



Actuals as of: **September 30th, 2023** % of Year: **25%**

	Students			Students		
	227	232	250	232		
	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	\$ 14,916	\$ 28,000	\$ -	\$ 28,000	53.3%
1610 Lunch Sales	\$ 36,468	\$ 9,724	\$ 30,000	\$ -	\$ 30,000	32.4%
1720 Student Store	\$ 20,000	\$ 9,713	\$ 20,000	\$ -	\$ 20,000	48.6%
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	\$ 35,003	\$ 81,600	\$ 50	\$ 81,650	42.9%
3000 State						
0.3005 Regular School Prgm K	\$ 110,095	\$ 44,202	\$ 176,336	\$ -	\$ 176,336	25.1%
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 168,500	\$ 705,772	\$ -	\$ 705,772	23.9%
0.3020 Professional Staff	\$ 46,298	\$ 9,868	\$ 50,989	\$ -	\$ 50,989	19.4%
31.1205 Special Education - Add-On	\$ 320,028	\$ 78,279	\$ 320,028	\$ -	\$ 320,028	24.5%
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 5,415	\$ 4,621	\$ -	\$ 4,621	117.2%
31.1220 Special Education - Extended Year	\$ 3,239	\$ 787	\$ 3,239	\$ -	\$ 3,239	24.3%
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 1,114	\$ 4,933	\$ -	\$ 4,933	22.6%
31.1278 Special Education - Extended Year Stipend	\$ 1,190	\$ 714	\$ 1,190	\$ -	\$ 1,190	60.0%
31.5201 Class Size Reduction - K-8	\$ 84,663	\$ 22,013	\$ 93,268	\$ -	\$ 93,268	23.6%
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 15,990	\$ 53,265	\$ -	\$ 53,265	30.0%
32.0500 Charter School Base Amount	\$ 40,000	\$ 10,000	\$ 40,000	\$ -	\$ 40,000	25.0%
32.5310 Flexible Allocation	\$ -	\$ 153	\$ -	\$ 612	\$ 612	25.0%
32.5619 Charter School Local Replacement	\$ 669,602	\$ 179,678	\$ 768,500	\$ -	\$ 768,500	23.4%
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	\$ 3,117	\$ 2,716	\$ 401	\$ 3,117	100.0%
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	\$ 34,043	\$ 67,949	\$ 68,224	\$ 136,173	25.0%
35.5420 School Land Trust	\$ 44,107	\$ 47,449	\$ 47,449	\$ -	\$ 47,449	100.0%
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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Tax)	\$ 17,000	\$ 9,844	\$ 15,000	\$ -	\$ 15,000	65.6%
October 1 Count Estimated Impact	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)	0.0%
Total 3000	\$ 2,389,187	\$ 663,408	\$ 2,458,758	\$ (763)	\$ 2,457,995	27.0%
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	\$ 1,128	\$ 18,000	\$ -	\$ 18,000	6.3%
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ 5,822	\$ 42,000	\$ -	\$ 42,000	13.9%
45.8074 Breakfast	\$ 20,000	\$ 2,328	\$ 20,000	\$ -	\$ 20,000	11.6%
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	\$ 41,198	\$ 204,611	\$ 23,447	\$ 228,058	18.1%
Total Revenue	\$ 2,866,705	\$ 739,609	\$ 2,744,969	\$ 22,734	\$ 2,767,703	26.7%

Budget Detail Report

	227	232	250		232	
	Prior Year	FY 24	FY24		FY 24	% of
	FY23 Actuals	Actuals	Approved Budget	Changes	Forecast	Forecast
Expenses						
100 Salaries						
121 Principal & Assessment	\$ 99,143	\$ 25,942	\$ 99,143	\$ 6,940	\$ 106,083	24.5%
131 Teachers	\$ 734,094	\$ 160,574	\$ 605,528	\$ (2,600)	\$ 602,928	26.6%
132 Substitute Teachers	\$ 15,000	\$ 1,262	\$ 15,000	\$ -	\$ 15,000	8.4%
133 Special Education Teachers	\$ 51,000	\$ 29,083	\$ 98,359	\$ 8,400	\$ 106,759	27.2%
134 Stipends	\$ 51,050	\$ 4,508	\$ 10,000	\$ 1,200	\$ 11,200	40.3%
145 Librarian	\$ -	\$ 3,333	\$ -	\$ 57,200	\$ 57,200	5.8%
152 Operation Mngr & Registrar	\$ 89,192	\$ 14,933	\$ 48,000	\$ 4,051	\$ 52,051	28.7%
161 Paraprofessionals	\$ 107,000	\$ 27,257	\$ 94,953	\$ -	\$ 94,953	28.7%
162 Special Education Paraprofessionals	\$ 127,000	\$ 31,210	\$ 139,288	\$ -	\$ 139,288	22.4%
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ 6,376	\$ 65,368	\$ -	\$ 65,368	9.8%
182 Maintenance Dept	\$ 33,894	\$ 7,123	\$ 30,000	\$ -	\$ 30,000	23.7%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 40,500	\$ 15,591	\$ 83,092	\$ -	\$ 83,092	18.8%
Total 100	\$ 1,368,872	\$ 327,192	\$ 1,288,730	\$ 75,191	\$ 1,363,922	24.0%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 23,936	\$ 98,615	\$ 5,725	\$ 104,340	22.9%
230 Local Retirement	\$ 14,000	\$ 4,051	\$ 14,000	\$ -	\$ 14,000	28.9%
240 Group Insurance	\$ 300,000	\$ 63,266	\$ 307,400	\$ -	\$ 307,400	20.6%
270 Worker's Compensation Fund	\$ 7,262	\$ 2,906	\$ 7,262	\$ -	\$ 7,262	40.0%
280 Unemployment Insurance	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 200	\$ 436,452	\$ 94,159	\$ 437,277	\$ 5,725	\$ 443,002	21.3%
300 Prof & Technical Services						
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -	0.0%
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 5,956	\$ 80,000	\$ -	\$ 80,000	7.4%
330 Employee Training & Development	\$ 20,000	\$ 16,793	\$ 20,000	\$ -	\$ 20,000	84.0%
340 Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
345 Business Services	\$ 70,037	\$ 17,859	\$ 71,436	\$ -	\$ 71,436	25.0%
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	\$ 1,653	\$ 7,361	\$ -	\$ 7,361	22.5%
Total 300	\$ 224,420	\$ 42,261	\$ 203,747	\$ -	\$ 203,747	20.7%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 15,000	\$ 4,325	\$ 17,000	\$ -	\$ 17,000	25.4%
430 Repairs & Maintenance	\$ 24,000	\$ 3,469	\$ 20,000	\$ -	\$ 20,000	17.3%
435 Lawn Care	\$ 8,500	\$ 1,785	\$ 8,000	\$ -	\$ 8,000	22.3%
444 Copy Machine Servicing	\$ 5,000	\$ 1,592	\$ 5,000	\$ -	\$ 5,000	31.8%
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 400	\$ 52,500	\$ 11,171	\$ 50,000	\$ -	\$ 50,000	22.3%
500 Other Purchase Services						
520 Liability, Property, D&O Insurance	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%
530 Telephone & Internet	\$ 6,000	\$ 77	\$ 6,000	\$ -	\$ 6,000	1.3%
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	\$ 2,711	\$ 10,000	\$ -	\$ 10,000	27.1%
594 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Total 500	\$ 51,779	\$ 2,837	\$ 45,750	\$ -	\$ 45,750	6.2%
600 Supplies and Materials						
611 Classroom Supplies	\$ 39,000	\$ 27,186	\$ 40,000	\$ -	\$ 40,000	68.0%
612 Office Supplies	\$ 7,500	\$ 1,008	\$ 6,500	\$ -	\$ 6,500	15.5%
613 PTVO Materials & Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 1,547	\$ 5,500	\$ -	\$ 5,500	28.1%
616 Special Education Materials	\$ 5,500	\$ 394	\$ 5,500	\$ -	\$ 5,500	7.2%
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%
621 Natural Gas	\$ 5,500	\$ 62	\$ 4,000	\$ -	\$ 4,000	1.6%
622 Electricity	\$ 30,000	\$ 9,927	\$ 30,000	\$ -	\$ 30,000	33.1%
630 Food Program Supplies	\$ 95,000	\$ 22,089	\$ 76,000	\$ -	\$ 76,000	29.1%
641 Textbooks & Curriculum	\$ 13,500	\$ 11,437	\$ 11,000	\$ 437	\$ 11,437	100.0%
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	\$ 1,047	\$ 3,500	\$ -	\$ 3,500	29.9%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 2,739	\$ 15,000	\$ -	\$ 15,000	18.3%
Total 600	\$ 254,069	\$ 102,421	\$ 198,600	\$ 26,422	\$ 225,022	45.5%
700 Property, Equipment						
710 Land & Site Improvements	\$ 39,990	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 957	\$ 1,994	\$ 1,000	\$ 994	\$ 1,994	100.0%
734 Technology Hardware	\$ 500	\$ -	\$ 2,000	\$ 2,000	\$ 4,000	0.0%
738 Kitchen Equipment	\$ 15,000	\$ 12,680	\$ 25,000	\$ -	\$ 25,000	50.7%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700	\$ 56,447	\$ 14,674	\$ 30,500	\$ 2,994	\$ 33,494	43.8%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 2,802	\$ 7,000	\$ -	\$ 7,000	40.0%
812 Banking Fees	\$ 2,500	\$ 231	\$ 2,500	\$ -	\$ 2,500	9.2%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 87,660	\$ 350,640	\$ -	\$ 350,640	25.0%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ 88	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,228	\$ 90,693	\$ 360,140	\$ -	\$ 360,140	25.2%
Total Expenses	\$ 2,804,768	\$ 685,408	\$ 2,614,745	\$ 110,332	\$ 2,725,077	25.2%
Net Income	\$ 61,937	\$ 54,201	\$ 130,224	\$ (87,597)	\$ 42,627	1.5%