	A	B	C	D	E	F	G	H	I	J	K
1											
2						**actual**			**PROPOSED BUDGET**		
3					**actual**	**current year**	estimated		**2023-2024**		BALANCE NOTES:
4					**2021-2022**	**thru Aug '23**	through Sept 2023				Our revenues are 4% higher this year than last
5	**Revenues**				**$ 272,073**	$ 238,938	$ 283,164	4%	**295,907**		Our Revenues are 9.54% higher this April through August
6	**Expenditures**				**$ 313,357**	$ 259,507	$ 309,507	-1.5%	**299,216**		Our expenses are down 1.5% over last year
7	**Beginning Fund Balance**				**$ 339,356**	$ 296,033	$ 296,033		**273,998**		Closed at Rosser but open until 4:00 in Fort Pierce on Friday
8	**Ending Fund Balance 9/2022**				**$ 297,806**	$ 275,464	$ 269,691		**270,688**		
9											
10											
11		**Expenses**									
12											
13		Accounting & Auditing			**$ 6,361**	$ -	$ 6,361		**6,679.05**		
14	534000	Contract Services			**$ 153,684**	$ 140,884	$ 152,971		**153,684.00**	*	staffing options
15	540000	Travel			**$ 3,000**	$ 2,750			**3,000.00**		stay open in Ft Pierce on Friday until 4:00
16	541000	Phone			**$ 16,673**	$ 7,938	$ 9,572		**11,000.00**		close PSL is the same cost
17	542000	Postage			**$ 683**	$ 392	$ 304		**600.00**		
18	545000	Insurance			**$ 3,879**	$ 4,058	$ 4,059		**5,073.75**		
19	546000	Equipment Maintenance			**$ 2,865**	$ 1,781	$ 3,000		**3,150.00**		
20	549150	Special District Fees			**$ 175**	$ 175	$ 175		**175.00**		
21	549990	Miscellanous expense			**$ 500**	$ 153	$ 300		**400.00**		
22	551000	Office Supplies			**$ 533**	$ 154	$ 1,074		**1,000.00**		
23	551501	Computer Supplies			**$ 550**	$ 747	$ 200		**600.00**		
24	551200	Equipment <$5000			**$ 3,000**	$ 16,083	$ 16,512	*	**5,000.00**	over	replaced equip in classroom
25	564000	Equipment			**$ 2,000**	$ 85	$ 200		**1,000.00**		
26											
27	566400	Law Books & Subscriptions			**$ 102,643**	$ 84,437	$ 95,758		**105,854.44**	increase is 9.7%	
28		Advertising/Outreach			**$ 2,000**	$ -	$ 2,000		**2,000.00**		
29											
30		TOTAL			**$ 298,546**	$ 259,637	$ 292,486		**299,216**	moving four hours from Rosser to FtP	
31											
32		Notes:									
33		If we close rosser, we will save money on phone lines and cable									
34		This year we spent more than usual on computer equipment, it will be less this coming year									