



Actuals as of: **March 31st, 2023** % of Year: **75%**

	Students			Students		
	236	227	236	227		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget	Changes	FY 23 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 2,800	\$ 17,438	\$ 2,500	\$ 17,500	\$ 20,000	87.2%
1610 Lunch Sales	\$ 2,122	\$ 27,377	\$ 1,000	\$ 26,377	\$ 27,377	100.0%
1720 Student Store	\$ 18,500	\$ 15,761	\$ 20,000	\$ -	\$ 20,000	78.8%
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ -	\$ 600	0.0%
1920 Donations / Fundraisers	\$ 3,145	\$ 3,139	\$ 3,145	\$ -	\$ 3,145	99.8%
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	\$ 1,742	\$ -	\$ -	\$ -	0.0%
<b>Total 1000</b>	<b>\$ 38,929</b>	<b>\$ 65,457</b>	<b>\$ 27,245</b>	<b>\$ 43,877</b>	<b>\$ 71,122</b>	<b>92.0%</b>
<b>3000 State</b>						
0.3005 Regular School Prgm K	\$ 117,414	\$ 84,368	\$ 116,721	\$ (6,626)	\$ 110,095	76.6%
0.3010 Regular School Prgm 1-12	\$ 613,755	\$ 483,351	\$ 660,294	\$ (17,063)	\$ 643,231	75.1%
0.3020 Professional Staff	\$ 42,635	\$ 34,724	\$ 42,635	\$ 3,663	\$ 46,298	75.0%
31.1205 Special Education - Add-On	\$ 239,726	\$ 240,021	\$ 239,726	\$ 80,302	\$ 320,028	75.0%
31.1210 Special Education - Self-Contained	\$ -	\$ 3,466	\$ -	\$ 4,621	\$ 4,621	75.0%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 2,430	\$ 2,259	\$ 980	\$ 3,239	75.0%
31.1225 Special Education - Impact Aid	\$ 3,911	\$ 3,700	\$ 3,911	\$ 1,022	\$ 4,933	75.0%
31.1278 Special Education - Extended Year Stipend	\$ -	\$ 1,190	\$ -	\$ 1,190	\$ 1,190	100.0%
31.5201 Class Size Reduction - K-8	\$ 81,807	\$ 63,830	\$ 81,807	\$ 2,880	\$ 84,687	75.4%
31.5344 Enhancement for At-risk students	\$ 36,852	\$ 36,274	\$ 36,852	\$ 11,513	\$ 48,365	75.0%
32.0500 Charter School Base Amount	\$ 40,000	\$ 30,000	\$ 40,000	\$ -	\$ 40,000	75.0%
32.5619 Charter School Local Replacement	\$ 637,436	\$ 502,202	\$ 682,040	\$ (12,438)	\$ 669,602	75.0%
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	\$ 67,500	\$ 92,652	\$ (2,652)	\$ 90,000	75.0%
33.5805 Early Literacy Program	\$ 13,475	\$ 9,160	\$ 13,475	\$ (11,009)	\$ 2,466	371.5%
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	\$ 55,125	\$ 101,252	\$ (33,303)	\$ 67,949	81.1%
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	\$ 38,427	\$ 43,131	\$ 8,086	\$ 51,217	75.0%
35.5679 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%
35.5810 Library Books and Supplies	\$ 357	\$ 268	\$ 357	\$ -	\$ 357	75.1%
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	\$ 12,753	\$ 15,000	\$ -	\$ 15,000	85.0%
<b>Total 3000</b>	<b>\$ 2,172,432</b>	<b>\$ 1,796,423</b>	<b>\$ 2,257,385</b>	<b>\$ 54,803</b>	<b>\$ 2,312,188</b>	<b>77.7%</b>
<b>4000 Federal</b>						
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	\$ 13,550	\$ 7,200	\$ 9,420	\$ 16,620	81.5%
45.8072 Free & Reduced Reimbursement	\$ 100,000	\$ 30,586	\$ 80,000	\$ (36,797)	\$ 43,203	70.8%
45.8074 Breakfast	\$ 46,500	\$ 14,233	\$ 40,000	\$ (23,500)	\$ 16,500	86.3%
45.8079 After School Lunch Program	\$ 5,000	\$ 628	\$ 4,000	\$ -	\$ 4,000	15.7%
48.7801 Title I	\$ 28,567	\$ -	\$ 30,000	\$ (2,329)	\$ 27,671	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%
<b>Total 4000</b>	<b>\$ 613,708</b>	<b>\$ 90,737</b>	<b>\$ 471,762</b>	<b>\$ (46,466)</b>	<b>\$ 425,296</b>	<b>21.3%</b>
<b>Total Revenue</b>	<b>\$ 2,825,069</b>	<b>\$ 1,952,617</b>	<b>\$ 2,756,392</b>	<b>\$ 52,214</b>	<b>\$ 2,808,607</b>	<b>69.5%</b>

# Budget Detail Report

	236		227		236		227	
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget	Changes	FY 23 Forecast	% of Forecast		
<b>Expenses</b>								
<b>100 Salaries</b>								
121 Principal & Assessment	\$ 94,294	\$ 74,357	\$ 99,143	\$ -	\$ 99,143	75.0%		
131 Teachers	\$ 794,555	\$ 555,652	\$ 734,094	\$ -	\$ 734,094	75.7%		
132 Substitute Teachers	\$ 15,000	\$ 8,395	\$ 15,000	\$ -	\$ 15,000	56.0%		
133 Special Education Teachers	\$ 76,518	\$ 39,859	\$ 51,000	\$ -	\$ 51,000	78.2%		
134 Stipends	\$ 20,000	\$ 8,550	\$ 10,000	\$ -	\$ 10,000	85.5%		
152 Operation Mngr & Registrar	\$ 80,580	\$ 66,176	\$ 82,192	\$ 7,000	\$ 89,192	74.2%		
161 Paraprofessionals	\$ 97,000	\$ 80,492	\$ 95,364	\$ 11,636	\$ 107,000	75.2%		
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 14,339	\$ 61,755	\$ (41,755)	\$ 20,000	71.7%		
162 Special Education Paraprofessionals	\$ 124,000	\$ 93,050	\$ 162,597	\$ (37,597)	\$ 125,000	74.4%		
182 Maintenance Dept	\$ 27,000	\$ 20,752	\$ 33,894	\$ -	\$ 33,894	61.2%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
191 Lunch Program Staff	\$ 37,000	\$ 27,022	\$ 30,000	\$ 5,000	\$ 35,000	77.2%		
<b>Total 100</b>	<b>\$ 1,420,945</b>	<b>\$ 988,644</b>	<b>\$ 1,375,038</b>	<b>\$ (55,716)</b>	<b>\$ 1,319,322</b>	<b>74.9%</b>		
<b>200 Benefits</b>								
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 71,914	\$ 105,190	\$ -	\$ 105,190	68.4%		
230 Local Retirement	\$ 8,000	\$ 10,281	\$ 8,000	\$ 6,000	\$ 14,000	73.4%		
240 Group Insurance	\$ 259,984	\$ 223,798	\$ 257,250	\$ 32,750	\$ 290,000	77.2%		
270 Worker's Compensation Fund	\$ 7,262	\$ 3,689	\$ 7,262	\$ -	\$ 7,262	50.8%		
280 Unemployment Insurance	\$ 7,000	\$ 7,679	\$ 5,600	\$ 4,400	\$ 10,000	76.8%		
<b>Total 200</b>	<b>\$ 382,246</b>	<b>\$ 317,361</b>	<b>\$ 383,302</b>	<b>\$ 43,150</b>	<b>\$ 426,452</b>	<b>74.4%</b>		
<b>300 Prof &amp; Technical Services</b>								
322 Counselor Services	\$ 23,000	\$ 11,545	\$ 23,000	\$ 9,072	\$ 32,072	36.0%		
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 51,500	\$ 80,000	\$ -	\$ 80,000	64.4%		
330 Employee Training & Development	\$ 7,000	\$ 17,560	\$ 6,600	\$ 30,840	\$ 37,440	46.9%		
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%		
345 Business Services	\$ 68,664	\$ 52,524	\$ 70,037	\$ -	\$ 70,037	75.0%		
349 Legal Services	\$ 3,000	\$ 3,535	\$ 3,000	\$ 600	\$ 3,600	98.2%		
352 Audit	\$ 13,200	\$ 21,350	\$ 13,200	\$ 8,150	\$ 21,350	100.0%		
355 Technology Services (IT)	\$ 22,000	\$ 6,488	\$ 26,000	\$ (18,639)	\$ 7,361	88.1%		
<b>Total 300</b>	<b>\$ 224,864</b>	<b>\$ 164,502</b>	<b>\$ 221,837</b>	<b>\$ 30,023</b>	<b>\$ 251,860</b>	<b>65.3%</b>		
<b>400 Purchased Property Services</b>								
410 Water / Sewage / Trash removal	\$ 10,000	\$ 10,707	\$ 14,000	\$ 3,000	\$ 17,000	63.0%		
430 Repairs & Maintenance	\$ 20,000	\$ 18,491	\$ 20,000	\$ -	\$ 20,000	92.5%		
435 Lawn Care	\$ 9,500	\$ 5,355	\$ 8,500	\$ -	\$ 8,500	63.0%		
444 Copy Machine Servicing	\$ 5,000	\$ 3,656	\$ 5,000	\$ -	\$ 5,000	73.1%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>Total 400</b>	<b>\$ 44,500</b>	<b>\$ 38,209</b>	<b>\$ 47,500</b>	<b>\$ 3,000</b>	<b>\$ 50,500</b>	<b>75.7%</b>		
<b>500 Other Purchase Services</b>								
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 18,773	\$ 19,500	\$ -	\$ 19,500	96.3%		
530 Telephone & Internet	\$ 4,400	\$ 4,574	\$ 4,400	\$ 1,600	\$ 6,000	76.2%		
540 Marketing	\$ 17,000	\$ 2,200	\$ 12,000	\$ (3,000)	\$ 9,000	24.4%		
542 Board Expenses	\$ 250	\$ 279	\$ 250	\$ 29	\$ 279	100.0%		
580 Travel / Per Diem - Staff	\$ 9,000	\$ 8,521	\$ 9,000	\$ -	\$ 9,000	94.7%		
594 Student Activities and Field Trips	\$ 5,000	\$ 2,255	\$ 5,000	\$ -	\$ 5,000	45.1%		
<b>Total 500</b>	<b>\$ 54,722</b>	<b>\$ 36,602</b>	<b>\$ 50,150</b>	<b>\$ (1,371)</b>	<b>\$ 48,779</b>	<b>75.0%</b>		
<b>600 Supplies and Materials</b>								
611 Classroom Supplies	\$ 30,000	\$ 30,186	\$ 40,000	\$ -	\$ 40,000	75.5%		
612 Office Supplies	\$ 6,500	\$ 4,563	\$ 6,500	\$ -	\$ 6,500	70.2%		
613 PTVO Materials & Services	\$ 4,034	\$ 267	\$ -	\$ 500	\$ 500	53.4%		
614 Professional Dev / Tchr Appreciation	\$ 1,000	\$ 2,426	\$ 5,500	\$ -	\$ 5,500	44.1%		
615 First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
616 Special Education Materials	\$ 1,100	\$ 3,796	\$ 5,500	\$ -	\$ 5,500	69.0%		
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
621 Natural Gas	\$ 4,000	\$ 3,251	\$ 3,000	\$ 1,000	\$ 4,000	81.3%		
622 Electricity	\$ 26,000	\$ 22,018	\$ 30,000	\$ -	\$ 30,000	73.4%		
630 Food Program Supplies	\$ 85,000	\$ 66,292	\$ 70,000	\$ 6,000	\$ 76,000	87.2%		
641 Textbooks & Curriculum	\$ 25,000	\$ 11,102	\$ 9,163	\$ 1,837	\$ 11,000	100.9%		
644 Library Books	\$ 484	\$ 1,098	\$ 500	\$ 600	\$ 1,100	99.8%		
650 Supplies - Computer & Technology	\$ -	\$ 31,665	\$ -	\$ 31,665	\$ 31,665	100.0%		
670 Software	\$ 5,000	\$ 751	\$ 5,000	\$ (1,500)	\$ 3,500	21.5%		
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 9,380	\$ 15,000	\$ -	\$ 15,000	62.5%		
<b>Total 600</b>	<b>\$ 206,118</b>	<b>\$ 186,795</b>	<b>\$ 190,163</b>	<b>\$ 40,102</b>	<b>\$ 230,265</b>	<b>81.1%</b>		
<b>700 Property, Equipment</b>								
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	\$ 957	\$ -	\$ 957	\$ 957	100.0%		
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%		
<b>Total 700</b>	<b>\$ 36,794</b>	<b>\$ 19,097</b>	<b>\$ 28,179</b>	<b>\$ 3,057</b>	<b>\$ 31,236</b>	<b>61.1%</b>		
<b>800 Debt Service and Misc</b>								
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 4,593	\$ 7,000	\$ -	\$ 7,000	65.6%		
812 Banking Fees	\$ 2,500	\$ 901	\$ 2,500	\$ -	\$ 2,500	36.0%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 262,980	\$ 350,640	\$ -	\$ 350,640	75.0%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>Total 800</b>	<b>\$ 360,140</b>	<b>\$ 268,474</b>	<b>\$ 360,140</b>	<b>\$ -</b>	<b>\$ 360,140</b>	<b>74.5%</b>		
<b>Total Expenses</b>	<b>\$ 2,730,329</b>	<b>\$ 2,019,684</b>	<b>\$ 2,656,309</b>	<b>\$ 62,246</b>	<b>\$ 2,718,555</b>	<b>74.3%</b>		
<b>Net Income</b>	<b>\$ 94,740</b>	<b>\$ (67,067)</b>	<b>\$ 100,083</b>	<b>\$ (10,031)</b>	<b>\$ 90,052</b>	<b>3.2%</b>		