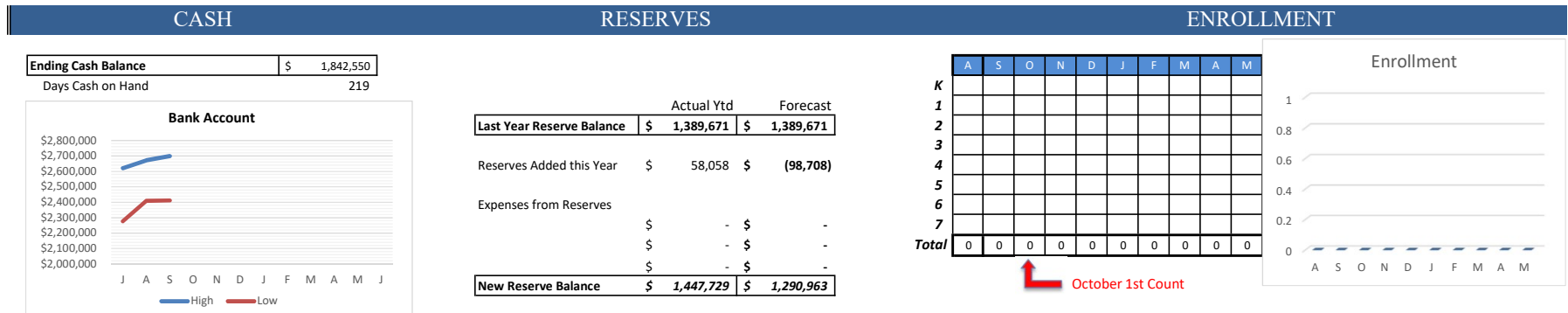
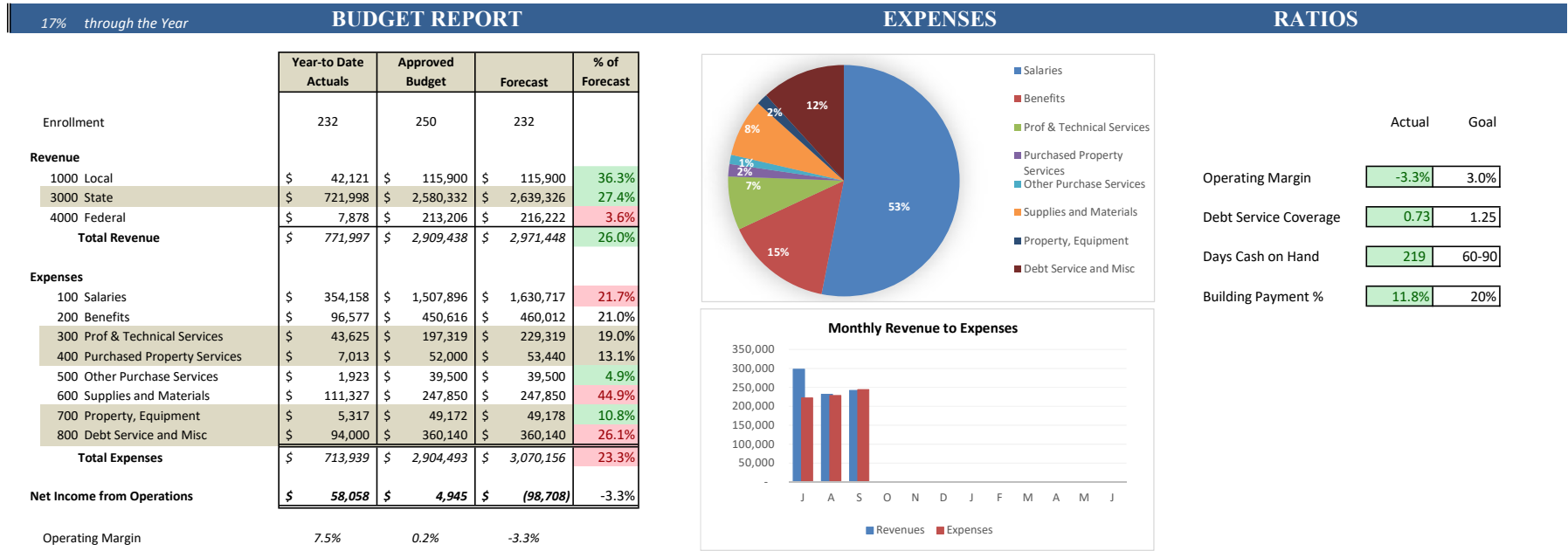




Financial Summary as of September 30th, 2024





Actuals as of: **September 30th, 2024** % of Year: **25%**

		Students			Students		
		232	215	215		215	
		Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget		FY 25 Forecast	% of Forecast
Changes							
Revenue							
1000 Local							
1510	Interest on Investments	\$ 67,000	\$ 21,850	\$ 60,000	\$ -	\$ 60,000	36.4%
1610	Lunch Sales	\$ 31,000	\$ 18,150	\$ 32,250	\$ -	\$ 32,250	56.3%
1720	Student Store	\$ 20,000	\$ 1,943	\$ 20,000	\$ -	\$ 20,000	9.7%
1720	Yearbooks	\$ 650	\$ -	\$ 650	\$ -	\$ 650	0.0%
1920	Donations / Fundraisers	\$ 750	\$ 27	\$ 3,000	\$ -	\$ 3,000	0.9%
1920	Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920	PTVO Income	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1930	Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990	Miscellaneous / Background checks	\$ 9,343	\$ 151	\$ -	\$ -	\$ -	0.0%
Total 1000		\$ 128,743	\$ 42,121	\$ 115,900	\$ -	\$ 115,900	36.3%
3000 State							
0.3005	Regular School Prgm K	\$ 155,563	\$ 40,831	\$ 160,773	\$ -	\$ 160,773	25.4%
0.3010	Regular School Prgm 1-12	\$ 725,418	\$ 192,305	\$ 731,711	\$ -	\$ 731,711	26.3%
0.3020	Professional Staff	\$ 50,005	\$ 13,126	\$ 46,341	\$ -	\$ 46,341	28.3%
31.1205	Special Education - Add-On	\$ 318,761	\$ 84,896	\$ 318,761	\$ -	\$ 318,761	26.6%
31.1210	Special Education - Self-Contained	\$ 21,662	\$ 4,494	\$ 21,662	\$ -	\$ 21,662	20.7%
31.1220	Special Education - Extended Year	\$ 3,148	\$ 565	\$ 3,148	\$ -	\$ 3,148	17.9%
31.1225	Special Education - Impact Aid	\$ 4,456	\$ 1,309	\$ 4,456	\$ -	\$ 4,456	29.4%
31.1278	Special Education - Extended Year Stipend	\$ 1,428	\$ -	\$ 1,428	\$ -	\$ 1,428	0.0%
31.5201	Class Size Reduction - K-8	\$ 91,238	\$ 24,122	\$ 84,552	\$ -	\$ 84,552	28.5%
31.5344	Enhancement for At-risk students	\$ 78,324	\$ 24,268	\$ 72,585	\$ -	\$ 72,585	33.4%
32.0500	Charter School Base Amount	\$ 40,000	\$ 21,048	\$ 40,000	\$ 44,192	\$ 84,192	25.0%
32.5310	Flexible Allocation	\$ 638	\$ 160	\$ 591	\$ -	\$ 591	27.1%
32.5619	Charter School Local Replacement	\$ 724,794	\$ 190,728	\$ 713,155	\$ -	\$ 713,155	26.7%
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	\$ 40,293	\$ 152,225	\$ -	\$ 152,225	26.5%
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	\$ 645	\$ 2,915	\$ -	\$ 2,915	22.1%
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	\$ -	\$ 4,000	100.0%
38.5674	Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5697	LETRS Professionl Development	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070	School Lunch (Liquor Tax)	\$ 26,186	\$ 1,511	\$ 21,500	\$ 2,767	\$ 24,267	6.2%
Total 3000		\$ 2,602,455	\$ 721,998	\$ 2,580,332	\$ 58,993	\$ 2,639,326	27.4%
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%
45.8072	Free & Reduced Reimbursement	\$ 50,000	\$ 4,890	\$ 45,150	\$ 1,186	\$ 46,336	10.6%
45.8071	National School Lunch Program	\$ 10,000	\$ 1,028	\$ 10,750	\$ (1,483)	\$ 9,267	11.1%
45.8074	Breakfast	\$ 23,000	\$ 1,960	\$ 21,500	\$ (185)	\$ 21,315	9.2%
45.8076	Supply Chain Assitance 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	\$ 7,878	\$ 213,206	\$ 3,016	\$ 216,222	3.6%
Total Revenue		\$ 2,943,416	\$ 771,997	\$ 2,909,438	\$ 62,010	\$ 2,971,448	26.0%

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	\$ 30,000	\$ 120,000	\$ -	\$ 120,000	25.0%
131 Teachers	\$ 593,818	\$ 154,457	\$ 633,467	\$ 108,300	\$ 741,767	20.8%
131 Special Education Teachers	\$ 97,800	\$ 27,682	\$ 107,326	\$ 6,666	\$ 113,992	24.3%
131 Stipends	\$ 40,000	\$ 6,433	\$ 36,135	\$ -	\$ 36,135	17.8%
132 Substitute Teachers	\$ 6,000	\$ 2,524	\$ 15,000	\$ -	\$ 15,000	16.8%
145 Librarian	\$ 57,200	\$ 13,770	\$ 55,620	\$ -	\$ 55,620	24.8%
152 Operation Mngr & Registrar	\$ 52,051	\$ 16,024	\$ 65,792	\$ 7,855	\$ 73,647	21.8%
162 Special Education Paraprofessionals	\$ 178,288	\$ 35,271	\$ 188,124	\$ (18,792)	\$ 169,332	20.8%
161 Paraprofessionals	\$ 165,000	\$ 36,085	\$ 157,284	\$ 18,792	\$ 176,076	20.5%
161 Title I Coordinator & Paraprofessionals	\$ 33,000	\$ 6,333	\$ 27,900	\$ -	\$ 27,900	22.7%
182 Maintenance Dept	\$ 23,000	\$ 8,520	\$ 20,880	\$ -	\$ 20,880	40.8%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 75,000	\$ 17,059	\$ 80,368	\$ -	\$ 80,368	21.2%
Total 100	\$ 1,442,240	\$ 354,158	\$ 1,507,896	\$ 122,821	\$ 1,630,717	21.7%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 110,331	\$ 26,949	\$ 115,354	\$ 9,396	\$ 124,750	21.6%
230 Local Retirement	\$ 20,000	\$ 3,943	\$ 18,000	\$ -	\$ 18,000	21.9%
240 Group Insurance	\$ 307,400	\$ 61,750	\$ 300,000	\$ -	\$ 300,000	20.6%
270 Worker's Compensation Fund	\$ 7,262	\$ 3,935	\$ 7,262	\$ -	\$ 7,262	54.2%
280 Unemployment Insurance	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 200	\$ 454,993	\$ 96,577	\$ 450,616	\$ 9,396	\$ 460,012	21.0%
300 Prof & Technical Services						
323 Counselor Services	\$ -	\$ 5,232	\$ -	\$ 32,000	\$ 32,000	16.4%
330 Employee Training & Development	\$ 20,000	\$ 1,420	\$ 20,000	\$ -	\$ 20,000	7.1%
345 Audit	\$ 23,891	\$ 9,975	\$ 21,350	\$ -	\$ 21,350	46.7%
345 Business Services	\$ 71,436	\$ 18,752	\$ 75,008	\$ -	\$ 75,008	25.0%
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 6,799	\$ 70,000	\$ -	\$ 70,000	9.7%
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
350 Technology Services (IT)	\$ 7,361	\$ 1,447	\$ 7,361	\$ -	\$ 7,361	19.7%
Total 300	\$ 196,288	\$ 43,625	\$ 197,319	\$ 32,000	\$ 229,319	19.0%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 17,000	\$ 836	\$ 17,000	\$ -	\$ 17,000	4.9%
424 Lawn Care	\$ 8,000	\$ 1,190	\$ 8,000	\$ -	\$ 8,000	14.9%
430 Repairs & Maintenance	\$ 20,000	\$ 3,244	\$ 20,000	\$ -	\$ 20,000	16.2%
441 Storage Container	\$ -	\$ 360	\$ -	\$ 1,440	\$ 1,440	25.0%
444 Copy Machine Lease/Usage	\$ 7,000	\$ 1,383	\$ 7,000	\$ -	\$ 7,000	19.8%
Total 400	\$ 52,000	\$ 7,013	\$ 52,000	\$ 1,440	\$ 53,440	13.1%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
522 Liability, Property, D&O Insurance	\$ 21,000	\$ 525	\$ 19,500	\$ -	\$ 19,500	2.7%
530 Telephone & Internet	\$ 6,000	\$ 1,021	\$ 5,000	\$ -	\$ 5,000	20.4%
540 Marketing	\$ 5,000	\$ 31	\$ 5,000	\$ -	\$ 5,000	0.6%
580 Travel / Per Diem - Staff	\$ 10,000	\$ 346	\$ 5,000	\$ -	\$ 5,000	6.9%
Total 500	\$ 47,000	\$ 1,923	\$ 39,500	\$ -	\$ 39,500	4.9%
600 Supplies and Materials						
610 Classroom Supplies	\$ 35,000	\$ 8,959	\$ 40,000	\$ (6,000)	\$ 34,000	26.4%
610 Special Education Materials	\$ 5,500	\$ 85	\$ 3,000	\$ -	\$ 3,000	2.8%
610 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 281	\$ 5,500	\$ -	\$ 5,500	5.1%
610 Board Expenses	\$ 250	\$ 16	\$ 250	\$ -	\$ 250	6.4%
610 Office Supplies	\$ 6,500	\$ 7,726	\$ 6,500	\$ 6,000	\$ 12,500	61.8%
610 PTVO Materials	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
610 Counselor Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 1,162	\$ -	\$ 1,500	\$ 1,500	77.5%
621 Natural Gas	\$ 8,000	\$ 79	\$ 4,000	\$ -	\$ 4,000	2.0%
622 Electricity	\$ 33,000	\$ 14,907	\$ 30,000	\$ -	\$ 30,000	49.7%
630 Food Program Supplies	\$ 100,000	\$ 19,431	\$ 96,000	\$ (1,500)	\$ 94,500	20.6%
641 Textbooks & Curriculum	\$ 14,000	\$ 52,796	\$ 42,000	\$ -	\$ 42,000	125.7%
644 Library Books	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	0.0%
650 Supplies - Computer & Technology	\$ 24,985	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 8,000	\$ 169	\$ 4,000	\$ -	\$ 4,000	4.2%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 5,716	\$ 15,000	\$ -	\$ 15,000	38.1%
Total 600	\$ 258,335	\$ 111,327	\$ 247,850	\$ -	\$ 247,850	44.9%
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	\$ 5,317	\$ 25,000	\$ -	\$ 25,000	21.3%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700	\$ 49,172	\$ 5,317	\$ 49,172	\$ 6	\$ 49,178	10.8%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 6,239	\$ 7,000	\$ -	\$ 7,000	89.1%
812 Banking Fees	\$ 2,500	\$ 101	\$ 2,500	\$ -	\$ 2,500	4.0%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 87,660	\$ 350,640	\$ -	\$ 350,640	25.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,140	\$ 94,000	\$ 360,140	\$ -	\$ 360,140	26.1%
Total Expenses	\$ 2,860,168	\$ 713,939	\$ 2,904,493	\$ 165,663	\$ 3,070,156	23.3%
Net Income	\$ 83,248	\$ 58,058	\$ 4,945	\$ (103,653)	\$ (98,708)	-3.3%