

| Budgeted transfers in 2024 | | | | | | | | |
|----------------------------|--------------------------------|-------------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|
| \$ 2,495,675.00 | | | | | | May Board meeting | May Board meeting | |
| | | | | | | | | |
| | | | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 |
| Operations Fund | Program | Title | Monthly Expense | Monthly Expense | Monthly Expense | Monthly Expense | Monthly Expense | Monthly Expense |
| 300 | 23110 | School Board | \$ 255.79 | \$ 255.79 | \$ 5.79 | \$ 5.79 | \$ 5.79 | \$ 7,535.50 |
| 300 | 23150 | Legal Services | \$ 5,576.00 | \$ - | \$ 2,277.00 | \$ 7,000.00 | \$ - | \$ 1,500.00 |
| 300 | 23210 | Superintendents Office | \$ 24,743.18 | \$ 15,740.99 | \$ 16,828.67 | \$ 15,864.79 | \$ 18,388.58 | \$ 16,033.22 |
| 300 | 25110 | Business Office | \$ 31,116.42 | \$ 22,742.23 | \$ 22,791.86 | \$ 23,173.67 | \$ 24,503.67 | \$ 20,018.79 |
| 300 | 25790 | Other Personnel Services | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 1,698.00 |
| 300 | 26100 | Maintenance Office | \$ 13,474.57 | \$ 9,844.20 | \$ 9,204.26 | \$ 9,019.21 | \$ 9,019.20 | \$ 9,044.61 |
| 300 | 26200 | Maintenance & Buildings | \$ 184,917.97 | \$ 175,861.21 | \$ 135,442.13 | \$ 186,143.53 | \$ 183,776.86 | \$ 180,492.86 |
| 300 | 26300 | Maintenance of Grounds | \$ 6,498.56 | \$ 3,032.07 | \$ 200.00 | \$ 200.00 | \$ 4,310.87 | \$ 52,947.35 |
| 300 | 26500 | Vehicles - not Buses | \$ 444.57 | \$ 3,093.44 | \$ 4,088.37 | \$ 586.47 | \$ 1,607.63 | \$ 818.92 |
| | | | | | | | | |
| | Total Transfer from 101 to 300 | ----- | \$ 267,027.06 | \$ 230,569.93 | \$ 190,838.08 | \$ 241,993.46 | \$ 241,712.60 | \$ 290,089.25 |
| | percentage of state support | ----- | 19.06% | 16.51% | 13.66% | 17.67% | 17.65% | 21.15% |
| | | Basic Grant for month | \$ 1,400,697.41 | \$ 1,396,789.19 | \$ 1,396,789.23 | \$ 1,369,234.20 | \$ 1,369,234.23 | \$ 1,371,721.24 |
| | | 14.9 % of state support | \$ 208,703.91 | \$ 208,121.59 | \$ 208,121.60 | \$ 204,015.90 | \$ 204,015.90 | \$ 204,386.46 |
| | | Actual transfer to Operations | \$ 208,700.00 | \$ 208,700.00 | \$ 190,800.00 | \$ 204,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| | | YTD | | \$ 417,400.00 | \$ 608,200.00 | \$ 812,200.00 | \$ 1,012,200.00 | \$ 1,212,200.00 |