



Actuals as of: **January 31st, 2023** % of Year: **58.3%**

	Students			Changes	Students		% of Forecast
	236	227	236		227		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 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	\$ 22,014	\$ 1,000	\$ 21,014	\$ 22,014	100.0%	
1720 Student Store	\$ 18,500	\$ 14,777	\$ 20,000	\$ -	\$ 20,000	73.9%	
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ -	\$ 600	0.0%	
1920 Donations / Fundraisers	\$ 3,145	\$ 2,521	\$ 3,145	\$ -	\$ 3,145	80.2%	
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	\$ 1,757	\$ -	\$ -	\$ -	0.0%	
Total 1000	\$ 38,929	\$ 47,894	\$ 27,245	\$ 28,514	\$ 55,759	85.9%	
3000 State							
0.3005 Regular School Prgm K	\$ 117,414	\$ 67,217	\$ 116,721	\$ (6,626)	\$ 110,095	61.1%	
0.3010 Regular School Prgm 1-12	\$ 613,755	\$ 376,765	\$ 660,294	\$ (17,063)	\$ 643,231	58.6%	
0.3020 Professional Staff	\$ 42,635	\$ 27,007	\$ 42,635	\$ 3,663	\$ 46,298	58.3%	
31.1205 Special Education - Add-On	\$ 239,726	\$ 186,683	\$ 239,726	\$ 80,302	\$ 320,028	58.3%	
31.1210 Special Education - Self-Contained	\$ -	\$ 2,696	\$ -	\$ 4,621	\$ 4,621	58.3%	
31.1220 Special Education - Extended Year	\$ 2,259	\$ 1,889	\$ 2,259	\$ 980	\$ 3,239	58.3%	
31.1225 Special Education - Impact Aid	\$ 3,911	\$ 2,878	\$ 3,911	\$ 1,022	\$ 4,933	58.3%	
31.1278 Special Education - Extended Year Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
31.5201 Class Size Reduction - K-8	\$ 81,807	\$ 49,925	\$ 81,807	\$ 2,880	\$ 84,687	59.0%	
31.5344 Enhancement for At-risk students	\$ 36,852	\$ 28,213	\$ 36,852	\$ 11,513	\$ 48,365	58.3%	
32.0500 Charter School Base Amount	\$ 40,000	\$ 23,333	\$ 40,000	\$ -	\$ 40,000	58.3%	
32.5619 Charter School Local Replacement	\$ 637,436	\$ 390,601	\$ 682,040	\$ (12,438)	\$ 669,602	58.3%	
32.5651 Educator Professional Time	\$ -	\$ 32,023	\$ -	\$ -	\$ -	0.0%	
32.5653 Public Ed Capital & Tech Fund	\$ -	\$ 44,004	\$ -	\$ -	\$ -	0.0%	
33.5641 Early Interventions (OEK Grant)	\$ 92,652	\$ 52,500	\$ 92,652	\$ (2,652)	\$ 90,000	58.3%	
33.5805 Early Literacy Program	\$ 13,475	\$ 8,557	\$ 13,475	\$ (11,009)	\$ 2,466	347.0%	
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5868 Teacher Materials and Supplies	\$ 3,127	\$ 2,500	\$ 3,127	\$ (1,099)	\$ 2,028	123.3%	
34.5876 Educator Salary Adjustment	\$ 101,252	\$ 46,575	\$ 101,252	\$ (33,303)	\$ 67,949	68.5%	
35.5420 School Land Trust	\$ 44,197	\$ 44,107	\$ 44,200	\$ (93)	\$ 44,107	100.0%	
35.5666 Professional Learning Grant	\$ 3,682	\$ -	\$ 3,682	\$ -	\$ 3,682	0.0%	
35.5678 Teacher & Student Success Act Program	\$ 43,131	\$ 29,900	\$ 43,131	\$ 8,142	\$ 51,273	58.3%	
35.5679 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%	
35.5810 Library Books and Supplies	\$ 357	\$ 208	\$ 357	\$ -	\$ 357	58.3%	
38.5654 Period Products	\$ -	\$ -	\$ -	\$ 1,247	\$ 1,247	0.0%	
38.5672 Substance Prevention	\$ 2,333	\$ 4,000	\$ 2,333	\$ 1,667	\$ 4,000	100.0%	
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%	
38.5697 LETRS Professional Development	\$ -	\$ -	\$ -	\$ 20,774	\$ 20,774	0.0%	
38.8070 School Lunch (Liquor Tax)	\$ 20,500	\$ 8,972	\$ 15,000	\$ -	\$ 15,000	59.8%	
Total 3000	\$ 2,172,432	\$ 1,431,553	\$ 2,257,385	\$ 53,669	\$ 2,311,054	61.9%	
4000 Federal							
42.7215 ESSER II Cares	\$ 151,290	\$ -	\$ -	\$ -	\$ -	0.0%	
42.7225 ESSER III - ARP	\$ 134,076	\$ -	\$ 201,601	\$ -	\$ 201,601	0.0%	
42.7230 GEERS	\$ 36,559	\$ -	\$ 25,719	\$ -	\$ 25,719	0.0%	
45.4522 IDEA Preschool	\$ 423	\$ -	\$ 423	\$ -	\$ 423	0.0%	
45.4524 IDEA	\$ 50,319	\$ -	\$ 50,319	\$ -	\$ 50,319	0.0%	
45.8071 National School Lunch Program	\$ 8,500	\$ 9,533	\$ 7,200	\$ 9,420	\$ 16,620	57.4%	
45.8072 Free & Reduced Reimbursement	\$ 100,000	\$ 21,423	\$ 80,000	\$ (31,434)	\$ 48,566	44.1%	
45.8074 Breakfast	\$ 46,500	\$ 9,540	\$ 40,000	\$ (23,500)	\$ 16,500	57.8%	
45.8079 After School Lunch Program	\$ 5,000	\$ 628	\$ 4,000	\$ -	\$ 4,000	15.7%	
48.7801 Title I	\$ 28,567	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	
48.7801 Sustainability Grant	\$ 18,772	\$ -	\$ -	\$ -	\$ -	0.0%	
48.7860 Title IIA	\$ 5,074	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%	
48.7905 Title IV to Title I Reap Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%	
	\$ 18,628	\$ 31,740	\$ 25,000	\$ 6,740	\$ 31,740	100.0%	
Total 4000	\$ 613,708	\$ 72,864	\$ 471,762	\$ (38,774)	\$ 432,988	16.8%	
Total Revenue	\$ 2,825,069	\$ 1,552,311	\$ 2,756,392	\$ 43,409	\$ 2,799,802	55.4%	

Budget Detail Report

	236		227		236		227	
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget	Changes	FY 23 Forecast	% of Forecast		
Expenses								
100 Salaries								
121 Principal & Assessment	\$ 94,294	\$ 57,833	\$ 99,143	\$ -	\$ 99,143	58.3%		
131 Teachers	\$ 794,555	\$ 440,234	\$ 734,094	\$ -	\$ 734,094	60.0%		
132 Substitute Teachers	\$ 15,000	\$ 5,657	\$ 15,000	\$ -	\$ 15,000	37.7%		
133 Special Education Teachers	\$ 76,518	\$ 31,359	\$ 51,000	\$ -	\$ 51,000	61.5%		
134 Stipends	\$ 20,000	\$ 500	\$ 10,000	\$ -	\$ 10,000	5.0%		
152 Operation Mngr & Registrar	\$ 80,580	\$ 51,311	\$ 82,192	\$ -	\$ 82,192	62.4%		
161 Paraprofessionals	\$ 97,000	\$ 68,403	\$ 95,364	\$ -	\$ 95,364	71.7%		
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 9,681	\$ 61,755	\$ -	\$ 61,755	15.7%		
162 Special Education Paraprofessionals	\$ 124,000	\$ 66,707	\$ 162,597	\$ -	\$ 162,597	41.0%		
182 Maintenance Dept	\$ 27,000	\$ 16,506	\$ 33,894	\$ -	\$ 33,894	48.7%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
191 Lunch Program Staff	\$ 37,000	\$ 17,155	\$ 30,000	\$ -	\$ 30,000	57.2%		
Total 100	\$ 1,420,945	\$ 765,346	\$ 1,375,038	\$ -	\$ 1,375,038	55.7%		
200 Benefits								
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 55,766	\$ 105,190	\$ -	\$ 105,190	53.0%		
230 Local Retirement	\$ 8,000	\$ 7,501	\$ 8,000	\$ 4,000	\$ 12,000	62.5%		
240 Group Insurance	\$ 259,984	\$ 172,257	\$ 257,250	\$ 32,750	\$ 290,000	59.4%		
270 Worker's Compensation Fund	\$ 7,262	\$ 3,689	\$ 7,262	\$ -	\$ 7,262	50.8%		
280 Unemployment Insurance	\$ 7,000	\$ 4,926	\$ 5,600	\$ -	\$ 5,600	88.0%		
Total 200	\$ 382,246	\$ 244,139	\$ 383,302	\$ 36,750	\$ 420,052	58.1%		
300 Prof & Technical Services								
322 Counselor Services	\$ 23,000	\$ 5,793	\$ 23,000	\$ 9,072	\$ 32,072	18.1%		
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 39,539	\$ 80,000	\$ -	\$ 80,000	49.4%		
330 Employee Training & Development	\$ 7,000	\$ 17,380	\$ 6,600	\$ 30,840	\$ 37,440	46.4%		
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%		
345 Business Services	\$ 68,664	\$ 40,852	\$ 70,037	\$ -	\$ 70,037	58.3%		
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	\$ 29,623	\$ 26,000	\$ 5,400	\$ 31,400	94.3%		
Total 300	\$ 224,864	\$ 144,592	\$ 221,837	\$ 45,812	\$ 267,649	54.0%		
400 Purchased Property Services								
410 Water / Sewage / Trash removal	\$ 10,000	\$ 9,052	\$ 14,000	\$ 3,000	\$ 17,000	53.2%		
430 Repairs & Maintenance	\$ 20,000	\$ 12,167	\$ 20,000	\$ -	\$ 20,000	60.8%		
435 Lawn Care	\$ 9,500	\$ 4,165	\$ 8,500	\$ -	\$ 8,500	49.0%		
444 Copy Machine Servicing	\$ 5,000	\$ 2,656	\$ 5,000	\$ -	\$ 5,000	53.1%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 400	\$ 44,500	\$ 28,040	\$ 47,500	\$ 3,000	\$ 50,500	55.5%		
500 Other Purchase Services								
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%		
530 Telephone & Internet	\$ 4,400	\$ 3,974	\$ 4,400	\$ 1,100	\$ 5,500	72.3%		
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	\$ 3,503	\$ 9,000	\$ -	\$ 9,000	38.9%		
594 Student Activities and Field Trips	\$ 5,000	\$ 1,680	\$ 5,000	\$ -	\$ 5,000	33.6%		
Total 500	\$ 54,722	\$ 10,938	\$ 50,150	\$ (1,900)	\$ 48,250	22.7%		
600 Supplies and Materials								
611 Classroom Supplies	\$ 30,000	\$ 29,205	\$ 40,000	\$ -	\$ 40,000	73.0%		
612 Office Supplies	\$ 6,500	\$ 3,337	\$ 6,500	\$ -	\$ 6,500	51.3%		
613 PTVO Materials & Services	\$ 4,034	\$ 267	\$ -	\$ 500	\$ 500	53.4%		
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	\$ 713	\$ 5,500	\$ -	\$ 5,500	13.0%		
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
621 Natural Gas	\$ 4,000	\$ 443	\$ 3,000	\$ -	\$ 3,000	14.8%		
622 Electricity	\$ 26,000	\$ 18,286	\$ 30,000	\$ -	\$ 30,000	61.0%		
630 Food Program Supplies	\$ 85,000	\$ 48,777	\$ 70,000	\$ -	\$ 70,000	69.7%		
641 Textbooks & Curriculum	\$ 25,000	\$ 10,613	\$ 9,163	\$ 1,837	\$ 11,000	96.5%		
644 Library Books	\$ 484	\$ 1,064	\$ 500	\$ 600	\$ 1,100	96.7%		
650 Supplies - Computer & Technology	\$ -	\$ 7,592	\$ -	\$ 7,592	\$ 7,592	100.0%		
670 Software	\$ 5,000	\$ 515	\$ 5,000	\$ (1,500)	\$ 3,500	14.7%		
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 7,408	\$ 15,000	\$ -	\$ 15,000	49.4%		
Total 600	\$ 206,118	\$ 130,557	\$ 190,163	\$ 9,029	\$ 199,192	65.5%		
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	\$ 3,743	\$ 7,000	\$ -	\$ 7,000	53.5%		
812 Banking Fees	\$ 2,500	\$ 723	\$ 2,500	\$ -	\$ 2,500	28.9%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 204,540	\$ 350,640	\$ -	\$ 350,640	58.3%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 800	\$ 360,140	\$ 209,006	\$ 360,140	\$ -	\$ 360,140	58.0%		
Total Expenses	\$ 2,730,329	\$ 1,550,758	\$ 2,656,309	\$ 94,791	\$ 2,751,100	56.4%		
Net Income	\$ 94,740	\$ 1,553	\$ 100,083	\$ (51,382)	\$ 48,701	1.7%		