

Public Education Department
Charter 2% Funding Status

Expense Items	FY23 Budget (as of 07/01/2022)	FY23 Budget (as of 03/01/2023)	FY23 Expenditures	FY23 Encumbrances	Balance	FY23 Notes
PS&EB Budget (200 Category)	747,600	987,600	987,600	0.00	0.00	Salaries- ASD staff, financial accounting, purchasing, school budget
Contracts Budget (300 Category)	104,800.00	636,900.73				
BARNES MEDIATION AND LAW PC			14,999.08	0.92		
BURRELL-GWYDYR, STEPHEN M			\$48,796.88			
EXCEL STAFFING COMPANIES LLC			8,565.60			
HIREQUEST LLC			16,193.16	13,229.89		
ITCONNECT INC			\$16,665.22	\$0.01		
REAL TIME SOLUTIONS INC				\$40,000.00		
REGION IX EDUCATION COOPERATIVE			\$400,000.00			
COOPERATIVE EDUCATIONAL SERVICES				\$60,000.00		
subtotal	\$104,800	\$636,901	505,219.94	113,230.82	18,449.97	
Other Services Budget (400 Category)	193,100.00	429,614.36				
IT Services			\$123,364.21	\$300.62		
Prior Year Pmt			\$1,347.63			
Rent Of Equipment			\$17,705.21	\$56,749.45		
Reporting & Recording			\$238.69	\$1,158.31		
Subscriptions			\$1,949.62			
DoIT Fixed Costs/ Printing			\$195,230.69	\$19,619.00		
Supplies				\$11,951.39		
subtotal	\$ 193,100	\$ 429,614	\$ 339,836.05	\$ 89,778.77	\$ (0)	
Total	\$ 1,045,500	\$ 2,054,115	\$ 1,832,656	\$ 203,010	\$ 18,450	