

# Budget Detail Report

Actuals as of: **August 31st, 2021** Percentage of Year **16.7%**



	(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
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 1,593	\$ 206	\$ 1,750	\$ -	\$ 1,750	11.8%
1600 Food Service	\$ 21,868	\$ 161	\$ 35,000	\$ -	\$ 35,000	0.5%
1700 Student Activities	\$ 3,355	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
1700 Middle School Fees	\$ 2,586	\$ 35	\$ 2,150	\$ -	\$ 2,150	1.6%
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	\$ 728	\$ 7,000	\$ -	\$ 7,000	10.4%
1920 Private Donations	\$ 3,182	\$ 763	\$ 2,000	\$ -	\$ 2,000	38.2%
1920 Dixie Direct	\$ 5,720	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Friday Dress/Spirit Shirts	\$ 5,420	\$ 530	\$ 2,500	\$ -	\$ 2,500	21.2%
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	\$ 1,478	\$ -	\$ -	\$ -	0.0%
<b>Total 1000:</b>	\$ 58,072	\$ 4,456	\$ 57,405	\$ -	\$ 57,405	7.8%
<b>3000 State</b>						
3010 Regular School Prgm K-12	\$ 1,506,716	\$ 263,566	\$ 1,633,664	\$ -	\$ 1,633,664	16.1%
3020 Professional Staff	\$ 76,873	\$ 13,434	\$ 76,874	\$ -	\$ 76,874	17.5%
3105 Special Education -- Add-On	\$ 340,118	\$ 55,169	\$ 272,705	\$ -	\$ 272,705	20.2%
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3120 Special Education-- Extended Year	\$ 2,259	\$ 377	\$ 2,259	\$ -	\$ 2,259	16.7%
3125 Special Education- State Program	\$ 5,557	\$ 1,028	\$ 5,557	\$ -	\$ 5,557	18.5%
3178 Special Education - Extended Year	\$ 1,006	\$ -	\$ 1,006	\$ -	\$ 1,006	0.0%
Deferred SpED Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
3101 Class Size Reduction - K-8	\$ 160,399	\$ 28,907	\$ 160,399	\$ -	\$ 160,399	18.0%
3200 Charter School Base Fund	\$ 25,000	\$ 7,242	\$ 25,000	\$ -	\$ 25,000	29.0%
3244 Enhancement for At-Risk Students	\$ 39,661	\$ 10,443	\$ 39,661	\$ -	\$ 39,661	26.3%
3219 Charter School Local Replacement	\$ 1,286,124	\$ 222,382	\$ 1,355,902	\$ -	\$ 1,355,902	16.4%
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	\$ 5,356	\$ -	\$ 5,356	\$ 5,356	100.0%
3868 Classroom Supplies & Materials	\$ 4,059	\$ 3,245	\$ 4,059	\$ -	\$ 4,059	79.9%
3876 Educator Salary Adjustment	\$ 134,187	\$ 22,365	\$ 134,187	\$ -	\$ 134,187	16.7%
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	\$ 12,700	\$ 20,000	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	\$ 80	\$ 573	\$ -	\$ 573	14.0%
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%
<b>Total 3000:</b>	\$ 4,110,739	\$ 715,354	\$ 4,085,851	\$ 28,150	\$ 4,114,000	17.4%
<b>4000 Federal</b>						
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	0.0%
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%
<b>Total 4000:</b>	\$ 579,990	\$ -	\$ 357,117	\$ -	\$ 357,117	0.0%
<b>Total Revenue:</b>	\$ 4,748,801	\$ 719,810	\$ 4,500,373	\$ 28,150	\$ 4,528,522	15.9%



	(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
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Principal	\$ 179,300	\$ 33,200	\$ 195,000	\$ -	\$ 195,000	17.0%
131 Teachers	\$ 1,163,823	\$ 218,241	\$ 1,095,401	\$ 78,640	\$ 1,174,041	18.6%
132 PTO Cash Out	\$ 20,288	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
132 Substitute Teachers	\$ 30,392	\$ 2,604	\$ 21,000	\$ -	\$ 21,000	12.4%
133 Special Education Salary	\$ 115,887	\$ 19,744	\$ 193,759	\$ -	\$ 193,759	10.2%
134 Stipends	\$ 111,859	\$ 4,100	\$ 1,200	\$ 4,675	\$ 5,875	69.8%
142 Counselor/School Developer	\$ 107,793	\$ 17,457	\$ 104,743	\$ -	\$ 104,743	16.7%
149 School Nurse	\$ 2,732	\$ 217	\$ 3,000	\$ -	\$ 3,000	7.2%
152 Secretarial & Clerical	\$ 96,010	\$ 16,220	\$ 103,914	\$ -	\$ 103,914	15.6%
161 Teacher Aides	\$ 66,676	\$ 2,066	\$ 62,280	\$ 2,916	\$ 65,196	3.2%
162 SpEd Aides	\$ 121,966	\$ 6,814	\$ 117,702	\$ 4,194	\$ 121,896	5.6%
163 Title I Aides	\$ 73,229	\$ 11,433	\$ 129,359	\$ 4,081	\$ 133,440	8.6%
182 Custodian	\$ 83,752	\$ 17,426	\$ 79,474	\$ 8,340	\$ 87,814	19.8%
183 Bus Drivers	\$ 71,062	\$ 1,583	\$ 69,390	\$ -	\$ 69,390	2.3%
189 Christmas Bonuses	\$ 13,749	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
192 Lunch Room	\$ 77,999	\$ 6,392	\$ 86,156	\$ 1,386	\$ 87,542	7.3%
<b>Total 100:</b>	<b>\$ 2,336,517</b>	<b>\$ 357,497</b>	<b>\$ 2,297,378</b>	<b>\$ 104,231</b>	<b>\$ 2,401,609</b>	<b>14.9%</b>
<b>200 Benefits</b>						
210 Retirement	\$ 88,739	\$ 15,098	\$ 90,048	\$ -	\$ 90,048	16.8%
220 Social Security	\$ 163,805	\$ 25,299	\$ 175,749	\$ -	\$ 175,749	14.4%
240 Group Insurance	\$ 310,544	\$ 60,449	\$ 330,000	\$ -	\$ 330,000	18.3%
270 Worker's Compensation Fund	\$ 6,590	\$ -	\$ 8,500	\$ -	\$ 8,500	0.0%
280 Unemployment Insurance	\$ 6,883	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
<b>Total 200:</b>	<b>\$ 576,561</b>	<b>\$ 100,846</b>	<b>\$ 612,298</b>	<b>\$ -</b>	<b>\$ 612,298</b>	<b>16.5%</b>
<b>300 Prof &amp; Technical Services</b>						
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	\$ 630	\$ 5,000	\$ -	\$ 5,000	12.6%
350 Business Manager Services	\$ 70,800	\$ 12,276	\$ 73,656	\$ -	\$ 73,656	16.7%
352 Audit	\$ 10,780	\$ -	\$ 10,780	\$ -	\$ 10,780	0.0%
355 Technology Services (IT)	\$ 38,132	\$ 7,431	\$ 25,780	\$ -	\$ 25,780	28.8%
<b>Total 300:</b>	<b>\$ 174,980</b>	<b>\$ 20,337</b>	<b>\$ 165,216</b>	<b>\$ -</b>	<b>\$ 165,216</b>	<b>12.3%</b>
<b>400 Purchased Property Services</b>						
411 Water / Sewage	\$ 4,871	\$ 606	\$ 5,200	\$ -	\$ 5,200	11.7%
412 Disposal Service	\$ 4,899	\$ 582	\$ 7,000	\$ -	\$ 7,000	8.3%
415 Fire Monitoring	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ 3,150	0.0%
430 Repairs & Maintenance	\$ 21,282	\$ 35	\$ 20,000	\$ -	\$ 20,000	0.2%
430 Repairs & Maintenance (Bus)	\$ 15,803	\$ 2,223	\$ 12,500	\$ -	\$ 12,500	17.8%
441 Building Lease	\$ 361,008	\$ 66,185	\$ 397,109	\$ -	\$ 397,109	16.7%
441 Portable Lease	\$ 75,042	\$ 17,171	\$ 100,551	\$ -	\$ 100,551	17.1%
443 Copy Machine Lease & Servicing	\$ 17,691	\$ 3,515	\$ 14,478	\$ -	\$ 14,478	24.3%
<b>Total 400:</b>	<b>\$ 503,746</b>	<b>\$ 90,317</b>	<b>\$ 559,988</b>	<b>\$ -</b>	<b>\$ 559,988</b>	<b>16.1%</b>



	(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
<b>500 Other Purchase Services</b>						
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	\$ 686	\$ 3,800	\$ -	\$ 3,800	18.1%
540 Marketing	\$ 3,660	\$ 72	\$ 3,500	\$ -	\$ 3,500	2.1%
542 Board Expenses	\$ -	\$ 50	\$ 300	\$ -	\$ 300	16.7%
580 Travel	\$ 5,934	\$ 4,940	\$ 9,000	\$ 5,000	\$ 14,000	35.3%
595 Washington DC	\$ (10,383)	\$ (5,327)	\$ -	\$ (5,327)	\$ (5,327)	100.0%
595 Student Activities	\$ 7,295	\$ -	\$ 7,765	\$ -	\$ 7,765	0.0%
<b>Total 500:</b>	\$ 21,305	\$ 421	\$ 38,460	\$ (327)	\$ 38,133	1.1%
<b>600 Supplies and Materials</b>						
611 Classroom	\$ 35,224	\$ 5,883	\$ 30,000	\$ -	\$ 30,000	19.6%
611 Intro to Agriculture Supplies	\$ 56	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
612 Office	\$ 12,251	\$ 633	\$ 10,000	\$ -	\$ 10,000	6.3%
612 PTO/PAC	\$ 2,358	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
613 SpED Supplies	\$ 6,952	\$ 1,416	\$ 7,000	\$ -	\$ 7,000	20.2%
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	\$ 2,411	\$ 11,000	\$ -	\$ 11,000	21.9%
619 Counselor Supplies	\$ 7,465	\$ 1,215	\$ 6,000	\$ -	\$ 6,000	20.3%
621 Natural Gas	\$ 3,190	\$ 44	\$ 3,000	\$ -	\$ 3,000	1.5%
622 Electricity	\$ 33,864	\$ 5,475	\$ 30,000	\$ -	\$ 30,000	18.3%
626 Motor Fuel (Buses)	\$ 22,796	\$ 1,296	\$ 20,000	\$ -	\$ 20,000	6.5%
631 Food Program Supplies	\$ 140,162	\$ 14,547	\$ 120,000	\$ -	\$ 120,000	12.1%
641 Textbooks & Curriculum	\$ 57,568	\$ 33,704	\$ 60,000	\$ -	\$ 60,000	56.2%
644 Library Books	\$ 2,285	\$ 510	\$ 2,000	\$ -	\$ 2,000	25.5%
650 Supplies - Technology Related	\$ 15,095	\$ -	\$ 15,002	\$ -	\$ 15,002	0.0%
670 Software (Educational)	\$ 28,834	\$ 15,578	\$ 13,800	\$ 6,200	\$ 20,000	77.9%
680 Maintenance & Cleaning Supplies	\$ 34,878	\$ 3,248	\$ 30,000	\$ -	\$ 30,000	10.8%
<b>Total 600:</b>	\$ 425,458	\$ 85,960	\$ 366,971	\$ 6,200	\$ 373,171	23.0%
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$ 63,268	\$ 7,767	\$ 35,000	\$ 3,800	\$ 38,800	20.0%
732 Buses	\$ 65,350	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 1,019	\$ 5,371	\$ 6,100	\$ 3,750	\$ 9,850	54.5%
734 Technology Hardware	\$ 57,078	\$ 6,234	\$ 17,500	\$ -	\$ 17,500	35.6%
739 Kitchen Equipment	\$ 1,935	\$ 15,411	\$ 2,000	\$ 13,500	\$ 15,500	99.4%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 700:</b>	\$ 188,650	\$ 34,783	\$ 60,600	\$ 21,050	\$ 81,650	42.6%
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$ 12,511	\$ 3,088	\$ 10,000	\$ -	\$ 10,000	30.9%
812 Banking Fees	\$ 2,522	\$ 543	\$ 3,000	\$ -	\$ 3,000	18.1%
831 Wells Fargo Loan Re-payment	\$ 7,247	\$ 1,098	\$ 12,000	\$ -	\$ 12,000	9.2%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Contingency	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
<b>Total 800:</b>	\$ 22,280	\$ 4,729	\$ 25,000	\$ 50,000	\$ 75,000	6.3%
<b>Total Expenses:</b>	\$ 4,249,497	\$ 694,890	\$ 4,125,910	\$ 181,154	\$ 4,307,064	16.1%
<b>Net Income:</b>	\$ 499,304	\$ 24,920	\$ 374,463		\$ 221,458	

<b>Current Operating Margin</b>	\$ 221,458	<b>4.89%</b>
<b>Operating Goal 3+%</b>	\$ 135,856	<b>3.00%</b>
<b>Operating Goal 5+%</b>	\$ 226,426	<b>5.00%</b>
<b>Operating Goal 6+%</b>	\$ 271,711	<b>6.00%</b>