



Actuals as of: **August 31st, 2022** % of Year: **16.7%**

	Students			Changes	Students		% of Forecast
	236	236	236		236		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget			FY 23 Forecast	
Revenue							
1000 Local							
1510 Interest on Investments	\$ 2,800	\$ 1,614	\$ 2,500	\$ -	\$ 2,500	64.6%	
1610 Lunch Sales	\$ 2,122	\$ 282	\$ 1,000	\$ -	\$ 1,000	28.2%	
1720 Student Store	\$ 18,500	\$ 929	\$ 20,000	\$ -	\$ 20,000	4.6%	
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	\$ 11,777	\$ -	\$ -	\$ -	0.0%	
Total 1000	\$ 38,929	\$ 14,602	\$ 27,245	\$ -	\$ 27,245	53.6%	
3000 State							
3010 Regular School Program K-12	\$ 731,169	\$ 129,189	\$ 777,014	\$ -	\$ 777,014	16.6%	
3020 Professional Staff	\$ 42,635	\$ 7,533	\$ 42,635	\$ -	\$ 42,635	17.7%	
3105 Special Education - Add-On	\$ 239,726	\$ 41,151	\$ 239,726	\$ -	\$ 239,726	17.2%	
3110 Special Education - Self-Contained	\$ -	\$ 770	\$ -	\$ 4,620	\$ 4,620	16.7%	
3120 Special Education - Extended Year	\$ 2,259	\$ 540	\$ 2,259	\$ -	\$ 2,259	23.9%	
3125 Special Education - Impact Aid	\$ 3,911	\$ 822	\$ 3,911	\$ -	\$ 3,911	21.0%	
3178 Special Education - Extended Year Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
3144 Enhancement for At-risk students	\$ 36,852	\$ 8,061	\$ 36,852	\$ -	\$ 36,852	21.9%	
3101 Class Size Reduction - K-8	\$ 81,807	\$ 14,533	\$ 81,807	\$ -	\$ 81,807	17.8%	
3200 Charter School Base Amount	\$ 40,000	\$ 6,667	\$ 40,000	\$ -	\$ 40,000	16.7%	
3219 Charter School Local Replacement	\$ 637,436	\$ 94,218	\$ 682,040	\$ -	\$ 682,040	13.8%	
3251 Educator Professional Time	\$ -	\$ 30,840	\$ -	\$ 30,840	\$ 30,840	100.0%	
3253 Public Ed Capital & Tech Fund	\$ -	\$ 44,004	\$ -	\$ -	\$ -	0.0%	
3341 Early Interventions (OEK Grant)	\$ 92,652	\$ 15,000	\$ 92,652	\$ -	\$ 92,652	16.2%	
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	\$ 2,500	\$ 3,127	\$ -	\$ 3,127	79.9%	
3476 Educator Salary Adjustment	\$ 101,252	\$ 16,875	\$ 101,252	\$ -	\$ 101,252	16.7%	
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	\$ 60	\$ 357	\$ -	\$ 357	16.8%	
3872 Substance Prevention	\$ 2,333	\$ 4,000	\$ 2,333	\$ 1,667	\$ 4,000	100.0%	
3874 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%	
3870 School Lunch (Liquor Tax)	\$ 20,500	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	
Total 3000	\$ 2,172,432	\$ 461,870	\$ 2,257,384	\$ 38,175	\$ 2,295,559	20.1%	
4000 Federal							
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%	
4522 IDEA Preschool	\$ 423	\$ -	\$ 423	\$ -	\$ 423	0.0%	
4524 IDEA	\$ 50,319	\$ -	\$ 50,319	\$ -	\$ 50,319	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	\$ 31,740	\$ 25,000	\$ 6,740	\$ 31,740	100.0%	
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%	
Total 4000	\$ 613,708	\$ 31,740	\$ 471,762	\$ 6,740	\$ 478,502	6.6%	
Total Revenue	\$ 2,825,069	\$ 508,212	\$ 2,756,391	\$ 44,915	\$ 2,801,306	18.1%	

Budget Detail Report

	236			Changes	236	
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget		FY 23 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principal & Assessment	\$ 94,294	\$ 16,524	\$ 99,143	\$ -	\$ 99,143	16.7%
131 Teachers	\$ 794,555	\$ 135,393	\$ 734,094	\$ -	\$ 734,094	18.4%
132 Substitute Teachers	\$ 15,000	\$ 120	\$ 15,000	\$ -	\$ 15,000	0.8%
133 Special Education Teachers	\$ 76,518	\$ 10,109	\$ 51,000	\$ -	\$ 51,000	19.8%
134 Stipends	\$ 20,000	\$ 500	\$ 10,000	\$ -	\$ 10,000	5.0%
152 Operation Mngr & Registrar	\$ 80,580	\$ 13,564	\$ 82,192	\$ -	\$ 82,192	16.5%
161 Paraprofessionals	\$ 97,000	\$ 30,260	\$ 95,364	\$ -	\$ 95,364	31.7%
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 1,313	\$ 61,755	\$ -	\$ 61,755	2.1%
162 Special Education Paraprofessionals	\$ 124,000	\$ 10,589	\$ 162,597	\$ -	\$ 162,597	6.5%
182 Maintenance Dept	\$ 27,000	\$ 5,654	\$ 33,894	\$ -	\$ 33,894	16.7%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 37,000	\$ 4,655	\$ 30,000	\$ -	\$ 30,000	15.5%
Total 100	\$ 1,420,945	\$ 228,681	\$ 1,375,038	\$ -	\$ 1,375,038	16.6%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 16,634	\$ 105,190	\$ -	\$ 105,190	15.8%
230 Local Retirement	\$ 8,000	\$ 2,179	\$ 8,000	\$ 4,000	\$ 12,000	18.2%
240 Group Insurance	\$ 259,984	\$ 51,378	\$ 257,250	\$ -	\$ 257,250	20.0%
270 Worker's Compensation Fund	\$ 7,262	\$ 3,823	\$ 7,262	\$ -	\$ 7,262	52.6%
280 Unemployment Insurance	\$ 7,000	\$ -	\$ 5,600	\$ -	\$ 5,600	0.0%
Total 200	\$ 382,246	\$ 74,014	\$ 383,302	\$ 4,000	\$ 387,302	19.1%
300 Prof & Technical Services						
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	\$ 30,834	\$ 6,600	\$ 30,840	\$ 37,440	82.4%
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%
345 Business Services	\$ 68,664	\$ 11,672	\$ 70,037	\$ -	\$ 70,037	16.7%
349 Legal Services	\$ 3,000	\$ 1,174	\$ 3,000	\$ -	\$ 3,000	39.1%
352 Audit	\$ 13,200	\$ -	\$ 13,200	\$ -	\$ 13,200	0.0%
355 Technology Services (IT)	\$ 22,000	\$ 24,184	\$ 26,000	\$ -	\$ 26,000	93.0%
Total 300	\$ 224,864	\$ 67,864	\$ 221,837	\$ 39,912	\$ 261,749	25.9%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 10,000	\$ 2,827	\$ 14,000	\$ -	\$ 14,000	20.2%
430 Repairs & Maintenance	\$ 20,000	\$ 2,553	\$ 20,000	\$ -	\$ 20,000	12.8%
435 Lawn Care	\$ 9,500	\$ 1,190	\$ 8,500	\$ -	\$ 8,500	14.0%
444 Copy Machine Servicing	\$ 5,000	\$ 451	\$ 5,000	\$ -	\$ 5,000	9.0%
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 400	\$ 44,500	\$ 7,021	\$ 47,500	\$ -	\$ 47,500	14.8%
500 Other Purchase Services						
520 Liability, Property, D&O Insurance	\$ 19,072	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%
530 Telephone & Internet	\$ 4,400	\$ 621	\$ 4,400	\$ -	\$ 4,400	14.1%
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	\$ 1,583	\$ 9,000	\$ -	\$ 9,000	17.6%
594 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Total 500	\$ 54,722	\$ 2,260	\$ 50,150	\$ -	\$ 50,150	4.5%
600 Supplies and Materials						
611 Classroom Supplies	\$ 30,000	\$ 19,988	\$ 40,000	\$ -	\$ 40,000	50.0%
612 Office Supplies	\$ 6,500	\$ 1,216	\$ 6,500	\$ -	\$ 6,500	18.7%
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	\$ 92	\$ 5,500	\$ -	\$ 5,500	1.7%
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
621 Natural Gas	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
622 Electricity	\$ 26,000	\$ 5,419	\$ 30,000	\$ -	\$ 30,000	18.1%
630 Food Program Supplies	\$ 85,000	\$ 11,934	\$ 70,000	\$ -	\$ 70,000	17.0%
641 Textbooks & Curriculum	\$ 25,000	\$ 6,776	\$ 9,163	\$ -	\$ 9,163	74.0%
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	\$ 818	\$ 15,000	\$ -	\$ 15,000	5.5%
Total 600	\$ 206,118	\$ 46,615	\$ 190,163	\$ -	\$ 190,163	24.5%
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%
Total 700	\$ 36,794	\$ 15,022	\$ 28,179	\$ -	\$ 28,179	53.3%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 1,760	\$ 7,000	\$ -	\$ 7,000	25.1%
812 Banking Fees	\$ 2,500	\$ 142	\$ 2,500	\$ -	\$ 2,500	5.7%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 58,440	\$ 350,640	\$ -	\$ 350,640	16.7%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,140	\$ 60,342	\$ 360,140	\$ -	\$ 360,140	16.8%
Total Expenses	\$ 2,730,329	\$ 501,819	\$ 2,656,309	\$ 43,912	\$ 2,700,221	18.6%
Net Income	\$ 94,740	\$ 6,393	\$ 100,082	\$ 1,003	\$ 101,085	3.6%