

Budget Detail Report

Actuals as of: **September 30th, 2021** Percentage of Year **25%**



	(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	\$ 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	\$ 15	\$ 700	0.0%
1910 Rental of Facility	\$ 7,800	\$ 1,228	\$ 7,000	\$ -	\$ 7,000	17.5%
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	\$ 4,536	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 58,072	\$ 8,014	\$ 57,405	\$ 15	\$ 57,420	14.0%
3000 State						
3010 Regular School Prgm K-12	\$ 1,506,716	\$ 395,329	\$ 1,633,664	\$ -	\$ 1,633,664	24.2%
3020 Professional Staff	\$ 76,873	\$ 20,150	\$ 76,874	\$ -	\$ 76,874	26.2%
3105 Special Education -- Add-On	\$ 340,118	\$ 82,754	\$ 272,705	\$ -	\$ 272,705	30.3%
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3120 Special Education-- Extended Year	\$ 2,259	\$ 564	\$ 2,259	\$ -	\$ 2,259	25.0%
3125 Special Education- State Program	\$ 5,557	\$ 1,543	\$ 5,557	\$ -	\$ 5,557	27.8%
3178 Special Education - Extended Year	\$ 1,006	\$ -	\$ 1,006	\$ -	\$ 1,006	0.0%
Deferred SpED Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
3101 Class Size Reduction - K-8	\$ 160,399	\$ 43,360	\$ 160,399	\$ -	\$ 160,399	27.0%
3200 Charter School Base Fund	\$ 25,000	\$ 10,864	\$ 25,000	\$ -	\$ 25,000	43.5%
3244 Enhancement for At-Risk Students	\$ 39,661	\$ 15,665	\$ 39,661	\$ -	\$ 39,661	39.5%
3219 Charter School Local Replacement	\$ 1,286,124	\$ 333,574	\$ 1,355,902	\$ -	\$ 1,355,902	24.6%
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	\$ 6,444	\$ 22,799	\$ -	\$ 22,799	28.3%
3442 Elementary School Counselor Grant	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
3407 TSSP	\$ 640	\$ -	\$ -	\$ 5,356	\$ 5,356	0.0%
3868 Classroom Supplies & Materials	\$ 4,059	\$ 3,246	\$ 4,059	\$ -	\$ 4,059	80.0%
3876 Educator Salary Adjustment	\$ 134,187	\$ 33,547	\$ 134,187	\$ -	\$ 134,187	25.0%
3520 School Land Trust Program	\$ 56,619	\$ 66,713	\$ 56,619	\$ 10,094	\$ 66,713	100.0%
3566 Professional Learning Grant	\$ -	\$ 3,979	\$ -	\$ 5,306	\$ 5,306	75.0%
3577 Computer Science Grant	\$ 7,300	\$ 20,000	\$ 7,300	\$ 12,700	\$ 20,000	100.0%
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	\$ 143	\$ 573	\$ -	\$ 573	25.0%
3874 Suicide Prevention	\$ 2,246	\$ 1,000	\$ 2,746	\$ (1,746)	\$ 1,000	100.0%
3870 School Lunch (Liquor Tax)	\$ 52,171	\$ 3,887	\$ 35,000	\$ -	\$ 35,000	11.1%
Total 3000:	\$ 4,110,739	\$ 1,052,828	\$ 4,085,851	\$ 31,709	\$ 4,117,560	25.6%
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	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	\$ 1,692	\$ 20,000	\$ -	\$ 20,000	8.5%
4572 Free & Reduced Reimbursement	\$ 149,288	\$ 18,052	\$ 101,571	\$ -	\$ 101,571	17.8%
4574 Breakfast	\$ 39,624	\$ 3,612	\$ 40,805	\$ -	\$ 40,805	8.9%
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	\$ 23,356	\$ 357,117	\$ -	\$ 357,117	6.5%
Total Revenue:	\$ 4,748,801	\$ 1,084,198	\$ 4,500,373	\$ 31,724	\$ 4,532,097	23.9%



	(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
Expenses						
100 Salaries						
121 Principal	\$ 179,300	\$ 49,450	\$ 195,000	\$ -	\$ 195,000	25.4%
131 Teachers	\$ 1,163,823	\$ 335,216	\$ 1,095,401	\$ 111,944	\$ 1,207,345	27.8%
132 PTO Cash Out	\$ 20,288	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
132 Substitute Teachers	\$ 30,392	\$ 7,371	\$ 21,000	\$ -	\$ 21,000	35.1%
133 Special Education Salary	\$ 115,887	\$ 30,393	\$ 193,759	\$ 13,523	\$ 207,282	14.7%
134 Stipends	\$ 111,859	\$ 1,925	\$ 1,200	\$ 4,675	\$ 5,875	32.8%
142 Counselor/School Developer	\$ 107,793	\$ 26,186	\$ 104,743	\$ -	\$ 104,743	25.0%
149 School Nurse	\$ 2,732	\$ 517	\$ 3,000	\$ -	\$ 3,000	17.2%
152 Secretarial & Clerical	\$ 96,010	\$ 25,120	\$ 103,914	\$ -	\$ 103,914	24.2%
161 Teacher Aides	\$ 66,676	\$ 9,713	\$ 62,280	\$ 2,916	\$ 65,196	14.9%
162 SpEd Aides	\$ 121,966	\$ 20,808	\$ 117,702	\$ 4,194	\$ 121,896	17.1%
163 Title I Aides	\$ 73,229	\$ 17,383	\$ 129,359	\$ 4,081	\$ 133,440	13.0%
182 Custodian	\$ 83,752	\$ 25,893	\$ 79,474	\$ 8,340	\$ 87,814	29.5%
183 Bus Drivers	\$ 71,062	\$ 9,666	\$ 69,390	\$ -	\$ 69,390	13.9%
189 Christmas Bonuses	\$ 13,749	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
192 Lunch Room	\$ 77,999	\$ 15,560	\$ 86,156	\$ 1,386	\$ 87,542	17.8%
Total 100:	\$ 2,336,517	\$ 575,201	\$ 2,297,378	\$ 151,059	\$ 2,448,437	23.5%
200 Benefits						
210 Retirement	\$ 88,739	\$ 22,613	\$ 90,048	\$ -	\$ 90,048	25.1%
220 Social Security	\$ 163,805	\$ 41,038	\$ 175,749	\$ -	\$ 175,749	23.4%
240 Group Insurance	\$ 310,544	\$ 87,704	\$ 330,000	\$ -	\$ 330,000	26.6%
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	\$ 151,355	\$ 612,298	\$ -	\$ 612,298	24.7%
300 Prof & Technical Services						
323 SpEd Services (OT / Psych / Interpreter)	\$ 43,331	\$ 6,569	\$ 40,000	\$ -	\$ 40,000	16.4%
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	\$ 18,414	\$ 73,656	\$ -	\$ 73,656	25.0%
352 Audit	\$ 10,780	\$ 6,000	\$ 10,780	\$ -	\$ 10,780	55.7%
355 Technology Services (IT)	\$ 38,132	\$ 3,952	\$ 25,780	\$ (5,780)	\$ 20,000	19.8%
Total 300:	\$ 174,980	\$ 35,565	\$ 165,216	\$ (5,780)	\$ 159,436	22.3%
400 Purchased Property Services						
411 Water / Sewage	\$ 4,871	\$ 909	\$ 5,200	\$ -	\$ 5,200	17.5%
412 Disposal Service	\$ 4,899	\$ 1,259	\$ 7,000	\$ -	\$ 7,000	18.0%
415 Fire Monitoring	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ 3,150	0.0%
430 Repairs & Maintenance	\$ 21,282	\$ 135	\$ 20,000	\$ -	\$ 20,000	0.7%
430 Repairs & Maintenance (Bus)	\$ 15,803	\$ 2,657	\$ 12,500	\$ -	\$ 12,500	21.3%
441 Building Lease	\$ 361,008	\$ 99,277	\$ 397,109	\$ -	\$ 397,109	25.0%
441 Portable Lease	\$ 75,042	\$ 25,556	\$ 100,551	\$ -	\$ 100,551	25.4%
443 Copy Machine Lease & Servicing	\$ 17,691	\$ 5,684	\$ 14,478	\$ -	\$ 14,478	39.3%
Total 400:	\$ 503,746	\$ 135,477	\$ 559,988	\$ -	\$ 559,988	24.2%



	(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	\$ 7,407	\$ 7,528	\$ (121)	\$ 7,407	100.0%
522 Liability Insurance	\$ 6,567	\$ 6,767	\$ 6,567	\$ 200	\$ 6,767	100.0%
530 Telephone	\$ 4,114	\$ 1,027	\$ 3,800	\$ -	\$ 3,800	27.0%
540 Marketing	\$ 3,660	\$ 72	\$ 3,500	\$ -	\$ 3,500	2.1%
542 Board Expenses	\$ -	\$ 50	\$ 300	\$ -	\$ 300	16.7%
580 Travel	\$ 5,934	\$ 5,259	\$ 9,000	\$ 5,000	\$ 14,000	37.6%
595 Washington DC	\$ (10,383)	\$ (5,327)	\$ -	\$ (5,327)	\$ (5,327)	100.0%
595 Student Activities	\$ 7,295	\$ -	\$ 7,765	\$ -	\$ 7,765	0.0%
Total 500:	\$ 21,305	\$ 15,255	\$ 38,460	\$ (248)	\$ 38,212	39.9%
600 Supplies and Materials						
611 Classroom	\$ 35,224	\$ 7,867	\$ 30,000	\$ -	\$ 30,000	26.2%
611 Intro to Agriculture Supplies	\$ 56	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
612 Office	\$ 12,251	\$ 1,786	\$ 10,000	\$ -	\$ 10,000	17.9%
612 PTO/PAC	\$ 2,358	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
613 SpED Supplies	\$ 6,952	\$ 2,102	\$ 7,000	\$ -	\$ 7,000	30.0%
615 First Aid Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
617 Student Appreciation / Parties	\$ 3,325	\$ 58	\$ 3,500	\$ -	\$ 3,500	1.7%
618 Student Gov't	\$ -	\$ 693	\$ 169	\$ 531	\$ 700	99.0%
619 Professional Dev / Appreciation	\$ 19,155	\$ 2,411	\$ 11,000	\$ -	\$ 11,000	21.9%
619 Counselor Supplies	\$ 7,465	\$ 1,793	\$ 6,000	\$ -	\$ 6,000	29.9%
621 Natural Gas	\$ 3,190	\$ 64	\$ 3,000	\$ -	\$ 3,000	2.1%
622 Electricity	\$ 33,864	\$ 8,831	\$ 30,000	\$ -	\$ 30,000	29.4%
626 Motor Fuel (Buses)	\$ 22,796	\$ 5,285	\$ 20,000	\$ -	\$ 20,000	26.4%
631 Food Program Supplies	\$ 140,162	\$ 28,010	\$ 120,000	\$ -	\$ 120,000	23.3%
641 Textbooks & Curriculum	\$ 57,568	\$ 45,775	\$ 60,000	\$ -	\$ 60,000	76.3%
644 Library Books	\$ 2,285	\$ 960	\$ 2,000	\$ -	\$ 2,000	48.0%
650 Supplies - Technology Related	\$ 15,095	\$ -	\$ 15,002	\$ -	\$ 15,002	0.0%
670 Software (Educational)	\$ 28,834	\$ 23,073	\$ 13,800	\$ 11,200	\$ 25,000	92.3%
680 Maintenance & Cleaning Supplies	\$ 34,878	\$ 5,311	\$ 30,000	\$ -	\$ 30,000	17.7%
Total 600:	\$ 425,458	\$ 134,019	\$ 366,971	\$ 11,731	\$ 378,702	35.4%
700 Property, Equipment						
710 Land & Site Improvements	\$ 63,268	\$ 21,710	\$ 35,000	\$ 3,800	\$ 38,800	56.0%
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	\$ 20,724	\$ 17,500	\$ 7,500	\$ 25,000	82.9%
739 Kitchen Equipment	\$ 1,935	\$ 16,410	\$ 2,000	\$ 18,000	\$ 20,000	82.1%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 188,650	\$ 64,215	\$ 60,600	\$ 33,050	\$ 93,650	68.6%
800 Debt Service and Misc						
810 Dues & Fees	\$ 12,511	\$ 3,603	\$ 10,000	\$ -	\$ 10,000	36.0%
812 Banking Fees	\$ 2,522	\$ 543	\$ 3,000	\$ -	\$ 3,000	18.1%
831 Wells Fargo Loan Re-payment	\$ 7,247	\$ 1,643	\$ 12,000	\$ (5,000)	\$ 7,000	23.5%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 22,280	\$ 5,789	\$ 25,000	\$ (5,000)	\$ 20,000	28.9%
Total Expenses:	\$ 4,249,497	\$ 1,116,876	\$ 4,125,910	\$ 184,812	\$ 4,310,722	25.9%
Net Income:	\$ 499,304	\$ (32,678)	\$ 374,463		\$ 221,375	

Current Operating Margin	\$ 221,375	4.88%
Operating Goal 3+%	\$ 135,963	3.00%
Operating Goal 5+%	\$ 226,605	5.00%
Operating Goal 6+%	\$ 271,926	6.00%