



Actuals as of: **August 31st, 2023** % of Year: **16.7%**

| | Students | | | Changes | Students | | % of Forecast |
|---|----------------------------|-------------------|----------------------------|------------------|---------------------|--------------|---------------|
| | 227 | 250 | 250 | | 250 | | |
| | Prior Year FY23 Actuals | FY 24 Actuals | FY24 Approved Budget | | | | |
| Revenue | | | | | | | |
| 1000 Local | | | | | | | |
| 1510 Interest on Investments | \$ 28,000 | \$ 9,121 | \$ 28,000 | \$ - | \$ 28,000 | 32.6% | |
| 1610 Lunch Sales | \$ 36,468 | \$ 6,677 | \$ 30,000 | \$ - | \$ 30,000 | 22.3% | |
| 1720 Student Store | \$ 20,000 | \$ 7,737 | \$ 20,000 | \$ - | \$ 20,000 | 38.7% | |
| 1720 Yearbooks | \$ - | \$ 650 | \$ 600 | \$ 50 | \$ 650 | 100.0% | |
| 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 | \$ 24,185 | \$ 81,600 | \$ 50 | \$ 81,650 | 29.6% | |
| 3000 State | | | | | | | |
| 0.3005 Regular School Prgm K | \$ 110,095 | \$ 29,468 | \$ 176,336 | \$ - | \$ 176,336 | 16.7% | |
| 0.3010 Regular School Prgm 1-12 | \$ 643,231 | \$ 112,333 | \$ 705,772 | \$ - | \$ 705,772 | 15.9% | |
| 0.3020 Professional Staff | \$ 46,298 | \$ 6,579 | \$ 50,989 | \$ - | \$ 50,989 | 12.9% | |
| 31.1205 Special Education - Add-On | \$ 320,028 | \$ 52,186 | \$ 320,028 | \$ - | \$ 320,028 | 16.3% | |
| 31.1210 Special Education - Self-Contained | \$ 4,621 | \$ 3,610 | \$ 4,621 | \$ - | \$ 4,621 | 78.1% | |
| 31.1220 Special Education - Extended Year | \$ 3,239 | \$ 524 | \$ 3,239 | \$ - | \$ 3,239 | 16.2% | |
| 31.1225 Special Education - Impact Aid | \$ 4,933 | \$ 743 | \$ 4,933 | \$ - | \$ 4,933 | 15.1% | |
| 31.1278 Special Education - Extended Year Stipend | \$ 1,190 | \$ - | \$ 1,190 | \$ - | \$ 1,190 | 0.0% | |
| 31.5201 Class Size Reduction - K-8 | \$ 84,663 | \$ 14,675 | \$ 93,268 | \$ - | \$ 93,268 | 15.7% | |
| 31.5344 Enhancement for At-risk students | \$ 48,365 | \$ 10,600 | \$ 53,265 | \$ - | \$ 53,265 | 19.9% | |
| 32.0500 Charter School Base Amount | \$ 40,000 | \$ 6,667 | \$ 40,000 | \$ - | \$ 40,000 | 16.7% | |
| 32.5310 Flexible Allocation | \$ - | \$ 102 | \$ - | \$ 612 | \$ 612 | 16.7% | |
| 32.5619 Charter School Local Replacement | \$ 669,602 | \$ 119,785 | \$ 768,500 | \$ - | \$ 768,500 | 15.6% | |
| 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 | \$ 2,079 | \$ 2,716 | \$ - | \$ 2,716 | 76.6% | |
| 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 | \$ 22,696 | \$ 67,949 | \$ 68,224 | \$ 136,173 | 16.7% | |
| 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 | \$ 7,963 | \$ 15,000 | \$ - | \$ 15,000 | 53.1% | |
| Total 3000 | \$ 2,389,187 | \$ 417,252 | \$ 2,458,758 | \$ 68,836 | \$ 2,527,594 | 16.5% | |
| 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 | \$ 31,920 | \$ 31,740 | \$ 180 | \$ 31,920 | 100.0% | |
| Total 4000 | \$ 388,050 | \$ 31,920 | \$ 204,611 | \$ 23,447 | \$ 228,058 | 14.0% | |
| Total Revenue | \$ 2,866,705 | \$ 473,357 | \$ 2,744,969 | \$ 92,333 | \$ 2,837,302 | 16.7% | |

Budget Detail Report

| | 227 | 250 | 250 | | 250 | |
|---|---------------------|-------------------|---------------------|--------------------|---------------------|--------------|
| | Prior Year | FY 24 | FY24 | Changes | FY 24 | % of |
| | FY23 Actuals | Actuals | Approved Budget | | Forecast | Forecast |
| Expenses | | | | | | |
| 100 Salaries | | | | | | |
| 121 Principal & Assessment | \$ 99,143 | \$ 17,102 | \$ 99,143 | \$ 6,940 | \$ 106,083 | 16.1% |
| 131 Teachers | \$ 734,094 | \$ 107,315 | \$ 605,528 | \$ (2,600) | \$ 602,928 | 17.8% |
| 132 Substitute Teachers | \$ 15,000 | \$ 391 | \$ 15,000 | \$ - | \$ 15,000 | 2.6% |
| 133 Special Education Teachers | \$ 51,000 | \$ 16,667 | \$ 98,359 | \$ 8,400 | \$ 106,759 | 15.6% |
| 134 Stipends | \$ 51,050 | \$ 3,255 | \$ 10,000 | \$ 1,200 | \$ 11,200 | 29.1% |
| 145 Librarian | \$ - | \$ 3,333 | \$ - | \$ 57,200 | \$ 57,200 | 5.8% |
| 152 Operation Mngr & Registrar | \$ 89,192 | \$ 11,183 | \$ 48,000 | \$ 4,051 | \$ 52,051 | 21.5% |
| 161 Paraprofessionals | \$ 107,000 | \$ 11,094 | \$ 94,953 | \$ - | \$ 94,953 | 11.7% |
| 162 Special Education Paraprofessionals | \$ 127,000 | \$ 14,202 | \$ 139,288 | \$ - | \$ 139,288 | 10.2% |
| 161 Title I Coordinator & Paraprofessionals | \$ 21,000 | \$ 2,918 | \$ 65,368 | \$ - | \$ 65,368 | 4.5% |
| 182 Maintenance Dept | \$ 33,894 | \$ 4,623 | \$ 30,000 | \$ - | \$ 30,000 | 15.4% |
| 190 Christmas Bonus | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 191 Lunch Program Staff | \$ 40,500 | \$ 8,291 | \$ 83,092 | \$ - | \$ 83,092 | 10.0% |
| Total 100 | \$ 1,368,872 | \$ 200,374 | \$ 1,288,730 | \$ 75,191 | \$ 1,363,922 | 14.7% |
| 200 Benefits | | | | | | |
| 220 Social Security & Medicare (Employer) | \$ 105,190 | \$ 14,582 | \$ 98,615 | \$ 5,725 | \$ 104,340 | 14.0% |
| 230 Local Retirement | \$ 14,000 | \$ 2,659 | \$ 14,000 | \$ - | \$ 14,000 | 19.0% |
| 240 Group Insurance | \$ 300,000 | \$ 47,014 | \$ 307,400 | \$ - | \$ 307,400 | 15.3% |
| 270 Worker's Compensation Fund | \$ 7,262 | \$ 285 | \$ 7,262 | \$ - | \$ 7,262 | 3.9% |
| 280 Unemployment Insurance | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| Total 200 | \$ 436,452 | \$ 64,540 | \$ 437,277 | \$ 5,725 | \$ 443,002 | 14.6% |
| 300 Prof & Technical Services | | | | | | |
| 322 Counselor Services | \$ 32,072 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 323 SpEd Services (OT / Psych / Speech) | \$ 70,000 | \$ 114 | \$ 80,000 | \$ - | \$ 80,000 | 0.1% |
| 330 Employee Training & Development | \$ 20,000 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 340 Nursing Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 345 Business Services | \$ 70,037 | \$ 11,906 | \$ 71,436 | \$ - | \$ 71,436 | 16.7% |
| 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 | \$ 1,253 | \$ 7,361 | \$ - | \$ 7,361 | 17.0% |
| Total 300 | \$ 224,420 | \$ 13,273 | \$ 203,747 | \$ - | \$ 203,747 | 6.5% |
| 400 Purchased Property Services | | | | | | |
| 410 Water / Sewage / Trash removal | \$ 15,000 | \$ 2,466 | \$ 17,000 | \$ - | \$ 17,000 | 14.5% |
| 430 Repairs & Maintenance | \$ 24,000 | \$ 559 | \$ 20,000 | \$ - | \$ 20,000 | 2.8% |
| 435 Lawn Care | \$ 8,500 | \$ 1,190 | \$ 8,000 | \$ - | \$ 8,000 | 14.9% |
| 444 Copy Machine Servicing | \$ 5,000 | \$ 80 | \$ 5,000 | \$ - | \$ 5,000 | 1.6% |
| 450 Construction Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 400 | \$ 52,500 | \$ 4,295 | \$ 50,000 | \$ - | \$ 50,000 | 8.6% |
| 500 Other Purchase Services | | | | | | |
| 520 Liability, Property, D&O Insurance | \$ 19,500 | \$ - | \$ 19,500 | \$ - | \$ 19,500 | 0.0% |
| 530 Telephone & Internet | \$ 6,000 | \$ 58 | \$ 6,000 | \$ - | \$ 6,000 | 1.0% |
| 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 | \$ 220 | \$ 10,000 | \$ - | \$ 10,000 | 2.2% |
| 594 Student Activities and Field Trips | \$ 5,000 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% |
| Total 500 | \$ 51,779 | \$ 327 | \$ 45,750 | \$ - | \$ 45,750 | 0.7% |
| 600 Supplies and Materials | | | | | | |
| 611 Classroom Supplies | \$ 39,000 | \$ 22,297 | \$ 40,000 | \$ - | \$ 40,000 | 55.7% |
| 612 Office Supplies | \$ 7,500 | \$ 440 | \$ 6,500 | \$ - | \$ 6,500 | 6.8% |
| 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 | \$ 41 | \$ 4,000 | \$ - | \$ 4,000 | 1.0% |
| 622 Electricity | \$ 30,000 | \$ 5,848 | \$ 30,000 | \$ - | \$ 30,000 | 19.5% |
| 630 Food Program Supplies | \$ 95,000 | \$ 9,871 | \$ 76,000 | \$ - | \$ 76,000 | 13.0% |
| 641 Textbooks & Curriculum | \$ 13,500 | \$ 12,441 | \$ 11,000 | \$ - | \$ 11,000 | 113.1% |
| 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 | \$ 1,559 | \$ 15,000 | \$ - | \$ 15,000 | 10.4% |
| Total 600 | \$ 254,069 | \$ 78,367 | \$ 198,600 | \$ 25,985 | \$ 224,585 | 34.9% |
| 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 | \$ 4,000 | 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 | \$ 2,000 | \$ 32,500 | 0.0% |
| 800 Debt Service and Misc | | | | | | |
| 810 Dues & Fees (Background Checks) | \$ 7,000 | \$ 2,193 | \$ 7,000 | \$ - | \$ 7,000 | 31.3% |
| 812 Banking Fees | \$ 2,500 | \$ 150 | \$ 2,500 | \$ - | \$ 2,500 | 6.0% |
| 830 Revolving Loan Re-payment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 830 USDA Facility Mortgage | \$ 350,640 | \$ 58,440 | \$ 350,640 | \$ - | \$ 350,640 | 16.7% |
| 830 Funds for Savings Acct (1% of Revenue) | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 890 Miscellaneous | \$ 88 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 800 | \$ 360,228 | \$ 60,783 | \$ 360,140 | \$ - | \$ 360,140 | 16.9% |
| Total Expenses | \$ 2,804,768 | \$ 421,960 | \$ 2,614,745 | \$ 108,901 | \$ 2,723,646 | 15.5% |
| Net Income | \$ 61,937 | \$ 51,397 | \$ 130,224 | \$ (16,568) | \$ 113,657 | 4.0% |