



Actuals as of: **July 31st, 2024** % of Year: **8.3%**

	Students			Students		
	232	215	215	215		
	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
Budget Detail Report						
Revenue						
1000 Local						
1510 Interest on Investments	\$ 67,000	\$ 7,388	\$ 60,000	\$ -	\$ 60,000	12.3%
1610 Lunch Sales	\$ 31,000	\$ -	\$ 32,250	\$ -	\$ 32,250	0.0%
1720 Student Store	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
1720 Yearbooks	\$ 650	\$ -	\$ 650	\$ -	\$ 650	0.0%
1920 Donations / Fundraisers	\$ 750	\$ -	\$ 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	\$ 9,343	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 128,743	\$ 7,388	\$ 115,900	\$ -	\$ 115,900	6.4%
3000 State						
0.3005 Regular School Prgm K	\$ 155,563	\$ 13,610	\$ 160,773	\$ -	\$ 160,773	8.5%
0.3010 Regular School Prgm 1-12	\$ 725,418	\$ 63,474	\$ 731,711	\$ -	\$ 731,711	8.7%
0.3020 Professional Staff	\$ 50,005	\$ 4,375	\$ 46,341	\$ -	\$ 46,341	9.4%
31.1205 Special Education - Add-On	\$ 318,761	\$ 28,299	\$ 318,761	\$ -	\$ 318,761	8.9%
31.1210 Special Education - Self-Contained	\$ 21,662	\$ 1,498	\$ 21,662	\$ -	\$ 21,662	6.9%
31.1220 Special Education - Extended Year	\$ 3,148	\$ 188	\$ 3,148	\$ -	\$ 3,148	6.0%
31.1225 Special Education - Impact Aid	\$ 4,456	\$ 436	\$ 4,456	\$ -	\$ 4,456	9.8%
31.1278 Special Education - Extended Year Stipend	\$ 1,428	\$ -	\$ 1,428	\$ -	\$ 1,428	0.0%
31.5201 Class Size Reduction - K-8	\$ 91,238	\$ 8,041	\$ 84,552	\$ -	\$ 84,552	9.5%
31.5344 Enhancement for At-risk students	\$ 78,324	\$ 8,089	\$ 72,585	\$ -	\$ 72,585	11.1%
32.0500 Charter School Base Amount	\$ 40,000	\$ 7,016	\$ 40,000	\$ 44,192	\$ 84,192	8.3%
32.5310 Flexible Allocation	\$ 638	\$ 53	\$ 591	\$ -	\$ 591	9.0%
32.5619 Charter School Local Replacement	\$ 724,794	\$ 63,576	\$ 713,155	\$ -	\$ 713,155	8.9%
32.5651 Educator Professional Time	\$ 25,619	\$ 23,063	\$ 25,619	\$ -	\$ 25,619	90.0%
33.5805 Early Literacy Program	\$ 12,469	\$ -	\$ 11,555	\$ -	\$ 11,555	0.0%
34.5807 TSSP Tchrr Salary Supplement Program	\$ 1,414	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Materials and Supplies	\$ 2,227	\$ 4,382	\$ 2,064	\$ 3,414	\$ 5,478	80.0%
34.5876 Educator Salary Adjustment	\$ 152,225	\$ 13,431	\$ 152,225	\$ -	\$ 152,225	8.8%
35.5420 School Land Trust	\$ 47,449	\$ 50,252	\$ 50,252	\$ -	\$ 50,252	100.0%
35.5655 Digital Teaching and Learning	\$ 15,678	\$ -	\$ 15,678	\$ -	\$ 15,678	0.0%
35.5666 Professional Learning Grant	\$ 3,146	\$ -	\$ 2,915	\$ -	\$ 2,915	0.0%
35.5678 Teacher & Student Success Act Program	\$ 62,557	\$ -	\$ 62,557	\$ 8,620	\$ 71,177	0.0%
35.5679 Mental Health Grant	\$ 31,803	\$ -	\$ 31,803	\$ -	\$ 31,803	0.0%
38.5654 Period Products	\$ 1,247	\$ -	\$ -	\$ -	\$ -	0.0%
38.5672 Substance Prevention	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5697 LETRS Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Tax)	\$ 26,186	\$ -	\$ 21,500	\$ 2,767	\$ 24,267	0.0%
Total 3000	\$ 2,602,455	\$ 289,783	\$ 2,580,332	\$ 58,993	\$ 2,639,326	11.0%
4000 Federal						
42.7225 ESSER III - ARP	\$ 23,267	\$ -	\$ -	\$ -	\$ -	0.0%
45.4522 IDEA Preschool	\$ 152	\$ -	\$ 504	\$ 54	\$ 558	0.0%
45.4524 IDEA	\$ 17,858	\$ -	\$ 59,381	\$ 3,555	\$ 62,936	0.0%
45.8071 National School Lunch Program	\$ 10,000	\$ -	\$ 10,750	\$ (1,483)	\$ 9,267	0.0%
45.8072 Free & Reduced Reimbursement	\$ 50,000	\$ -	\$ 45,150	\$ 1,186	\$ 46,336	0.0%
45.8074 Breakfast	\$ 23,000	\$ -	\$ 21,500	\$ (185)	\$ 21,315	0.0%
45.8076 Supply Chain Assistance Grant	\$ 9,143	\$ -	\$ -	\$ -	\$ -	0.0%
45.8079 After School Lunch Program	\$ 750	\$ -	\$ 806	\$ (111)	\$ 695	0.0%
45.8080 Pandemic EBT Admin	\$ 653	\$ -	\$ -	\$ -	\$ -	0.0%
48.7801 Title I	\$ 27,975	\$ -	\$ 35,695	\$ -	\$ 35,695	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	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0.0%
Reap Grant	\$ 31,920	\$ -	\$ 31,920	\$ -	\$ 31,920	0.0%
Total 4000	\$ 212,218	\$ -	\$ 213,206	\$ 3,016	\$ 216,222	0.0%
Total Revenue	\$ 2,943,416	\$ 297,172	\$ 2,909,438	\$ 62,010	\$ 2,971,448	10.0%

Budget Detail Report

	232	215	215		215	
	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principal & Assessment	\$ 121,083	\$ 10,000	\$ 120,000	\$ -	\$ 120,000	8.3%
131 Teachers	\$ 593,818	\$ 48,976	\$ 633,467	\$ 108,300	\$ 741,767	6.6%
131 Special Education Teachers	\$ 97,800	\$ 8,683	\$ 107,326	\$ 6,666	\$ 113,992	7.6%
132 Substitute Teachers	\$ 6,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
134 Stipends	\$ 40,000	\$ -	\$ 36,135	\$ -	\$ 36,135	0.0%
145 Librarian	\$ 57,200	\$ 4,500	\$ 55,620	\$ -	\$ 55,620	8.1%
152 Operation Mngr & Registrar	\$ 52,051	\$ 3,750	\$ 65,792	\$ 7,855	\$ 73,647	5.1%
162 Special Education Paraprofessionals	\$ 178,288	\$ 5,000	\$ 188,124	\$ (18,792)	\$ 169,332	3.0%
161 Paraprofessionals	\$ 165,000	\$ 5,250	\$ 157,284	\$ 18,792	\$ 176,076	3.0%
161 Title I Coordinator & Paraprofessionals	\$ 33,000	\$ -	\$ 27,900	\$ -	\$ 27,900	0.0%
182 Maintenance Dept	\$ 23,000	\$ 2,540	\$ 20,880	\$ -	\$ 20,880	12.2%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 75,000	\$ 4,117	\$ 80,368	\$ -	\$ 80,368	5.1%
Total 100	\$ 1,442,240	\$ 92,816	\$ 1,507,896	\$ 122,821	\$ 1,630,717	5.7%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 110,331	\$ 7,423	\$ 115,354	\$ 9,396	\$ 124,750	6.0%
230 Local Retirement	\$ 20,000	\$ 1,554	\$ 18,000	\$ -	\$ 18,000	8.6%
240 Group Insurance	\$ 307,400	\$ 23,703	\$ 300,000	\$ -	\$ 300,000	7.9%
270 Worker's Compensation Fund	\$ 7,262	\$ -	\$ 7,262	\$ -	\$ 7,262	0.0%
280 Unemployment Insurance	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 200	\$ 454,993	\$ 32,680	\$ 450,616	\$ 9,396	\$ 460,012	7.1%
300 Prof & Technical Services						
322 Counselor Services	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.0%
323 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	0.0%
330 Employee Training & Development	\$ 20,000	\$ 850	\$ 20,000	\$ -	\$ 20,000	4.3%
340 Audit	\$ 23,891	\$ -	\$ 21,350	\$ -	\$ 21,350	0.0%
345 Business Services	\$ 71,436	\$ 6,251	\$ 75,008	\$ -	\$ 75,008	8.3%
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
355 Technology Services (IT)	\$ 7,361	\$ -	\$ 7,361	\$ -	\$ 7,361	0.0%
Total 300	\$ 196,288	\$ 7,101	\$ 197,319	\$ 32,000	\$ 229,319	3.1%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%
424 Lawn Care	\$ 8,000	\$ 595	\$ 8,000	\$ -	\$ 8,000	7.4%
430 Repairs & Maintenance	\$ 20,000	\$ 300	\$ 20,000	\$ -	\$ 20,000	1.5%
441 Storage Container	\$ -	\$ 120	\$ -	\$ 1,440	\$ 1,440	8.3%
444 Copy Machine Lease/Usage	\$ 7,000	\$ 657	\$ 7,000	\$ -	\$ 7,000	9.4%
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 400	\$ 52,000	\$ 1,672	\$ 52,000	\$ 1,440	\$ 53,440	3.1%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
520 Liability, Property, D&O Insurance	\$ 21,000	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%
530 Telephone & Internet	\$ 6,000	\$ 512	\$ 5,000	\$ -	\$ 5,000	10.2%
540 Marketing	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
542 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%
580 Travel / Per Diem - Staff	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Total 500	\$ 47,250	\$ 512	\$ 39,750	\$ -	\$ 39,750	1.3%
600 Supplies and Materials						
611 Classroom Supplies	\$ 35,000	\$ 5	\$ 40,000	\$ (6,000)	\$ 34,000	0.0%
612 Office Supplies	\$ 6,500	\$ 5,687	\$ 6,500	\$ 6,000	\$ 12,500	45.5%
613 PTVO Materials & Services	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
614 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 281	\$ 5,500	\$ -	\$ 5,500	5.1%
616 Special Education Materials	\$ 5,500	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
619 Counselor Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
621 Natural Gas	\$ 8,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
622 Electricity	\$ 33,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
630 Food Program Supplies	\$ 100,000	\$ -	\$ 96,000	\$ -	\$ 96,000	0.0%
641 Textbooks & Curriculum	\$ 14,000	\$ 31,181	\$ 42,000	\$ -	\$ 42,000	74.2%
644 Library Books	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%
650 Supplies - Computer & Technology	\$ 24,985	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 8,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 3,080	\$ 15,000	\$ -	\$ 15,000	20.5%
Total 600	\$ 258,085	\$ 40,234	\$ 247,600	\$ -	\$ 247,600	16.2%
700 Property, Equipment						
710 Land & Site Improvements	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 1,994	\$ -	\$ 1,994	\$ 6	\$ 2,000	0.0%
734 Technology Hardware	\$ 19,678	\$ -	\$ 19,678	\$ -	\$ 19,678	0.0%
738 Kitchen Equipment	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700	\$ 49,172	\$ -	\$ 49,172	\$ 6	\$ 49,178	0.0%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 410	\$ 7,000	\$ -	\$ 7,000	5.9%
812 Banking Fees	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ -	\$ 350,640	\$ -	\$ 350,640	0.0%
830 Funds for Savings Acct (1% of Revenue)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,140	\$ 410	\$ 360,140	\$ -	\$ 360,140	0.1%
Total Expenses	\$ 2,860,168	\$ 175,425	\$ 2,904,493	\$ 165,663	\$ 3,070,156	5.7%
Net Income	\$ 83,248	\$ 121,747	\$ 4,945	\$ (103,653)	\$ (98,708)	-3.3%