



Actuals as of: **May 31st, 2025** % of Year: **91.7%**

	Students			Students		
	232	210	215	210		
	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	\$ 82,770	\$ 60,000	\$ 28,000	\$ 88,000	94.1%
1610 Lunch Sales	\$ 31,000	\$ 50,428	\$ 32,250	\$ 18,250	\$ 50,500	99.9%
1720 Student Store	\$ 20,000	\$ 7,351	\$ 20,000	\$ (12,500)	\$ 7,500	98.0%
1720 Yearbooks	\$ 650	\$ -	\$ 650	\$ (650)	\$ -	0.0%
1920 Donations / Fundraisers	\$ 750	\$ 1,071	\$ 3,000	\$ (1,929)	\$ 1,071	100.0%
1920 PTVO Income	\$ -	\$ 4,178	\$ -	\$ 4,178	\$ 4,178	100.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ 9,343	\$ 305	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 128,743	\$ 146,103	\$ 115,900	\$ 35,349	\$ 151,249	96.6%
3000 State						
0.3005 Regular School Prgm K	\$ 155,563	\$ 144,021	\$ 160,773	\$ (3,955)	\$ 156,818	91.8%
0.3010 Regular School Prgm 1-12	\$ 725,418	\$ 648,504	\$ 731,711	\$ (27,104)	\$ 704,608	92.0%
0.3020 Professional Staff	\$ 50,005	\$ 45,797	\$ 46,341	\$ 3,498	\$ 49,839	91.9%
31.1205 Special Education - Add-On	\$ 318,761	\$ 316,161	\$ 318,761	\$ 26,142	\$ 344,903	91.7%
31.1210 Special Education - Self-Contained	\$ 21,662	\$ 16,478	\$ 21,662	\$ (3,686)	\$ 17,976	91.7%
31.1220 Special Education - Extended Year	\$ 3,148	\$ 2,071	\$ 3,148	\$ (889)	\$ 2,259	91.7%
31.1225 Special Education - Impact Aid	\$ 4,456	\$ 4,798	\$ 4,456	\$ 779	\$ 5,235	91.7%
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	\$ 82,044	\$ 84,552	\$ 4,618	\$ 89,170	92.0%
31.5344 Enhancement for At-risk students	\$ 78,324	\$ 73,488	\$ 72,585	\$ 6,779	\$ 79,364	92.6%
32.0500 Charter School Base Amount	\$ 40,000	\$ 76,314	\$ 40,000	\$ 43,207	\$ 83,207	91.7%
32.5310 Flexible Allocation	\$ 638	\$ 554	\$ 591	\$ 12	\$ 603	91.9%
32.5619 Charter School Local Replacement	\$ 724,794	\$ 641,287	\$ 713,155	\$ (16,585)	\$ 696,570	92.1%
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 Tchr 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	\$ 155,970	\$ 152,225	\$ 17,924	\$ 170,149	91.7%
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	\$ 2,415	\$ 2,915	\$ (280)	\$ 2,635	91.7%
35.5678 Teacher & Student Success Act Program	\$ 62,557	\$ 65,188	\$ 62,557	\$ 8,620	\$ 71,177	91.6%
35.5679 Mental Health Grant	\$ 31,803	\$ -	\$ 31,803	\$ -	\$ 31,803	0.0%
38.5321 Statewide Financial Mgmt Grant	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	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	\$ 15,190	\$ 21,500	\$ (5,500)	\$ 16,000	94.9%
Total 3000	\$ 2,602,455	\$ 2,436,209	\$ 2,580,332	\$ 106,290	\$ 2,686,623	90.7%
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	\$ 44,983	\$ 45,150	\$ 2,850	\$ 48,000	93.7%
45.8071 National School Lunch Program	\$ 10,000	\$ 10,329	\$ 10,750	\$ 250	\$ 11,000	93.9%
45.8074 Breakfast	\$ 23,000	\$ 20,922	\$ 21,500	\$ 1,000	\$ 22,500	93.0%
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	\$ 106,495	\$ 213,206	\$ 4,865	\$ 218,071	48.8%
Total Revenue	\$ 2,943,416	\$ 2,688,807	\$ 2,909,438	\$ 146,504	\$ 3,055,943	88.0%

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	\$ 105,000	\$ 120,000	\$ -	\$ 120,000	87.5%
131 Teachers	\$ 593,818	\$ 599,919	\$ 633,467	\$ 86,774	\$ 720,241	83.3%
131 Special Education Teachers	\$ 97,800	\$ 100,552	\$ 107,326	\$ 6,666	\$ 113,992	88.2%
131 Stipends	\$ 40,000	\$ 9,433	\$ 36,135	\$ -	\$ 36,135	26.1%
132 Substitute Teachers	\$ 6,000	\$ 17,669	\$ 15,000	\$ 3,000	\$ 18,000	98.2%
145 Librarian	\$ 57,200	\$ 48,533	\$ 55,620	\$ -	\$ 55,620	87.3%
152 Operation Mngr & Registrar	\$ 52,051	\$ 62,054	\$ 65,792	\$ 7,855	\$ 73,647	84.3%
162 Special Education Paraprofessionals	\$ 178,288	\$ 152,622	\$ 188,124	\$ (18,792)	\$ 169,332	90.1%
161 Paraprofessionals	\$ 165,000	\$ 117,635	\$ 157,284	\$ (22,284)	\$ 135,000	87.1%
161 Title I Coordinator & Paraprofessionals	\$ 33,000	\$ 36,641	\$ 27,900	\$ 13,014	\$ 40,914	89.6%
182 Maintenance Dept	\$ 23,000	\$ 23,974	\$ 20,880	\$ 9,945	\$ 30,825	77.8%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 75,000	\$ 65,361	\$ 80,368	\$ -	\$ 80,368	81.3%
Total 100	\$ 1,442,240	\$ 1,339,392	\$ 1,507,896	\$ 86,178	\$ 1,594,074	84.0%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 110,331	\$ 94,189	\$ 115,354	\$ 6,593	\$ 121,947	77.2%
230 Local Retirement	\$ 20,000	\$ 15,586	\$ 18,000	\$ -	\$ 18,000	86.6%
240 Group Insurance	\$ 307,400	\$ 204,640	\$ 300,000	\$ (55,000)	\$ 245,000	83.5%
270 Worker's Compensation Fund	\$ 7,262	\$ 3,527	\$ 7,262	\$ -	\$ 7,262	48.6%
280 Unemployment Insurance	\$ 10,000	\$ 6,308	\$ 10,000	\$ -	\$ 10,000	63.1%
Total 200	\$ 454,993	\$ 324,250	\$ 450,616	\$ (48,407)	\$ 402,209	80.6%
300 Prof & Technical Services						
323 Counselor Services	\$ -	\$ 45,433	\$ -	\$ 47,000	\$ 47,000	96.7%
330 Employee Training & Development	\$ 20,000	\$ 2,606	\$ 20,000	\$ -	\$ 20,000	13.0%
345 Audit	\$ 23,891	\$ 21,158	\$ 21,350	\$ (192)	\$ 21,158	100.0%
345 Business Services	\$ 71,436	\$ 74,955	\$ 75,008	\$ 5,900	\$ 80,908	92.6%
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 63,053	\$ 70,000	\$ -	\$ 70,000	90.1%
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%
350 Technology Services (IT)	\$ 7,361	\$ 37,009	\$ 7,361	\$ 30,988	\$ 38,349	96.5%
Total 300	\$ 196,288	\$ 244,214	\$ 197,319	\$ 83,696	\$ 281,015	86.9%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 17,000	\$ 12,192	\$ 17,000	\$ (3,000)	\$ 14,000	87.1%
424 Lawn Care	\$ 8,000	\$ 10,798	\$ 8,000	\$ 2,798	\$ 10,798	100.0%
430 Repairs & Maintenance	\$ 20,000	\$ 27,330	\$ 20,000	\$ 10,000	\$ 30,000	91.1%
441 Storage Container	\$ -	\$ 1,610	\$ -	\$ 1,610	\$ 1,610	100.0%
444 Copy Machine Lease/Usage	\$ 7,000	\$ 7,423	\$ 7,000	\$ 500	\$ 7,500	99.0%
Total 400	\$ 52,000	\$ 59,353	\$ 52,000	\$ 11,908	\$ 63,908	92.9%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ 3,513	\$ 5,000	\$ -	\$ 5,000	70.3%
522 Liability, Property, D&O Insurance	\$ 21,000	\$ 21,625	\$ 19,500	\$ 2,150	\$ 21,650	99.9%
530 Telephone & Internet	\$ 6,000	\$ 2,018	\$ 5,000	\$ -	\$ 5,000	40.4%
540 Marketing	\$ 5,000	\$ 8,029	\$ 5,000	\$ 3,500	\$ 8,500	94.5%
580 Travel / Per Diem - Staff	\$ 10,000	\$ 1,319	\$ 5,000	\$ -	\$ 5,000	26.4%
Total 500	\$ 47,000	\$ 36,504	\$ 39,500	\$ 5,650	\$ 45,150	80.9%
600 Supplies and Materials						
610 Classroom Supplies	\$ 35,000	\$ 15,152	\$ 40,000	\$ (23,500)	\$ 16,500	91.8%
610 Special Education Materials	\$ 5,500	\$ 1,007	\$ 3,000	\$ -	\$ 3,000	33.6%
610 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 2,818	\$ 5,500	\$ -	\$ 5,500	51.2%
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%
610 Office Supplies	\$ 6,500	\$ 24,712	\$ 6,500	\$ 23,500	\$ 30,000	82.4%
610 Counselor Supplies	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 1,793	\$ -	\$ 2,000	\$ 2,000	89.7%
610 PTO Materials	\$ 500	\$ 997	\$ 500	\$ 3,667	\$ 4,167	23.9%
621 Natural Gas	\$ 8,000	\$ 6,032	\$ 4,000	\$ 2,500	\$ 6,500	92.8%
622 Electricity	\$ 33,000	\$ 29,697	\$ 30,000	\$ 3,000	\$ 33,000	90.0%
630 Food Program Supplies	\$ 100,000	\$ 105,785	\$ 96,000	\$ 19,000	\$ 115,000	92.0%
641 Textbooks & Curriculum	\$ 14,000	\$ 52,795	\$ 42,000	\$ 11,000	\$ 53,000	99.6%
644 Library Books	\$ 1,100	\$ 2,623	\$ 1,100	\$ 1,925	\$ 3,025	86.7%
650 Supplies - Computer & Technology	\$ 24,985	\$ 3,769	\$ -	\$ 3,769	\$ 3,769	100.0%
670 Software	\$ 8,000	\$ 2,887	\$ 4,000	\$ -	\$ 4,000	72.2%
680 Maintenance & Custodial Supplies	\$ 15,000	\$ 15,210	\$ 15,000	\$ 1,000	\$ 16,000	95.1%
Total 600	\$ 258,335	\$ 265,277	\$ 247,850	\$ 47,861	\$ 295,711	89.7%
700 Property, Equipment						
710 Land & Site Improvements	\$ 2,500	\$ 5,603	\$ 2,500	\$ 3,500	\$ 6,000	93.4%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 1,994	\$ 4,164	\$ 1,994	\$ 2,506	\$ 4,500	92.5%
734 Technology Hardware	\$ 19,678	\$ 26,999	\$ 19,678	\$ 7,322	\$ 27,000	100.0%
738 Kitchen Equipment	\$ 25,000	\$ 5,798	\$ 25,000	\$ (17,500)	\$ 7,500	77.3%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds (Innovation Grant)	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	0.0%
Total 700	\$ 49,172	\$ 42,564	\$ 49,172	\$ 40,828	\$ 90,000	47.3%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 7,000	\$ 9,550	\$ 7,000	\$ 3,000	\$ 10,000	95.5%
812 Banking Fees	\$ 2,500	\$ 720	\$ 2,500	\$ -	\$ 2,500	28.8%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 321,537	\$ 350,640	\$ -	\$ 350,640	91.7%
890 Miscellaneous	\$ -	\$ 6,133	\$ -	\$ 6,133	\$ 6,133	100.0%
Total 800	\$ 360,140	\$ 337,940	\$ 360,140	\$ 9,133	\$ 369,273	91.5%
Total Expenses	\$ 2,860,168	\$ 2,649,494	\$ 2,904,493	\$ 236,847	\$ 3,141,340	84.3%
Net Income	\$ 83,248	\$ 39,313	\$ 4,945	\$ (90,342)	\$ (85,397)	-2.8%