

Monthly EDEP Status Report		Board Approved EDEP	March Actual (\$)	Change from Previous Month	FY 2022-23 Through March Year to Date Total(\$)	FY 2022-23 Year to Date (%)	NOTES: Please explain any budget variance
Beginning General Fund Balance	Code	\$ (146,913.00)	\$ (146,913.00)	\$ -	\$ (146,913.00)	100%	
Revenue							
Local Revenue	1xx	\$ 30,065.00	\$ 363.64	\$ (500.00)	\$ 2,828.64	9%	
Local Received Through Another Public School	51x	\$ 2,500.00	\$ -	\$ (1,675.00)	\$ 1,675.00	67%	Actuals less than prior year
Other Political Subdivision	2xx	\$ -	\$ -	\$ -	\$ -		
State Revenue	3xx	\$ 1,402,655.00	\$ 143,732.22	\$ 28,836.07	\$ 801,953.42	57%	Timing - State Aid revenue Oct-July+Aug
Federal Revenue	4xx	\$ 841,424.00	\$ -	\$ 1,563.90	\$ 76,588.02	9%	
Total Revenue	xxx	\$ 2,276,644.00	\$ 144,095.86	\$ 28,224.97	\$ 883,045.08	39%	
Expenditure							
Instruction (1xx)							
Basic Programs	11x	\$ 552,884.00	\$ 52,980.12	\$ 5,989.19	\$ 499,331.91	90%	Textbook replenishment, possible ESSER reimbursement
Added Needs	12x	\$ 338,719.50	\$ 18,752.19	\$ (683.47)	\$ 177,803.75	52%	Higher Vendor Maxim contracted services
Adult and Continued Education	13x	\$ -	\$ -	\$ -	\$ -		
Total Instruction	1xx	\$ 891,603.50	\$ 71,732.31	\$ 5,305.72	\$ 677,135.66	76%	
Support Services (2xx)							
Pupil	21x	\$ 125,484.50	\$ 7,738.53	\$ 486.07	\$ 68,481.92	55%	Timing Vendor Total Education solutions \$22.50 / hr
Instructional Staff	22x	\$ 159,188.00	\$ -	\$ (9,037.54)	\$ 34,416.05	22%	
General Administration	23x	\$ 387,273.00	\$ 32,125.55	\$ 9,172.92	\$ 292,754.64	76%	Timing management fee (based on state aid), \$500 national charter school invoice
School Administration	24x	\$ 203,411.00	\$ 15,941.50	\$ (1,745.17)	\$ 165,506.44	81%	Marketing costs, Pitney Bowes postage
Business	25x	\$ 100.00	\$ -	\$ -	\$ 96.00	96%	
Operations and Maintenance	26x	\$ 345,457.00	\$ 57,086.58	\$ 32,679.98	\$ 304,922.49	88%	Contracted services, repair and maintenance final amended budget adjustment
Transportation	27x	\$ 142,488.00	\$ 19,795.14	\$ 3,280.74	\$ 132,726.54	93%	Budget assumption to combine Auxillo bus routes not viable
Central	28x	\$ 74,354.00	\$ 3,480.00	\$ (1,740.00)	\$ 58,985.10	79%	Meets the budget expectation
Other Support Services	29x	\$ 186,209.00	\$ -	\$ -	\$ -	0%	
Total Support Services	2xx	\$ 1,623,964.50	\$ 136,167.30	\$ 33,097.00	\$ 1,057,889.18		
Community Services	3xx	\$ -	\$ -	\$ -	\$ -		
Building Improvement Services	45x	\$ -	\$ -	\$ -	\$ -		
Debt Service	51x	\$ 71.55	\$ (17.78)	\$ -	\$ 1,280.21		
Total Expenditure	xxx	\$ 2,515,568.00	\$ 207,971.16	\$ 38,384.94	\$ 1,736,305.05	69%	
Excess of Revenue Over (Under) Expenditures		\$ (238,924.00)	\$ (63,875.30)	\$ (10,159.97)	\$ (853,259.97)	357%	
Other Financing Sources							
Incoming Transfers & Other Uses	52x-6xx	\$ -	\$ -	\$ -	\$ -		
Outgoing Transfers & Other Uses	41x-43x	\$ (6,868.92)	\$ (6,869)	\$ 9,984	\$ (83,366.59)		Covering Food service
Total Other Financing Sources		\$ -	\$ (6,869)	\$ 9,984	\$ (83,367)		
Net Change in Fund Balance		\$ (238,924.00)	\$ (70,744)	\$ (176)	\$ (936,627)		
Ending General Fund Balance		\$ (385,837.00)	\$ (217,657)	\$ (176)	\$ (1,083,540)		

This report is for the month ending March 2023.