



Actuals as of: **December 31st, 2022** % of Year: **50%**

	Students			Changes	Students		% of Forecast
	236	227	236		227		
	Prior Year FY22 Actuals	FY 23 Actuals	Approved Budget		FY 23 Forecast		
Revenue							
1000 Local							
1510 Interest on Investments	\$ 2,800	\$ 6,825	\$ 2,500	\$ 7,500	\$ 10,000	68.3%	
1610 Lunch Sales	\$ 2,122	\$ 19,115	\$ 1,000	\$ 18,115	\$ 19,115	100.0%	
1720 Student Store	\$ 18,500	\$ 13,688	\$ 20,000	\$ -	\$ 20,000	68.4%	
1720 Yearbooks	\$ 2,903	\$ 426	\$ 600	\$ -	\$ 600	71.0%	
1920 Donations / Fundraisers	\$ 3,145	\$ 1,851	\$ 3,145	\$ -	\$ 3,145	58.9%	
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	\$ 43,642	\$ 27,245	\$ 25,615	\$ 52,860	82.6%	
3000 State							
3010 Regular School Program K-12	\$ 731,169	\$ 382,113	\$ 777,014	\$ (23,688)	\$ 753,326	50.7%	
3020 Professional Staff	\$ 42,635	\$ 23,149	\$ 42,635	\$ 3,663	\$ 46,298	50.0%	
3105 Special Education - Add-On	\$ 239,726	\$ 160,014	\$ 239,726	\$ 80,302	\$ 320,028	50.0%	
3110 Special Education - Self-Contained	\$ -	\$ 2,311	\$ -	\$ 4,621	\$ 4,621	50.0%	
3120 Special Education - Extended Year	\$ 2,259	\$ 1,620	\$ 2,259	\$ 980	\$ 3,239	50.0%	
3125 Special Education - Impact Aid	\$ 3,911	\$ 2,467	\$ 3,911	\$ 1,022	\$ 4,933	50.0%	
3178 Special Education - Extended Year Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
3144 Enhancement for At-risk students	\$ 36,852	\$ 24,183	\$ 36,852	\$ 11,513	\$ 48,365	50.0%	
3101 Class Size Reduction - K-8	\$ 81,807	\$ 42,972	\$ 81,807	\$ 2,880	\$ 84,687	50.7%	
3200 Charter School Base Amount	\$ 40,000	\$ 20,000	\$ 40,000	\$ -	\$ 40,000	50.0%	
3219 Charter School Local Replacement	\$ 637,436	\$ 334,801	\$ 682,040	\$ (12,438)	\$ 669,602	50.0%	
3251 Educator Professional Time	\$ -	\$ 32,023	\$ -	\$ -	\$ -	0.0%	
3253 Public Ed Capital & Tech Fund	\$ -	\$ 44,004	\$ -	\$ -	\$ -	0.0%	
3341 Early Interventions (OEK Grant)	\$ 92,652	\$ 45,000	\$ 92,652	\$ (2,652)	\$ 90,000	50.0%	
3305 Early Literacy Program	\$ 13,475	\$ 8,255	\$ 13,475	\$ (4,563)	\$ 8,912	92.6%	
3407 TSSP Tchr Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
3468 Teacher Materials and Supplies	\$ 3,127	\$ 2,500	\$ 3,127	\$ (1,099)	\$ 2,028	123.3%	
3476 Educator Salary Adjustment	\$ 101,252	\$ 42,300	\$ 101,252	\$ (33,303)	\$ 67,949	62.3%	
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	\$ 25,636	\$ 43,131	\$ -	\$ 43,131	59.4%	
3579 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%	
3510 Library Books and Supplies	\$ 357	\$ 179	\$ 357	\$ -	\$ 357	50.1%	
3654 Period Products	\$ -	\$ -	\$ -	\$ 1,247	\$ 1,247	0.0%	
3697 LETRS Professional Development	\$ -	\$ -	\$ -	\$ 20,774	\$ 20,774	0.0%	
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	\$ 7,822	\$ 15,000	\$ -	\$ 15,000	52.1%	
Total 3000	\$ 2,172,432	\$ 1,250,456	\$ 2,257,384	\$ 51,974	\$ 2,309,359	54.1%	
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	\$ 8,310	\$ 7,200	\$ 9,420	\$ 16,620	50.0%	
4572 Free & Reduced Reimbursement	\$ 100,000	\$ 18,656	\$ 80,000	\$ (28,535)	\$ 51,465	36.2%	
4574 Breakfast	\$ 46,500	\$ 8,214	\$ 40,000	\$ -	\$ 40,000	20.5%	
4579 After School Lunch Program	\$ 5,000	\$ 628	\$ 4,000	\$ -	\$ 4,000	15.7%	
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	\$ 67,548	\$ 471,762	\$ (12,375)	\$ 459,387	14.7%	
Total Revenue	\$ 2,825,069	\$ 1,361,646	\$ 2,756,391	\$ 65,214	\$ 2,821,606	48.3%	

Budget Detail Report

	236			227			Changes	236		227	
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget					FY 23 Forecast	% of Forecast		
Expenses											
100 Salaries											
121 Principal & Assessment	\$ 94,294	\$ 49,572	\$ 99,143	\$ -	\$ 99,143	50.0%					
131 Teachers	\$ 794,555	\$ 383,292	\$ 734,094	\$ -	\$ 734,094	52.2%					
132 Substitute Teachers	\$ 15,000	\$ 4,729	\$ 15,000	\$ -	\$ 15,000	31.5%					
133 Special Education Teachers	\$ 76,518	\$ 27,109	\$ 51,000	\$ -	\$ 51,000	53.2%					
134 Stipends	\$ 20,000	\$ 500	\$ 10,000	\$ -	\$ 10,000	5.0%					
152 Operation Mngr & Registrar	\$ 80,580	\$ 43,878	\$ 82,192	\$ -	\$ 82,192	53.4%					
161 Paraprofessionals	\$ 97,000	\$ 63,998	\$ 95,364	\$ -	\$ 95,364	67.1%					
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 8,083	\$ 61,755	\$ -	\$ 61,755	13.1%					
162 Special Education Paraprofessionals	\$ 124,000	\$ 56,052	\$ 162,597	\$ -	\$ 162,597	34.5%					
182 Maintenance Dept	\$ 27,000	\$ 14,382	\$ 33,894	\$ -	\$ 33,894	42.4%					
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
191 Lunch Program Staff	\$ 37,000	\$ 15,685	\$ 30,000	\$ -	\$ 30,000	52.3%					
Total 100	\$ 1,420,945	\$ 667,280	\$ 1,375,038	\$ -	\$ 1,375,038	48.5%					
200 Benefits											
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 48,506	\$ 105,190	\$ -	\$ 105,190	46.1%					
230 Local Retirement	\$ 8,000	\$ 6,551	\$ 8,000	\$ 4,000	\$ 12,000	54.6%					
240 Group Insurance	\$ 259,984	\$ 153,681	\$ 257,250	\$ -	\$ 257,250	59.7%					
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	\$ 215,265	\$ 383,302	\$ 4,000	\$ 387,302	55.6%					
300 Prof & Technical Services											
322 Counselor Services	\$ 23,000	\$ 5,677	\$ 23,000	\$ 9,072	\$ 32,072	17.7%					
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 28,160	\$ 80,000	\$ -	\$ 80,000	35.2%					
330 Employee Training & Development	\$ 7,000	\$ 14,183	\$ 6,600	\$ 30,840	\$ 37,440	37.9%					
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%					
345 Business Services	\$ 68,664	\$ 35,016	\$ 70,037	\$ -	\$ 70,037	50.0%					
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	\$ 29,203	\$ 26,000	\$ 5,400	\$ 31,400	93.0%					
Total 300	\$ 224,864	\$ 123,644	\$ 221,837	\$ 45,812	\$ 267,649	46.2%					
400 Purchased Property Services											
410 Water / Sewage / Trash removal	\$ 10,000	\$ 8,494	\$ 14,000	\$ 3,000	\$ 17,000	50.0%					
430 Repairs & Maintenance	\$ 20,000	\$ 12,017	\$ 20,000	\$ -	\$ 20,000	60.1%					
435 Lawn Care	\$ 9,500	\$ 3,570	\$ 8,500	\$ -	\$ 8,500	42.0%					
444 Copy Machine Servicing	\$ 5,000	\$ 2,316	\$ 5,000	\$ -	\$ 5,000	46.3%					
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
Total 400	\$ 44,500	\$ 26,397	\$ 47,500	\$ 3,000	\$ 50,500	52.3%					
500 Other Purchase Services											
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%					
530 Telephone & Internet	\$ 4,400	\$ 3,654	\$ 4,400	\$ 1,100	\$ 5,500	66.4%					
540 Marketing	\$ 17,000	\$ 1,200	\$ 12,000	\$ (3,000)	\$ 9,000	13.3%					
542 Board Expenses	\$ 250	\$ 56	\$ 250	\$ -	\$ 250	22.4%					
580 Travel / Per Diem - Staff	\$ 9,000	\$ 2,323	\$ 9,000	\$ -	\$ 9,000	25.8%					
594 Student Activities and Field Trips	\$ 5,000	\$ 1,804	\$ 5,000	\$ -	\$ 5,000	36.1%					
Total 500	\$ 54,722	\$ 9,562	\$ 50,150	\$ (1,900)	\$ 48,250	19.8%					
600 Supplies and Materials											
611 Classroom Supplies	\$ 30,000	\$ 27,535	\$ 40,000	\$ -	\$ 40,000	68.8%					
612 Office Supplies	\$ 6,500	\$ 2,898	\$ 6,500	\$ -	\$ 6,500	44.6%					
613 PTVO Materials & Services	\$ 4,034	\$ -	\$ -	\$ -	\$ -	0.0%					
614 Professional Dev / Tchr Appreciation	\$ 1,000	\$ 2,337	\$ 5,500	\$ -	\$ 5,500	42.5%					
615 First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
616 Special Education Materials	\$ 1,100	\$ 321	\$ 5,500	\$ -	\$ 5,500	5.8%					
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
621 Natural Gas	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%					
622 Electricity	\$ 26,000	\$ 16,571	\$ 30,000	\$ -	\$ 30,000	55.2%					
630 Food Program Supplies	\$ 85,000	\$ 39,582	\$ 70,000	\$ -	\$ 70,000	56.5%					
641 Textbooks & Curriculum	\$ 25,000	\$ 10,613	\$ 9,163	\$ 1,837	\$ 11,000	96.5%					
644 Library Books	\$ 484	\$ 1,006	\$ 500	\$ 506	\$ 1,006	100.0%					
650 Supplies - Computer & Technology	\$ -	\$ 7,592	\$ -	\$ 7,592	\$ 7,592	100.0%					
670 Software	\$ 5,000	\$ 479	\$ 5,000	\$ (1,500)	\$ 3,500	13.7%					
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 5,894	\$ 15,000	\$ -	\$ 15,000	39.3%					
Total 600	\$ 206,118	\$ 114,828	\$ 190,163	\$ 8,435	\$ 198,598	57.8%					
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	\$ 14,701	\$ 26,679	\$ -	\$ 26,679	55.1%					
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
710 Cap Ex Funds	\$ 17,294	\$ -	\$ -	\$ -	\$ -	0.0%					
Total 700	\$ 36,794	\$ 18,140	\$ 28,179	\$ 2,100	\$ 30,279	59.9%					
800 Debt Service and Misc											
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 3,627	\$ 7,000	\$ -	\$ 7,000	51.8%					
812 Banking Fees	\$ 2,500	\$ 635	\$ 2,500	\$ -	\$ 2,500	25.4%					
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
830 USDA Facility Mortgage	\$ 350,640	\$ 175,320	\$ 350,640	\$ -	\$ 350,640	50.0%					
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%					
Total 800	\$ 360,140	\$ 179,582	\$ 360,140	\$ -	\$ 360,140	49.9%					
Total Expenses	\$ 2,730,329	\$ 1,354,698	\$ 2,656,309	\$ 61,447	\$ 2,717,756	49.8%					
Net Income	\$ 94,740	\$ 6,948	\$ 100,082	\$ 3,767	\$ 103,849	3.7%					