



FY24 WORKING BUDGET

Budget Detail Report

		277	227			250
		Previous Yr's	Current FY22	Changes	FY23	
Revenue		Actuals	Forecast		Forecast	
1000	Local					
	1510 Interest on Investments	\$ 2,800	\$ 20,000	\$ 8,000	\$ 28,000	
	1610 Lunch Sales	\$ 2,122	\$ 27,377	\$ 2,623	\$ 30,000	
	1720 Student Store	\$ 18,500	\$ 20,000	\$ -	\$ 20,000	
	1720 Yearbooks	\$ 2,903	\$ 600	\$ -	\$ 600	
	1920 Donations / Fundraisers	\$ 3,145	\$ 3,145	\$ (145)	\$ 3,000	
	1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	
	1920 PTVO Income	\$ 4,434	\$ -	\$ -	\$ -	
	1930 Sale of Assets	\$ 25	\$ -	\$ -	\$ -	
	1990 Miscellaneous / Background checks	\$ 5,000	\$ -	\$ -	\$ -	
	Total 1000:	\$ 38,929	\$ 71,122	\$ 10,478	\$ 81,600	
3000	State					
	0.3005 Regular School Prgm K	\$ 117,414	\$ 110,095	\$ 66,241	\$ 176,336	
	0.3010 Regular School Prgm 1-12	\$ 613,755	\$ 643,231	\$ 62,541	\$ 705,772	
	0.3020 Professional Staff	\$ 42,635	\$ 46,298	\$ 4,691	\$ 50,989	
	31.1205 Special Education - Add-On	\$ 239,726	\$ 320,028	\$ -	\$ 320,028	
	31.1210 Special Education - Self-Contained	\$ -	\$ 4,621	\$ -	\$ 4,621	
	31.1220 Special Education - Extended Year	\$ 2,259	\$ 3,239	\$ -	\$ 3,239	
	31.1225 Special Education - Impact Aid	\$ 3,911	\$ 4,933	\$ -	\$ 4,933	
	31.1278 Special Education - Extended Year Stipend	\$ -	\$ 1,190	\$ -	\$ 1,190	
	31.5201 Class Size Reduction - K-8	\$ 81,807	\$ 84,687	\$ 8,581	\$ 93,268	
	31.5344 Enhancement for At-risk students	\$ 36,852	\$ 48,365	\$ 4,900	\$ 53,265	
	32.0500 Charter School Base Amount	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	
	32.5619 Charter School Local Replacement	\$ 637,436	\$ 669,602	\$ 98,898	\$ 768,500	
	32.5651 Educator Professional Time	\$ -	\$ -	\$ -	\$ -	
	32.5653 Public Ed Capital & Tech Fund	\$ -	\$ -	\$ -	\$ -	
	33.5641 Early Interventions (OEK Grant)	\$ 92,652	\$ 90,000	\$ (90,000)	\$ -	
	33.5805 Early Literacy Program	\$ 13,475	\$ 2,466	\$ 250	\$ 2,716	
	34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ -	\$ -	\$ -	
	34.5868 Teacher Materials and Supplies	\$ 3,127	\$ 2,028	\$ 205	\$ 2,233	
	34.5876 Educator Salary Adjustment	\$ 101,252	\$ 67,949	\$ -	\$ 67,949	
	35.5420 School Land Trust	\$ 44,197	\$ 44,107	\$ 3,342	\$ 47,449	
	35.5666 Professional Learning Grant	\$ 3,682	\$ -	\$ -	\$ -	
	35.5678 Teacher & Student Success Act Program	\$ 43,131	\$ 51,217	\$ 11,340	\$ 62,557	
	35.5679 Mental Health Grant	\$ 30,931	\$ 32,072	\$ -	\$ 32,072	
	35.5810 Library Books and Supplies	\$ 357	\$ 357	\$ 36	\$ 393	
	38.5654 Period Products	\$ -	\$ 1,247	\$ -	\$ 1,247	
	38.5672 Substance Prevention	\$ 2,333	\$ 4,000	\$ -	\$ 4,000	
	38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
	38.5697 LETRS Professional Development	\$ -	\$ 20,774	\$ (20,774)	\$ -	
	38.8070 School Lunch (Liquor Tax)	\$ 20,500	\$ 15,000	\$ -	\$ 15,000	
	Total 3000:	\$ 2,172,432	\$ 2,308,506	\$ 150,252	\$ 2,458,758	
4000	Federal					
	42.7215 ESSER II Cares	\$ 151,290	\$ -	\$ -	\$ -	
	42.7225 ESSER III - ARP	\$ 134,076	\$ 201,601	\$ (201,601)	\$ -	
	42.7230 GEERS	\$ 36,559	\$ 25,719	\$ (25,719)	\$ -	
	45.4522 IDEA Preschool	\$ 423	\$ 423	\$ 27	\$ 450	
	45.4524 IDEA	\$ 50,319	\$ 50,319	\$ 6,181	\$ 56,500	
	45.8071 National School Lunch Program	\$ 8,500	\$ 16,620	\$ 1,380	\$ 18,000	
	45.8072 Free & Reduced Reimbursement	\$ 100,000	\$ 43,203	\$ (1,203)	\$ 42,000	
	45.8074 Breakfast	\$ 46,500	\$ 16,500	\$ 3,500	\$ 20,000	
	45.8079 After School Lunch Program	\$ 5,000	\$ 4,000	\$ (3,250)	\$ 750	
	48.7801 Title I	\$ 28,567	\$ 27,671	\$ -	\$ 27,671	
	48.7801 Sustainability Grant	\$ 18,772	\$ -	\$ -	\$ -	
	48.7860 Title IIA	\$ 5,074	\$ 7,500	\$ -	\$ 7,500	
	48.7905 Title IV to Title I	\$ 10,000	\$ -	\$ -	\$ -	
	Reap Grant	\$ 18,628	\$ 31,740	\$ -	\$ 31,740	
	Total 4000:	\$ 613,708	\$ 425,296	\$ (220,685)	\$ 204,611	
	Total Revenue:	\$ 2,825,069	\$ 2,804,925	\$ (59,956)	\$ 2,744,969	

Budget Detail Report

	277 Previous Yr's Actuals	227 Current FY22 Forecast	Changes	250 FY23 Forecast
Expenses				
100 Salaries				
121 Principal & Assessment	\$ 94,294	\$ 99,143	\$ 357	\$ 99,500
131 Teachers	\$ 794,555	\$ 734,094	\$ (128,566)	\$ 605,528
132 Substitute Teachers	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
133 Special Education Teachers	\$ 76,518	\$ 51,000	\$ 47,359	\$ 98,359
134 Stipends	\$ 20,000	\$ 10,000	\$ -	\$ 10,000
152 Operation Mngr & Registrar	\$ 80,580	\$ 89,192	\$ (41,192)	\$ 48,000
161 Paraprofessionals	\$ 97,000	\$ 107,000	\$ (12,047)	\$ 94,953
161 Title I Coordinator & Paraprofessionals	\$ 54,998	\$ 20,000	\$ 45,368	\$ 65,368
162 Special Education Paraprofessionals	\$ 124,000	\$ 125,000	\$ 14,288	\$ 139,288
182 Maintenance Dept	\$ 27,000	\$ 33,894	\$ (3,894)	\$ 30,000
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -
191 Lunch Program Staff	\$ 37,000	\$ 35,000	\$ 48,092	\$ 83,092
Total 100:	\$ 1,420,945	\$ 1,319,322	\$ (30,235)	\$ 1,289,087
200 Benefits				
220 Social Security & Medicare (Employer)	\$ 100,000	\$ 105,190	\$ (6,575)	\$ 98,615
230 Local Retirement	\$ 8,000	\$ 14,000	\$ -	\$ 14,000
240 Group Insurance	\$ 259,984	\$ 290,000	\$ 17,400	\$ 307,400
270 Worker's Compensation Fund	\$ 7,262	\$ 7,262	\$ -	\$ 7,262
280 Unemployment Insurance	\$ 7,000	\$ 10,000	\$ -	\$ 10,000
Total 200:	\$ 382,246	\$ 426,452	\$ 10,825	\$ 437,277
300 Prof & Technical Services				
322 Counselor Services	\$ 23,000	\$ 32,072	\$ (32,072)	\$ -
323 SpEd Services (OT / Psych / Speech)	\$ 85,000	\$ 80,000	\$ -	\$ 80,000
330 Employee Training & Development	\$ 7,000	\$ 37,440	\$ (17,440)	\$ 20,000
340 Nursing Services	\$ 3,000	\$ -	\$ -	\$ -
345 Business Services	\$ 68,664	\$ 70,037	\$ 1,399	\$ 71,436
349 Legal Services	\$ 3,000	\$ 3,600	\$ -	\$ 3,600
352 Audit	\$ 13,200	\$ 21,350	\$ -	\$ 21,350
355 Technology Services (IT)	\$ 22,000	\$ 7,361	\$ -	\$ 7,361
Total 300:	\$ 224,864	\$ 251,860	\$ (48,113)	\$ 203,747
400 Purchased Property Services				
410 Water / Sewage / Trash removal	\$ 10,000	\$ 17,000	\$ -	\$ 17,000
430 Repairs & Maintenance	\$ 20,000	\$ 20,000	\$ -	\$ 20,000
435 Lawn Care	\$ 9,500	\$ 8,500	\$ (500)	\$ 8,000
444 Copy Machine Servicing	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
450 Construction Services	\$ -	\$ -	\$ -	\$ -
Total 400:	\$ 44,500	\$ 50,500	\$ (500)	\$ 50,000
500 Other Purchase Services				
520 Liability, Property, D&O Insurance	\$ 19,072	\$ 19,500	\$ -	\$ 19,500
530 Telephone & Internet	\$ 4,400	\$ 6,000	\$ -	\$ 6,000
540 Marketing	\$ 17,000	\$ 9,000	\$ (4,000)	\$ 5,000
542 Board Expenses	\$ 250	\$ 279	\$ (29)	\$ 250
580 Travel / Per Diem - Staff	\$ 9,000	\$ 9,000	\$ 1,000	\$ 10,000
594 Student Activities and Field Trips	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
Total 500:	\$ 54,722	\$ 48,779	\$ (3,029)	\$ 45,750
600 Supplies and Materials				
611 Classroom Supplies	\$ 30,000	\$ 40,000	\$ -	\$ 40,000
612 Office Supplies	\$ 6,500	\$ 6,500	\$ -	\$ 6,500
613 PTVO Materials & Services	\$ 4,034	\$ 500	\$ -	\$ 500
614 Professional Dev / Tchr Appreciation	\$ 1,000	\$ 5,500	\$ -	\$ 5,500
616 Special Education Materials	\$ 1,100	\$ 5,500	\$ -	\$ 5,500
621 Natural Gas	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
622 Electricity	\$ 26,000	\$ 30,000	\$ -	\$ 30,000
630 Food Program Supplies	\$ 85,000	\$ 76,000	\$ -	\$ 76,000
641 Textbooks & Curriculum	\$ 25,000	\$ 11,000	\$ -	\$ 11,000
644 Library Books	\$ 484	\$ 1,100	\$ -	\$ 1,100
650 Supplies - Computer & Technology	\$ -	\$ 31,665	\$ (31,665)	\$ -
670 Software	\$ 5,000	\$ 3,500	\$ -	\$ 3,500
680 Maintenance & Custodial Supplies	\$ 18,000	\$ 15,000	\$ -	\$ 15,000
Total 600:	\$ 206,118	\$ 230,265	\$ (31,665)	\$ 198,600

Budget Detail Report

	277	227		250
	Previous Yr's Actuals	Current FY22 Forecast	Changes	FY23 Forecast
700 Property, Equipment				
710 Land & Site Improvements	\$ 4,000	\$ 2,600	\$ (100)	\$ 2,500
720 Buildings	\$ -	\$ -	\$ -	\$ -
733 Furniture & Fixtures	\$ 5,000	\$ 957	\$ 43	\$ 1,000
734 Technology Hardware	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
738 Kitchen Equipment	\$ 10,500	\$ 26,679	\$ (1,679)	\$ 25,000
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -
710 Cap Ex Funds	\$ 17,294	\$ -	\$ -	\$ -
<i>Total 700:</i>	\$ 36,794	\$ 31,236	\$ (736)	\$ 30,500
800 Debt Service and Misc				
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
812 Banking Fees	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -
830 USDA Facility Mortgage	\$ 350,640	\$ 350,640	\$ -	\$ 350,640
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -
890 Contingency	\$ -	\$ -	\$ -	\$ -
<i>Total 800:</i>	\$ 360,140	\$ 360,140	\$ -	\$ 360,140
<i>Total Expenses:</i>	\$ 2,730,329	\$ 2,718,555	#REF!	\$ 2,615,102
<i>Net Income:</i>	\$ 94,741	\$ 86,370	#REF!	\$ 129,867
		\$ 112,197		\$ 109,799