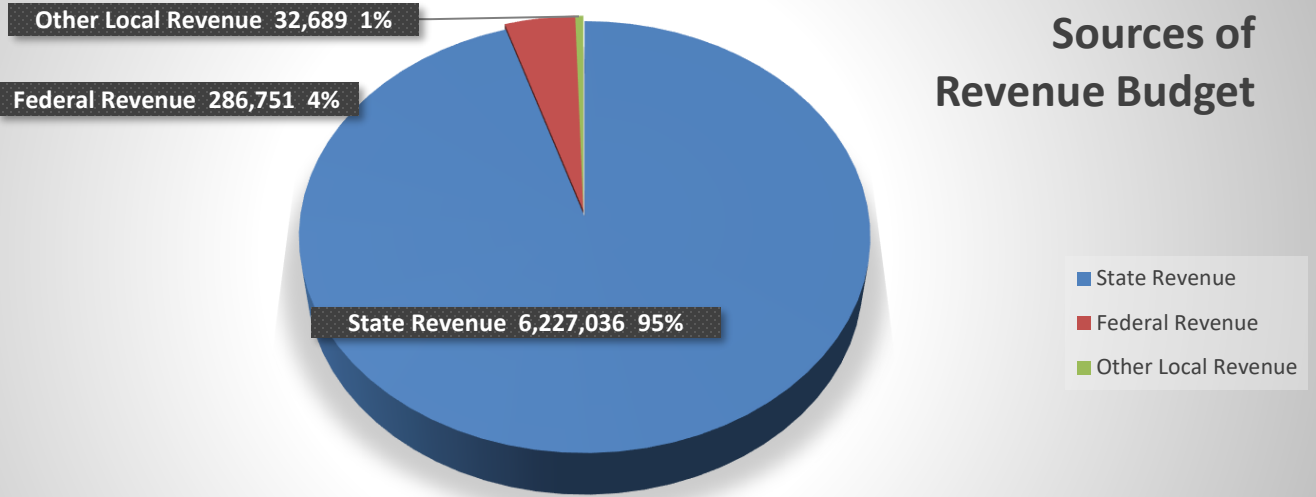
Year to Date vs Budget Target



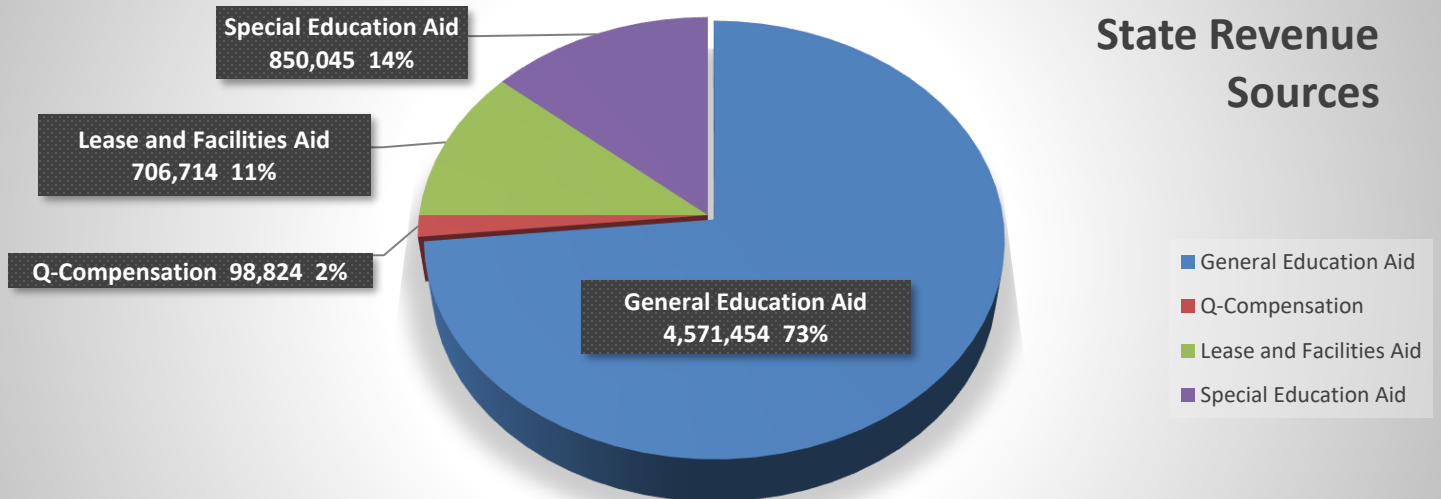
Croslake Community School
Financial Dashboard
For the Period Ending August 31, 2023

Revenue and Expenditure Budget

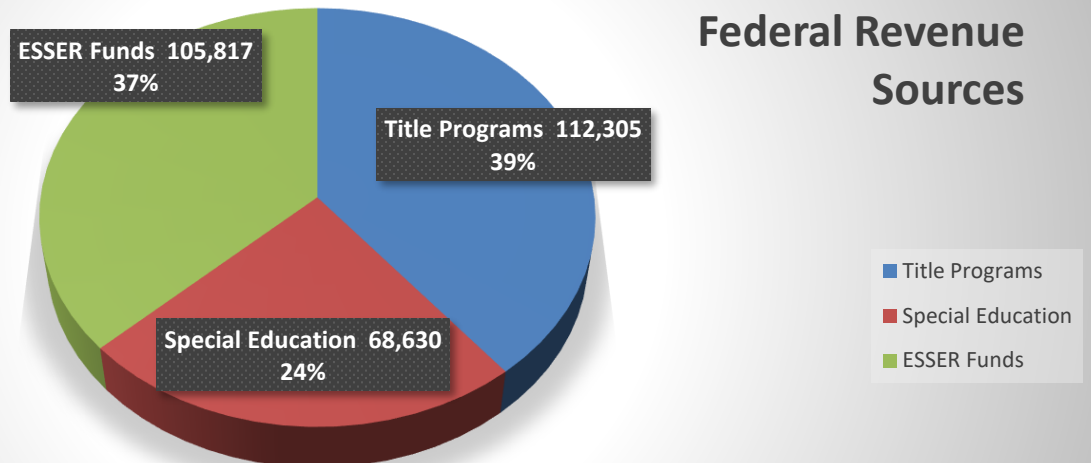
Sources of Revenue Budget



State Revenue Sources

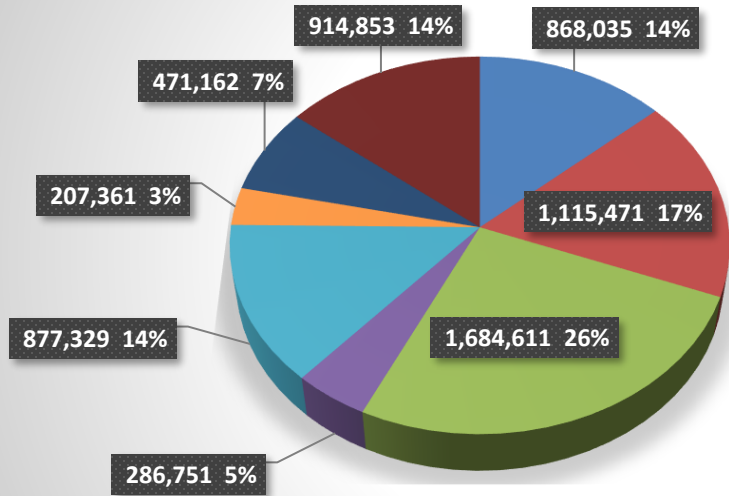


Federal Revenue Sources



Croslake Community School
Financial Dashboard
For the Period Ending August 31, 2023

Revenue and Expenditure Budget

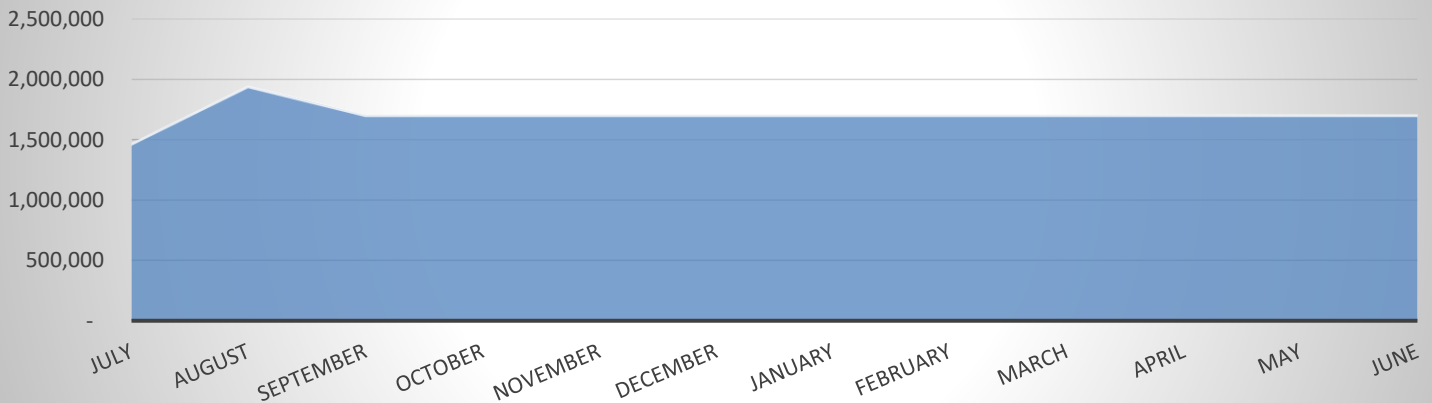


Expenditure Budget

- Administration
- Seat Based Instruction - K-8
- Online Program - K-12
- Federal Funds
- State Special Ed
- Instructional Support
- Pupil Support
- Operations

Cash Balance Projection

FY24 Cash Balance Projections



Grants and Other Awards:

Description	Award Amount	Expensed PFY	Expensed CFY	Remaining	Expiration Date

Croslake Community School
Financial Dashboard
For the Period Ending August 31, 2023

Financial Ratios:			
	Year to Date	FY24 Original Budget	Desired
(A) Unrestricted Cash and Investments	1,943,283	1,424,131	
(B) Total Operating Expenses	411,439	6,425,574	
Cash on Hand Ratio ((A x 365) / B)	287.32	80.90	45.00
(A) Beginning Fund Balance		2,003,080	
(B) Revenues		6,817,735	
(C) Expenditures		(6,425,574)	
(D) Ending Fund Balance		2,395,241	
Fund Balance as a % of Expenditures (D / -C)		37.3%	23.0%
Upcoming Deadlines:			
Task	Due Date		
All Required Applications to MDE:			
Building Lease Aid (Soft Deadline)	June 30th, 2023		
FY23 Audit	October 18-19, 2023		
Title Applications	November 30th, 2023		
Initial Application	September 1st, 2023		
Fall Application Window	November 1st, 2023 - January 15th, 2024		
Spring Amendment Window	March 15th, 2024 - April 30th, 2024		
Prior Year Audited Financials			
School and Employee Insurances	June 1st, 2024		
Umbrella and Liability Insurances	May 1st, 2024		
Special Education Assurances	June 1st, 2024		
Federal Apps (SpEd, Early Intervening, Recovery)	June 30th, 2024		

Crosslake Community School
Balance Sheet
For the Period Ending August 31, 2023

Descriptions	General Education Fund	Food Services Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
Assets					
Current assets					
Main Checking	1,923,809	(12,653)	32,127	-	1,943,283
State Aid Receivable - Due From MDE	672,554	-	-	-	672,554
Accounts Receivable	(1,642)	-	-	-	(1,642)
Federal Aid Receivable	100,000	(3,913)	-	-	96,087
Prepaid Expenses	5,962	-	-	-	5,962
Audit Accrual Estimate	-	-	-	-	-
Total Current Assets	2,700,683	(16,566)	32,127	-	2,716,243
Fixed Assets					
Fixed Assets	-	-	-	304,156	304,156
Less: Accumulated Depreciation	-	-	-	(213,269)	(213,269)
Total Fixed and Long Term Assets	-	-	-	90,886	90,886
Total Assets	2,700,683	(16,566)	32,127	90,886	2,807,130
Liabilities & Fund Balance					
Current Liabilities					
Salaries Payable	1,512	6,575	7,579	-	15,665
Payroll Liabilities	(469)	-	-	-	(469)
Accounts Payable	(4,630)	-	-	-	(4,630)
Short-Term Debt	-	-	-	-	-
Deferred Revenue	25	-	-	-	25
Total Current Liabilities	(3,563)	6,575	7,579	-	10,591
Fund Balance					
Investment Fixed Assets	-	-	-	90,886	90,886
FY23 Unaudited Unassigned Fund Balance	1,612,717	-	-	-	1,612,717
Nonspendable Fund Balance	117,876	-	-	-	117,876
Restricted Fund Balance	272,487	(20,264)	20,358	-	272,581
Net Income/(Loss) - FY24	701,165	(2,877)	4,191	-	702,479
Total Equity and Fund Balance	2,704,245	(23,141)	24,548	90,886	2,796,539
Total Liabilities & Fund Balance	2,700,683	(16,566)	32,127	90,886	2,807,130

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	6,280,106
Prorated Fiscal Year-to-Date (2 of 12 months)	17%
Total Fiscal Year-to-Date Budget (August 2023)	1,046,684
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>104,668</u></u>

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
GENERAL EDUCATION FUND				
REVENUE				
			<i>Targeted Percent</i>	17%
State Revenue				
School Trust Endowment	-	-	19,889	0%
General Education Aid	252,575	634,838	4,491,204	14%
Library Aid	-	-	20,000	0%
Student Support Aid	-	-	20,000	0%
Q-Comp Revenue	-	-	98,824	0%
Literacy Incentive	-	-	17,050	0%
State Grant	-	-	2,819	0%
English Learner Cross Subsidy	-	-	492	0%
Facility Maintenance	-	-	67,584	0%
Charter School Lease Aid	-	-	639,130	0%
State Special Ed Aid	130,322	130,322	850,045	15%
Estimated Audit Accrual - State Aid	-	-	-	N/A
Total State Revenue	382,897	765,160	6,227,036	12%
Federal Revenue				
Title I A - CY Academic Achievement	-	-	74,219	0%
Title II - Professional Development	-	-	10,450	0%
Title V - REAP	-	-	27,636	0%
Federal Special Education	-	-	57,106	0%
Coordinated Early Intervening Services	-	-	11,524	0%
ESSER II Funding	-	-	41,514	0%
ESSER III Funding	-	-	64,303	0%
Total Federal Revenue	-	-	286,751	0%
Other Local Revenue				
Third Party Billing	1,762	1,762	6,405	28%
Field Trip Revenue - Secondary	-	-	150	0%
Interest Earned	61	116	500	23%
Rent	1,300	1,300	3,000	43%
Donations	50	50	4,482	1%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	5,659	0%
Miscellaneous	341,299	341,299	4,000	8532%
Supplemental Revenue - Online Billings	-	-	3,400	0%
Total Local Revenue	344,471	344,527	32,689	1054%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
Fundraiser Revenue				
Cost of Fundraiser	-	-	-	N/A
Sales of Materials from - Fundraiser	-	-	-	N/A
Total Fundraiser Revenue	-	-	-	N/A
TOTAL REVENUE	727,368	1,109,687	6,546,477	17%
EXPENDITURES				
Administration				
Salaries and Wages	34,014	48,177	446,270	11%
Benefits	9,036	15,851	137,965	11%
Purchased Services	22,043	23,936	177,500	13%
Supplies	1,550	9,619	66,300	15%
Dues and Miscellaneous	14,275	27,658	40,000	69%
Total Administration	80,918	125,242	868,035	14%
Seat Based Instruction - K-8				
Salaries and Wages	65	88	743,861	0%
Benefits	26	45	256,010	0%
Purchased Services	-	-	2,400	0%
Supplies	3,827	3,913	113,200	3%
Total Seat Based Instruction - K-8	3,917	4,046	1,115,471	0%
Online Program - K-12				
Salaries and Wages	360	360	1,117,696	0%
Benefits	2,211	3,286	380,015	1%
Purchased Services	-	-	500	0%
Supplies	111,308	114,101	186,400	61%
Summer Programming	-	-	-	N/A
Total Online Program - K-12	113,878	117,748	1,684,611	7%
Federal Funds				
Title I	-	144	74,219	0%
Title II	-	-	10,450	0%
Title IV	-	-	-	N/A
Federal Special Education	-	69	57,106	0%
CEIS	-	-	11,524	0%
Reap	-	-	27,636	0%
CRRSA Act (ESSER II)	4,371	4,371	41,514	11%
ARP Act (ESSER III)	950	1,809	64,303	3%
COVID Testing Grant	-	-	-	N/A
Expanded Summer Learning	3,392	3,392	-	N/A
Total Federal Funds	8,713	9,784	286,751	3%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
State Special Ed				
Salaries and Wages	7,044	10,566	649,684	2%
Benefits	1,238	1,857	181,945	1%
Purchased Services	-	-	45,700	0%
Supplies	-	174	-	N/A
Total State Special Ed	8,282	12,597	877,329	1%
Instructional Support				
Salaries and Wages	4,831	4,831	45,465	11%
Benefits	799	799	7,003	11%
Purchased Services	1,356	3,741	55,800	7%
Supplies	-	72	2,000	4%
Q-Comp	-	-	97,094	0%
Total Instructional Support	6,986	9,443	207,361	5%
Pupil Support				
Salaries and Wages	72	72	129,777	0%
Benefits	26	26	63,670	0%
Purchased Services	-	-	269,672	0%
Supplies	-	5,962	8,044	74%
Total Pupil Support	98	6,059	471,162	1%
Operations				
Salaries and Wages	3,329	3,531	48,274	7%
Benefits	535	580	7,435	8%
Purchased Services	9,174	15,998	109,500	15%
Facilities Lease	49,129	98,258	710,144	14%
Supplies	5,123	5,236	39,500	13%
Total Operations	67,291	123,602	914,853	14%
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
TOTAL EXPENDITURES	290,083	408,522	6,425,574	6%
NET INCOME - GENERAL EDUCATION FUND	437,285	701,165	120,903	
FOOD SERVICES FUND				
REVENUE				
Total State Revenue	-	-	53,069	0%
Total Federal Revenue	-	-	64,278	0%
Total Local Revenue	40	40	35,000	0%
TOTAL REVENUE	40	40	152,347	0%

Crosslake Community School
Summary Revenue/Expenditure Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget
		ADM	455.0	
		PPU	512.0	
EXPENDITURES				
Salaries and Wages	1,861	1,861	68,822	3%
Benefits	745	745	20,025	4%
Supplies	-	-	61,500	0%
Memberships/Dues	-	312	2,000	16%
TOTAL EXPENDITURES	2,606	2,917	152,347	2%
NET INCOME - FOOD SERVICES FUND	(2,565)	(2,877)	(0)	
COMMUNITY SERVICES FUND				
REVENUE				
After School Program - Fees from Patrons	288	288	25,000	1%
Fees from Patrons - Clay Target	-	-	5,000	0%
Donations - Clay Target	-	-	400	0%
Fees from Patrons - Archery	-	-	4,000	0%
Donations - Archery	-	-	-	N/A
Pre-K Tuition	3,603	3,753	84,511	4%
Donations Pre-K	150	150	-	N/A
Fund Transfer	-	-	-	N/A
TOTAL REVENUE	4,041	4,191	118,911	4%
EXPENDITURES				
Salaries	-	-	88,010	0%
Benefits	-	-	23,551	0%
Purchased Services	-	-	1,364	0%
Supplies	-	-	5,986	0%
TOTAL EXPENDITURES	-	-	118,911	0%
NET INCOME - COMMUNITY SERVICES FUND	4,041	4,191	(0)	
NET INCOME - ALL FUNDS	438,760	702,479	120,903	

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending August 31, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
Regular Checks				
8/4/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19446	25.00
8/9/2023	2060 DIGITAL LLC	Marketing	19447	4,475.00
8/9/2023	AMAZON CAPITAL	Supplies	19448	1,482.36
8/9/2023	AMPLIFIED IT, LLC	Google G-Suite June	19449	376.86
8/9/2023	BIRCHDALE FIRE AND SECURITY, LLP	Maintenance Supplies	19450	125.00
8/9/2023	CANON FINANCIAL SERVICES, INC.	Copier Lease	19451	229.76
8/9/2023	CDW GOVERNMENT	BOE Tech Devices	19452	519.78
8/9/2023	CITY OF CROSSLAKE	Sewer Charges	19453	110.00
8/9/2023	CMERDC	Viewpoint Software Warehouse	19454	595.41
8/9/2023	CROSSLAKE ACE HARDWARE	Maintenance Supplies	19455	253.77
8/9/2023	DIECI SCHOOL FINANCE	July Services & August Financial Service	19456	11,728.46
8/9/2023	ELIZABETH DUFFY	Seat-Based Travel	19457	162.64
8/9/2023	GRASSMASTER	Lawn Maintenance	19458	721.00
8/9/2023	HILLYARD / HUTCHINSON	Operation Supplies	19459	230.60
8/9/2023	IMAGINE LEARNING LLC	Online Software License	19460	103,300.00
8/9/2023	INSTRUCTURE, INC	Canvas Cloud & Pace Plans Subscription	19461	8,007.65
8/9/2023	ISD 181	SpEd Services Billing & Third Party Billing	19462	36,037.43
8/9/2023	Nardini Fire Equipment	Operation Maintenance	19463	409.05
8/9/2023	OSPREY WILDS	FY24 Authorizer Fee - 1st Half	19464	14,275.00
8/9/2023	PAULA GREEN	Mileage Reimbursement	19465	160.15
8/9/2023	PROFESSIONAL BINDING PRODUCTS, INC	Office Supplies	19466	555.24
8/9/2023	Region V Computer Services	FY24 1st Quarter Membership Fee	19467	1,843.00
8/9/2023	REGROUP COUNSELING AND CONSULTING PSC	Mental Health Support Service ESSER 3	19468	3,276.65
8/9/2023	RENAISSANCE LEARNING, INC	Star 360 Subscription	19469	2,528.00
8/9/2023	Ronda Veit	Curriculum - MS Specials	19470	99.00
8/9/2023	SCHOLASTIC INC	Curriculum	19471	1,299.75
8/9/2023	SOCIAL STUDIES SCHOOL SERVICE	Social Studies Curriculum	19472	1,159.09
8/9/2023	Sourcewell	License Renewal - Onlien PD	19473	40.00
8/9/2023	Toni Leblanc	Summer School Supplies	19474	77.94
8/9/2023	WEST CENTRAL TECHNOLOGY	August Agreement Services	19475	109.95
8/17/2023	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	19476	25.00
8/22/2023	AMAZON CAPITAL	Supplies	19477	1,452.53
8/22/2023	Blue Cross Blue Shield of MN	September Vision Insurance	19478	300.33

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending August 31, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
8/22/2023	CURTIS ALAN HED INC	ESSER Seat-Based	19479	450.00
8/22/2023	EdVisions Cooperative	July HR Services	19480	50.00
8/22/2023	ELIZABETH DUFFY	Mailing Supplies	19481	9.65
8/22/2023	FLOYDS ROBERTS	Maintenance Supplies	19482	189.99
8/22/2023	GRASSMASTER	July Lawn Maintenance	19483	721.00
8/22/2023	HBI RADIO BRAINERD	Marketing - Purchased Services	19484	826.00
8/22/2023	LITERACY RESOURCES LLC	Seat Based Curriculum - K1	19485	260.72
8/22/2023	NORTHLAND PRESS	Marketing - Group Insurance Mid	19486	55.00
8/22/2023	REBEKKA SIEVERT	Seat Based Mileage Reimbursement	19487	235.80
8/22/2023	TEAMWORKS INTERNATIONAL INC	Strategic Planning - ESSER	19488	525.00
8/22/2023	THE LOG CHURCH	ESSER Seat-Based Mental Health	19489	500.00
8/22/2023	THE MCDOWELL AGENCY INC	Background Checks	19490	123.00
8/22/2023	Waste Partners	Waste & Recycling Services	19491	267.18
8/22/2023	YDE'S MAJOR APPLIANCE	Maintenance Supplies	19492	49.90
Payroll				
8/4/2023	Payroll	Payroll 8/04/23 - Payroll Net Pay	WX	77,676.77
8/18/2023	Payroll	Payroll 8/18/23 - Payroll Net Pay	WX	82,333.64
Wires				
8/1/2023	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
8/1/2023	MET LIFE - GROUP BENEFITS	Dental Deductions & Life Insurance	WX	5,160.14
8/1/2023	RESOURCES TRAINING & SOLUTIONS/BCBS	Health Insurance August	WX	38,305.19
8/1/2023	VERIZON WIRELESS	Phone Services	WX	888.42
8/2/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	69.10
8/2/2023	THE HANOVER INSURANCE GROUP	Insurance	WX	1,876.42
8/2/2023	TSYS	Fees	WX	300.00
8/4/2023	EMPLOYERS PREFERRED INS. CO.	Workers Comp Insurance	WX	970.30
8/4/2023	IRS	Federal Tax, Medicare & FICA	WX	20,307.41
8/4/2023	Sysco Western MN	Equipment	WX	2,691.14
8/7/2023	MNDOR	State Tax	WX	2,899.30
8/7/2023	PERA	PERA	WX	2,102.78
8/7/2023	TRA	TRA	WX	13,977.16
8/8/2023	VERIZON WIRELESS	Phone Services	WX	541.68

Crosslake Community School
Payment Register
Fiscal Year 2024
For the Period Ending August 31, 2023

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
8/8/2023	WEX HEALTH, INC.	HSA Account	WX	2,689.37
8/9/2023	VISA	Supplies, Conferences	WX	1,946.53
8/11/2023	TREMOLO COMMUNICATIONS POWERED BY ECTC	August Phone and Internet Bill	WX	1,109.05
8/18/2023	IRS	Federal Tax, Medicare & FICA	WX	21,071.69
8/21/2023	MNDOR	State Tax	WX	2,870.06
8/21/2023	PERA	PERA	WX	2,059.12
8/21/2023	TRA	TRA	WX	14,927.34
8/21/2023	XCEL ENERGY	Utilities	WX	550.72
8/22/2023	WEX HEALTH, INC.	HSA Account	WX	2,725.73
8/25/2023	WEX HEALTH, INC.	Monthly Admin Fee	WX	93.50
8/29/2023	CROW WING POWER	Electrical Services	WX	3,082.00
8/31/2023	VERIZON WIRELESS	Phone Services	WX	888.42
Total August 2023 Disbursements				553,496.62

Crosslake Community School
Cash Flow Projection
Fiscal Year 2024
For the Period Ending August 31, 2023

	Estimated Receipts by Revenue Category						Estimated Disbursements				Cash
	Current Year		Prior Year		Other	Total	Estimated	Building	Estimated	Total	Estimated
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	AP	Disb.	Balance
											1,424,131
Jul 1-15	191,361	-	373	-	-	191,734	164,461	49,129	7,474	221,063	1,394,802
Jul 16-31	190,902	-	-	79,069	493	270,464	174,972	-	24,167	199,139	1,466,126
Aug 1-15	191,371	-	2,550	-	37,165	231,086	163,143	49,129	204,581	416,853	1,280,359
Aug 16-31	191,526	-	296,593	-	311,448	799,567	126,313	-	10,330	136,643	1,943,283
Sept 1-15	244,355	44,058	-	-	8,459	296,872	187,302	49,129	61,473	297,904	1,942,250
Sept 16-30	244,355	-	204,665	23,204	8,459	480,683	187,302	-	61,473	248,775	2,174,158
Oct 1-15	244,355	44,058	-	-	8,459	296,872	187,302	49,129	61,473	297,904	2,173,126
Oct 16-31	244,355	-	262,338	23,204	8,459	538,357	187,302	-	61,473	248,775	2,462,707
Nov 1-15	244,355	44,058	-	-	8,459	296,872	187,302	49,129	61,473	297,904	2,461,674
Nov 16-30	244,355	-	-	23,204	8,459	276,019	187,302	-	61,473	248,775	2,488,917
Dec 1-15	244,355	44,058	-	-	8,459	296,872	187,302	49,129	61,473	297,904	2,487,885
Dec 16-31	244,355	-	-	-	8,459	252,814	187,302	-	61,473	248,775	2,491,924
Jan 1-15	244,355	44,058	-	-	8,459	296,872	187,302	49,129	61,473	297,904	1,305,012
Jan 16-31	244,355	-	12,854	-	8,459	265,668	187,302	-	61,473	248,775	1,274,496
Feb 1-15	244,355	-	4,802	-	8,459	257,616	187,302	49,129	61,473	297,904	1,116,367
Feb 15-29	244,355	-	-	-	8,459	252,814	187,302	-	61,473	248,775	1,509,303
Mar 1-15	244,355	-	-	-	8,459	252,814	187,302	49,129	61,473	297,904	1,417,238
Mar 16-31	244,355	-	-	-	8,459	252,814	187,302	-	61,473	248,775	1,458,864
Apr 1-15	244,355	-	-	-	8,459	252,814	187,302	49,129	61,473	297,904	1,383,007
Apr 16-30	244,355	-	19,418	-	8,459	272,232	187,302	-	61,473	248,775	1,382,222
May 1-15	244,355	-	-	-	8,459	252,814	187,302	49,129	61,473	297,904	1,281,826
May 16-31	244,355	-	-	-	8,459	252,814	187,302	-	61,473	248,775	1,272,304
Jun 1-15	-	-	-	-	8,459	8,459	187,302	49,129	61,473	297,904	1,243,624
Jun 16-30	488,710	-	-	-	8,459	497,169	250,000	-	61,473	311,473	1,424,131
Total Estimate	5,652,256	220,289	803,593	148,682	518,294	7,343,114	4,437,629	589,548	1,476,020	6,503,197	Net Income 120,903
FY24 Budget	6,280,106	351,029	-	-	186,600	6,817,735	4,659,502	710,144	1,327,186	6,696,832	
FY23 Accruals	-	-	707,000	148,683	-	855,683	301,073	-	100,888	401,961	
FY24 Accruals	(628,011)	(130,740)	-	-	-	(758,751)	(400,000)	(120,596)	(75,000)	(595,596)	
	5,652,095	220,289	707,000	148,683	186,600	6,914,667	4,560,575	589,548	1,353,074	6,503,197	
Variance	160	-	96,592	-	331,693	428,446	(122,946)	-	122,946	-	