



Actuals as of: **July 31st, 2023** % of Year: **8.3%**

	Students			Students		
	227	250	250	250		
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget	Changes	FY 24 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 28,000	\$ 4,496	\$ 28,000	\$ -	\$ 28,000	16.1%
1610 Lunch Sales	\$ 36,468	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
1720 Student Store	\$ 20,000	\$ 1,029	\$ 20,000	\$ -	\$ 20,000	5.1%
1720 Yearbooks	\$ -	\$ -	\$ 600	\$ -	\$ 600	0.0%
1920 Donations / Fundraisers	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 PTVO Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 89,468	\$ 5,525	\$ 81,600	\$ -	\$ 81,600	6.8%
3000 State						
0.3005 Regular School Prgm K	\$ 110,095	\$ 14,734	\$ 176,336	\$ -	\$ 176,336	8.4%
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 56,167	\$ 705,772	\$ -	\$ 705,772	8.0%
0.3020 Professional Staff	\$ 46,298	\$ 3,289	\$ 50,989	\$ -	\$ 50,989	6.5%
31.1205 Special Education - Add-On	\$ 320,028	\$ 26,093	\$ 320,028	\$ -	\$ 320,028	8.2%
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 1,805	\$ 4,621	\$ -	\$ 4,621	39.1%
31.1220 Special Education - Extended Year	\$ 3,239	\$ 262	\$ 3,239	\$ -	\$ 3,239	8.1%
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 371	\$ 4,933	\$ -	\$ 4,933	7.5%
31.1278 Special Education - Extended Year Stipend	\$ 1,190	\$ -	\$ 1,190	\$ -	\$ 1,190	0.0%
31.5201 Class Size Reduction - K-8	\$ 84,663	\$ 7,338	\$ 93,268	\$ -	\$ 93,268	7.9%
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 5,300	\$ 53,265	\$ -	\$ 53,265	10.0%
32.0500 Charter School Base Amount	\$ 40,000	\$ 3,333	\$ 40,000	\$ -	\$ 40,000	8.3%
32.5310 Flexible Allocation	\$ -	\$ 51	\$ -	\$ 612	\$ 612	8.3%
32.5619 Charter School Local Replacement	\$ 669,602	\$ 59,893	\$ 768,500	\$ -	\$ 768,500	7.8%
32.5651 Educator Professional Time	\$ 32,023	\$ 25,619	\$ -	\$ -	\$ -	0.0%
32.5653 Public Ed Capital & Tech Fund	\$ 44,004	\$ -	\$ -	\$ -	\$ -	0.0%
33.5641 Early Interventions (OEK Grant)	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.0%
33.5805 Early Literacy Program	\$ 2,466	\$ -	\$ 2,716	\$ -	\$ 2,716	0.0%
34.5807 TSSP Tchr Salary Supplement Program	\$ 2,678	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Materials and Supplies	\$ 2,028	\$ 1,623	\$ 2,233	\$ -	\$ 2,233	72.7%
34.5876 Educator Salary Adjustment	\$ 67,949	\$ 11,348	\$ 67,949	\$ 68,224	\$ 136,173	8.3%
35.5420 School Land Trust	\$ 44,107	\$ -	\$ 47,449	\$ -	\$ 47,449	0.0%
35.5666 Professional Learning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35.5678 Teacher & Student Success Act Program	\$ 51,217	\$ -	\$ 62,557	\$ -	\$ 62,557	0.0%
35.5679 Mental Health Grant	\$ 32,072	\$ -	\$ 32,072	\$ -	\$ 32,072	0.0%
35.5810 Library Books and Supplies	\$ 357	\$ -	\$ 393	\$ -	\$ 393	0.0%
38.5654 Period Products	\$ 1,247	\$ -	\$ 1,247	\$ -	\$ 1,247	0.0%
38.5672 Substance Prevention	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5697 LETRS Professional Development	\$ 20,774	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Tax)	\$ 17,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 3000	\$ 2,389,187	\$ 217,226	\$ 2,458,758	\$ 68,836	\$ 2,527,594	8.6%
4000 Federal						
42.7215 ESSER II Cares	\$ 1,518	\$ -	\$ -	\$ -	\$ -	0.0%
42.7225 ESSER III - ARP	\$ 177,000	\$ -	\$ -	\$ 23,267	\$ 23,267	0.0%
42.7230 GEERS	\$ 25,719	\$ -	\$ -	\$ -	\$ -	0.0%
45.4522 IDEA Preschool	\$ 234	\$ -	\$ 450	\$ -	\$ 450	0.0%
45.4523 IDEA Preschool ARP	\$ 561	\$ -	\$ -	\$ -	\$ -	0.0%
45.4524 IDEA	\$ 28,180	\$ -	\$ 56,500	\$ -	\$ 56,500	0.0%
45.4525 IDEA ARP	\$ 7,299	\$ -	\$ -	\$ -	\$ -	0.0%
45.8071 National School Lunch Program	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ -	\$ 42,000	\$ -	\$ 42,000	0.0%
45.8074 Breakfast	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
45.8079 After School Lunch Program	\$ 628	\$ -	\$ 750	\$ -	\$ 750	0.0%
48.7801 Title I	\$ 27,671	\$ -	\$ 27,671	\$ -	\$ 27,671	0.0%
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
48.7905 Title IV to Title I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Reap Grant	\$ 31,740	\$ -	\$ 31,740	\$ -	\$ 31,740	0.0%
Total 4000	\$ 388,050	\$ -	\$ 204,611	\$ 23,267	\$ 227,878	0.0%
Total Revenue	\$ 2,866,705	\$ 222,751	\$ 2,744,969	\$ 92,103	\$ 2,837,072	7.9%

Budget Detail Report

	227		250		250		Changes	250	
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget		FY 24 Forecast	% of Forecast			
Expenses									
100 Salaries									
121 Principal & Assessment	\$ 99,143	\$ 8,262	\$ 99,143	\$ -	\$ 99,143	8.3%			
131 Teachers	\$ 734,094	\$ 54,055	\$ 605,528	\$ (2,600)	\$ 602,928	9.0%			
132 Substitute Teachers	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%			
133 Special Education Teachers	\$ 51,000	\$ 4,250	\$ 98,359	\$ 8,400	\$ 106,759	4.0%			
134 Stipends	\$ 51,050	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%			
145 Librarian	\$ -	\$ 3,333	\$ -	\$ 57,200	\$ 57,200	5.8%			
152 Operation Mngr & Registrar	\$ 89,192	\$ 7,433	\$ 48,000	\$ 4,051	\$ 52,051	14.3%			
161 Paraprofessionals	\$ 107,000	\$ 46	\$ 94,953	\$ -	\$ 94,953	0.0%			
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ -	\$ 65,368	\$ -	\$ 65,368	0.0%			
162 Special Education Paraprofessionals	\$ 127,000	\$ 2,345	\$ 139,288	\$ -	\$ 139,288	1.7%			
182 Maintenance Dept	\$ 33,894	\$ 2,123	\$ 30,000	\$ -	\$ 30,000	7.1%			
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
191 Lunch Program Staff	\$ 40,500	\$ 2,500	\$ 83,092	\$ -	\$ 83,092	3.0%			
Total 100	\$ 1,368,872	\$ 84,348	\$ 1,288,730	\$ 67,051	\$ 1,355,781	6.2%			
200 Benefits									
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 6,033	\$ 98,615	\$ 5,102	\$ 103,717	5.8%			
230 Local Retirement	\$ 14,000	\$ 1,442	\$ 14,000	\$ -	\$ 14,000	10.3%			
240 Group Insurance	\$ 300,000	\$ 23,263	\$ 307,400	\$ -	\$ 307,400	7.6%			
270 Worker's Compensation Fund	\$ 7,262	\$ -	\$ 7,262	\$ -	\$ 7,262	0.0%			
280 Unemployment Insurance	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%			
Total 200	\$ 436,452	\$ 30,738	\$ 437,277	\$ 5,102	\$ 442,379	6.9%			
300 Prof & Technical Services									
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -	0.0%			
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%			
330 Employee Training & Development	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%			
340 Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
345 Business Services	\$ 70,037	\$ 5,953	\$ 71,436	\$ -	\$ 71,436	8.3%			
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%			
352 Audit	\$ 21,350	\$ -	\$ 21,350	\$ -	\$ 21,350	0.0%			
355 Technology Services (IT)	\$ 7,361	\$ 853	\$ 7,361	\$ -	\$ 7,361	11.6%			
Total 300	\$ 224,420	\$ 6,806	\$ 203,747	\$ -	\$ 203,747	3.3%			
400 Purchased Property Services									
410 Water / Sewage / Trash removal	\$ 15,000	\$ 1,086	\$ 17,000	\$ -	\$ 17,000	6.4%			
430 Repairs & Maintenance	\$ 24,000	\$ 150	\$ 20,000	\$ -	\$ 20,000	0.8%			
435 Lawn Care	\$ 8,500	\$ 595	\$ 8,000	\$ -	\$ 8,000	7.4%			
444 Copy Machine Servicing	\$ 5,000	\$ 80	\$ 5,000	\$ -	\$ 5,000	1.6%			
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
Total 400	\$ 52,500	\$ 1,911	\$ 50,000	\$ -	\$ 50,000	3.8%			
500 Other Purchase Services									
520 Liability, Property, D&O Insurance	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%			
530 Telephone & Internet	\$ 6,000	\$ 19	\$ 6,000	\$ -	\$ 6,000	0.3%			
540 Marketing	\$ 9,000	\$ 49	\$ 5,000	\$ -	\$ 5,000	1.0%			
542 Board Expenses	\$ 279	\$ -	\$ 250	\$ -	\$ 250	0.0%			
580 Travel / Per Diem - Staff	\$ 12,000	\$ 110	\$ 10,000	\$ -	\$ 10,000	1.1%			
594 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
Total 500	\$ 51,779	\$ 178	\$ 45,750	\$ -	\$ 45,750	0.4%			
600 Supplies and Materials									
611 Classroom Supplies	\$ 39,000	\$ 19,738	\$ 40,000	\$ -	\$ 40,000	49.3%			
612 Office Supplies	\$ 7,500	\$ 145	\$ 6,500	\$ -	\$ 6,500	2.2%			
613 PTVO Materials & Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%			
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 885	\$ 5,500	\$ -	\$ 5,500	16.1%			
616 Special Education Materials	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%			
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%			
621 Natural Gas	\$ 5,500	\$ 21	\$ 4,000	\$ -	\$ 4,000	0.5%			
622 Electricity	\$ 30,000	\$ 2,823	\$ 30,000	\$ -	\$ 30,000	9.4%			
630 Food Program Supplies	\$ 95,000	\$ -	\$ 76,000	\$ -	\$ 76,000	0.0%			
641 Textbooks & Curriculum	\$ 13,500	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%			
644 Library Books	\$ 3,131	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%			
650 Supplies - Computer & Technology	\$ 32,438	\$ 24,985	\$ -	\$ 24,985	\$ 24,985	100.0%			
670 Software	\$ 1,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%			
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 45	\$ 15,000	\$ -	\$ 15,000	0.3%			
Total 600	\$ 254,069	\$ 48,642	\$ 198,600	\$ 25,985	\$ 224,585	21.7%			
700 Property, Equipment									
710 Land & Site Improvements	\$ 39,990	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%			
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
733 Furniture & Fixtures	\$ 957	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%			
734 Technology Hardware	\$ 500	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%			
738 Kitchen Equipment	\$ 15,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%			
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
710 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
Total 700	\$ 56,447	\$ -	\$ 30,500	\$ -	\$ 30,500	0.0%			
800 Debt Service and Misc									
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 496	\$ 7,000	\$ -	\$ 7,000	7.1%			
812 Banking Fees	\$ 2,500	\$ 66	\$ 2,500	\$ -	\$ 2,500	2.6%			
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
830 USDA Facility Mortgage	\$ 350,640	\$ 29,220	\$ 350,640	\$ -	\$ 350,640	8.3%			
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
890 Miscellaneous	\$ 88	\$ 88	\$ -	\$ -	\$ -	0.0%			
Total 800	\$ 360,228	\$ 29,870	\$ 360,140	\$ -	\$ 360,140	8.3%			
Total Expenses	\$ 2,804,768	\$ 202,493	\$ 2,614,745	\$ 98,138	\$ 2,712,883	7.5%			
Net Income	\$ 61,937	\$ 20,258	\$ 130,224	\$ (6,035)	\$ 124,189	4.4%			