



Actuals as of: **October 31st, 2022** % of Year: **33.3%**

	Students			Changes	Students		% of Forecast
	236	236	236		236		
	Prior Year FY22 Actuals	FY 23 Actuals	Approved Budget		FY 23 Forecast		
Revenue							
1000 Local							
1510 Interest on Investments	\$ 2,800	\$ 3,823	\$ 2,500	\$ 7,500	\$ 10,000		38.2%
1610 Lunch Sales	\$ 2,122	\$ 13,181	\$ 1,000	\$ 12,181	\$ 13,181		100.0%
1720 Student Store	\$ 18,500	\$ 12,317	\$ 20,000	\$ -	\$ 20,000		61.6%
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ -	\$ 600		0.0%
1920 Donations / Fundraisers	\$ 3,145	\$ 711	\$ 3,145	\$ -	\$ 3,145		22.6%
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	\$ 1,737	\$ -	\$ -	\$ -		0.0%
Total 1000	\$ 38,929	\$ 31,769	\$ 27,245	\$ 19,681	\$ 46,926		67.7%
3000 State							
3010 Regular School Program K-12	\$ 731,169	\$ 258,376	\$ 777,014	\$ -	\$ 777,014		33.3%
3020 Professional Staff	\$ 42,635	\$ 15,066	\$ 42,635	\$ -	\$ 42,635		35.3%
3105 Special Education - Add-On	\$ 239,726	\$ 82,301	\$ 239,726	\$ -	\$ 239,726		34.3%
3110 Special Education - Self-Contained	\$ -	\$ 1,540	\$ -	\$ 4,620	\$ 4,620		33.3%
3120 Special Education - Extended Year	\$ 2,259	\$ 1,080	\$ 2,259	\$ -	\$ 2,259		47.8%
3125 Special Education - Impact Aid	\$ 3,911	\$ 1,644	\$ 3,911	\$ -	\$ 3,911		42.0%
3178 Special Education - Extended Year Stipend	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%
3144 Enhancement for At-risk students	\$ 36,852	\$ 16,122	\$ 36,852	\$ -	\$ 36,852		43.7%
3101 Class Size Reduction - K-8	\$ 81,807	\$ 29,067	\$ 81,807	\$ -	\$ 81,807		35.5%
3200 Charter School Base Amount	\$ 40,000	\$ 13,333	\$ 40,000	\$ -	\$ 40,000		33.3%
3219 Charter School Local Replacement	\$ 637,436	\$ 188,435	\$ 682,040	\$ (26,010)	\$ 656,030		28.7%
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	\$ 30,000	\$ 92,652	\$ (2,652)	\$ 90,000		33.3%
3305 Early Literacy Program	\$ 13,475	\$ 2,971	\$ 13,475	\$ -	\$ 13,475		22.0%
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	\$ 33,751	\$ 101,252	\$ -	\$ 101,252		33.3%
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	\$ 119	\$ 357	\$ -	\$ 357		33.3%
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	\$ 3,788	\$ 15,000	\$ -	\$ 15,000		25.3%
Total 3000	\$ 2,172,432	\$ 804,044	\$ 2,257,384	\$ 9,513	\$ 2,266,897		35.5%
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	\$ 4,025	\$ 7,200	\$ -	\$ 7,200		55.9%
4572 Free & Reduced Reimbursement	\$ 100,000	\$ 8,857	\$ 80,000	\$ (12,181)	\$ 67,819		13.1%
4574 Breakfast	\$ 46,500	\$ 4,509	\$ 40,000	\$ -	\$ 40,000		11.3%
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	\$ 49,131	\$ 471,762	\$ (5,441)	\$ 466,321		10.5%
Total Revenue	\$ 2,825,069	\$ 884,944	\$ 2,756,391	\$ 23,753	\$ 2,780,144		31.8%

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	\$ 33,048	\$ 99,143	\$ -	\$ 99,143	33.3%
131 Teachers	\$ 794,555	\$ 269,110	\$ 734,094	\$ -	\$ 734,094	36.7%
132 Substitute Teachers	\$ 15,000	\$ 2,810	\$ 15,000	\$ -	\$ 15,000	18.7%
133 Special Education Teachers	\$ 76,518	\$ 18,609	\$ 51,000	\$ -	\$ 51,000	36.5%
134 Stipends	\$ 20,000	\$ 500	\$ 10,000	\$ -	\$ 10,000	5.0%
152 Operation Mngr & Registrar	\$ 80,580	\$ 29,013	\$ 82,192	\$ -	\$ 82,192	35.3%
161 Paraprofessionals	\$ 97,000	\$ 51,023	\$ 95,364	\$ -	\$ 95,364	53.5%
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 4,064	\$ 61,755	\$ -	\$ 61,755	6.6%
162 Special Education Paraprofessionals	\$ 124,000	\$ 30,930	\$ 162,597	\$ -	\$ 162,597	19.0%
182 Maintenance Dept	\$ 27,000	\$ 10,136	\$ 33,894	\$ -	\$ 33,894	29.9%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 37,000	\$ 9,655	\$ 30,000	\$ -	\$ 30,000	32.2%
Total 100	\$ 1,420,945	\$ 458,898	\$ 1,375,038	\$ -	\$ 1,375,038	33.4%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 33,383	\$ 105,190	\$ -	\$ 105,190	31.7%
230 Local Retirement	\$ 8,000	\$ 5,102	\$ 8,000	\$ 4,000	\$ 12,000	42.5%
240 Group Insurance	\$ 259,984	\$ 45,587	\$ 257,250	\$ -	\$ 257,250	17.7%
270 Worker's Compensation Fund	\$ 7,262	\$ 3,689	\$ 7,262	\$ -	\$ 7,262	50.8%
280 Unemployment Insurance	\$ 7,000	\$ 2,838	\$ 5,600	\$ -	\$ 5,600	50.7%
Total 200	\$ 382,246	\$ 90,599	\$ 383,302	\$ 4,000	\$ 387,302	23.4%
300 Prof & Technical Services						
322 Counselor Services	\$ 23,000	\$ 2,191	\$ 23,000	\$ 9,072	\$ 32,072	6.8%
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 14,377	\$ 80,000	\$ -	\$ 80,000	18.0%
330 Employee Training & Development	\$ 7,000	\$ 12,934	\$ 6,600	\$ 30,840	\$ 37,440	34.5%
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%
345 Business Services	\$ 68,664	\$ 23,344	\$ 70,037	\$ -	\$ 70,037	33.3%
349 Legal Services	\$ 3,000	\$ 3,405	\$ 3,000	\$ 500	\$ 3,500	97.3%
352 Audit	\$ 13,200	\$ 8,000	\$ 13,200	\$ -	\$ 13,200	60.6%
355 Technology Services (IT)	\$ 22,000	\$ 28,453	\$ 26,000	\$ 3,000	\$ 29,000	98.1%
Total 300	\$ 224,864	\$ 92,704	\$ 221,837	\$ 43,412	\$ 265,249	34.9%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 10,000	\$ 5,443	\$ 14,000	\$ -	\$ 14,000	38.9%
430 Repairs & Maintenance	\$ 20,000	\$ 3,220	\$ 20,000	\$ -	\$ 20,000	16.1%
435 Lawn Care	\$ 9,500	\$ 2,380	\$ 8,500	\$ -	\$ 8,500	28.0%
444 Copy Machine Servicing	\$ 5,000	\$ 1,518	\$ 5,000	\$ -	\$ 5,000	30.4%
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 400	\$ 44,500	\$ 12,561	\$ 47,500	\$ -	\$ 47,500	26.4%
500 Other Purchase Services						
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%
530 Telephone & Internet	\$ 4,400	\$ 3,013	\$ 4,400	\$ -	\$ 4,400	68.5%
540 Marketing	\$ 17,000	\$ -	\$ 12,000	\$ (3,000)	\$ 9,000	0.0%
542 Board Expenses	\$ 250	\$ 56	\$ 250	\$ -	\$ 250	22.4%
580 Travel / Per Diem - Staff	\$ 9,000	\$ 2,103	\$ 9,000	\$ -	\$ 9,000	23.4%
594 Student Activities and Field Trips	\$ 5,000	\$ 948	\$ 5,000	\$ -	\$ 5,000	19.0%
Total 500	\$ 54,722	\$ 6,645	\$ 50,150	\$ (3,000)	\$ 47,150	14.1%
600 Supplies and Materials						
611 Classroom Supplies	\$ 30,000	\$ 26,620	\$ 40,000	\$ -	\$ 40,000	66.6%
612 Office Supplies	\$ 6,500	\$ 2,359	\$ 6,500	\$ -	\$ 6,500	36.3%
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	\$ 226	\$ 5,500	\$ -	\$ 5,500	4.1%
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
621 Natural Gas	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
622 Electricity	\$ 26,000	\$ 12,258	\$ 30,000	\$ -	\$ 30,000	40.9%
630 Food Program Supplies	\$ 85,000	\$ 26,906	\$ 70,000	\$ -	\$ 70,000	38.4%
641 Textbooks & Curriculum	\$ 25,000	\$ 10,378	\$ 9,163	\$ 1,337	\$ 10,500	98.8%
644 Library Books	\$ 484	\$ 958	\$ 500	\$ 500	\$ 1,000	95.8%
650 Supplies - Computer & Technology	\$ -	\$ 6,369	\$ -	\$ 6,369	\$ 6,369	100.0%
670 Software	\$ 5,000	\$ 413	\$ 5,000	\$ (1,500)	\$ 3,500	11.8%
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 3,322	\$ 15,000	\$ -	\$ 15,000	22.1%
Total 600	\$ 206,118	\$ 89,809	\$ 190,163	\$ 6,706	\$ 196,869	45.6%
700 Property, Equipment						
710 Land & Site Improvements	\$ 4,000	\$ 2,564	\$ 1,500	\$ 1,100	\$ 2,600	98.6%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
734 Technology Hardware	\$ -	\$ 875	\$ -	\$ 1,000	\$ 1,000	87.5%
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	\$ 18,351	\$ 28,179	\$ 2,100	\$ 30,279	60.6%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 2,510	\$ 7,000	\$ -	\$ 7,000	35.9%
812 Banking Fees	\$ 2,500	\$ 431	\$ 2,500	\$ -	\$ 2,500	17.2%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 116,880	\$ 350,640	\$ -	\$ 350,640	33.3%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,140	\$ 119,821	\$ 360,140	\$ -	\$ 360,140	33.3%
Total Expenses	\$ 2,730,329	\$ 889,387	\$ 2,656,309	\$ 53,218	\$ 2,709,527	32.8%
Net Income	\$ 94,740	\$ (4,444)	\$ 100,082	\$ (29,465)	\$ 70,617	2.5%