



Actuals as of: **March 31st, 2024** % of Year: **75%**

	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	\$ 50,272	\$ 28,000	\$ 39,000	\$ 67,000	75.0%
1610 Lunch Sales	\$ 36,468	\$ 23,537	\$ 30,000	\$ -	\$ 30,000	78.5%
1720 Student Store	\$ 20,000	\$ 19,653	\$ 20,000	\$ 160	\$ 20,160	97.5%
1720 Yearbooks	\$ -	\$ 650	\$ 600	\$ 50	\$ 650	100.0%
1920 Donations / Fundraisers	\$ 5,000	\$ 750	\$ 3,000	\$ (2,000)	\$ 1,000	75.0%
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 PTVO Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ 2,712	\$ -	\$ -	\$ -	0.0%
<b>Total 1000</b>	<b>\$ 89,468</b>	<b>\$ 97,574</b>	<b>\$ 81,600</b>	<b>\$ 37,210</b>	<b>\$ 118,810</b>	<b>82.1%</b>
<b>3000 State</b>						
0.3005 Regular School Prgm K	\$ 110,095	\$ 119,328	\$ 176,336	\$ (20,773)	\$ 155,563	76.7%
0.3010 Regular School Prgm 1-12	\$ 643,231	\$ 544,063	\$ 705,772	\$ 19,646	\$ 725,418	75.0%
0.3020 Professional Staff	\$ 46,298	\$ 37,504	\$ 50,989	\$ (984)	\$ 50,005	75.0%
31.1205 Special Education - Add-On	\$ 320,028	\$ 239,071	\$ 320,028	\$ (1,267)	\$ 318,761	75.0%
31.1210 Special Education - Self-Contained	\$ 4,621	\$ 16,246	\$ 4,621	\$ 17,041	\$ 21,662	75.0%
31.1220 Special Education - Extended Year	\$ 3,239	\$ 2,361	\$ 3,239	\$ (91)	\$ 3,148	75.0%
31.1225 Special Education - Impact Aid	\$ 4,933	\$ 3,342	\$ 4,933	\$ (477)	\$ 4,456	75.0%
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	\$ 68,428	\$ 93,268	\$ (2,030)	\$ 91,238	75.0%
31.5344 Enhancement for At-risk students	\$ 48,365	\$ 58,743	\$ 53,265	\$ 25,059	\$ 78,324	75.0%
32.0500 Charter School Base Amount	\$ 40,000	\$ 30,000	\$ 40,000	\$ -	\$ 40,000	75.0%
32.5310 Flexible Allocation	\$ -	\$ 479	\$ -	\$ 638	\$ 638	75.0%
32.5619 Charter School Local Replacement	\$ 669,602	\$ 543,596	\$ 768,500	\$ (43,706)	\$ 724,794	75.0%
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	\$ 10,134	\$ 2,716	\$ 9,753	\$ 12,469	81.3%
34.5807 TSSP Tchr Salary Supplement Program	\$ 2,678	\$ 1,414	\$ -	\$ 1,414	\$ 1,414	100.0%
34.5868 Teacher Materials and Supplies	\$ 2,028	\$ 2,227	\$ 2,233	\$ (6)	\$ 2,227	100.0%
34.5876 Educator Salary Adjustment	\$ 67,949	\$ 114,169	\$ 67,949	\$ 84,276	\$ 152,225	75.0%
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	\$ 20,721	\$ 15,000	\$ 9,000	\$ 24,000	86.3%
<b>Total 3000</b>	<b>\$ 2,389,187</b>	<b>\$ 1,935,123</b>	<b>\$ 2,458,758</b>	<b>\$ 141,904</b>	<b>\$ 2,600,662</b>	<b>74.4%</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	\$ 7,560	\$ 18,000	\$ (8,000)	\$ 10,000	75.6%
45.8072 Free & Reduced Reimbursement	\$ 42,000	\$ 38,299	\$ 42,000	\$ -	\$ 42,000	91.2%
45.8074 Breakfast	\$ 20,000	\$ 17,761	\$ 20,000	\$ -	\$ 20,000	88.8%
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>\$ 105,336</b>	<b>\$ 204,611</b>	<b>\$ 25,243</b>	<b>\$ 229,854</b>	<b>45.8%</b>
<b>Total Revenue</b>	<b>\$ 2,866,705</b>	<b>\$ 2,138,033</b>	<b>\$ 2,744,969</b>	<b>\$ 204,357</b>	<b>\$ 2,949,326</b>	<b>72.5%</b>

## Budget Detail Report

	227		232		250		232	
	Prior Year FY23 Actuals	FY 24 Actuals	FY24 Approved Budget	Changes	FY 24 Forecast	% of Forecast		
<b>Expenses</b>								
<b>100 Salaries</b>								
121 Principal & Assessment	\$ 99,143	\$ 78,984	\$ 99,143	\$ 6,940	\$ 106,083	74.5%		
131 Teachers	\$ 734,094	\$ 452,756	\$ 605,528	\$ (11,710)	\$ 593,818	76.2%		
131 Special Education Teachers	\$ 51,000	\$ 72,783	\$ 98,359	\$ 8,441	\$ 106,800	68.1%		
134 Stipends	\$ 51,050	\$ 6,195	\$ 10,000	\$ 26,135	\$ 36,135	17.1%		
132 Substitute Teachers	\$ 15,000	\$ 3,735	\$ 15,000	\$ -	\$ 15,000	24.9%		
145 Librarian	\$ -	\$ 39,333	\$ -	\$ 57,200	\$ 57,200	68.8%		
152 Operation Mngr & Registrar	\$ 89,192	\$ 37,433	\$ 48,000	\$ 4,051	\$ 52,051	71.9%		
162 Special Education Paraprofessionals	\$ 127,000	\$ 128,567	\$ 139,288	\$ 10,000	\$ 149,288	86.1%		
161 Paraprofessionals	\$ 107,000	\$ 120,372	\$ 94,953	\$ 41,757	\$ 136,710	88.0%		
161 Title I Coordinator & Paraprofessionals	\$ 21,000	\$ 23,555	\$ 65,368	\$ (35,368)	\$ 30,000	78.5%		
182 Maintenance Dept	\$ 33,894	\$ 16,190	\$ 30,000	\$ (9,383)	\$ 20,617	78.5%		
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
191 Lunch Program Staff	\$ 40,500	\$ 54,729	\$ 83,092	\$ -	\$ 83,092	65.9%		
<b>Total 100</b>	<b>\$ 1,368,872</b>	<b>\$ 1,034,632</b>	<b>\$ 1,288,730</b>	<b>\$ 98,063</b>	<b>\$ 1,386,794</b>	<b>74.6%</b>		
<b>200 Benefits</b>								
220 Social Security & Medicare (Employer)	\$ 105,190	\$ 76,202	\$ 98,615	\$ 7,475	\$ 106,090	71.8%		
230 Local Retirement	\$ 14,000	\$ 13,898	\$ 14,000	\$ 4,000	\$ 18,000	77.2%		
240 Group Insurance	\$ 300,000	\$ 185,077	\$ 307,400	\$ -	\$ 307,400	60.2%		
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>\$ 283,062</b>	<b>\$ 437,277</b>	<b>\$ 11,475</b>	<b>\$ 448,752</b>	<b>63.1%</b>		
<b>300 Prof &amp; Technical Services</b>								
322 Counselor Services	\$ 32,072	\$ -	\$ -	\$ -	\$ -	0.0%		
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 43,947	\$ 80,000	\$ (10,000)	\$ 70,000	62.8%		
330 Employee Training & Development	\$ 20,000	\$ 17,744	\$ 20,000	\$ -	\$ 20,000	88.7%		
340 Audit	\$ 21,350	\$ 13,890	\$ 21,350	\$ -	\$ 21,350	65.1%		
345 Business Services	\$ 70,037	\$ 53,577	\$ 71,436	\$ -	\$ 71,436	75.0%		
349 Legal Services	\$ 3,600	\$ 50	\$ 3,600	\$ -	\$ 3,600	1.4%		
355 Technology Services (IT)	\$ 7,361	\$ 3,652	\$ 7,361	\$ -	\$ 7,361	49.6%		
<b>Total 300</b>	<b>\$ 224,420</b>	<b>\$ 132,860</b>	<b>\$ 203,747</b>	<b>\$ (10,000)</b>	<b>\$ 193,747</b>	<b>68.6%</b>		
<b>400 Purchased Property Services</b>								
410 Water / Sewage / Trash removal	\$ 15,000	\$ 9,388	\$ 17,000	\$ -	\$ 17,000	55.2%		
430 Repairs & Maintenance	\$ 24,000	\$ 10,176	\$ 20,000	\$ -	\$ 20,000	50.9%		
435 Lawn Care	\$ 8,500	\$ 3,607	\$ 8,000	\$ -	\$ 8,000	45.1%		
444 Copy Machine Servicing	\$ 5,000	\$ 5,593	\$ 5,000	\$ 2,000	\$ 7,000	79.9%		
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>Total 400</b>	<b>\$ 52,500</b>	<b>\$ 28,764</b>	<b>\$ 50,000</b>	<b>\$ 2,000</b>	<b>\$ 52,000</b>	<b>55.3%</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	\$ 2,324	\$ 6,000	\$ -	\$ 6,000	38.7%		
540 Marketing	\$ 9,000	\$ 169	\$ 5,000	\$ -	\$ 5,000	3.4%		
542 Board Expenses	\$ 279	\$ -	\$ 250	\$ -	\$ 250	0.0%		
580 Travel / Per Diem - Staff	\$ 12,000	\$ 3,818	\$ 10,000	\$ -	\$ 10,000	38.2%		
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>\$ 8,238</b>	<b>\$ 45,750</b>	<b>\$ -</b>	<b>\$ 45,750</b>	<b>18.0%</b>		
<b>600 Supplies and Materials</b>								
611 Classroom Supplies	\$ 39,000	\$ 30,130	\$ 40,000	\$ -	\$ 40,000	75.3%		
612 Office Supplies	\$ 7,500	\$ 3,050	\$ 6,500	\$ -	\$ 6,500	46.9%		
613 PTVO Materials & Services	\$ 500	\$ 490	\$ 500	\$ -	\$ 500	98.0%		
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 3,802	\$ 5,500	\$ -	\$ 5,500	69.1%		
616 Special Education Materials	\$ 5,500	\$ 463	\$ 5,500	\$ -	\$ 5,500	8.4%		
619 Counselor Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%		
621 Natural Gas	\$ 5,500	\$ 4,913	\$ 4,000	\$ 2,000	\$ 6,000	81.9%		
622 Electricity	\$ 30,000	\$ 23,851	\$ 30,000	\$ -	\$ 30,000	79.5%		
630 Food Program Supplies	\$ 95,000	\$ 72,930	\$ 76,000	\$ 20,000	\$ 96,000	76.0%		
641 Textbooks & Curriculum	\$ 13,500	\$ 11,632	\$ 11,000	\$ 1,000	\$ 12,000	96.9%		
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	\$ 3,612	\$ 3,500	\$ 500	\$ 4,000	90.3%		
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 11,684	\$ 15,000	\$ -	\$ 15,000	77.9%		
<b>Total 600</b>	<b>\$ 254,069</b>	<b>\$ 191,542</b>	<b>\$ 198,600</b>	<b>\$ 49,485</b>	<b>\$ 248,085</b>	<b>77.2%</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	\$ 1,714	\$ 2,000	\$ 17,678	\$ 19,678	8.7%		
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>\$ 16,808</b>	<b>\$ 30,500</b>	<b>\$ 18,672</b>	<b>\$ 49,172</b>	<b>34.2%</b>		
<b>800 Debt Service and Misc</b>								
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 5,075	\$ 7,000	\$ -	\$ 7,000	72.5%		
812 Banking Fees	\$ 2,500	\$ 700	\$ 2,500	\$ -	\$ 2,500	28.0%		
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
830 USDA Facility Mortgage	\$ 350,640	\$ 262,980	\$ 350,640	\$ -	\$ 350,640	75.0%		
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		
890 Miscellaneous	\$ 88	\$ -	\$ -	\$ -	\$ -	0.0%		
<b>Total 800</b>	<b>\$ 360,228</b>	<b>\$ 268,755</b>	<b>\$ 360,140</b>	<b>\$ -</b>	<b>\$ 360,140</b>	<b>74.6%</b>		
<b>Total Expenses</b>	<b>\$ 2,804,768</b>	<b>\$ 1,964,661</b>	<b>\$ 2,614,745</b>	<b>\$ 169,695</b>	<b>\$ 2,784,440</b>	<b>70.6%</b>		
<b>Net Income</b>	<b>\$ 61,937</b>	<b>\$ 173,372</b>	<b>\$ 130,224</b>	<b>\$ 34,662</b>	<b>\$ 164,887</b>	<b>5.6%</b>		