



Actuals as of: **October 31st, 2023** % of Year: **33%**

	Students			Changes	Students		% of Forecast
	227	232	250		232	%	
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget				
Revenue							
1000 Local							
1510 Interest on Investments	\$ 28,000	\$ 22,012	\$ 28,000	\$ -	\$ 28,000	78.6%	
1610 Lunch Sales	\$ 36,468	\$ 11,142	\$ 30,000	\$ -	\$ 30,000	37.1%	
1720 Student Store	\$ 20,000	\$ 11,276	\$ 20,000	\$ -	\$ 20,000	56.4%	
1720 Yearbooks	\$ -	\$ 650	\$ 600	\$ 50	\$ 650	100.0%	
1920 Donations / Fundraisers	\$ 5,000	\$ 170	\$ 3,000	\$ -	\$ 3,000	5.7%	
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1920 PTVO Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1990 Miscellaneous / Background checks	\$ -	\$ 522	\$ -	\$ -	\$ -	0.0%	
Total 1000	\$ 89,468	\$ 45,772	\$ 81,600	\$ 50	\$ 81,650	56.1%	
3000 State							
0.3005 Regular School Prgm K	\$ 110,095	\$ 58,936	\$ 176,336	\$ -	\$ 176,336	33.4%	
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 224,667	\$ 705,772	\$ -	\$ 705,772	31.8%	
0.3020 Professional Staff	\$ 46,298	\$ 13,158	\$ 50,989	\$ -	\$ 50,989	25.8%	
31.1205 Special Education - Add-On	\$ 320,028	\$ 104,372	\$ 320,028	\$ -	\$ 320,028	32.6%	
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 7,221	\$ 4,621	\$ 2,600	\$ 7,221	100.0%	
31.1220 Special Education - Extended Year	\$ 3,239	\$ 1,049	\$ 3,239	\$ -	\$ 3,239	32.4%	
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 1,485	\$ 4,933	\$ -	\$ 4,933	30.1%	
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	\$ 29,350	\$ 93,268	\$ -	\$ 93,268	31.5%	
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 21,200	\$ 53,265	\$ -	\$ 53,265	39.8%	
32.0500 Charter School Base Amount	\$ 40,000	\$ 13,333	\$ 40,000	\$ -	\$ 40,000	33.3%	
32.5310 Flexible Allocation	\$ -	\$ 204	\$ -	\$ 612	\$ 612	33.3%	
32.5619 Charter School Local Replacement	\$ 669,602	\$ 239,570	\$ 768,500	\$ -	\$ 768,500	31.2%	
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	\$ 4,156	\$ 2,716	\$ 401	\$ 3,117	133.3%	
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	\$ 45,391	\$ 67,949	\$ 68,224	\$ 136,173	33.3%	
35.5420 School Land Trust	\$ 44,107	\$ 47,449	\$ 47,449	\$ -	\$ 47,449	100.0%	
35.5666 Professional Learning Grant	\$ -	\$ 1,038	\$ -	\$ -	\$ -	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	\$ 11,878	\$ 15,000	\$ -	\$ 15,000	79.2%	
October 1 Count Estimated Impact	\$ -	\$ -	\$ -	\$ (70,000)	\$ (70,000)	0.0%	
Total 3000	\$ 2,389,187	\$ 857,413	\$ 2,458,758	\$ 1,837	\$ 2,460,595	34.8%	
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	\$ 2,349	\$ 18,000	\$ (8,000)	\$ 10,000	23.5%	
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ 11,898	\$ 42,000	\$ -	\$ 42,000	28.3%	
45.8074 Breakfast	\$ 20,000	\$ 5,206	\$ 20,000	\$ -	\$ 20,000	26.0%	
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	\$ 51,373	\$ 204,611	\$ 15,447	\$ 220,058	23.3%	
Total Revenue	\$ 2,866,705	\$ 954,558	\$ 2,744,969	\$ 17,334	\$ 2,762,303	34.6%	

Budget Detail Report

	227	232	250		232	
	Prior Year	FY 24	FY24	Changes	FY 24	% of
	FY23 Actuals	Actuals	Approved Budget		Forecast	Forecast
Expenses						
100 Salaries						
121 Principal & Assessment	\$ 99,143	\$ 34,783	\$ 99,143	\$ 6,940	\$ 106,083	32.8%
131 Teachers	\$ 734,094	\$ 196,750	\$ 605,528	\$ (2,600)	\$ 602,928	32.6%
132 Substitute Teachers	\$ 15,000	\$ 1,363	\$ 15,000	\$ -	\$ 15,000	9.1%
133 Special Education Teachers	\$ 51,000	\$ 41,500	\$ 98,359	\$ 8,400	\$ 106,759	38.9%
134 Stipends	\$ 51,050	\$ 4,608	\$ 10,000	\$ 1,200	\$ 11,200	41.1%
145 Librarian	\$ -	\$ 16,833	\$ -	\$ 57,200	\$ 57,200	29.4%
152 Operation Mngr & Registrar	\$ 89,192	\$ 18,683	\$ 48,000	\$ 4,051	\$ 52,051	35.9%
161 Paraprofessionals	\$ 107,000	\$ 40,758	\$ 94,953	\$ 25,047	\$ 120,000	34.0%
162 Special Education Paraprofessionals	\$ 127,000	\$ 45,893	\$ 139,288	\$ -	\$ 139,288	32.9%
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ 9,080	\$ 65,368	\$ (35,368)	\$ 30,000	30.3%
182 Maintenance Dept	\$ 33,894	\$ 9,623	\$ 30,000	\$ -	\$ 30,000	32.1%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 40,500	\$ 21,402	\$ 83,092	\$ -	\$ 83,092	25.8%
Total 100	\$ 1,368,872	\$ 441,276	\$ 1,288,730	\$ 64,870	\$ 1,353,601	32.6%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 32,340	\$ 98,615	\$ 4,935	\$ 103,550	31.2%
230 Local Retirement	\$ 14,000	\$ 5,572	\$ 14,000	\$ -	\$ 14,000	39.8%
240 Group Insurance	\$ 300,000	\$ 88,358	\$ 307,400	\$ -	\$ 307,400	28.7%
270 Worker's Compensation Fund	\$ 7,262	\$ 2,906	\$ 7,262	\$ -	\$ 7,262	40.0%
280 Unemployment Insurance	\$ 10,000	\$ 2,572	\$ 10,000	\$ -	\$ 10,000	25.7%
Total 200	\$ 436,452	\$ 131,748	\$ 437,277	\$ 4,935	\$ 442,212	29.8%
300 Prof & Technical Services						
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -	0.0%
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 12,444	\$ 80,000	\$ -	\$ 80,000	15.6%
330 Employee Training & Development	\$ 20,000	\$ 16,793	\$ 20,000	\$ -	\$ 20,000	84.0%
340 Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
345 Business Services	\$ 70,037	\$ 23,812	\$ 71,436	\$ -	\$ 71,436	33.3%
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	\$ 2,053	\$ 7,361	\$ -	\$ 7,361	27.9%
Total 300	\$ 224,420	\$ 55,102	\$ 203,747	\$ -	\$ 203,747	27.0%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 15,000	\$ 5,806	\$ 17,000	\$ -	\$ 17,000	34.2%
430 Repairs & Maintenance	\$ 24,000	\$ 6,394	\$ 20,000	\$ -	\$ 20,000	32.0%
435 Lawn Care	\$ 8,500	\$ 1,785	\$ 8,000	\$ -	\$ 8,000	22.3%
444 Copy Machine Servicing	\$ 5,000	\$ 2,243	\$ 5,000	\$ 2,000	\$ 7,000	32.0%
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 400	\$ 52,500	\$ 16,228	\$ 50,000	\$ 2,000	\$ 52,000	31.2%
500 Other Purchase Services						
520 Liability, Property, D&O Insurance	\$ 19,500	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%
530 Telephone & Internet	\$ 6,000	\$ 1,327	\$ 6,000	\$ -	\$ 6,000	22.1%
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	\$ 3,138	\$ 10,000	\$ -	\$ 10,000	31.4%
594 Student Activities and Field Trips	\$ 5,000	\$ 702	\$ 5,000	\$ -	\$ 5,000	14.0%
Total 500	\$ 51,779	\$ 5,741	\$ 45,750	\$ -	\$ 45,750	12.5%
600 Supplies and Materials						
611 Classroom Supplies	\$ 39,000	\$ 27,757	\$ 40,000	\$ -	\$ 40,000	69.4%
612 Office Supplies	\$ 7,500	\$ 1,062	\$ 6,500	\$ -	\$ 6,500	16.3%
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	\$ 82	\$ 4,000	\$ -	\$ 4,000	2.1%
622 Electricity	\$ 30,000	\$ 13,765	\$ 30,000	\$ -	\$ 30,000	45.9%
630 Food Program Supplies	\$ 95,000	\$ 30,082	\$ 76,000	\$ -	\$ 76,000	39.6%
641 Textbooks & Curriculum	\$ 13,500	\$ 11,495	\$ 11,000	\$ 1,000	\$ 12,000	95.8%
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	\$ 1,209	\$ 3,500	\$ -	\$ 3,500	34.5%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 4,621	\$ 15,000	\$ -	\$ 15,000	30.8%
Total 600	\$ 254,069	\$ 116,999	\$ 198,600	\$ 26,985	\$ 225,585	51.9%
700 Property, Equipment						
710 Land & Site Improvements	\$ 39,990	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 957	\$ 1,994	\$ 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	\$ 2,981	\$ 7,000	\$ -	\$ 7,000	42.6%
812 Banking Fees	\$ 2,500	\$ 341	\$ 2,500	\$ -	\$ 2,500	13.6%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 116,880	\$ 350,640	\$ -	\$ 350,640	33.3%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ 88	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,228	\$ 120,202	\$ 360,140	\$ -	\$ 360,140	33.4%
Total Expenses	\$ 2,804,768	\$ 901,970	\$ 2,614,745	\$ 101,785	\$ 2,716,529	33.2%
Net Income	\$ 61,937	\$ 52,589	\$ 130,224	\$ (84,450)	\$ 45,774	1.7%