



Actuals as of: **April 30th, 2023** % of Year: **83.3%**

	Students			Students		
	236	227	236	227		
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget	Changes	FY 23 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 2,800	\$ 21,593	\$ 2,500	\$ 25,500	\$ 28,000	77.1%
1610 Lunch Sales	\$ 2,122	\$ 30,093	\$ 1,000	\$ 29,093	\$ 30,093	100.0%
1720 Student Store	\$ 18,500	\$ 18,145	\$ 20,000	\$ -	\$ 20,000	90.7%
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ -	\$ 600	0.0%
1920 Donations / Fundraisers	\$ 3,145	\$ 3,119	\$ 3,145	\$ -	\$ 3,145	99.2%
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	\$ 2,945	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 38,929	\$ 75,895	\$ 27,245	\$ 54,593	\$ 81,838	92.7%
3000 State						
0.3005 Regular School Prgm K	\$ 117,414	\$ 92,944	\$ 116,721	\$ (6,626)	\$ 110,095	84.4%
0.3010 Regular School Prgm 1-12	\$ 613,755	\$ 536,645	\$ 660,294	\$ (17,063)	\$ 643,231	83.4%
0.3020 Professional Staff	\$ 42,635	\$ 38,582	\$ 42,635	\$ 3,663	\$ 46,298	83.3%
31.1205 Special Education - Add-On	\$ 239,726	\$ 266,690	\$ 239,726	\$ 80,302	\$ 320,028	83.3%
31.1210 Special Education - Self-Contained	\$ -	\$ 3,851	\$ -	\$ 4,621	\$ 4,621	83.3%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 2,699	\$ 2,259	\$ 980	\$ 3,239	83.3%
31.1225 Special Education - Impact Aid	\$ 3,911	\$ 4,111	\$ 3,911	\$ 1,022	\$ 4,933	83.3%
31.1278 Special Education - Extended Year Stipend	\$ -	\$ 1,190	\$ -	\$ 1,190	\$ 1,190	100.0%
31.5201 Class Size Reduction - K-8	\$ 81,807	\$ 70,774	\$ 81,807	\$ 2,856	\$ 84,663	83.6%
31.5344 Enhancement for At-risk students	\$ 36,852	\$ 40,304	\$ 36,852	\$ 11,513	\$ 48,365	83.3%
32.0500 Charter School Base Amount	\$ 40,000	\$ 33,333	\$ 40,000	\$ -	\$ 40,000	83.3%
32.5619 Charter School Local Replacement	\$ 637,436	\$ 558,002	\$ 682,040	\$ (12,438)	\$ 669,602	83.3%
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	\$ 75,000	\$ 92,652	\$ (2,652)	\$ 90,000	83.3%
33.5805 Early Literacy Program	\$ 13,475	\$ 9,461	\$ 13,475	\$ (11,009)	\$ 2,466	383.7%
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Materials and Supplies	\$ 3,127	\$ 2,028	\$ 3,127	\$ (1,099)	\$ 2,028	100.0%
34.5876 Educator Salary Adjustment	\$ 101,252	\$ 59,399	\$ 101,252	\$ (33,303)	\$ 67,949	87.4%
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	\$ 42,690	\$ 43,131	\$ 8,086	\$ 51,217	83.4%
35.5679 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%
35.5810 Library Books and Supplies	\$ 357	\$ 298	\$ 357	\$ -	\$ 357	83.5%
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	\$ 14,541	\$ 15,000	\$ 2,000	\$ 17,000	85.5%
Total 3000	\$ 2,172,432	\$ 1,977,675	\$ 2,257,385	\$ 53,097	\$ 2,310,482	85.6%
4000 Federal						
42.7215 ESSER II Cares	\$ 151,290	\$ -	\$ -	\$ -	\$ -	0.0%
42.7225 ESSER III - ARP	\$ 134,076	\$ 138,222	\$ 201,601	\$ -	\$ 201,601	68.6%
42.7230 GEERS	\$ 36,559	\$ -	\$ 25,719	\$ -	\$ 25,719	0.0%
45.4522 IDEA Preschool	\$ 423	\$ -	\$ 423	\$ 45	\$ 468	0.0%
45.4524 IDEA	\$ 50,319	\$ -	\$ 50,319	\$ 6,087	\$ 56,407	0.0%
45.8071 National School Lunch Program	\$ 8,500	\$ 15,450	\$ 7,200	\$ 10,800	\$ 18,000	85.8%
45.8072 Free & Reduced Reimbursement	\$ 100,000	\$ 35,005	\$ 80,000	\$ (38,000)	\$ 42,000	83.3%
45.8074 Breakfast	\$ 46,500	\$ 16,404	\$ 40,000	\$ (20,000)	\$ 20,000	82.0%
45.8079 After School Lunch Program	\$ 5,000	\$ 628	\$ 4,000	\$ (3,250)	\$ 750	83.7%
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%
Total 4000	\$ 613,708	\$ 237,449	\$ 471,762	\$ (39,907)	\$ 431,855	55.0%
Total Revenue	\$ 2,825,069	\$ 2,291,020	\$ 2,756,392	\$ 67,784	\$ 2,824,176	81.1%

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	\$ 82,619	\$ 99,143	\$ -	\$ 99,143	83.3%		
131 Teachers	\$ 794,555	\$ 613,231	\$ 734,094	\$ -	\$ 734,094	83.5%		
132 Substitute Teachers	\$ 15,000	\$ 9,971	\$ 15,000	\$ -	\$ 15,000	66.5%		
133 Special Education Teachers	\$ 76,518	\$ 44,109	\$ 51,000	\$ -	\$ 51,000	86.5%		
134 Stipends	\$ 20,000	\$ 8,550	\$ 10,000	\$ -	\$ 10,000	85.5%		
152 Operation Mngr & Registrar	\$ 80,580	\$ 73,609	\$ 82,192	\$ 7,000	\$ 89,192	82.5%		
161 Paraprofessionals	\$ 97,000	\$ 86,194	\$ 95,364	\$ 11,636	\$ 107,000	80.6%		
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 16,912	\$ 61,755	\$ (41,755)	\$ 20,000	84.6%		
162 Special Education Paraprofessionals	\$ 124,000	\$ 108,451	\$ 162,597	\$ (37,597)	\$ 125,000	86.8%		
182 Maintenance Dept	\$ 27,000	\$ 22,876	\$ 33,894	\$ -	\$ 33,894	67.5%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
191 Lunch Program Staff	\$ 37,000	\$ 31,877	\$ 30,000	\$ 7,000	\$ 37,000	86.2%		
Total 100	\$ 1,420,945	\$ 1,098,399	\$ 1,375,038	\$ (53,716)	\$ 1,321,322	83.1%		
200 Benefits								
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 79,890	\$ 105,190	\$ -	\$ 105,190	75.9%		
230 Local Retirement	\$ 8,000	\$ 11,585	\$ 8,000	\$ 6,000	\$ 14,000	82.8%		
240 Group Insurance	\$ 259,984	\$ 248,417	\$ 257,250	\$ 32,750	\$ 290,000	85.7%		
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%		
Total 200	\$ 382,246	\$ 351,260	\$ 383,302	\$ 43,150	\$ 426,452	82.4%		
300 Prof & Technical Services								
322 Counselor Services	\$ 23,000	\$ 25,605	\$ 23,000	\$ 9,072	\$ 32,072	79.8%		
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 53,569	\$ 80,000	\$ -	\$ 80,000	67.0%		
330 Employee Training & Development	\$ 7,000	\$ 18,500	\$ 6,600	\$ 30,840	\$ 37,440	49.4%		
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%		
345 Business Services	\$ 68,664	\$ 58,360	\$ 70,037	\$ -	\$ 70,037	83.3%		
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	\$ 6,888	\$ 26,000	\$ (18,639)	\$ 7,361	93.6%		
Total 300	\$ 224,864	\$ 187,807	\$ 221,837	\$ 30,023	\$ 251,860	74.6%		
400 Purchased Property Services								
410 Water / Sewage / Trash removal	\$ 10,000	\$ 11,178	\$ 14,000	\$ 3,000	\$ 17,000	65.8%		
430 Repairs & Maintenance	\$ 20,000	\$ 20,876	\$ 20,000	\$ 1,000	\$ 21,000	99.4%		
435 Lawn Care	\$ 9,500	\$ 7,002	\$ 8,500	\$ -	\$ 8,500	82.4%		
444 Copy Machine Servicing	\$ 5,000	\$ 4,113	\$ 5,000	\$ -	\$ 5,000	82.3%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 400	\$ 44,500	\$ 43,169	\$ 47,500	\$ 4,000	\$ 51,500	83.8%		
500 Other Purchase Services								
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 18,773	\$ 19,500	\$ -	\$ 19,500	96.3%		
530 Telephone & Internet	\$ 4,400	\$ 4,881	\$ 4,400	\$ 1,600	\$ 6,000	81.4%		
540 Marketing	\$ 17,000	\$ 2,862	\$ 12,000	\$ (3,000)	\$ 9,000	31.8%		
542 Board Expenses	\$ 250	\$ 279	\$ 250	\$ 29	\$ 279	100.0%		
580 Travel / Per Diem - Staff	\$ 9,000	\$ 10,683	\$ 9,000	\$ 3,000	\$ 12,000	89.0%		
594 Student Activities and Field Trips	\$ 5,000	\$ 2,255	\$ 5,000	\$ -	\$ 5,000	45.1%		
Total 500	\$ 54,722	\$ 39,733	\$ 50,150	\$ 1,629	\$ 51,779	76.7%		
600 Supplies and Materials								
611 Classroom Supplies	\$ 30,000	\$ 30,548	\$ 40,000	\$ (1,000)	\$ 39,000	78.3%		
612 Office Supplies	\$ 6,500	\$ 6,315	\$ 6,500	\$ 1,000	\$ 7,500	84.2%		
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	\$ 4,255	\$ 3,000	\$ 2,500	\$ 5,500	77.4%		
622 Electricity	\$ 26,000	\$ 23,901	\$ 30,000	\$ -	\$ 30,000	79.7%		
630 Food Program Supplies	\$ 85,000	\$ 78,930	\$ 70,000	\$ 20,000	\$ 90,000	87.7%		
641 Textbooks & Curriculum	\$ 25,000	\$ 11,102	\$ 9,163	\$ 1,939	\$ 11,102	100.0%		
644 Library Books	\$ 484	\$ 3,131	\$ 500	\$ 2,631	\$ 3,131	100.0%		
650 Supplies - Computer & Technology	\$ -	\$ 32,438	\$ -	\$ 32,438	\$ 32,438	100.0%		
670 Software	\$ 5,000	\$ 788	\$ 5,000	\$ (1,500)	\$ 3,500	22.5%		
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 11,340	\$ 15,000	\$ -	\$ 15,000	75.6%		
Total 600	\$ 206,118	\$ 209,237	\$ 190,163	\$ 58,508	\$ 248,671	84.1%		
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	\$ 957	\$ -	\$ 957	\$ 957	100.0%		
734 Technology Hardware	\$ -	\$ 102	\$ -	\$ 1,000	\$ 1,000	10.2%		
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	\$ 18,324	\$ 28,179	\$ 3,057	\$ 31,236	58.7%		
800 Debt Service and Misc								
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 4,278	\$ 7,000	\$ -	\$ 7,000	61.1%		
812 Banking Fees	\$ 2,500	\$ 989	\$ 2,500	\$ -	\$ 2,500	39.6%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 292,200	\$ 350,640	\$ -	\$ 350,640	83.3%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 800	\$ 360,140	\$ 297,467	\$ 360,140	\$ -	\$ 360,140	82.6%		
Total Expenses	\$ 2,730,329	\$ 2,245,395	\$ 2,656,309	\$ 86,652	\$ 2,742,961	81.9%		
Net Income	\$ 94,740	\$ 45,625	\$ 100,083	\$ (18,868)	\$ 81,215	2.9%		