



Actuals as of: **January 31st, 2024** % of Year: **58.3%**

	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	\$ 43,452	\$ 28,000	\$ 32,000	\$ 60,000	72.4%	
1610 Lunch Sales	\$ 36,468	\$ 19,644	\$ 30,000	\$ -	\$ 30,000	65.5%	
1720 Student Store	\$ 20,000	\$ 19,510	\$ 20,000	\$ 160	\$ 20,160	96.8%	
1720 Yearbooks	\$ -	\$ 650	\$ 600	\$ 50	\$ 650	100.0%	
1920 Donations / Fundraisers	\$ 5,000	\$ 750	\$ 3,000	\$ -	\$ 3,000	25.0%	
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1920 PTVO Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1990 Miscellaneous / Background checks	\$ -	\$ 3,305	\$ -	\$ -	\$ -	0.0%	
Total 1000	\$ 89,468	\$ 87,311	\$ 81,600	\$ 32,210	\$ 113,810	76.7%	
3000 State							
0.3005 Regular School Prgm K	\$ 110,095	\$ 95,171	\$ 176,336	\$ (20,773)	\$ 155,563	61.2%	
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 423,160	\$ 705,772	\$ 19,646	\$ 725,418	58.3%	
0.3020 Professional Staff	\$ 46,298	\$ 29,170	\$ 50,989	\$ (984)	\$ 50,005	58.3%	
31.1205 Special Education - Add-On	\$ 320,028	\$ 185,944	\$ 320,028	\$ (1,267)	\$ 318,761	58.3%	
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 12,636	\$ 4,621	\$ 17,041	\$ 21,662	58.3%	
31.1220 Special Education - Extended Year	\$ 3,239	\$ 1,836	\$ 3,239	\$ (91)	\$ 3,148	58.3%	
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 2,599	\$ 4,933	\$ (477)	\$ 4,456	58.3%	
31.1278 Special Education - Extended Year Stipend	\$ 1,190	\$ 1,428	\$ 1,190	\$ 238	\$ 1,428	100.0%	
31.5201 Class Size Reduction - K-8	\$ 84,663	\$ 53,222	\$ 93,268	\$ (2,030)	\$ 91,238	58.3%	
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 45,689	\$ 53,265	\$ 25,059	\$ 78,324	58.3%	
32.0500 Charter School Base Amount	\$ 40,000	\$ 23,333	\$ 40,000	\$ -	\$ 40,000	58.3%	
32.5310 Flexible Allocation	\$ -	\$ 372	\$ -	\$ 638	\$ 638	58.4%	
32.5619 Charter School Local Replacement	\$ 669,602	\$ 422,797	\$ 768,500	\$ (43,706)	\$ 724,794	58.3%	
32.5651 Educator Professional Time	\$ 32,023	\$ 25,619	\$ -	\$ 24,935	\$ 24,935	102.7%	
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	\$ 7,882	\$ 2,716	\$ 9,753	\$ 12,469	63.2%	
34.5807 TSSP Tchr Salary Supplement Program	\$ 2,678	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5868 Teacher Materials and Supplies	\$ 2,028	\$ 2,227	\$ 2,233	\$ (6)	\$ 2,227	100.0%	
34.5876 Educator Salary Adjustment	\$ 67,949	\$ 88,798	\$ 67,949	\$ 84,276	\$ 152,225	58.3%	
35.5420 School Land Trust	\$ 44,107	\$ 47,449	\$ 47,449	\$ -	\$ 47,449	100.0%	
35.5655 Digital Teaching and Learning	\$ -	\$ -	\$ -	\$ 15,678	\$ 15,678	0.0%	
35.5666 Professional Learning Grant	\$ -	\$ 1,835	\$ -	\$ 3,146	\$ 3,146	58.3%	
35.5678 Teacher & Student Success Act Program	\$ 51,217	\$ 36,491	\$ 62,557	\$ -	\$ 62,557	58.3%	
35.5679 Mental Health Grant	\$ 32,072	\$ -	\$ 32,072	\$ (269)	\$ 31,803	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	\$ 14,675	\$ 15,000	\$ -	\$ 15,000	97.8%	
Total 3000	\$ 2,389,187	\$ 1,527,333	\$ 2,458,758	\$ 130,806	\$ 2,589,564	59.0%	
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	\$ 5,142	\$ 18,000	\$ (8,000)	\$ 10,000	51.4%	
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ 25,943	\$ 42,000	\$ -	\$ 42,000	61.8%	
45.8074 Breakfast	\$ 20,000	\$ 11,974	\$ 20,000	\$ -	\$ 20,000	59.9%	
45.8076 Supply Chain Assistance Grant	\$ -	\$ 9,076	\$ -	\$ 9,076	\$ 9,076	100.0%	
45.8079 After School Lunch Program	\$ 628	\$ -	\$ 750	\$ -	\$ 750	0.0%	
45.8080 Pandemic EBT Admin	\$ -	\$ 653	\$ -	\$ 653	\$ 653	100.0%	
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 Reap Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total 4000	\$ 388,050	\$ 84,708	\$ 204,611	\$ 25,176	\$ 229,787	36.9%	
Total Revenue	\$ 2,866,705	\$ 1,699,352	\$ 2,744,969	\$ 188,192	\$ 2,933,161	57.9%	

Budget Detail Report

	227		232		250		232		% of Forecast
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget	Changes	FY 24 Forecast				
Expenses									
100 Salaries									
121 Principal & Assessment	\$ 99,143	\$ 61,303	\$ 99,143	\$ 6,940	\$ 106,083		57.8%		
131 Teachers	\$ 734,094	\$ 354,804	\$ 605,528	\$ 48,000	\$ 653,528		54.3%		
132 Substitute Teachers	\$ 15,000	\$ 2,247	\$ 15,000	\$ -	\$ 15,000		15.0%		
133 Special Education Teachers	\$ 51,000	\$ 55,550	\$ 98,359	\$ 8,441	\$ 106,800		52.0%		
134 Stipends	\$ 51,050	\$ 4,908	\$ 10,000	\$ 26,135	\$ 36,135		13.6%		
145 Librarian	\$ -	\$ 30,333	\$ -	\$ 57,200	\$ 57,200		53.0%		
152 Operation Mngr & Registrar	\$ 89,192	\$ 29,933	\$ 48,000	\$ 4,051	\$ 52,051		57.5%		
161 Paraprofessionals	\$ 107,000	\$ 85,548	\$ 94,953	\$ 25,047	\$ 120,000		71.3%		
162 Special Education Paraprofessionals	\$ 127,000	\$ 91,874	\$ 139,288	\$ 10,000	\$ 149,288		61.5%		
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ 17,341	\$ 65,368	\$ (35,368)	\$ 30,000		57.8%		
182 Maintenance Dept	\$ 33,894	\$ 13,014	\$ 30,000	\$ -	\$ 30,000		43.4%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
191 Lunch Program Staff	\$ 40,500	\$ 39,961	\$ 83,092	\$ -	\$ 83,092		48.1%		
Total 100	\$ 1,368,872	\$ 786,816	\$ 1,288,730	\$ 150,446	\$ 1,439,177		54.7%		
200 Benefits									
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 57,924	\$ 98,615	\$ 11,482	\$ 110,097		52.6%		
230 Local Retirement	\$ 14,000	\$ 10,457	\$ 14,000	\$ 4,000	\$ 18,000		58.1%		
240 Group Insurance	\$ 300,000	\$ 144,369	\$ 307,400	\$ -	\$ 307,400		47.0%		
270 Worker's Compensation Fund	\$ 7,262	\$ 2,906	\$ 7,262	\$ -	\$ 7,262		40.0%		
280 Unemployment Insurance	\$ 10,000	\$ 4,979	\$ 10,000	\$ -	\$ 10,000		49.8%		
Total 200	\$ 436,452	\$ 220,635	\$ 437,277	\$ 15,482	\$ 452,759		48.7%		
300 Prof & Technical Services									
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -		0.0%		
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 30,401	\$ 80,000	\$ (10,000)	\$ 70,000		43.4%		
330 Employee Training & Development	\$ 20,000	\$ 17,744	\$ 20,000	\$ -	\$ 20,000		88.7%		
340 Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
345 Business Services	\$ 70,037	\$ 41,671	\$ 71,436	\$ -	\$ 71,436		58.3%		
349 Legal Services	\$ 3,600	\$ 50	\$ 3,600	\$ -	\$ 3,600		1.4%		
352 Audit	\$ 21,350	\$ 10,000	\$ 21,350	\$ -	\$ 21,350		46.8%		
355 Technology Services (IT)	\$ 7,361	\$ 3,202	\$ 7,361	\$ -	\$ 7,361		43.5%		
Total 300	\$ 224,420	\$ 103,068	\$ 203,747	\$ (10,000)	\$ 193,747		53.2%		
400 Purchased Property Services									
410 Water / Sewage / Trash removal	\$ 15,000	\$ 8,387	\$ 17,000	\$ -	\$ 17,000		49.3%		
430 Repairs & Maintenance	\$ 24,000	\$ 8,705	\$ 20,000	\$ -	\$ 20,000		43.5%		
435 Lawn Care	\$ 8,500	\$ 3,013	\$ 8,000	\$ -	\$ 8,000		37.7%		
444 Copy Machine Servicing	\$ 5,000	\$ 4,170	\$ 5,000	\$ 2,000	\$ 7,000		59.6%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
Total 400	\$ 52,500	\$ 24,275	\$ 50,000	\$ 2,000	\$ 52,000		46.7%		
500 Other Purchase Services									
520 Liability, Property, D&O Insurance	\$ 19,500	\$ 525	\$ 19,500	\$ -	\$ 19,500		2.7%		
530 Telephone & Internet	\$ 6,000	\$ 1,685	\$ 6,000	\$ -	\$ 6,000		28.1%		
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	\$ 3,578	\$ 10,000	\$ -	\$ 10,000		35.8%		
594 Student Activities and Field Trips	\$ 5,000	\$ 1,402	\$ 5,000	\$ -	\$ 5,000		28.0%		
Total 500	\$ 51,779	\$ 7,239	\$ 45,750	\$ -	\$ 45,750		15.8%		
600 Supplies and Materials									
611 Classroom Supplies	\$ 39,000	\$ 28,781	\$ 40,000	\$ -	\$ 40,000		72.0%		
612 Office Supplies	\$ 7,500	\$ 2,616	\$ 6,500	\$ -	\$ 6,500		40.2%		
613 PTVO Materials & Services	\$ 500	\$ 490	\$ 500	\$ -	\$ 500		98.0%		
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 3,213	\$ 5,500	\$ -	\$ 5,500		58.4%		
616 Special Education Materials	\$ 5,500	\$ 435	\$ 5,500	\$ -	\$ 5,500		7.9%		
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		0.0%		
621 Natural Gas	\$ 5,500	\$ 2,644	\$ 4,000	\$ -	\$ 4,000		66.1%		
622 Electricity	\$ 30,000	\$ 21,703	\$ 30,000	\$ -	\$ 30,000		72.3%		
630 Food Program Supplies	\$ 95,000	\$ 54,862	\$ 76,000	\$ 20,000	\$ 96,000		57.1%		
641 Textbooks & Curriculum	\$ 13,500	\$ 11,608	\$ 11,000	\$ 1,000	\$ 12,000		96.7%		
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	\$ 3,534	\$ 3,500	\$ 500	\$ 4,000		88.4%		
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 7,647	\$ 15,000	\$ -	\$ 15,000		51.0%		
Total 600	\$ 254,069	\$ 162,518	\$ 198,600	\$ 47,485	\$ 246,085		66.0%		
700 Property, Equipment									
710 Land & Site Improvements	\$ 39,990	\$ -	\$ 2,500	\$ -	\$ 2,500		0.0%		
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
733 Furniture & Fixtures	\$ 957	\$ 1,964	\$ 1,000	\$ 994	\$ 1,994		98.5%		
734 Technology Hardware	\$ 500	\$ 5	\$ 2,000	\$ 17,678	\$ 19,678		0.0%		
738 Kitchen Equipment	\$ 15,000	\$ 13,130	\$ 25,000	\$ -	\$ 25,000		52.5%		
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
710 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
Total 700	\$ 56,447	\$ 15,099	\$ 30,500	\$ 18,672	\$ 49,172		30.7%		
800 Debt Service and Misc									
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 4,930	\$ 7,000	\$ -	\$ 7,000		70.4%		
812 Banking Fees	\$ 2,500	\$ 520	\$ 2,500	\$ -	\$ 2,500		20.8%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 204,540	\$ 350,640	\$ -	\$ 350,640		58.3%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%		
890 Miscellaneous	\$ 88	\$ -	\$ -	\$ -	\$ -		0.0%		
Total 800	\$ 360,228	\$ 209,990	\$ 360,140	\$ -	\$ 360,140		58.3%		
Total Expenses	\$ 2,804,768	\$ 1,529,640	\$ 2,614,745	\$ 224,085	\$ 2,838,830		53.9%		
Net Income	\$ 61,937	\$ 169,711	\$ 130,224	\$ (35,893)	\$ 94,332		3.2%		