



Actuals as of: **May 31st, 2023** % of Year: **91.7%**

	Students			Changes	Students	
	236	227	236		227	
	Prior Year FY22 Actuals	FY 23 Actuals	FY23 Approved Budget		FY 23 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 2,800	\$ 25,952	\$ 2,500	\$ 25,500	\$ 28,000	92.7%
1610 Lunch Sales	\$ 2,122	\$ 36,468	\$ 1,000	\$ 35,468	\$ 36,468	100.0%
1720 Student Store	\$ 18,500	\$ 18,434	\$ 20,000	\$ -	\$ 20,000	92.2%
1720 Yearbooks	\$ 2,903	\$ -	\$ 600	\$ (600)	\$ -	0.0%
1920 Donations / Fundraisers	\$ 3,145	\$ 4,866	\$ 3,145	\$ 1,855	\$ 5,000	97.3%
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	\$ 1,782	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 38,929	\$ 87,502	\$ 27,245	\$ 62,223	\$ 89,468	97.8%
3000 State						
0.3005 Regular School Prgm K	\$ 117,414	\$ 101,519	\$ 116,721	\$ (6,626)	\$ 110,095	92.2%
0.3010 Regular School Prgm 1-12	\$ 613,755	\$ 589,938	\$ 660,294	\$ (17,063)	\$ 643,231	91.7%
0.3020 Professional Staff	\$ 42,635	\$ 42,440	\$ 42,635	\$ 3,663	\$ 46,298	91.7%
31.1205 Special Education - Add-On	\$ 239,726	\$ 293,359	\$ 239,726	\$ 80,302	\$ 320,028	91.7%
31.1210 Special Education - Self-Contained	\$ -	\$ 4,236	\$ -	\$ 4,621	\$ 4,621	91.7%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 2,969	\$ 2,259	\$ 980	\$ 3,239	91.7%
31.1225 Special Education - Impact Aid	\$ 3,911	\$ 4,522	\$ 3,911	\$ 1,022	\$ 4,933	91.7%
31.1278 Special Education - Extended Year Stipend	\$ -	\$ 1,190	\$ -	\$ 1,190	\$ 1,190	100.0%
31.5201 Class Size Reduction - K-8	\$ 81,807	\$ 77,719	\$ 81,807	\$ 2,856	\$ 84,663	91.8%
31.5344 Enhancement for At-risk students	\$ 36,852	\$ 44,335	\$ 36,852	\$ 11,513	\$ 48,365	91.7%
32.0500 Charter School Base Amount	\$ 40,000	\$ 36,667	\$ 40,000	\$ -	\$ 40,000	91.7%
32.5619 Charter School Local Replacement	\$ 637,436	\$ 613,802	\$ 682,040	\$ (12,438)	\$ 669,602	91.7%
32.5651 Educator Professional Time	\$ -	\$ 32,023	\$ -	\$ 32,023	\$ 32,023	100.0%
32.5653 Public Ed Capital & Tech Fund	\$ -	\$ 44,004	\$ -	\$ 44,004	\$ 44,004	100.0%
33.5641 Early Interventions (OEK Grant)	\$ 92,652	\$ 82,500	\$ 92,652	\$ (2,652)	\$ 90,000	91.7%
33.5805 Early Literacy Program	\$ 13,475	\$ 9,763	\$ 13,475	\$ (11,009)	\$ 2,466	395.9%
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ 2,678	\$ -	\$ 2,678	\$ 2,678	100.0%
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	\$ 63,674	\$ 101,252	\$ (33,303)	\$ 67,949	93.7%
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	\$ 46,953	\$ 43,131	\$ 8,086	\$ 51,217	91.7%
35.5679 Mental Health Grant	\$ 30,931	\$ -	\$ 30,931	\$ 1,141	\$ 32,072	0.0%
35.5810 Library Books and Supplies	\$ 357	\$ 328	\$ 357	\$ -	\$ 357	91.8%
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	\$ 16,465	\$ 15,000	\$ 2,000	\$ 17,000	96.9%
Total 3000	\$ 2,172,432	\$ 2,162,219	\$ 2,257,385	\$ 131,802	\$ 2,389,187	90.5%
4000 Federal						
42.7215 ESSER II Cares	\$ 151,290	\$ 1,518	\$ -	\$ 1,518	\$ 1,518	100.0%
42.7225 ESSER III - ARP	\$ 134,076	\$ 176,322	\$ 201,601	\$ (24,601)	\$ 177,000	99.6%
42.7230 GEERS	\$ 36,559	\$ 25,719	\$ 25,719	\$ -	\$ 25,719	100.0%
45.4522 IDEA Preschool	\$ 423	\$ 234	\$ 423	\$ (189)	\$ 234	100.0%
45.4523 IDEA Preschool ARP	\$ -	\$ 561	\$ -	\$ 561	\$ 561	100.0%
45.4524 IDEA	\$ 50,319	\$ 28,180	\$ 50,319	\$ (22,139)	\$ 28,180	100.0%
45.4525 IDEA ARP	\$ -	\$ 7,299	\$ -	\$ -	\$ 7,299	100.0%
45.8071 National School Lunch Program	\$ 8,500	\$ 17,494	\$ 7,200	\$ 10,800	\$ 18,000	97.2%
45.8072 Free & Reduced Reimbursement	\$ 100,000	\$ 39,837	\$ 80,000	\$ (38,000)	\$ 42,000	94.9%
45.8074 Breakfast	\$ 46,500	\$ 18,961	\$ 40,000	\$ (20,000)	\$ 20,000	94.8%
45.8079 After School Lunch Program	\$ 5,000	\$ 628	\$ 4,000	\$ (3,372)	\$ 628	100.0%
48.7801 Title I	\$ 28,567	\$ 26,190	\$ 30,000	\$ (2,329)	\$ 27,671	94.6%
48.7801 Sustainability Grant	\$ 18,772	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 5,074	\$ 3,968	\$ 7,500	\$ -	\$ 7,500	52.9%
48.7905 Title IV to Title I	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%
Reap Grant	\$ 18,628	\$ 31,740	\$ 25,000	\$ 6,740	\$ 31,740	100.0%
Total 4000	\$ 613,708	\$ 378,651	\$ 471,762	\$ (83,712)	\$ 388,050	97.6%
Total Revenue	\$ 2,825,069	\$ 2,628,372	\$ 2,756,392	\$ 110,313	\$ 2,866,705	91.7%

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	\$ 90,881	\$ 99,143	\$ -	\$ 99,143	91.7%		
131 Teachers	\$ 794,555	\$ 671,054	\$ 734,094	\$ -	\$ 734,094	91.4%		
132 Substitute Teachers	\$ 15,000	\$ 12,027	\$ 15,000	\$ -	\$ 15,000	80.2%		
133 Special Education Teachers	\$ 76,518	\$ 48,359	\$ 51,000	\$ -	\$ 51,000	94.8%		
134 Stipends	\$ 20,000	\$ 51,050	\$ 10,000	\$ 41,050	\$ 51,050	100.0%		
152 Operation Mngr & Registrar	\$ 80,580	\$ 81,042	\$ 82,192	\$ 7,000	\$ 89,192	90.9%		
161 Paraprofessionals	\$ 97,000	\$ 93,232	\$ 95,364	\$ 11,636	\$ 107,000	87.1%		
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 19,398	\$ 61,755	\$ (40,755)	\$ 21,000	92.4%		
162 Special Education Paraprofessionals	\$ 124,000	\$ 123,886	\$ 162,597	\$ (35,597)	\$ 127,000	97.5%		
182 Maintenance Dept	\$ 27,000	\$ 24,999	\$ 33,894	\$ -	\$ 33,894	73.8%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
191 Lunch Program Staff	\$ 37,000	\$ 36,770	\$ 30,000	\$ 10,500	\$ 40,500	90.8%		
Total 100	\$ 1,420,945	\$ 1,252,697	\$ 1,375,038	\$ (6,166)	\$ 1,368,872	91.5%		
200 Benefits								
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 91,285	\$ 105,190	\$ -	\$ 105,190	86.8%		
230 Local Retirement	\$ 8,000	\$ 13,282	\$ 8,000	\$ 6,000	\$ 14,000	94.9%		
240 Group Insurance	\$ 259,984	\$ 296,880	\$ 257,250	\$ 42,750	\$ 300,000	99.0%		
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	\$ 412,815	\$ 383,302	\$ 53,150	\$ 436,452	94.6%		
300 Prof & Technical Services								
322 Counselor Services	\$ 23,000	\$ 25,375	\$ 23,000	\$ 9,072	\$ 32,072	79.1%		
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 60,338	\$ 80,000	\$ (10,000)	\$ 70,000	86.2%		
330 Employee Training & Development	\$ 7,000	\$ 18,500	\$ 6,600	\$ 13,400	\$ 20,000	92.5%		
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%		
345 Business Services	\$ 68,664	\$ 70,032	\$ 70,037	\$ -	\$ 70,037	100.0%		
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	\$ 7,338	\$ 26,000	\$ (18,639)	\$ 7,361	99.7%		
Total 300	\$ 224,864	\$ 206,468	\$ 221,837	\$ 2,583	\$ 224,420	92.0%		
400 Purchased Property Services								
410 Water / Sewage / Trash removal	\$ 10,000	\$ 11,178	\$ 14,000	\$ 1,000	\$ 15,000	74.5%		
430 Repairs & Maintenance	\$ 20,000	\$ 22,545	\$ 20,000	\$ 4,000	\$ 24,000	93.9%		
435 Lawn Care	\$ 9,500	\$ 7,820	\$ 8,500	\$ -	\$ 8,500	92.0%		
444 Copy Machine Servicing	\$ 5,000	\$ 4,613	\$ 5,000	\$ -	\$ 5,000	92.3%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 400	\$ 44,500	\$ 46,156	\$ 47,500	\$ 5,000	\$ 52,500	87.9%		
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	\$ 5,185	\$ 4,400	\$ 1,600	\$ 6,000	86.4%		
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	\$ 10,793	\$ 9,000	\$ 3,000	\$ 12,000	89.9%		
594 Student Activities and Field Trips	\$ 5,000	\$ 4,041	\$ 5,000	\$ -	\$ 5,000	80.8%		
Total 500	\$ 54,722	\$ 41,933	\$ 50,150	\$ 1,629	\$ 51,779	81.0%		
600 Supplies and Materials								
611 Classroom Supplies	\$ 30,000	\$ 30,686	\$ 40,000	\$ (1,000)	\$ 39,000	78.7%		
612 Office Supplies	\$ 6,500	\$ 6,484	\$ 6,500	\$ 1,000	\$ 7,500	86.5%		
613 PTVO Materials & Services	\$ 4,034	\$ 267	\$ -	\$ 500	\$ 500	53.4%		
614 Professional Dev / Tchr Appreciation	\$ 1,000	\$ 5,372	\$ 5,500	\$ -	\$ 5,500	97.7%		
616 Special Education Materials	\$ 1,100	\$ 3,796	\$ 5,500	\$ -	\$ 5,500	69.0%		
621 Natural Gas	\$ 4,000	\$ 5,210	\$ 3,000	\$ 2,500	\$ 5,500	94.7%		
622 Electricity	\$ 26,000	\$ 26,354	\$ 30,000	\$ -	\$ 30,000	87.8%		
630 Food Program Supplies	\$ 85,000	\$ 91,388	\$ 70,000	\$ 25,000	\$ 95,000	96.2%		
641 Textbooks & Curriculum	\$ 25,000	\$ 13,202	\$ 9,163	\$ 4,337	\$ 13,500	97.8%		
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	\$ 824	\$ 5,000	\$ (3,500)	\$ 1,500	54.9%		
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 11,797	\$ 15,000	\$ -	\$ 15,000	78.6%		
Total 600	\$ 206,118	\$ 230,949	\$ 190,163	\$ 63,906	\$ 254,069	90.9%		
700 Property, Equipment								
710 Land & Site Improvements	\$ 4,000	\$ 2,564	\$ 1,500	\$ 38,490	\$ 39,990	6.4%		
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
733 Furniture & Fixtures	\$ 5,000	\$ 957	\$ -	\$ 957	\$ 957	100.0%		
734 Technology Hardware	\$ -	\$ 122	\$ -	\$ 500	\$ 500	24.4%		
738 Kitchen Equipment	\$ 10,500	\$ 14,701	\$ 26,679	\$ (11,679)	\$ 15,000	98.0%		
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
710 Cap Ex Funds	\$ 17,294	\$ -	\$ -	\$ -	\$ -	0.0%		
Total 700	\$ 36,794	\$ 18,344	\$ 28,179	\$ 28,268	\$ 56,447	32.5%		
800 Debt Service and Misc								
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 3,900	\$ 7,000	\$ -	\$ 7,000	55.7%		
812 Banking Fees	\$ 2,500	\$ 1,058	\$ 2,500	\$ -	\$ 2,500	42.3%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 321,420	\$ 350,640	\$ -	\$ 350,640	91.7%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
890 Miscellaneous	\$ -	\$ 88	\$ -	\$ 88	\$ 88	100.0%		
Total 800	\$ 360,140	\$ 326,466	\$ 360,140	\$ 88	\$ 360,228	90.6%		
Total Expenses	\$ 2,730,329	\$ 2,535,829	\$ 2,656,309	\$ 148,459	\$ 2,804,768	90.4%		
Net Income	\$ 94,740	\$ 92,543	\$ 100,083	\$ (38,146)	\$ 61,937	2.2%		