

Budget Detail Report

Actuals as of: **July 31st, 2021** Percentage of Year **8.3%**



| | (502 Students) Previous Yr's Actuals FY21 | (502 Students) Current Yr's Actuals FY22 | (502 Students) Approved Budget FY22 | Amount Changed | (502 Students) FY22 Forecast | Actuals as a % of Forecast |
|--|--|---|--|-------------------|------------------------------------|-------------------------------|
| Revenue | | | | | | |
| 1000 Local | | | | | | |
| 1510 Interest on Investments | \$ 1,593 | \$ 108 | \$ 1,750 | \$ - | \$ 1,750 | 6.2% |
| 1600 Food Service | \$ 21,868 | \$ 20 | \$ 35,000 | \$ - | \$ 35,000 | 0.1% |
| 1700 Student Activities | \$ 3,355 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% |
| 1700 Middle School Fees | \$ 2,586 | \$ - | \$ 2,150 | \$ - | \$ 2,150 | 0.0% |
| 1700 Washington DC | \$ (30,545) | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1700 Ski Trip | \$ 1,637 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1715 Student Government | \$ 273 | \$ - | \$ 685 | \$ - | \$ 685 | 0.0% |
| 1910 Rental of Facility | \$ 7,800 | \$ 500 | \$ 7,000 | \$ - | \$ 7,000 | 7.1% |
| 1920 Private Donations | \$ 3,182 | \$ 250 | \$ 2,000 | \$ - | \$ 2,000 | 12.5% |
| 1920 Dixie Direct | \$ 5,720 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1920 Friday Dress/Spirit Shirts | \$ 5,420 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | 0.0% |
| 1922 PTO/PAC | \$ 4,390 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1930 Sale of Assets | \$ 23,501 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 1950 Yearbooks | \$ 1,320 | \$ 555 | \$ 1,320 | \$ - | \$ 1,320 | 42.0% |
| 1990 Miscellaneous | \$ 5,972 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 1000: | \$ 58,072 | \$ 1,433 | \$ 57,405 | \$ - | \$ 57,405 | 2.5% |
| 3000 State | | | | | | |
| 3010 Regular School Prgm K-12 | \$ 1,506,716 | \$ 131,789 | \$ 1,633,664 | \$ - | \$ 1,633,664 | 8.1% |
| 3020 Professional Staff | \$ 76,873 | \$ 6,717 | \$ 76,874 | \$ - | \$ 76,874 | 8.7% |
| 3105 Special Education -- Add-On | \$ 340,118 | \$ 27,585 | \$ 272,705 | \$ - | \$ 272,705 | 10.1% |
| 3110 Special Education -- Self-Contained | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 3120 Special Education-- Extended Year | \$ 2,259 | \$ 188 | \$ 2,259 | \$ - | \$ 2,259 | 8.3% |
| 3125 Special Education- State Program | \$ 5,557 | \$ 514 | \$ 5,557 | \$ - | \$ 5,557 | 9.2% |
| 3178 Special Education - Extended Year | \$ 1,006 | \$ - | \$ 1,006 | \$ - | \$ 1,006 | 0.0% |
| Deferred SpED Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3101 Class Size Reduction - K-8 | \$ 160,399 | \$ 14,453 | \$ 160,399 | \$ - | \$ 160,399 | 9.0% |
| 3200 Charter School Base Fund | \$ 25,000 | \$ 3,621 | \$ 25,000 | \$ - | \$ 25,000 | 14.5% |
| 3244 Enhancement for At-Risk Students | \$ 39,661 | \$ 5,222 | \$ 39,661 | \$ - | \$ 39,661 | 13.2% |
| 3219 Charter School Local Replacement | \$ 1,286,124 | \$ 111,191 | \$ 1,355,902 | \$ - | \$ 1,355,902 | 8.2% |
| 3258 Supp Educ COVID19 Stipend | \$ 80,657 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 3210 Flexible Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 3331 EHS - Gifted and Talented | \$ 4,115 | \$ - | \$ 3,251 | \$ - | \$ 3,251 | 0.0% |
| 3341 Early Intervention OEK Grant | \$ 120,000 | \$ - | \$ 90,000 | \$ - | \$ 90,000 | 0.0% |
| 3305 Early Literacy Prgm K-3 | \$ 22,799 | \$ - | \$ 22,799 | \$ - | \$ 22,799 | 0.0% |
| 3442 Elementary School Counselor Grant | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 50,000 | 0.0% |
| 3407 TSSP | \$ 640 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 3868 Classroom Supplies & Materials | \$ 4,059 | \$ - | \$ 4,059 | \$ - | \$ 4,059 | 0.0% |
| 3876 Educator Salary Adjustment | \$ 134,187 | \$ 11,182 | \$ 134,187 | \$ - | \$ 134,187 | 8.3% |
| 3520 School Land Trust Program | \$ 56,619 | \$ 66,713 | \$ 56,619 | \$ 10,094 | \$ 66,713 | 100.0% |
| 3577 Computer Science Grant | \$ 7,300 | \$ - | \$ 7,300 | \$ - | \$ 7,300 | 0.0% |
| 3578 Teacher & Student Success Act Program | \$ 65,012 | \$ - | \$ 65,012 | \$ - | \$ 65,012 | 0.0% |
| 3579 Student Health & Counseling Support | \$ 66,648 | \$ 10,067 | \$ 41,277 | \$ - | \$ 41,277 | 24.4% |
| 3510 Library Books & Electronic Res | \$ 573 | \$ 48 | \$ 573 | \$ - | \$ 573 | 8.4% |
| 3874 Suicide Prevention | \$ 2,246 | \$ 500 | \$ 2,746 | \$ - | \$ 2,746 | 18.2% |
| 3870 School Lunch (Liquor Tax) | \$ 52,171 | \$ 4,481 | \$ 35,000 | \$ - | \$ 35,000 | 12.8% |
| Total 3000: | \$ 4,110,739 | \$ 394,271 | \$ 4,085,851 | \$ 10,094 | \$ 4,095,945 | 9.6% |
| 4000 Federal | | | | | | |
| 4210 ESSER Cares | \$ 57,934 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4215 ESSER II | \$ 17,152 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4220 GEERS Funding | \$ 19,074 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4580 PPE Grant | \$ 6,544 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4581 Coronavirus Relief Grant | \$ 14,939 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4582 CARES WiFi Upgrade Grant | \$ 14,553 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4522 IDEA Pre-School | \$ 1,786 | \$ - | \$ 1,576 | \$ - | \$ 1,576 | |
| 4524 IDEA Part-B | \$ 81,841 | \$ - | \$ 67,301 | \$ - | \$ 67,301 | 0.0% |
| 4526 MTSS Grant | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4571 National School Lunch Prgm | \$ 22,501 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 4572 Free & Reduced Reimbursement | \$ 149,288 | \$ - | \$ 101,571 | \$ - | \$ 101,571 | 0.0% |
| 4574 Breakfast | \$ 39,624 | \$ - | \$ 40,805 | \$ - | \$ 40,805 | 0.0% |
| 4801 Title IA | \$ 75,733 | \$ - | \$ 72,787 | \$ - | \$ 72,787 | 0.0% |
| 4860 Title IIA | \$ 11,790 | \$ - | \$ 11,790 | \$ - | \$ 11,790 | 0.0% |
| REAP Grant | \$ 67,231 | \$ - | \$ 41,287 | \$ - | \$ 41,287 | 0.0% |
| Total 4000: | \$ 579,990 | \$ - | \$ 357,117 | \$ - | \$ 357,117 | 0.0% |
| Total Revenue: | \$ 4,748,801 | \$ 395,704 | \$ 4,500,373 | \$ 10,094 | \$ 4,510,467 | 8.8% |



| | (502 Students) Previous Yr's Actuals FY21 | (502 Students) Current Yr's Actuals FY22 | (502 Students) Approved Budget FY22 | Amount Changed | (502 Students) FY22 Forecast | Actuals as a % of Forecast |
|--|--|---|--|-------------------|------------------------------------|-------------------------------|
| Expenses | | | | | | |
| 100 Salaries | | | | | | |
| 121 Principal | \$ 179,300 | \$ 16,950 | \$ 195,000 | \$ - | \$ 195,000 | 8.7% |
| 131 Teachers | \$ 1,163,823 | \$ 95,337 | \$ 1,095,401 | \$ - | \$ 1,095,401 | 8.7% |
| 132 PTO Cash Out | \$ 20,288 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 132 Substitute Teachers | \$ 30,392 | \$ - | \$ 21,000 | \$ - | \$ 21,000 | 0.0% |
| 133 Special Education Salary | \$ 115,887 | \$ 9,641 | \$ 193,759 | \$ - | \$ 193,759 | 5.0% |
| 134 Stipends | \$ 111,859 | \$ 4,675 | \$ 1,200 | \$ 4,675 | \$ 5,875 | 79.6% |
| 142 Counselor/School Developer | \$ 107,793 | \$ 8,729 | \$ 104,743 | \$ - | \$ 104,743 | 8.3% |
| 149 School Nurse | \$ 2,732 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | 0.0% |
| 152 Secretarial & Clerical | \$ 96,010 | \$ 7,440 | \$ 103,914 | \$ - | \$ 103,914 | 7.2% |
| 161 Teacher Aides | \$ 66,676 | \$ - | \$ 62,280 | \$ - | \$ 62,280 | 0.0% |
| 162 SpEd Aides | \$ 121,966 | \$ 2,444 | \$ 117,702 | \$ - | \$ 117,702 | 2.1% |
| 163 Title I Aides | \$ 73,229 | \$ 5,483 | \$ 129,359 | \$ - | \$ 129,359 | 4.2% |
| 182 Custodian | \$ 83,752 | \$ 8,687 | \$ 79,474 | \$ - | \$ 79,474 | 10.9% |
| 183 Bus Drivers | \$ 71,062 | \$ - | \$ 69,390 | \$ - | \$ 69,390 | 0.0% |
| 189 Christmas Bonuses | \$ 13,749 | \$ - | \$ 15,000 | \$ - | \$ 15,000 | 0.0% |
| 192 Lunch Room | \$ 77,999 | \$ 2,669 | \$ 86,156 | \$ - | \$ 86,156 | 3.1% |
| Total 100: | \$ 2,336,517 | \$ 162,055 | \$ 2,297,378 | \$ 4,675 | \$ 2,302,053 | 7.0% |
| 200 Benefits | | | | | | |
| 210 Retirement | \$ 88,739 | \$ 7,219 | \$ 90,048 | \$ - | \$ 90,048 | 8.0% |
| 220 Social Security | \$ 163,805 | \$ 11,061 | \$ 175,749 | \$ - | \$ 175,749 | 6.3% |
| 240 Group Insurance | \$ 310,544 | \$ 29,409 | \$ 330,000 | \$ - | \$ 330,000 | 8.9% |
| 270 Worker's Compensation Fund | \$ 6,590 | \$ - | \$ 8,500 | \$ - | \$ 8,500 | 0.0% |
| 280 Unemployment Insurance | \$ 6,883 | \$ - | \$ 8,000 | \$ - | \$ 8,000 | 0.0% |
| Total 200: | \$ 576,561 | \$ 47,689 | \$ 612,298 | \$ - | \$ 612,298 | 7.8% |
| 300 Prof & Technical Services | | | | | | |
| 323 SpEd Services (OT / Psych / Interpreter) | \$ 43,331 | \$ - | \$ 40,000 | \$ - | \$ 40,000 | 0.0% |
| 330 Employee Training & Development | \$ 6,101 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| 340 Legal | \$ 5,836 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | 0.0% |
| 350 Business Manager Services | \$ 70,800 | \$ 6,138 | \$ 73,656 | \$ - | \$ 73,656 | 8.3% |
| 352 Audit | \$ 10,780 | \$ - | \$ 10,780 | \$ - | \$ 10,780 | 0.0% |
| 355 Technology Services (IT) | \$ 38,132 | \$ 3,415 | \$ 25,780 | \$ - | \$ 25,780 | 13.2% |
| Total 300: | \$ 174,980 | \$ 9,553 | \$ 165,216 | \$ - | \$ 165,216 | 5.8% |
| 400 Purchased Property Services | | | | | | |
| 411 Water / Sewage | \$ 4,871 | \$ 303 | \$ 5,200 | \$ - | \$ 5,200 | 5.8% |
| 412 Disposal Service | \$ 4,899 | \$ - | \$ 7,000 | \$ - | \$ 7,000 | 0.0% |
| 415 Fire Monitoring | \$ 3,150 | \$ - | \$ 3,150 | \$ - | \$ 3,150 | 0.0% |
| 430 Repairs & Maintenance | \$ 21,282 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 430 Repairs & Maintenance (Bus) | \$ 15,803 | \$ 2,028 | \$ 12,500 | \$ - | \$ 12,500 | 16.2% |
| 441 Building Lease | \$ 361,008 | \$ 33,092 | \$ 397,109 | \$ - | \$ 397,109 | 8.3% |
| 441 Portable Lease | \$ 75,042 | \$ 8,379.00 | \$ 100,551 | \$ - | \$ 100,551 | 8.3% |
| 443 Copy Machine Lease & Servicing | \$ 17,691 | \$ 1,129 | \$ 14,478 | \$ - | \$ 14,478 | 7.8% |
| Total 400: | \$ 503,746 | \$ 44,931 | \$ 559,988 | \$ - | \$ 559,988 | 8.0% |



| | (502 Students) Previous Yr's Actuals FY21 | (502 Students) Current Yr's Actuals FY22 | (502 Students) Approved Budget FY22 | Amount Changed | (502 Students) FY22 Forecast | Actuals as a % of Forecast |
|-------------------------------------|--|---|--|-------------------|------------------------------------|-------------------------------|
| 500 Other Purchase Services | | | | | | |
| 521 Property Insurance | \$ 4,118 | \$ - | \$ 7,528 | \$ - | \$ 7,528 | 0.0% |
| 522 Liability Insurance | \$ 6,567 | \$ - | \$ 6,567 | \$ - | \$ 6,567 | 0.0% |
| 530 Telephone | \$ 4,114 | \$ 345 | \$ 3,800 | \$ - | \$ 3,800 | 9.1% |
| 540 Marketing | \$ 3,660 | \$ - | \$ 3,500 | \$ - | \$ 3,500 | 0.0% |
| 542 Board Expenses | \$ - | \$ 50 | \$ 300 | \$ - | \$ 300 | 16.7% |
| 580 Travel | \$ 5,934 | \$ 3,799 | \$ 9,000 | \$ - | \$ 9,000 | 42.2% |
| 595 Washington DC | \$ (10,383) | \$ (5,327) | \$ - | \$ - | \$ - | 0.0% |
| 595 Student Activities | \$ 7,295 | \$ - | \$ 7,765 | \$ - | \$ 7,765 | 0.0% |
| Total 500: | \$ 21,305 | \$ (1,133) | \$ 38,460 | \$ - | \$ 38,460 | -2.9% |
| 600 Supplies and Materials | | | | | | |
| 611 Classroom | \$ 35,224 | \$ 1,691 | \$ 30,000 | \$ - | \$ 30,000 | 5.6% |
| 611 Intro to Agriculture Supplies | \$ 56 | \$ - | \$ 2,500 | \$ - | \$ 2,500 | 0.0% |
| 612 Office | \$ 12,251 | \$ - | \$ 10,000 | \$ - | \$ 10,000 | 0.0% |
| 612 PTO/PAC | \$ 2,358 | \$ - | \$ 3,000 | \$ - | \$ 3,000 | 0.0% |
| 613 SpED Supplies | \$ 6,952 | \$ - | \$ 7,000 | \$ - | \$ 7,000 | 0.0% |
| 615 First Aid Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 617 Student Appreciation / Parties | \$ 3,325 | \$ - | \$ 3,500 | \$ - | \$ 3,500 | 0.0% |
| 618 Student Gov't | \$ - | \$ - | \$ 169 | \$ - | \$ 169 | 0.0% |
| 619 Professional Dev / Appreciation | \$ 19,155 | \$ 401 | \$ 11,000 | \$ - | \$ 11,000 | 3.6% |
| 619 Counselor Supplies | \$ 7,465 | \$ 170 | \$ 6,000 | \$ - | \$ 6,000 | 2.8% |
| 621 Natural Gas | \$ 3,190 | \$ 23 | \$ 3,000 | \$ - | \$ 3,000 | 0.8% |
| 622 Electricity | \$ 33,864 | \$ 2,983 | \$ 30,000 | \$ - | \$ 30,000 | 9.9% |
| 626 Motor Fuel (Buses) | \$ 22,796 | \$ - | \$ 20,000 | \$ - | \$ 20,000 | 0.0% |
| 631 Food Program Supplies | \$ 140,162 | \$ - | \$ 120,000 | \$ - | \$ 120,000 | 0.0% |
| 641 Textbooks & Curriculum | \$ 57,568 | \$ 5,917 | \$ 60,000 | \$ - | \$ 60,000 | 9.9% |
| 644 Library Books | \$ 2,285 | \$ 255 | \$ 2,000 | \$ - | \$ 2,000 | 12.8% |
| 650 Supplies - Technology Related | \$ 15,095 | \$ - | \$ 15,002 | \$ - | \$ 15,002 | 0.0% |
| 670 Software (Educational) | \$ 28,834 | \$ 16 | \$ 13,800 | \$ - | \$ 13,800 | 0.1% |
| 680 Maintenance & Cleaning Supplies | \$ 34,878 | \$ 344 | \$ 30,000 | \$ - | \$ 30,000 | 1.1% |
| Total 600: | \$ 425,458 | \$ 11,800 | \$ 366,971 | \$ - | \$ 366,971 | 3.2% |
| 700 Property, Equipment | | | | | | |
| 710 Land & Site Improvements | \$ 63,268 | \$ - | \$ 35,000 | \$ - | \$ 35,000 | 0.0% |
| 732 Buses | \$ 65,350 | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 733 Furniture & Fixtures | \$ 1,019 | \$ - | \$ 6,100 | \$ - | \$ 6,100 | 0.0% |
| 734 Technology Hardware | \$ 57,078 | \$ 780 | \$ 17,500 | \$ - | \$ 17,500 | 4.5% |
| 739 Kitchen Equipment | \$ 1,935 | \$ 14,387 | \$ 2,000 | \$ 13,000 | \$ 15,000 | 95.9% |
| 790 Cap Ex Fund | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 700: | \$ 188,650 | \$ 15,167 | \$ 60,600 | \$ 13,000 | \$ 73,600 | 20.6% |
| 800 Debt Service and Misc | | | | | | |
| 810 Dues & Fees | \$ 12,511 | \$ 426 | \$ 10,000 | \$ - | \$ 10,000 | 4.3% |
| 812 Banking Fees | \$ 2,522 | \$ 400 | \$ 3,000 | \$ - | \$ 3,000 | 13.3% |
| 831 Wells Fargo Loan Re-payment | \$ 7,247 | \$ 548 | \$ 12,000 | \$ - | \$ 12,000 | 4.6% |
| 890 Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 890 Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| Total 800: | \$ 22,280 | \$ 1,374 | \$ 25,000 | \$ - | \$ 25,000 | 5.5% |
| Total Expenses: | \$ 4,249,497 | \$ 291,436 | \$ 4,125,910 | \$ 17,675 | \$ 4,143,585 | 7.0% |
| Net Income: | \$ 499,304 | \$ 104,268 | \$ 374,463 | | \$ 366,882 | 28.4% |

| | | |
|---------------------------------|-------------------|--------------|
| Current Operating Margin | \$ 366,882 | 8.13% |
| Operating Goal 3+% | \$ 135,314 | 3.00% |
| Operating Goal 5+% | \$ 225,523 | 5.00% |
| Operating Goal 6+% | \$ 270,628 | 6.00% |