



Actuals as of: **February 29th, 2024** % of Year: **66.7%**

	Students			Students		
	227	232	250	232		
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget	Changes	FY 24 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 28,000	\$ 43,452	\$ 28,000	\$ 32,000	\$ 60,000	72.4%
1610 Lunch Sales	\$ 36,468	\$ 19,697	\$ 30,000	\$ -	\$ 30,000	65.7%
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%
<b>Total 1000</b>	<b>\$ 89,468</b>	<b>\$ 87,364</b>	<b>\$ 81,600</b>	<b>\$ 32,210</b>	<b>\$ 113,810</b>	<b>76.8%</b>
<b>3000 State</b>						
0.3005 Regular School Prgm K	\$ 110,095	\$ 107,249	\$ 176,336	\$ (20,773)	\$ 155,563	68.9%
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 483,612	\$ 705,772	\$ 19,646	\$ 725,418	66.7%
0.3020 Professional Staff	\$ 46,298	\$ 33,336	\$ 50,989	\$ (984)	\$ 50,005	66.7%
31.1205 Special Education - Add-On	\$ 320,028	\$ 212,507	\$ 320,028	\$ (1,267)	\$ 318,761	66.7%
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 14,441	\$ 4,621	\$ 17,041	\$ 21,662	66.7%
31.1220 Special Education - Extended Year	\$ 3,239	\$ 2,099	\$ 3,239	\$ (91)	\$ 3,148	66.7%
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 2,971	\$ 4,933	\$ (477)	\$ 4,456	66.7%
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	\$ 60,825	\$ 93,268	\$ (2,030)	\$ 91,238	66.7%
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 52,216	\$ 53,265	\$ 25,059	\$ 78,324	66.7%
32.0500 Charter School Base Amount	\$ 40,000	\$ 26,667	\$ 40,000	\$ -	\$ 40,000	66.7%
32.5310 Flexible Allocation	\$ -	\$ 425	\$ -	\$ 638	\$ 638	66.7%
32.5619 Charter School Local Replacement	\$ 669,602	\$ 483,196	\$ 768,500	\$ (43,706)	\$ 724,794	66.7%
32.5651 Educator Professional Time	\$ 32,023	\$ 25,619	\$ -	\$ 25,619	\$ 25,619	100.0%
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	\$ 9,008	\$ 2,716	\$ 9,753	\$ 12,469	72.2%
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	\$ 101,483	\$ 67,949	\$ 84,276	\$ 152,225	66.7%
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	\$ -	\$ 2,098	\$ -	\$ 3,146	\$ 3,146	66.7%
35.5678 Teacher & Student Success Act Program	\$ 51,217	\$ 41,704	\$ 62,557	\$ -	\$ 62,557	66.7%
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	\$ 17,649	\$ 15,000	\$ 5,000	\$ 20,000	88.2%
<b>Total 3000</b>	<b>\$ 2,389,187</b>	<b>\$ 1,733,209</b>	<b>\$ 2,458,758</b>	<b>\$ 136,490</b>	<b>\$ 2,595,248</b>	<b>66.8%</b>
<b>4000 Federal</b>						
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	\$ 6,331	\$ 18,000	\$ (8,000)	\$ 10,000	63.3%
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ 32,019	\$ 42,000	\$ -	\$ 42,000	76.2%
45.8074 Breakfast	\$ 20,000	\$ 14,707	\$ 20,000	\$ -	\$ 20,000	73.5%
45.8076 Supply Chain Assistance Grant	\$ -	\$ 9,143	\$ -	\$ 9,143	\$ 9,143	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%
	\$ 31,740	\$ 31,920	\$ 31,740	\$ 180	\$ 31,920	100.0%
<b>Total 4000</b>	<b>\$ 388,050</b>	<b>\$ 94,773</b>	<b>\$ 204,611</b>	<b>\$ 25,243</b>	<b>\$ 229,854</b>	<b>41.2%</b>
<b>Total Revenue</b>	<b>\$ 2,866,705</b>	<b>\$ 1,915,346</b>	<b>\$ 2,744,969</b>	<b>\$ 193,943</b>	<b>\$ 2,938,912</b>	<b>65.2%</b>

# Budget Detail Report

	227	232	250		232	
	Prior Year	FY 24	FY24		FY 24	% of
	FY23 Actuals	Actuals	Approved Budget	Changes	Forecast	Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Principal & Assessment	\$ 99,143	\$ 70,143	\$ 99,143	\$ 6,940	\$ 106,083	66.1%
131 Teachers	\$ 734,094	\$ 403,780	\$ 605,528	\$ 48,000	\$ 653,528	61.8%
132 Substitute Teachers	\$ 15,000	\$ 2,707	\$ 15,000	\$ -	\$ 15,000	18.0%
133 Special Education Teachers	\$ 51,000	\$ 64,100	\$ 98,359	\$ 8,441	\$ 106,800	60.0%
134 Stipends	\$ 51,050	\$ 5,008	\$ 10,000	\$ 26,135	\$ 36,135	13.9%
145 Librarian	\$ -	\$ 34,833	\$ -	\$ 57,200	\$ 57,200	60.9%
152 Operation Mngr & Registrar	\$ 89,192	\$ 33,683	\$ 48,000	\$ 4,051	\$ 52,051	64.7%
161 Paraprofessionals	\$ 107,000	\$ 105,537	\$ 94,953	\$ 30,047	\$ 125,000	84.4%
162 Special Education Paraprofessionals	\$ 127,000	\$ 112,653	\$ 139,288	\$ 10,000	\$ 149,288	75.5%
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ 21,286	\$ 65,368	\$ (35,368)	\$ 30,000	71.0%
182 Maintenance Dept	\$ 33,894	\$ 15,043	\$ 30,000	\$ (5,000)	\$ 25,000	60.2%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 40,500	\$ 47,880	\$ 83,092	\$ -	\$ 83,092	57.6%
<b>Total 100</b>	<b>\$ 1,368,872</b>	<b>\$ 916,653</b>	<b>\$ 1,288,730</b>	<b>\$ 150,446</b>	<b>\$ 1,439,177</b>	<b>63.7%</b>
<b>200 Benefits</b>						
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 67,533	\$ 98,615	\$ 11,482	\$ 110,097	61.3%
230 Local Retirement	\$ 14,000	\$ 11,937	\$ 14,000	\$ 4,000	\$ 18,000	66.3%
240 Group Insurance	\$ 300,000	\$ 164,434	\$ 307,400	\$ -	\$ 307,400	53.5%
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%
<b>Total 200</b>	<b>\$ 436,452</b>	<b>\$ 251,789</b>	<b>\$ 437,277</b>	<b>\$ 15,482</b>	<b>\$ 452,759</b>	<b>55.6%</b>
<b>300 Prof &amp; Technical Services</b>						
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -	0.0%
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 37,710	\$ 80,000	\$ (10,000)	\$ 70,000	53.9%
330 Employee Training & Development	\$ 20,000	\$ 17,744	\$ 20,000	\$ -	\$ 20,000	88.7%
340 Nursing Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
345 Business Services	\$ 70,037	\$ 47,624	\$ 71,436	\$ -	\$ 71,436	66.7%
349 Legal Services	\$ 3,600	\$ 50	\$ 3,600	\$ -	\$ 3,600	1.4%
352 Audit	\$ 21,350	\$ 12,091	\$ 21,350	\$ -	\$ 21,350	56.6%
355 Technology Services (IT)	\$ 7,361	\$ 3,301	\$ 7,361	\$ -	\$ 7,361	44.8%
<b>Total 300</b>	<b>\$ 224,420</b>	<b>\$ 118,520</b>	<b>\$ 203,747</b>	<b>\$ (10,000)</b>	<b>\$ 193,747</b>	<b>61.2%</b>
<b>400 Purchased Property Services</b>						
410 Water / Sewage / Trash removal	\$ 15,000	\$ 9,030	\$ 17,000	\$ -	\$ 17,000	53.1%
430 Repairs & Maintenance	\$ 24,000	\$ 10,176	\$ 20,000	\$ -	\$ 20,000	50.9%
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%
<b>Total 400</b>	<b>\$ 52,500</b>	<b>\$ 26,389</b>	<b>\$ 50,000</b>	<b>\$ 2,000</b>	<b>\$ 52,000</b>	<b>50.7%</b>
<b>500 Other Purchase Services</b>						
520 Liability, Property, D&O Insurance	\$ 19,500	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%
530 Telephone & Internet	\$ 6,000	\$ 2,305	\$ 6,000	\$ -	\$ 6,000	38.4%
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	\$ 3,698	\$ 10,000	\$ -	\$ 10,000	37.0%
594 Student Activities and Field Trips	\$ 5,000	\$ 1,402	\$ 5,000	\$ -	\$ 5,000	28.0%
<b>Total 500</b>	<b>\$ 51,779</b>	<b>\$ 7,979</b>	<b>\$ 45,750</b>	<b>\$ -</b>	<b>\$ 45,750</b>	<b>17.4%</b>
<b>600 Supplies and Materials</b>						
611 Classroom Supplies	\$ 39,000	\$ 29,677	\$ 40,000	\$ -	\$ 40,000	74.2%
612 Office Supplies	\$ 7,500	\$ 2,978	\$ 6,500	\$ -	\$ 6,500	45.8%
613 PTVO Materials & Services	\$ 500	\$ 490	\$ 500	\$ -	\$ 500	98.0%
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 3,702	\$ 5,500	\$ -	\$ 5,500	67.3%
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	\$ 23,851	\$ 30,000	\$ -	\$ 30,000	79.5%
630 Food Program Supplies	\$ 95,000	\$ 66,767	\$ 76,000	\$ 20,000	\$ 96,000	69.5%
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	\$ 8,258	\$ 15,000	\$ -	\$ 15,000	55.1%
<b>Total 600</b>	<b>\$ 254,069</b>	<b>\$ 178,929</b>	<b>\$ 198,600</b>	<b>\$ 47,485</b>	<b>\$ 246,085</b>	<b>72.7%</b>
<b>700 Property, Equipment</b>						
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%
<b>Total 700</b>	<b>\$ 56,447</b>	<b>\$ 15,099</b>	<b>\$ 30,500</b>	<b>\$ 18,672</b>	<b>\$ 49,172</b>	<b>30.7%</b>
<b>800 Debt Service and Misc</b>						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 5,049	\$ 7,000	\$ -	\$ 7,000	72.1%
812 Banking Fees	\$ 2,500	\$ 590	\$ 2,500	\$ -	\$ 2,500	23.6%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 233,760	\$ 350,640	\$ -	\$ 350,640	66.7%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ 88	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 800</b>	<b>\$ 360,228</b>	<b>\$ 239,399</b>	<b>\$ 360,140</b>	<b>\$ -</b>	<b>\$ 360,140</b>	<b>66.5%</b>
<b>Total Expenses</b>	<b>\$ 2,804,768</b>	<b>\$ 1,754,757</b>	<b>\$ 2,614,745</b>	<b>\$ 224,085</b>	<b>\$ 2,838,830</b>	<b>61.8%</b>
<b>Net Income</b>	<b>\$ 61,937</b>	<b>\$ 160,590</b>	<b>\$ 130,224</b>	<b>\$ (30,142)</b>	<b>\$ 100,083</b>	<b>3.4%</b>