



Actuals as of: **July 31st, 2022** % of Year: **8.3%**

## Budget Detail Report

	Students			Changes	Students	
	236	236	236		236	% of Forecast
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget		FY 23 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 2,800	\$ 687	\$ 2,500	\$ -	\$ 2,500	27.5%
1610 Lunch Sales	\$ 2,122	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
1720 Student Store	\$ 18,500	\$ 719	\$ 20,000	\$ -	\$ 20,000	3.6%
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ -	\$ 600	0.0%
1920 Donations / Fundraisers	\$ 3,145	\$ -	\$ 3,145	\$ -	\$ 3,145	0.0%
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 PTVO Income	\$ 4,434	\$ -	\$ -	\$ -	\$ -	0.0%
1930 Sale of Assets	\$ 25	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ 5,000	\$ 1,393	\$ -	\$ -	\$ -	0.0%
<b>Total 1000</b>	<b>\$ 38,929</b>	<b>\$ 2,799</b>	<b>\$ 27,245</b>	<b>\$ -</b>	<b>\$ 27,245</b>	<b>10.3%</b>
<b>3000 State</b>						
3010 Regular School Program K-12	\$ 731,169	\$ 64,594	\$ 777,014	\$ -	\$ 777,014	8.3%
3020 Professional Staff	\$ 42,635	\$ 3,767	\$ 42,635	\$ -	\$ 42,635	8.8%
3105 Special Education - Add-On	\$ 239,726	\$ 20,575	\$ 239,726	\$ -	\$ 239,726	8.6%
3110 Special Education - Self-Contained	\$ -	\$ 385	\$ -	\$ 4,620	\$ 4,620	8.3%
3120 Special Education - Extended Year	\$ 2,259	\$ 270	\$ 2,259	\$ -	\$ 2,259	12.0%
3125 Special Education - Impact Aid	\$ 3,911	\$ 411	\$ 3,911	\$ -	\$ 3,911	10.5%
3178 Special Education - Extended Year Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3101 Class Size Reduction - K-8	\$ 81,807	\$ 7,267	\$ 81,807	\$ -	\$ 81,807	8.9%
3200 Charter School Base Amount	\$ 40,000	\$ 3,333	\$ 40,000	\$ -	\$ 40,000	8.3%
3219 Charter School Local Replacement	\$ 637,436	\$ 47,109	\$ 682,040	\$ -	\$ 682,040	6.9%
3258 Supp Educ COVID19 Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3331 Gifted and Talented	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3144 Enhancement for At-risk students	\$ 36,852	\$ 4,030	\$ 36,852	\$ -	\$ 36,852	10.9%
3341 Early Interventions (OEK Grant)	\$ 92,652	\$ 7,500	\$ 92,652	\$ -	\$ 92,652	8.1%
3305 Early Literacy Program	\$ 13,475	\$ -	\$ 13,475	\$ -	\$ 13,475	0.0%
3407 TSSP Tchr Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3468 Teacher Materials and Supplies	\$ 3,127	\$ -	\$ 3,127	\$ -	\$ 3,127	0.0%
3476 Educator Salary Adjustment	\$ 101,252	\$ 8,438	\$ 101,252	\$ -	\$ 101,252	8.3%
3520 School Land Trust	\$ 44,197	\$ 44,107	\$ 44,200	\$ (93)	\$ 44,107	100.0%
3566 Professional Learning Grant	\$ 3,682	\$ -	\$ 3,682	\$ -	\$ 3,682	0.0%
3578 TSSA Tchr & Std Success Program	\$ 43,131	\$ -	\$ 43,131	\$ -	\$ 43,131	0.0%
3579 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%
3510 Library Books and Supplies	\$ 357	\$ 30	\$ 357	\$ -	\$ 357	8.4%
3872 Substance Prevention	\$ 2,333	\$ -	\$ 2,333	\$ -	\$ 2,333	0.0%
3874 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
3870 School Lunch (Liquor Tax)	\$ 20,500	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<b>Total 3000</b>	<b>\$ 2,172,432</b>	<b>\$ 211,815</b>	<b>\$ 2,257,384</b>	<b>\$ 5,668</b>	<b>\$ 2,263,052</b>	<b>9.4%</b>
<b>4000 Federal</b>						
4210 ESSER	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4215 ESSER II	\$ 151,290	\$ -	\$ -	\$ -	\$ -	0.0%
4220 GEERS	\$ 36,559	\$ -	\$ 25,719	\$ -	\$ 25,719	0.0%
4225 ESSER III	\$ 134,076	\$ -	\$ 201,601	\$ -	\$ 201,601	0.0%
4240 WiFi Upgrade CARES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4580 PPE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4581 Coronavirus Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4522 IDEA Preschool	\$ 423	\$ -	\$ 423	\$ -	\$ 423	0.0%
4524 IDEA	\$ 50,319	\$ -	\$ 50,319	\$ -	\$ 50,319	0.0%
4524 IDEA State Special Ed Level Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4571 National School Lunch Program	\$ 8,500	\$ -	\$ 7,200	\$ -	\$ 7,200	0.0%
4572 Free & Reduced Reimbursement	\$ 100,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
4574 Breakfast	\$ 46,500	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
4579 After School Lunch Program	\$ 5,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
4750 REAP Grant Title IV Rural	\$ 18,628	\$ -	\$ 25,000	\$ 6,740	\$ 31,740	0.0%
4800 Sustainability Grant	\$ 18,772	\$ -	\$ -	\$ -	\$ -	0.0%
4801 Title I	\$ 28,567	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
4801 Title IV to Title I	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%
4860 Title IIA	\$ 5,074	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
<b>Total 4000</b>	<b>\$ 613,708</b>	<b>\$ -</b>	<b>\$ 471,762</b>	<b>\$ 6,740</b>	<b>\$ 478,502</b>	<b>0.0%</b>
<b>Total Revenue</b>	<b>\$ 2,825,069</b>	<b>\$ 214,614</b>	<b>\$ 2,756,391</b>	<b>\$ 12,408</b>	<b>\$ 2,768,799</b>	<b>7.8%</b>

## Budget Detail Report

	236			Changes	236		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget		FY 23 Forecast	% of Forecast	
<b>Expenses</b>							
<b>100 Salaries</b>							
121 Principal & Assessment	\$ 94,294	\$ 8,262	\$ 99,143	\$ -	\$ 99,143	8.3%	
131 Teachers	\$ 794,555	\$ 69,875	\$ 734,094	\$ -	\$ 734,094	9.5%	
132 Substitute Teachers	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	
133 Special Education Teachers	\$ 76,518	\$ -	\$ 51,000	\$ -	\$ 51,000	0.0%	
134 Stipends	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	
142 Counselor	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
145 Librarian	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
152 Operation Mngr & Registrar	\$ 80,580	\$ 6,715	\$ 82,192	\$ -	\$ 82,192	8.2%	
161 Paraprofessionals	\$ 97,000	\$ -	\$ 95,364	\$ -	\$ 95,364	0.0%	
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 14,108	\$ 61,755	\$ -	\$ 61,755	22.8%	
162 Special Education Paraprofessionals	\$ 124,000	\$ 3,204	\$ 162,597	\$ -	\$ 162,597	2.0%	
182 Maintenance Dept	\$ 27,000	\$ 2,371	\$ 33,894	\$ -	\$ 33,894	7.0%	
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
191 Lunch Program Staff	\$ 37,000	\$ 2,155	\$ 30,000	\$ -	\$ 30,000	7.2%	
<b>Total 100</b>	<b>\$ 1,420,945</b>	<b>\$ 106,690</b>	<b>\$ 1,375,038</b>	<b>\$ -</b>	<b>\$ 1,375,038</b>	<b>7.8%</b>	
<b>200 Benefits</b>							
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 8,492	\$ 105,190	\$ -	\$ 105,190	8.1%	
230 Local Retirement	\$ 8,000	\$ 1,375	\$ 8,000	\$ -	\$ 8,000	17.2%	
240 Group Insurance	\$ 259,984	\$ 25,689	\$ 257,250	\$ -	\$ 257,250	10.0%	
270 Worker's Compensation Fund	\$ 7,262	\$ -	\$ 7,262	\$ -	\$ 7,262	0.0%	
280 Unemployment Insurance	\$ 7,000	\$ -	\$ 5,600	\$ -	\$ 5,600	0.0%	
<b>Total 200</b>	<b>\$ 382,246</b>	<b>\$ 35,556</b>	<b>\$ 383,302</b>	<b>\$ -</b>	<b>\$ 383,302</b>	<b>9.3%</b>	
<b>300 Prof &amp; Technical Services</b>							
322 Counselor Services	\$ 23,000	\$ -	\$ 23,000	\$ 9,072	\$ 32,072	0.0%	
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%	
330 Employee Training & Development	\$ 7,000	\$ -	\$ 6,600	\$ -	\$ 6,600	0.0%	
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	
345 Business Services	\$ 68,664	\$ 5,836	\$ 70,037	\$ -	\$ 70,037	8.3%	
349 Legal Services	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%	
352 Audit	\$ 13,200	\$ -	\$ 13,200	\$ -	\$ 13,200	0.0%	
355 Technology Services (IT)	\$ 22,000	\$ 24,134	\$ 26,000	\$ -	\$ 26,000	92.8%	
<b>Total 300</b>	<b>\$ 224,864</b>	<b>\$ 29,970</b>	<b>\$ 221,837</b>	<b>\$ 9,072</b>	<b>\$ 230,909</b>	<b>13.0%</b>	
<b>400 Purchased Property Services</b>							
410 Water / Sewage / Trash removal	\$ 10,000	\$ 1,600	\$ 14,000	\$ -	\$ 14,000	11.4%	
430 Repairs & Maintenance	\$ 20,000	\$ 1,700	\$ 20,000	\$ -	\$ 20,000	8.5%	
435 Lawn Care	\$ 9,500	\$ 595	\$ 8,500	\$ -	\$ 8,500	7.0%	
444 Copy Machine Servicing	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 400</b>	<b>\$ 44,500</b>	<b>\$ 3,895</b>	<b>\$ 47,500</b>	<b>\$ -</b>	<b>\$ 47,500</b>	<b>8.2%</b>	
<b>500 Other Purchase Services</b>							
520 Liability, Property, D&O Insurance	\$ 19,072	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%	
530 Telephone & Internet	\$ 4,400	\$ 313	\$ 4,400	\$ -	\$ 4,400	7.1%	
540 Marketing	\$ 17,000	\$ -	\$ 12,000	\$ -	\$ 12,000	0.0%	
542 Board Expenses	\$ 250	\$ 56	\$ 250	\$ -	\$ 250	22.4%	
580 Travel / Per Diem - Staff	\$ 9,000	\$ 2,823	\$ 9,000	\$ -	\$ 9,000	31.4%	
594 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	
<b>Total 500</b>	<b>\$ 54,722</b>	<b>\$ 3,192</b>	<b>\$ 50,150</b>	<b>\$ -</b>	<b>\$ 50,150</b>	<b>6.4%</b>	

### Budget Detail Report

	236			236			236		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget	Changes	FY 23 Forecast	% of Forecast			
600 Supplies and Materials									
611 Classroom Supplies	\$ 30,000	\$ 17,164	\$ 40,000	\$ -	\$ 40,000	42.9%			
612 Office Supplies	\$ 6,500	\$ 244	\$ 6,500	\$ -	\$ 6,500	3.8%			
613 PTVO Materials & Services	\$ 4,034	\$ -	\$ -	\$ -	\$ -	0.0%			
614 Professional Dev / Tchr Appreciation	\$ 1,000	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%			
615 First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
616 Special Education Materials	\$ 1,100	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%			
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
621 Natural Gas	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%			
622 Electricity	\$ 26,000	\$ 2,544	\$ 30,000	\$ -	\$ 30,000	8.5%			
630 Food Program Supplies	\$ 85,000	\$ 2,518	\$ 70,000	\$ -	\$ 70,000	3.6%			
641 Textbooks & Curriculum	\$ 25,000	\$ -	\$ 9,163	\$ -	\$ 9,163	0.0%			
644 Library Books	\$ 484	\$ 372	\$ 500	\$ -	\$ 500	74.4%			
650 Supplies - Computer & Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
670 Software	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 118	\$ 15,000	\$ -	\$ 15,000	0.8%			
<b>Total 600</b>	<b>\$ 206,118</b>	<b>\$ 22,960</b>	<b>\$ 190,163</b>	<b>\$ -</b>	<b>\$ 190,163</b>	<b>12.1%</b>			
700 Property, Equipment									
710 Land & Site Improvements	\$ 4,000	\$ 110	\$ 1,500	\$ -	\$ 1,500	7.3%			
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
733 Furniture & Fixtures	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%			
734 Technology Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
738 Kitchen Equipment	\$ 10,500	\$ 14,912	\$ 26,679	\$ -	\$ 26,679	55.9%			
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
710 Cap Ex Funds	\$ 17,294	\$ -	\$ -	\$ -	\$ -	0.0%			
<b>Total 700</b>	<b>\$ 36,794</b>	<b>\$ 15,022</b>	<b>\$ 28,179</b>	<b>\$ -</b>	<b>\$ 28,179</b>	<b>53.3%</b>			
800 Debt Service and Misc									
810 Dues & Fees (Background Checks)	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%			
812 Banking Fees	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%			
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
830 USDA Facility Mortgage	\$ 350,640	\$ 29,220	\$ 350,640	\$ -	\$ 350,640	8.3%			
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
<b>Total 800</b>	<b>\$ 360,140</b>	<b>\$ 29,220</b>	<b>\$ 360,140</b>	<b>\$ -</b>	<b>\$ 360,140</b>	<b>8.1%</b>			
<b>Total Expenses</b>	<b>\$ 2,730,329</b>	<b>\$ 246,505</b>	<b>\$ 2,656,309</b>	<b>\$ 9,072</b>	<b>\$ 2,665,381</b>	<b>9.2%</b>			
<b>Net Income</b>	<b>\$ 94,740</b>	<b>\$ (31,891)</b>	<b>\$ 100,082</b>	<b>\$ 3,336</b>	<b>\$ 103,418</b>	<b>3.7%</b>			