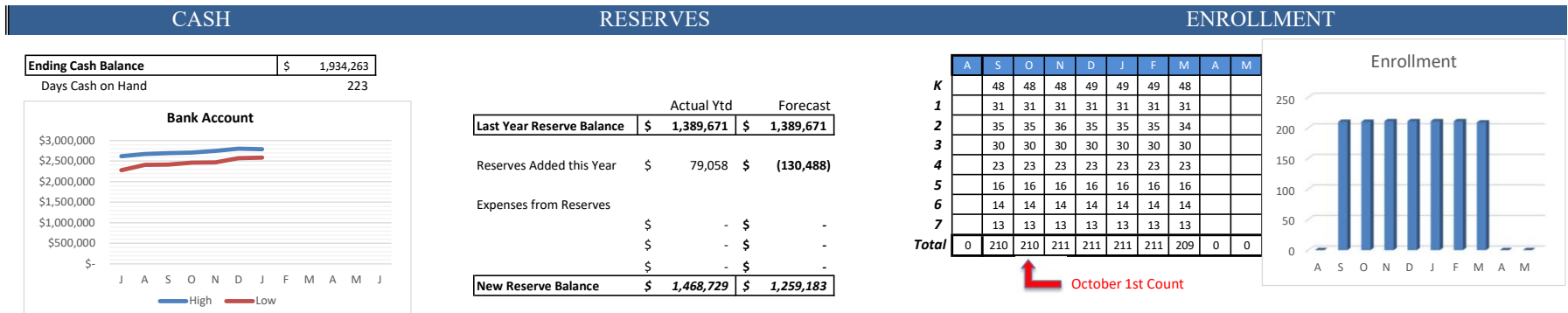
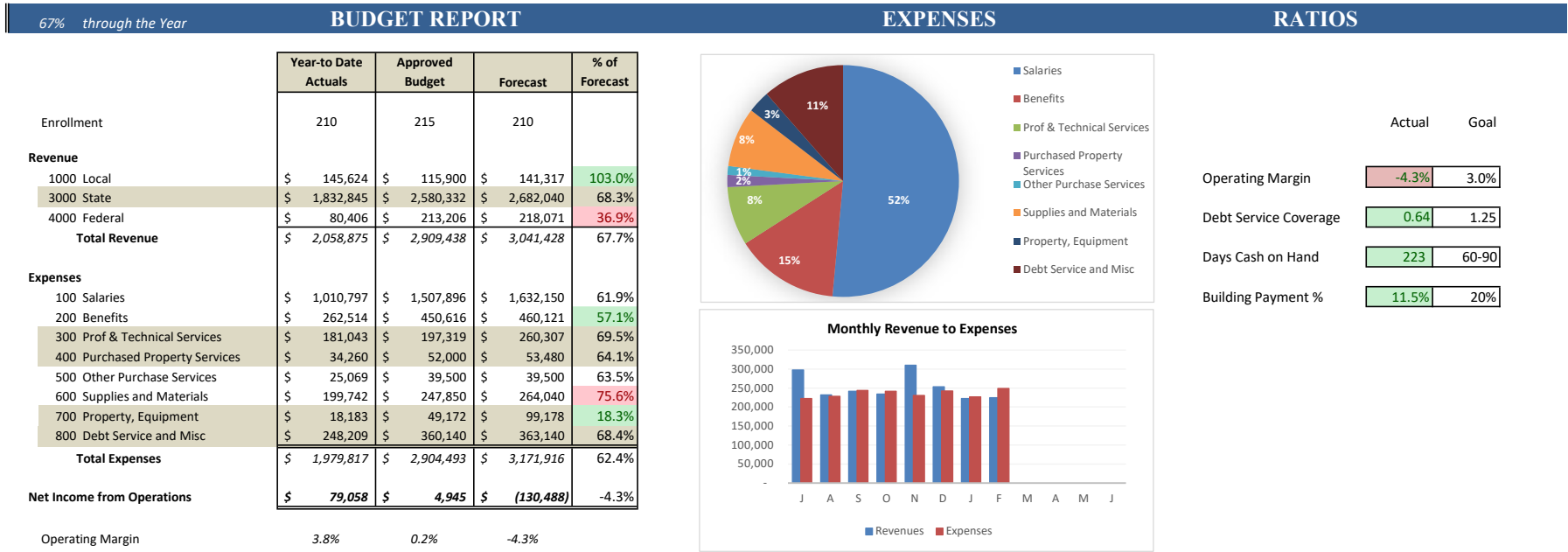




Financial Summary as of February 28th, 2025





Actuals as of: **February 28th, 2025** % of Year: **66.7%**

Budget Detail Report

Revenue

	Students			Students		
	232	210	215	210		
	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
1000 Local						
1510 Interest on Investments	\$ 67,000	\$ 59,400	\$ 60,000	\$ 16,000	\$ 76,000	78.2%
1610 Lunch Sales	\$ 31,000	\$ 39,878	\$ 32,250	\$ 17,750	\$ 50,000	79.8%
1720 Student Store	\$ 20,000	\$ 7,022	\$ 20,000	\$ (10,000)	\$ 10,000	70.2%
1720 Yearbooks	\$ 650	\$ -	\$ 650	\$ -	\$ 650	0.0%
1920 Donations / Fundraisers	\$ 750	\$ 312	\$ 3,000	\$ (2,500)	\$ 500	62.5%
1920 Dixie Direct	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 PTVO Income	\$ -	\$ 4,167	\$ -	\$ 4,167	\$ 4,167	100.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ 9,343	\$ 34,845	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 128,743	\$ 145,624	\$ 115,900	\$ 25,417	\$ 141,317	103.0%
3000 State						
0.3005 Regular School Prgm K	\$ 155,563	\$ 105,630	\$ 160,773	\$ (3,955)	\$ 156,818	67.4%
0.3010 Regular School Prgm 1-12	\$ 725,418	\$ 480,193	\$ 731,711	\$ (28,986)	\$ 702,725	68.3%
0.3020 Professional Staff	\$ 50,005	\$ 33,670	\$ 46,341	\$ 3,498	\$ 49,839	67.6%
31.1205 Special Education - Add-On	\$ 318,761	\$ 229,935	\$ 318,761	\$ 26,142	\$ 344,903	66.7%
31.1210 Special Education - Self-Contained	\$ 21,662	\$ 11,984	\$ 21,662	\$ (3,686)	\$ 17,976	66.7%
31.1220 Special Education - Extended Year	\$ 3,148	\$ 1,506	\$ 3,148	\$ (889)	\$ 2,259	66.7%
31.1225 Special Education - Impact Aid	\$ 4,456	\$ 3,490	\$ 4,456	\$ 779	\$ 5,235	66.7%
31.1278 Special Education - Extended Year Stipend	\$ 1,428	\$ 2,142	\$ 1,428	\$ 714	\$ 2,142	100.0%
31.5201 Class Size Reduction - K-8	\$ 91,238	\$ 60,667	\$ 84,552	\$ 4,618	\$ 89,170	68.0%
31.5344 Enhancement for At-risk students	\$ 78,324	\$ 55,860	\$ 72,585	\$ 6,779	\$ 79,364	70.4%
32.0500 Charter School Base Amount	\$ 40,000	\$ 55,636	\$ 40,000	\$ 43,207	\$ 83,207	66.9%
32.5310 Flexible Allocation	\$ 638	\$ 408	\$ 591	\$ 12	\$ 603	67.7%
32.5619 Charter School Local Replacement	\$ 724,794	\$ 475,437	\$ 713,155	\$ (16,585)	\$ 696,570	68.3%
32.5651 Educator Professional Time	\$ 25,619	\$ 31,785	\$ 25,619	\$ 6,166	\$ 31,785	100.0%
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	\$ 6,750	\$ 2,064	\$ 4,686	\$ 6,750	100.0%
34.5876 Educator Salary Adjustment	\$ 152,225	\$ 113,433	\$ 152,225	\$ 17,924	\$ 170,149	66.7%
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	\$ 1,756	\$ 2,915	\$ (280)	\$ 2,635	66.6%
35.5678 Teacher & Student Success Act Program	\$ 62,557	\$ 47,410	\$ 62,557	\$ 8,620	\$ 71,177	66.6%
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	\$ -	\$ 1,000	100.0%
38.5846 Innovation Grant	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100.0%
38.8070 School Lunch (Liquor Tax)	\$ 26,186	\$ 9,901	\$ 21,500	\$ (5,500)	\$ 16,000	61.9%
Total 3000	\$ 2,602,455	\$ 1,832,845	\$ 2,580,332	\$ 101,708	\$ 2,682,040	68.3%
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	\$ 3,176	\$ 62,557	0.0%
45.8072 Free & Reduced Reimbursement	\$ 50,000	\$ 29,561	\$ 45,150	\$ 2,850	\$ 48,000	61.6%
45.8071 National School Lunch Program	\$ 10,000	\$ 6,733	\$ 10,750	\$ 250	\$ 11,000	61.2%
45.8074 Breakfast	\$ 23,000	\$ 13,851	\$ 21,500	\$ 1,000	\$ 22,500	61.6%
45.8076 Supply Chain Assistance Grant	\$ 9,143	\$ -	\$ -	\$ -	\$ -	0.0%
45.8079 After School Lunch Program	\$ 750	\$ -	\$ 806	\$ (806)	\$ -	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	\$ 30,261	\$ 31,920	\$ (1,659)	\$ 30,261	100.0%
Total 4000	\$ 212,218	\$ 80,406	\$ 213,206	\$ 4,865	\$ 218,071	36.9%
Total Revenue	\$ 2,943,416	\$ 2,058,875	\$ 2,909,438	\$ 131,990	\$ 3,041,428	67.7%

Budget Detail Report

Expenses

	232	210	215		210	
	Prior Year FY24 Actuals	FY 25 Actuals	FY25 Approved Budget	Changes	FY 25 Forecast	% of Forecast
100 Salaries						
121 Principal & Assessment	\$ 121,083	\$ 80,000	\$ 120,000	\$ -	\$ 120,000	66.7%
131 Teachers	\$ 593,818	\$ 457,420	\$ 633,467	\$ 86,774	\$ 720,241	63.5%
131 Special Education Teachers	\$ 97,800	\$ 76,179	\$ 107,326	\$ 6,666	\$ 113,992	66.8%
131 Stipends	\$ 40,000	\$ 6,433	\$ 36,135	\$ -	\$ 36,135	17.8%
132 Substitute Teachers	\$ 6,000	\$ 12,206	\$ 15,000	\$ -	\$ 15,000	81.4%
145 Librarian	\$ 57,200	\$ 36,945	\$ 55,620	\$ -	\$ 55,620	66.4%
152 Operation Mngr & Registrar	\$ 52,051	\$ 46,711	\$ 65,792	\$ 7,855	\$ 73,647	63.4%
162 Special Education Paraprofessionals	\$ 178,288	\$ 112,510	\$ 188,124	\$ (18,792)	\$ 169,332	66.4%
161 Paraprofessionals	\$ 165,000	\$ 88,867	\$ 157,284	\$ 18,792	\$ 176,076	50.5%
161 Title I Coordinator & Paraprofessionals	\$ 33,000	\$ 26,365	\$ 27,900	\$ 13,014	\$ 40,914	64.4%
182 Maintenance Dept	\$ 23,000	\$ 18,183	\$ 20,880	\$ 9,945	\$ 30,825	59.0%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 75,000	\$ 48,978	\$ 80,368	\$ -	\$ 80,368	60.9%
Total 100	\$ 1,442,240	\$ 1,010,797	\$ 1,507,896	\$ 124,254	\$ 1,632,150	61.9%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 110,331	\$ 75,155	\$ 115,354	\$ 9,505	\$ 124,859	60.2%
230 Local Retirement	\$ 20,000	\$ 15,834	\$ 18,000	\$ -	\$ 18,000	88.0%
240 Group Insurance	\$ 307,400	\$ 163,495	\$ 300,000	\$ -	\$ 300,000	54.5%
270 Worker's Compensation Fund	\$ 7,262	\$ 3,527	\$ 7,262	\$ -	\$ 7,262	48.6%
280 Unemployment Insurance	\$ 10,000	\$ 4,503	\$ 10,000	\$ -	\$ 10,000	45.0%
Total 200	\$ 454,993	\$ 262,514	\$ 450,616	\$ 9,505	\$ 460,121	57.1%
300 Prof & Technical Services						
323 Counselor Services	\$ -	\$ 30,120	\$ -	\$ 32,000	\$ 32,000	94.1%
330 Employee Training & Development	\$ 20,000	\$ 2,360	\$ 20,000	\$ -	\$ 20,000	11.8%
345 Audit	\$ 23,891	\$ 19,163	\$ 21,350	\$ -	\$ 21,350	89.8%
345 Business Services	\$ 71,436	\$ 50,030	\$ 75,008	\$ -	\$ 75,008	66.7%
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 44,629	\$ 70,000	\$ -	\$ 70,000	63.8%
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
350 Technology Services (IT)	\$ 7,361	\$ 34,741	\$ 7,361	\$ 30,988	\$ 38,349	90.6%
Total 300	\$ 196,288	\$ 181,043	\$ 197,319	\$ 62,988	\$ 260,307	69.5%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 17,000	\$ 9,872	\$ 17,000	\$ -	\$ 17,000	58.1%
424 Lawn Care	\$ 8,000	\$ 8,418	\$ 8,000	\$ -	\$ 8,000	105.2%
430 Repairs & Maintenance	\$ 20,000	\$ 10,109	\$ 20,000	\$ -	\$ 20,000	50.5%
441 Storage Container	\$ -	\$ 960	\$ -	\$ 1,480	\$ 1,480	64.9%
444 Copy Machine Lease/Usage	\$ 7,000	\$ 4,901	\$ 7,000	\$ -	\$ 7,000	70.0%
Total 400	\$ 52,000	\$ 34,260	\$ 52,000	\$ 1,480	\$ 53,480	64.1%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ 1,387	\$ 5,000	\$ -	\$ 5,000	27.7%
522 Liability, Property, D&O Insurance	\$ 21,000	\$ 14,972	\$ 19,500	\$ -	\$ 19,500	76.8%
530 Telephone & Internet	\$ 6,000	\$ 2,018	\$ 5,000	\$ -	\$ 5,000	40.4%
540 Marketing	\$ 5,000	\$ 6,035	\$ 5,000	\$ -	\$ 5,000	120.7%
580 Travel / Per Diem - Staff	\$ 10,000	\$ 657	\$ 5,000	\$ -	\$ 5,000	13.1%
Total 500	\$ 47,000	\$ 25,069	\$ 39,500	\$ -	\$ 39,500	63.5%
600 Supplies and Materials						
610 Classroom Supplies	\$ 35,000	\$ 12,180	\$ 40,000	\$ (6,000)	\$ 34,000	35.8%
610 Special Education Materials	\$ 5,500	\$ 870	\$ 3,000	\$ -	\$ 3,000	29.0%
610 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 1,696	\$ 5,500	\$ -	\$ 5,500	30.8%
610 Board Expenses	\$ 250	\$ 16	\$ 250	\$ -	\$ 250	6.4%
610 Office Supplies	\$ 6,500	\$ 17,079	\$ 6,500	\$ 6,000	\$ 12,500	136.6%
610 Counselor Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 1,389	\$ -	\$ 1,500	\$ 1,500	92.6%
610 PTOV Materials	\$ 500	\$ 157	\$ 500	\$ 3,667	\$ 4,167	3.8%
621 Natural Gas	\$ 8,000	\$ 2,783	\$ 4,000	\$ -	\$ 4,000	69.6%
622 Electricity	\$ 33,000	\$ 23,663	\$ 30,000	\$ -	\$ 30,000	78.9%
630 Food Program Supplies	\$ 100,000	\$ 73,713	\$ 96,000	\$ (1,500)	\$ 94,500	78.0%
641 Textbooks & Curriculum	\$ 14,000	\$ 52,795	\$ 42,000	\$ 11,000	\$ 53,000	99.6%
644 Library Books	\$ 1,100	\$ 2,623	\$ 1,100	\$ 1,523	\$ 2,623	100.0%
650 Supplies - Computer & Technology	\$ 24,985	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 8,000	\$ 567	\$ 4,000	\$ -	\$ 4,000	14.2%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 10,211	\$ 15,000	\$ -	\$ 15,000	68.1%
Total 600	\$ 258,335	\$ 199,742	\$ 247,850	\$ 16,190	\$ 264,040	75.6%
700 Property, Equipment						
710 Land & Site Improvements	\$ 2,500	\$ 309	\$ 2,500	\$ -	\$ 2,500	12.4%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 1,994	\$ -	\$ 1,994	\$ 6	\$ 2,000	0.0%
734 Technology Hardware	\$ 19,678	\$ 12,076	\$ 19,678	\$ -	\$ 19,678	61.4%
738 Kitchen Equipment	\$ 25,000	\$ 5,798	\$ 25,000	\$ -	\$ 25,000	23.2%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds (Innovation Grant)	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
Total 700	\$ 49,172	\$ 18,183	\$ 49,172	\$ 50,006	\$ 99,178	18.3%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 8,212	\$ 7,000	\$ 3,000	\$ 10,000	82.1%
812 Banking Fees	\$ 2,500	\$ 510	\$ 2,500	\$ -	\$ 2,500	20.4%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 233,877	\$ 350,640	\$ -	\$ 350,640	66.7%
890 Miscellaneous	\$ -	\$ 5,610	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 360,140	\$ 248,209	\$ 360,140	\$ 3,000	\$ 363,140	68.4%
Total Expenses	\$ 2,860,168	\$ 1,979,817	\$ 2,904,493	\$ 267,423	\$ 3,171,916	62.4%
Net Income	\$ 83,248	\$ 79,058	\$ 4,945	\$ (135,434)	\$ (130,488)	-4.3%