

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 |
|---|-----------------------------------|-----------------------------------|----------------------|----------------------|------------------|
| PS&EB Budget (200 Category) | 747,600 | 987,600 | 987,600 | 0.00 | 0.00 |
| 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 |

Document prepared for PEC Work Session July 17, 2023; does not reflect final FY23 expenditures