

# Budget Detail Report

Actuals as of: **May 31, 2023** Percentage of Year: 91.7%



	(1021 Students)		(998 Students)		(1011 Students)		(1013 Students)		(1010 Students)		1005			(2 Students)		1000		
	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	Current Yr Actuals	Approved Budget	Changes	Forecast	% of Forecast	Changes	FY24 Proposed Budget							
<b>Revenue</b>																		
<b>1000 Revenue From Local Sources</b>																		
1510 Interest	\$ 100,557	\$ 103,796	\$ 42,831	\$ 36,256	\$ 222,417	\$ 33,500	\$ 222,500	\$ 256,000	86.9%	\$ (93,000)	\$ 163,000							
1600 Food Services	\$ 213,834	\$ 173,710	\$ 83,722	\$ 33,519	\$ 218,341	\$ 175,000	\$ 43,341	\$ 218,341	100.0%	\$ 11,659	\$ 230,000							
1741 Student Activities and Fees	\$ 24,702	\$ 11,786	\$ 17,152	\$ 8,332	\$ 1,953	\$ 6,000	\$ (4,000)	\$ 2,000	97.7%	\$ -	\$ 2,000							
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
1920 Donations	\$ 187	\$ 3,201	\$ 13,290	\$ 11,497	\$ 14,778	\$ 6,349	\$ 8,429	\$ 14,778	100.0%	\$ (10,778)	\$ 4,000							
1920 GWA Gives Back	\$ 1,617	\$ -	\$ 2,014	\$ 5,009	\$ 1,289	\$ -	\$ 1,289	\$ 1,289	100.0%	\$ (1,289)	\$ -							
1920 Background Checks	\$ 1,114	\$ 754	\$ 1,164	\$ 1,496	\$ 1,230	\$ 1,200	\$ 30	\$ 1,230	100.0%	\$ (30)	\$ 1,200							
1920 Staff Lounge	\$ 2,941	\$ 2,516	\$ 3,041	\$ 2,723	\$ 2,359	\$ 3,000	\$ -	\$ 3,000	78.6%	\$ -	\$ 3,000							
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ 8,480	\$ -	\$ 8,558	\$ 8,558	99.1%	\$ -	\$ 8,558							
1930 Sales of Assets	\$ -	\$ 4,090	\$ 620	\$ 6,573	\$ 14,895	\$ 1,000	\$ 13,895	\$ 14,895	100.0%	\$ (13,895)	\$ 1,000							
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 5,319	\$ 5,921	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
<b>Total 1000:</b>	<b>\$ 344,952</b>	<b>\$ 299,853</b>	<b>\$ 163,834</b>	<b>\$ 110,953</b>	<b>\$ 491,663</b>	<b>\$ 226,049</b>	<b>\$ 294,042</b>	<b>\$ 520,091</b>	<b>94.5%</b>	<b>\$ (107,333)</b>	<b>\$ 412,758</b>							
<b>3000 Revenue From State Sources MSP</b>																		
30-3005 Regular School Program K			\$ 263,961	\$ 277,873	\$ 267,157	\$ 297,672	\$ (6,228)	\$ 291,444	91.7%	\$ 188,771	\$ 480,215							
30-3010 Regular School Program 1-12	\$ 2,931,657	\$ 3,053,423	\$ 2,865,100	\$ 3,011,210	\$ 2,903,646	\$ 3,226,515	\$ (61,558)	\$ 3,164,957	91.7%	\$ 162,848	\$ 3,327,805							
30-3020 Professional Staff	\$ 191,803	\$ 205,196	\$ 219,461	\$ 230,673	\$ 201,927	\$ 226,817	\$ (7,724)	\$ 219,093	92.2%	\$ 40,007	\$ 259,100							
31-1205 Sped Educ Reg Add-On WPUS	\$ 367,105	\$ 388,892	\$ 1,160,319	\$ 358,660	\$ 414,092	\$ 372,386	\$ 79,350	\$ 451,736	91.7%	\$ -	\$ 451,736							
31-1210 Sped Educ Reg Self Contained	\$ 21,709	\$ 37,714	\$ 31,025	\$ 31,022	\$ 36,974	\$ 31,025	\$ 9,310	\$ 40,335	91.7%	\$ -	\$ 40,335							
31-1220 Sped Educ Extended Year Program	\$ 3,436	\$ 3,451	\$ 3,331	\$ 2,259	\$ 3,411	\$ 3,331	\$ 390	\$ 3,721	91.7%	\$ -	\$ 3,721							
31-1225 Sped Educ State Programs	\$ 6,256	\$ 6,272	\$ 5,557	\$ 5,997	\$ 6,742	\$ 5,557	\$ 1,798	\$ 7,355	91.7%	\$ -	\$ 7,355							
31-1278 Sped Educ Stipends Extended Year	\$ 2,000	\$ 3,047	\$ 2,912	\$ 1,904	\$ 672	\$ 784	\$ (112)	\$ 672	100.0%	\$ -	\$ 672							
31-5201 Class Size Reduction K-8	\$ 307,908	\$ 322,363	\$ 328,411	\$ 351,803	\$ 342,822	\$ 345,922	\$ 28,099	\$ 374,021	91.7%	\$ 14,075	\$ 388,096							
31-5344 Enhancement for At-Risk Student	\$ 34,021	\$ 39,192	\$ 40,663	\$ 64,658	\$ 84,274	\$ 63,577	\$ 28,358	\$ 91,935	91.7%	\$ 29,712	\$ 121,647							
31-5901 Career and Tech Ed Dist. Add-On	\$ 5,226	\$ 5,219	\$ 5,668	\$ 5,580	\$ 5,897	\$ -	\$ 190	\$ 6,087	91.7%	\$ (30)	\$ 6,057							
31-5903 CTE Comprehensive Counseling			\$ -	\$ 20,000	\$ 18,333	\$ 19,666	\$ 334	\$ 20,000	91.7%	\$ (20,000)	\$ -							
32-0500 Charter School Admin-Costs Base Funding	\$ 102,100	\$ 98,205	\$ 15,000	\$ 96,528	\$ 86,728	\$ 94,914	\$ (301)	\$ 94,613	91.7%	\$ 20,387	\$ 115,000							
32-5619 Charter School Local Replacement	\$ 2,283,977	\$ 2,401,717	\$ 2,590,182	\$ 2,746,917	\$ 2,712,083	\$ 2,899,000	\$ 59,636	\$ 2,958,636	91.7%	\$ 115,364	\$ 3,074,000							
32-5651 Educator Professional Time			\$ -	\$ -	\$ 86,875	\$ -	\$ 86,875	\$ 86,875	100.0%	\$ -	\$ 86,875							
32-5653 Public Ed Capital & Technology			\$ -	\$ -	\$ 128,603	\$ -	\$ 128,603	\$ 128,603	100.0%	\$ (128,603)	\$ -							
33-5641 Early Intervention - OEK			\$ 75,000	\$ 152,652	\$ 137,500	\$ 152,652	\$ (2,652)	\$ 150,000	91.7%	\$ (150,000)	\$ -							
33-5805 Early Literacy	\$ 32,158	\$ 34,205	\$ 36,810	\$ 51,450	\$ 29,411	\$ 50,590	\$ (18,680)	\$ 31,910	92.2%	\$ (159)	\$ 31,751							
34-5642 Elementary School Counselor Grant			\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.0%	\$ -	\$ 50,000							
34-5807 Teacher Salary Supplement Program	\$ 4,876	\$ 8,391	\$ 6,397	\$ 3,570	\$ 3,570	\$ -	\$ 3,570	\$ 3,570	100.0%	\$ (3,570)	\$ -							
34-5868 Teacher Supplies and Materials	\$ 8,298	\$ 8,117	\$ 7,815	\$ 7,415	\$ 7,372	\$ 7,415	\$ (43)	\$ 7,372	100.0%	\$ (37)	\$ 7,335							
34-5876 Educator Salary Adjustment	\$ 257,973	\$ 256,148	\$ 252,237	\$ 248,457	\$ 239,059	\$ 248,457	\$ 12,335	\$ 260,792	91.7%	\$ 248,208	\$ 509,000							
34-5911 ELL Software			\$ 7,800	\$ 6,632	\$ 4,226	\$ -	\$ 4,226	\$ 4,226	100.0%	\$ (1,439)	\$ 2,787							
35-5420 School Land Trust Program	\$ 108,486	\$ 125,697	\$ 134,040	\$ 134,357	\$ 137,330	\$ 137,145	\$ 185	\$ 137,330	100.0%	\$ 7,133	\$ 144,463							
35-5655 Digital Teaching & Learning	\$ 1,346	\$ -	\$ 42,622	\$ 62,886	\$ -	\$ 58,919	\$ 1,917	\$ 60,836	0.0%	\$ (31,836)	\$ 29,000							
35-5666 Professional Learning Grant			\$ -	\$ -	\$ 8,280	\$ -	\$ 9,033	\$ 9,033	91.7%	\$ (126)	\$ 8,907							
35-5678 TSSA	\$ -	\$ 128,688	\$ 135,571	\$ 165,244	\$ 182,218	\$ 163,633	\$ 42,027	\$ 205,660	88.6%	\$ 25,389	\$ 231,049							
35-5679 School Based Mental Health Grant	\$ -	\$ 40,898	\$ 56,155	\$ 54,851	\$ 55,474	\$ 54,851	\$ 623	\$ 55,474	100.0%	\$ 275	\$ 55,749							
35-5810 Library Books & Elective Resources	\$ 1,205	\$ 1,201	\$ 1,064	\$ 1,067	\$ 978	\$ 1,049	\$ 18	\$ 1,067	91.7%	\$ (5)	\$ 1,062							
Library ARPA Physical Collection Grant			\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
Children & Teen Enhancement Grant			\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
38-5654 Period Products in Schools			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
38-5673 Substance Prevention	\$ -	\$ -	\$ -	\$ 2,333	\$ 4,000	\$ 2,294	\$ 1,706	\$ 4,000	100.0%	\$ (20)	\$ 3,980							
38-5674 Elementary Suicide Prevention	\$ -	\$ -	\$ 1,566	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%	\$ (5)	\$ 995							
38-5697 LETRS Professional Development Grant			\$ -	\$ -	\$ 48,637	\$ -	\$ 48,637	\$ 48,637	100.0%	\$ (48,637)	\$ -							
38-8070 School Lunch (Liquor Tax)	\$ 63,025	\$ 77,356	\$ 122,058	\$ 121,242	\$ 78,522	\$ 70,000	\$ 30,000	\$ 100,000	78.5%	\$ (10,000)	\$ 90,000							
19-5601 Beverly Taylor Sorenson Grant	\$ 25,035	\$ 23,601	\$ 24,269	\$ 26,541	\$ 26,231	\$ 27,611	\$ -	\$ 27,611	95.0%	\$ 2,722	\$ 30,333							
<b>Total 3000:</b>	<b>\$ 6,759,600</b>	<b>\$ 7,268,993</b>	<b>\$ 8,438,075</b>	<b>\$ 8,296,299</b>	<b>\$ 8,313,727</b>	<b>\$ 8,618,679</b>	<b>\$ 479,922</b>	<b>\$ 9,098,601</b>	<b>91.4%</b>	<b>\$ 460,424</b>	<b>\$ 9,559,025</b>							
<b>4000 Revenue From Federal Sources</b>																		
42-7210 ESSER CARES	\$ -	\$ -	\$ 56,316	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
42-7215 ESSER II CARES			\$ 130,770	\$ 45,009	\$ 22,140	\$ 29,231	\$ -	\$ 29,231	75.7%	\$ (29,231)	\$ -							
42-7220 GEERS	\$ -	\$ -	\$ 19,130	\$ 22,714	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
42-7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ 448,374	\$ 33,005	\$ 54,000	\$ -	\$ 54,000	61.1%	\$ (54,000)	\$ -							
45-7280 Corona Relief Grant	\$ -	\$ -	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
45-7522 IDEA Pre-School	\$ 2,017	\$ 2,116	\$ 2,061	\$ 2,588	\$ -	\$ 2,588	\$ (260)	\$ 2,328	0.0%	\$ -	\$ 2,328							
45-7524 IDEA Flow-Through	\$ 70,697	\$ 15,363	\$ 133,727	\$ 141,461	\$ -	\$ 141,461	\$ (2,087)	\$ 139,374	0.0%	\$ -	\$ 139,374							
45-8075 National School Lunch Program	\$ 37,122	\$ 40,074	\$ 45,546	\$ 46,614	\$ 84,058	\$ 40,000	\$ 49,000	\$ 89,000	94.4%	\$ (9,000)	\$ 80,000							
45-8075 Free & Reduced Reimbursement	\$ 96,523	\$ 112,678	\$ 305,213	\$ 545,496	\$ 99,229	\$ 115,000	\$ -	\$ 115,000	86.3%	\$ -	\$ 115,000							
45-8075 School Breakfast Program	\$ -	\$ -	\$ 20,955	\$ 57,387	\$ 30,481	\$ 35,000	\$ -	\$ 35,000	87.1%	\$ -	\$ 35,000							
45-8081 Emergency Operating Funds			\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
47-7290 CARES UEN WIFI	\$ -	\$ -	\$ 29,285	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -							
48-7801 Federal Title I A	\$ -	\$ 45,131	\$ 75,479	\$ 93,232	\$ 10,000	\$ 32,784	\$ 8,269	\$ 41,053	24.4%	\$ 6,002	\$ 47,055							
48-7860 Federal NCLB Title II A	\$ 94	\$ 1,500	\$ 13,603	\$ 14,409	\$ -	\$ 13,603	\$ (13,603)	\$ -	0.0%	\$ 8,148	\$ 8,148							
<b>Total 4000:</b>	<b>\$ 206,453</b>	<b>\$ 216,862</b>	<b>\$ 856,624</b>	<b>\$ 1,417,820</b>	<b>\$ 278,913</b>	<b>\$ 463,667</b>	<b>\$ 41,319</b>	<b>\$ 504,986</b>	<b>55.2%</b>	<b>\$ (78,081)</b>	<b>\$ 426,905</b>							
<b>Total Revenue:</b>	<b>\$ 7,311,005</b>	<b>\$ 7,785,708</b>	<b>\$ 9,458,533</b>	<b>\$ 9,825,072</b>	<b>\$ 9,084,303</b>	<b>\$ 9,308,395</b>	<b>\$ 815,283</b>	<b>\$ 10,123,678</b>	<b>0.0%</b>	<b>\$ 275,010</b>	<b>\$ 10,398,688</b>							



	(1021 Students)	(998 Students)	(1011 Students)	(1013 Students)	Current Yr	(1010 Students)	1005	(2 Students)	1000		
	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	Current Yr	Approved Budget	Changes	Forecast	% of Forecast	Changes	FY24 Proposed Budget
<b>Expenses</b>											
<b>100 Salaries</b>											
121 Administration	\$ 177,699	\$ 224,807	\$ 330,247	\$ 348,257	\$ 356,367	\$ 390,906	\$ 8,000	\$398,906	89.3%	\$ 106,010	\$504,916
131 Teachers	\$ 2,204,956	\$ 2,285,395	\$ 2,410,978	\$ 2,464,001	\$ 2,498,655	\$ 2,653,940	\$ 97,715	\$2,751,656	90.8%	\$ 211,180	\$2,965,835
131 Special Education Salaries	\$ -	\$ 145,137	\$ 169,607	\$ 209,402	\$ 205,576	\$ 223,304	\$ 91,159	\$314,463	65.4%	\$ (14,255)	\$309,208
132 Substitute Teachers (PTO Stipend)	\$ 48,468	\$ 44,479	\$ 29,845	\$ 8,326	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000
132 SpEd Substitutes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000
131 Stipends / Merit Pay	\$ 139,808	\$ 66,063	\$ 293,212	\$ 80,397	\$ 53,715	\$ 52,020	\$ 6,980	\$ 59,000	91.0%	\$ 29,020	\$ 88,020
Summer Professional Development	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 60,000	\$ 60,000	20.0%	\$ -	\$ 60,000
LETRS Training Stipend	\$ -	\$ -	\$ -	\$ -	\$ 72,500	\$ 65,000	\$ 7,500	\$ 72,500	100.0%	\$ -	\$ 72,500
LAND TRUST - Stipends	\$ -	\$ 6,000	\$ 11,950	\$ 1,125	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Special Education Stipends (After School)	\$ -	\$ -	\$ 27,333	\$ 43,904	\$ 2,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
ESSER II - Stipends	\$ -	\$ -	\$ -	\$ 3,000	\$ 11,125	\$ 12,000	\$ -	\$ 12,000	92.7%	\$ (12,000)	\$ -
ESSER III - After School Stipends	\$ -	\$ -	\$ -	\$ 58,250	\$ 58,500	\$ 54,000	\$ -	\$ 54,000	108.3%	\$ (54,000)	\$ -
142 Counselor	\$ 21,659	\$ 49,348	\$ 87,983	\$ 151,048	\$ 159,809	\$ 171,182	\$ 6,000	\$177,182	90.2%	\$ 58,319	\$235,501
143 School Nurse	\$ 2,394	\$ 2,110	\$ 2,439	\$ 2,717	\$ 3,927	\$ 9,075	\$ (4,075.24)	\$5,000	78.5%	\$ 4,584	\$9,584
145 Librarian / Literacy Aide	\$ 18,707	\$ 16,856	\$ 11,008	\$ 12,483	\$ 15,068	\$ 23,835	\$ (8,334.52)	\$15,500	97.2%	\$ 5,296	\$20,796
152 Secretaries	\$ 115,770	\$ 92,778	\$ 79,252	\$ 110,496	\$ 115,362	\$ 121,982	\$ -	\$121,982	94.6%	\$ 11,083	\$133,065
161 Teacher Aides, Reading Specialists & Subs	\$ 173,729	\$ 215,301	\$ 264,113	\$ 287,163	\$ 386,344	\$ 419,165	\$ -	\$419,165	92.2%	\$ 21,450	\$440,616
161 LAND TRUST - K Aide/Student Support Para	\$ -	\$ 8,926	\$ 19,653	\$ 30,935	\$ 34,000	\$ 34,000	\$ -	\$ 34,000	100.0%	\$ -	\$ 34,000
161 SpEd Aides & Speech Therapist	\$ 114,326	\$ 107,379	\$ 116,434	\$ 127,717	\$ 136,091	\$ 159,398	\$ -	\$159,398	85.4%	\$ 11,985	\$171,383
162 Computer Aides	\$ 25,234	\$ 29,287	\$ 29,843	\$ 36,595	\$ 19,526	\$ 21,005	\$ -	\$21,005	93.0%	\$ 1,942	\$22,947
182 Custodial & Maintenance	\$ 77,252	\$ 95,290	\$ 109,798	\$ 110,269	\$ 80,476	\$ 107,917	\$ -	\$107,917	74.6%	\$ 3,847	\$111,764
191 Lunch Room Aide	\$ 193,879	\$ 182,237	\$ 189,317	\$ 231,425	\$ 226,047	\$ 299,916	\$ (49,916)	\$250,000	90.4%	\$ 102,229	\$352,229
<b>Total 100:</b>	<b>\$ 3,313,881</b>	<b>\$ 3,571,393</b>	<b>\$ 4,183,012</b>	<b>\$ 4,317,510</b>	<b>\$ 4,447,588</b>	<b>\$ 4,853,645</b>	<b>\$ 215,029</b>	<b>\$ 5,068,674</b>	<b>87.7%</b>	<b>\$ 486,690</b>	<b>\$5,555,364</b>
<b>200 Employee Benefits</b>											
220 Social Security	\$ 249,256	\$ 256,523	\$ 250,323	\$ 281,966	\$ 299,534	\$ 339,044	\$ 38,550	\$ 377,594	79.3%	\$ 27,580	\$ 405,174
LAND TRUST - BENEFITS	\$ -	\$ 1,142	\$ 2,418	\$ 4,574	\$ 2,601	\$ 2,601	\$ -	\$ 2,601	100.0%	\$ -	\$ 2,601
SpEd Social Security	\$ -	\$ -	\$ 21,351	\$ 23,687	\$ 20,869	\$ 29,659	\$ -	\$ 29,659	70.4%	\$ 6,800	\$ 36,459
230 Retirement	\$ 160,458	\$ 169,758	\$ 191,662	\$ 203,879	\$ 193,174	\$ 214,523	\$ -	\$ 214,523	90.0%	\$ 99,452	\$ 313,975
240 Group Insurance	\$ 525,659	\$ 531,517	\$ 598,606	\$ 668,982	\$ 591,967	\$ 656,000	\$ 15,000	\$ 671,000	88.2%	\$ 26,840	\$ 697,840
240 Deductible Stipend	\$ 4,647	\$ 12,251	\$ 11,524	\$ 15,868	\$ 26,368	\$ 15,000	\$ 13,000	\$ 28,000	94.2%	\$ (5,000)	\$ 23,000
270 Worker's Compensation Fund	\$ 12,840	\$ 12,185	\$ 13,181	\$ 15,225	\$ 18,867	\$ 16,425	\$ 2,442	\$ 18,867	100.0%	\$ 1,545	\$ 20,412
280 Unemployment Insurance	\$ 2,700	\$ 2,655	\$ 5,976	\$ 8,483	\$ 7,633	\$ 13,238	\$ (2,238)	\$ 11,000	69.4%	\$ 2,238	\$ 13,238
<b>Total 200:</b>	<b>\$ 955,560</b>	<b>\$ 986,031</b>	<b>\$ 1,095,041</b>	<b>\$ 1,222,664</b>	<b>\$ 1,161,013</b>	<b>\$ 1,286,490</b>	<b>\$ 66,754</b>	<b>\$ 1,353,244</b>	<b>85.8%</b>	<b>\$ 159,456</b>	<b>\$ 1,512,700</b>
<b>300 Purchased Professional &amp; Technical</b>											
320 Special Education Contractors	\$ 81,636	\$ 93,207	\$ 100,651	\$ 100,505	\$ 114,204	\$ 120,610	\$ -	\$ 120,610	94.7%	\$ 14,390	\$ 135,000
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,030	\$ 40,000	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
330 Employee Training & Development	\$ 30,682	\$ 29,679	\$ 26,477	\$ 32,005	\$ -	\$ 30,000	\$ (21,000)	\$ 9,000	0.0%	\$ -	\$ 9,000
TSSA - Training & Development	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.0%	\$ -	\$ 30,000
LAND TRUST - Training & Development	\$ -	\$ 6,372	\$ 2,578	\$ 9,134	\$ 1,232	\$ 24,000	\$ -	\$ 24,000	5.1%	\$ -	\$ 24,000
SpEd Training & Development	\$ -	\$ -	\$ 9,582	\$ 1,800	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	100.0%	\$ -	\$ 6,000
LETRS Professional Learning Grant PD	\$ -	\$ -	\$ -	\$ -	\$ 48,637	\$ -	\$ -	\$ 48,637	100.0%	\$ (48,637)	\$ -
330 SEDC Services	\$ 3,433	\$ 3,341	\$ 3,891	\$ -	\$ 2,583	\$ 3,891	\$ -	\$ 3,891	66.4%	\$ -	\$ 3,891
340 Audit	\$ 9,857	\$ 255	\$ 11,350	\$ 22,070	\$ 22,134	\$ 22,070	\$ 64	\$ 22,134	100.0%	\$ (8,000)	\$ 14,134
345 Business Manager Services	\$ 76,800	\$ 76,800	\$ 76,800	\$ 71,808	\$ 71,808	\$ 78,336	\$ -	\$ 78,336	91.7%	\$ 1,572	\$ 79,908
349 Legal Services	\$ 1,005	\$ 10,755	\$ 670	\$ 1,638	\$ 4,113	\$ 15,000	\$ -	\$ 15,000	27.4%	\$ (7,000)	\$ 8,000
350 Technical Services (IT)	\$ 64,325	\$ 64,389	\$ 64,212	\$ 98,144	\$ 88,356	\$ 101,760	\$ -	\$ 101,760	86.8%	\$ 240	\$ 102,000
580 Admin & Teacher Travel (Meals)	\$ 25,512	\$ 14,181	\$ 5,762	\$ 29,004	\$ 11,358	\$ 20,280	\$ (10,280)	\$ 10,000	113.6%	\$ (3,000)	\$ 7,000
TSSA - Travel	\$ -	\$ -	\$ -	\$ 20,280	\$ -	\$ -	\$ 20,280	\$ 20,280	100.0%	\$ -	\$ 20,280
LAND TRUST - Travel	\$ -	\$ 5,422	\$ 1,923	\$ 6,538	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	100.0%	\$ -	\$ 6,000
SpEd - Travel	\$ -	\$ -	\$ -	\$ 5,075	\$ 2,220	\$ -	\$ 2,855	\$ 5,075	100.0%	\$ (1,378)	\$ 3,697
<b>Total 300:</b>	<b>\$ 302,280</b>	<b>\$ 338,979</b>	<b>\$ 313,196</b>	<b>\$ 380,259</b>	<b>\$ 431,780</b>	<b>\$ 424,167</b>	<b>\$ 27,919</b>	<b>\$ 500,723</b>	<b>86.2%</b>	<b>\$ (51,813)</b>	<b>\$ 448,910</b>
<b>400 Purchased Property Services</b>											
411 Water/Sewage	\$ 10,531	\$ 11,480	\$ 10,936	\$ 10,597	\$ 8,867	\$ 12,000	\$ -	\$ 12,000	73.9%	\$ -	\$ 12,000
412 Disposal Services	\$ 2,896	\$ 5,487	\$ 8,000	\$ 11,222	\$ 14,246	\$ 13,000	\$ 2,480	\$ 15,480	92.0%	\$ -	\$ 15,480
420 Cleaning Services	\$ 1,937	\$ 3,095	\$ 2,838	\$ 2,684	\$ 5,313	\$ 4,000	\$ 1,800	\$ 5,800	91.6%	\$ -	\$ 5,800
431 Lawn Care Services	\$ 18,761	\$ 15,835	\$ 11,925	\$ 10,700	\$ 10,950	\$ 12,000	\$ -	\$ 12,000	91.3%	\$ -	\$ 12,000
431 Non-Technology Repairs & Maintenance	\$ 11,695	\$ 12,300	\$ 17,931	\$ 31,073	\$ 29,104	\$ 30,000	\$ 3,000	\$ 33,000	88.2%	\$ -	\$ 33,000
432 Copy Machine Servicing	\$ 10,038	\$ 7,442	\$ 9,636	\$ 9,145	\$ 5,629	\$ 13,000	\$ (5,000)	\$ 8,000	70.4%	\$ 5,000	\$ 13,000
<b>Total 400:</b>	<b>\$ 55,858</b>	<b>\$ 55,639</b>	<b>\$ 61,266</b>	<b>\$ 75,421</b>	<b>\$ 74,109</b>	<b>\$ 84,000</b>	<b>\$ 33,054</b>	<b>\$ 86,280</b>	<b>85.9%</b>	<b>\$ 5,000</b>	<b>\$ 91,280</b>
<b>500 Other Purchased Services</b>											
522 Property & Liability Insurance	\$ 18,828	\$ 27,924	\$ 34,834	\$ 42,668	\$ 40,388	\$ 45,300	\$ -	\$ 45,300	89.2%	\$ 3,624	\$ 48,924
530 Telephone	\$ 8,282	\$ 9,060	\$ 9,841	\$ 10,127	\$ 1,081	\$ 11,000	\$ -	\$ 11,000	9.8%	\$ -	\$ 11,000
540 Marketing	\$ 3,510	\$ 5,928	\$ 6,095	\$ 9,042	\$ 7,923	\$ 9,000	\$ -	\$ 9,000	88.0%	\$ -	\$ 9,000
590 Field Trips / Bus Rental	\$ 1,294	\$ -	\$ -	\$ 100	\$ 170	\$ 3,000	\$ -	\$ 3,000	5.7%	\$ -	\$ 3,000
<b>Total 500:</b>	<b>\$ 31,914</b>	<b>\$ 42,912</b>	<b>\$ 50,770</b>	<b>\$ 61,937</b>	<b>\$ 49,562</b>	<b>\$ 68,300</b>	<b>\$ -</b>	<b>\$ 68,300</b>	<b>72.6%</b>	<b>\$ 3,624</b>	<b>\$ 71,924</b>



	(1021 Students)	(998 Students)	(1011 Students)	(1013 Students)	Current Yr	(1010 Students)	1005	(2 Students)	1000		
	FY19 Actuals	FY20 Actuals	FY21 Actuals	FY22 Actuals	Actuals	Approved Budget	Changes	Forecast	% of Forecast	Changes	FY24 Proposed Budget
<b>600 Supplies and Materials</b>											
610a Classroom Supplies	\$ 49,207	\$ 50,164	\$ 48,468	\$ 50,898	\$ 16,248	\$ 63,000	\$ (43,000)	\$ 20,000	81.2%	\$ 24,680	\$ 44,680
TSSA - Supplies					\$ 3,167	\$ -	\$ 18,320	\$ 18,320	17.3%	\$ -	\$ 18,320
LAND TRUST		\$ 2,197	\$ 3,976	\$ 3,227	\$ 11,967	\$ 12,000	\$ -	\$ 12,000	99.7%	\$ -	\$ 12,000
ESSER II - Supplies		\$ -	\$ -	\$ -	\$ 17,171	\$ 17,000	\$ -	\$ 17,000	101.0%	\$ (17,000)	\$ -
610b Special Ed Supplies	\$ 2,357	\$ 3,377	\$ 30,051	\$ 7,321	\$ 5,203	\$ 10,000	\$ -	\$ 10,000	52.0%	\$ -	\$ 10,000
610c Elective Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,000	\$ 6,000
610c Theatre Supplies	\$ -	\$ -	\$ -	\$ 3,334	\$ 6,886	\$ 4,000	\$ 3,000	\$ 7,000	98.4%	\$ -	\$ 7,000
610d CCA Expenses	\$ 1,364	\$ 2,251	\$ 3,486	\$ 7,159	\$ 4,843	\$ 5,179	\$ -	\$ 5,179	93.5%	\$ -	\$ 5,179
610e Student Activity Supplies / Incentives	\$ 4,624	\$ 11,444	\$ 12,956	\$ 9,655	\$ 13,613	\$ 18,000	\$ (2,000)	\$ 16,000	85.1%	\$ (2,000)	\$ 14,000
610f Board Expenses/meals	\$ 2,918	\$ 2,109	\$ 6,091	\$ 3,393	\$ 3,616	\$ 7,000	\$ -	\$ 7,000	51.7%	\$ -	\$ 7,000
610g Office Supplies/General	\$ 9,333	\$ 9,609	\$ 27,813	\$ 24,713	\$ 27,127	\$ 28,000	\$ -	\$ 28,000	96.9%	\$ -	\$ 28,000
610h Safety Supplies	\$ 2,758	\$ 2,109	\$ 1,742	\$ 2,322	\$ 3,620	\$ 3,000	\$ 1,000	\$ 4,000	90.5%	\$ -	\$ 4,000
610i GWA Gives Back	\$ 2,265	\$ 165	\$ 165	\$ 5,096	\$ 1,295	\$ -	\$ 1,295	\$ 1,295	100.0%	\$ 5	\$ 1,300
610j First Aid Supplies	\$ 308	\$ 877	\$ 1,259	\$ 398	\$ 862	\$ 1,000	\$ -	\$ 1,000	86.2%	\$ -	\$ 1,000
610k Director Discretionary Fund	\$ 6,276	\$ 6,361	\$ 8,000	\$ 9,693	\$ 9,781	\$ 10,000	\$ -	\$ 10,000	97.8%	\$ -	\$ 10,000
610m Staff Lounge	\$ 3,174	\$ 4,564	\$ 4,612	\$ 5,570	\$ 5,772	\$ 5,500	\$ 272	\$ 5,772	100.0%	\$ 228	\$ 6,000
610n Swag Store	\$ -	\$ -	\$ -	\$ 4,821	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
610o Christmas Party	\$ -	\$ -	\$ -	\$ 4,018	\$ 3,780	\$ -	\$ -	\$ 4,018	94.1%	\$ -	\$ 4,018
610p Health and Wellness	\$ -	\$ -	\$ -	\$ 1,793	\$ 2,196	\$ 4,000	\$ -	\$ 4,000	54.9%	\$ (1,000)	\$ 3,000
621 Natural Gas	\$ 7,048	\$ 7,195	\$ 7,969	\$ 10,144	\$ 13,652	\$ 12,500	\$ 1,500	\$ 14,000	97.5%	\$ -	\$ 14,000
622 Electricity	\$ 40,980	\$ 31,382	\$ 37,889	\$ 40,467	\$ 38,935	\$ 40,000	\$ 3,000	\$ 43,000	90.5%	\$ -	\$ 43,000
630 School Lunch Prgm	\$ 144,666	\$ 147,100	\$ 163,767	\$ 208,598	\$ 218,576	\$ 200,000	\$ 30,000	\$ 230,000	95.0%	\$ -	\$ 230,000
641 Textbooks/Curriculum	\$ 78,533	\$ 195,846	\$ 213,598	\$ 26,138	\$ 36,474	\$ 76,081	\$ (20,200)	\$ 55,881	65.3%	\$ 919	\$ 56,800
TSSA - Curriculum					\$ 39,200	\$ -	\$ 39,200	\$ 39,200	100.0%	\$ -	\$ 39,200
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Digital Teaching & Learning Curriculum				\$ 51,395	\$ 45,836	\$ 43,919	\$ 1,917	\$ 45,836	100.0%	\$ (31,836)	\$ 14,000
SpEd - Textbooks/Curriculum	\$ -	\$ 5,752	\$ 5,752	\$ -	\$ 29,855	\$ -	\$ 29,855	\$ 29,855	100.0%	\$ -	\$ 29,855
644 Library Books	\$ 5,120	\$ 2,624	\$ 3,726	\$ 9,654	\$ 5,318	\$ 7,000	\$ -	\$ 7,000	76.0%	\$ (3,000)	\$ 4,000
670 Educational Software	\$ 35,672	\$ 10,659	\$ 10,659	\$ 21,357	\$ 6,236	\$ 26,500	\$ (10,800)	\$ 15,700	39.7%	\$ -	\$ 15,700
TSSA - Educational Software					\$ 10,800	\$ -	\$ 10,800	\$ 10,800	100.0%	\$ -	\$ 10,800
LAND TRUST - Educational Software		\$ 16,388	\$ 16,388	\$ 14,501	\$ 14,700	\$ 14,700	\$ -	\$ 14,700	100.0%	\$ -	\$ 14,700
SpEd - Educational Software	\$ -	\$ 5,752	\$ 5,752	\$ 1,343	\$ 690	\$ 3,400	\$ -	\$ 3,400	20.3%	\$ -	\$ 3,400
ESSER III - Educational Software				\$ 29,360	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
680 Maintenance Supplies & Material	\$ 35,448	\$ 36,323	\$ 40,909	\$ 29,619	\$ 37,260	\$ 40,000	\$ 2,244	\$ 42,244	88.2%	\$ (2,244)	\$ 40,000
ESSER III - Maintenance Supplies	\$ 35,448	\$ 36,323	\$ -	\$ 5,123	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Total 600:</b>	\$ 467,499	\$ 590,571	\$ 655,028	\$ 591,110	\$ 634,679	\$ 655,797	\$ 66,403	\$ 722,200	87.9%	\$ (25,248)	\$ 696,952
<b>700 Property</b>											
710 Land and Site Improvements & Building	\$ 28,888	\$ 27,384	\$ 25,438	\$ 30,499	\$ 24,089	\$ 25,000	\$ 82,000	\$ 107,000	22.5%	\$ (82,000)	\$ 25,000
733 Furniture and Fixtures	\$ 23,301	\$ 17,848	\$ 8,086	\$ 15,649	\$ 19,702	\$ 20,000	\$ -	\$ 20,000	98.5%	\$ -	\$ 20,000
SpEd - Furniture and Fixtures	\$ -	\$ -	\$ 4,204	\$ -	\$ 1,296	\$ -	\$ 1,296	\$ 1,296	100.0%	\$ -	\$ 1,296
734 Technology Hardware	\$ 72,346	\$ 36,138	\$ 52,839	\$ 19,393	\$ 1,347	\$ 2,700	\$ -	\$ 2,700	49.9%	\$ -	\$ 2,700
LAND TRUST - Hardware		\$ 39,649	\$ 33,063	\$ 50,403	\$ 49,510	\$ 55,000	\$ -	\$ 55,000	90.0%	\$ -	\$ 55,000
SpEd - Tech Hardware	\$ -	\$ -	\$ 52,071	\$ 4,485	\$ 345	\$ -	\$ 345	\$ 345	100.0%	\$ -	\$ 345
ESSER III - Tech Hardware				\$ 332,124	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Digital Teaching & Learning Hardware					\$ 15,000	\$ 15,000	\$ -	\$ 15,000	100.0%	\$ -	\$ 15,000
736 Technology Software	\$ 31,756	\$ 38,126	\$ 34,334	\$ 46,451	\$ 599	\$ 48,000	\$ (48,000)	\$ -	0.0%	\$ -	\$ -
TSSA - Software					\$ 48,000	\$ -	\$ 48,000	\$ 48,000	100.0%	\$ -	\$ 48,000
LAND TRUST - Software		\$ 1,274	\$ 995	\$ 7,712	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	100.0%	\$ -	\$ 5,500
SpEd - Software	\$ -	\$ 5,752	\$ -	\$ 1,600	\$ 1,680	\$ 1,600	\$ 80	\$ 1,680	100.0%	\$ 120	\$ 1,800
739 Kitchen Equipment	\$ 1,983	\$ 3,666	\$ 6,614	\$ 4,168	\$ 23,440	\$ 20,000	\$ 3,440	\$ 23,440	100.0%	\$ -	\$ 23,440
790 Cap Ex Fund	\$ 14,762	\$ 119,433	\$ 185,581	\$ 127,067	\$ 177,616	\$ 150,000	\$ 163,003	\$ 313,003	56.7%	\$ (78,003)	\$ 235,000
<b>Total 700:</b>	\$ 173,036	\$ 289,270	\$ 403,225	\$ 639,551	\$ 368,124	\$ 342,800	\$ 250,164	\$ 592,964	62.1%	\$ (159,883)	\$ 433,081
<b>800 Debt Service &amp; Miscellaneous</b>											
810 Dues and Fees	\$ 12,172	\$ 11,591	\$ 13,619	\$ 11,165	\$ 13,191	\$ 15,000	\$ -	\$ 15,000	87.9%	\$ -	\$ 15,000
830 Bond Restricted Assets (Interest)	\$ 591,363	\$ 690,709	\$ 559,913	\$ 530,913	\$ 410,909	\$ 500,913	\$ -	\$ 500,913	82.0%	\$ (31,400)	\$ 469,513
840 Bond Restricted Assets (Principal)	\$ 676,845	\$ 521,193	\$ 725,000	\$ 750,000	\$ 711,396	\$ 785,000	\$ -	\$ 785,000	90.6%	\$ 30,000	\$ 815,000
833 Bond Fees	\$ 41,170	\$ 33,800	\$ 6,000	\$ 57,240	\$ 7,300	\$ 33,800	\$ -	\$ 33,800	21.6%	\$ -	\$ 33,800
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 3,486	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
<b>Total 800:</b>	\$ 1,321,550	\$ 1,257,293	\$ 1,304,532	\$ 1,352,804	\$ 1,142,796	\$ 1,334,713	\$ -	\$ 1,334,713	85.6%	\$ (1,400)	\$ 1,333,313
<b>Total Expenses:</b>	\$ 6,621,578	\$ 7,132,088	\$ 8,066,070	\$ 8,641,256	\$ 8,309,651	\$ 9,049,911	\$ 659,323	\$ 9,727,097	85.4%	\$ 416,427	\$ 10,143,524
<b>Net Income:</b>	\$ 689,427	\$ 653,620	\$ 1,392,463	\$ 1,183,816	\$ 774,652	\$ 258,484	\$ 155,960	\$ 396,581	195.3%	\$ (141,416)	\$ 255,164
								\$ 250,000	Mid Forecasted Spend	\$ 250,000	Restricted Forecasted Spend Down
								\$ 361,805	End Service: (\$56,733)	\$ 255,164	Folio Service: \$ (83,614)
								\$ 34,776	SpEd: (\$65,098)	\$ -	SpEd: \$ (58,928)
Cap Ex Fund: (35,581)					At year end: \$ 168,402		Use: \$177,616	At year end: \$ 303,789		\$ 538,789	At year end: \$ 109,647.52
(Unrestricted over \$350,000) Special Project Fund:					Beg of year \$ 97,843			At year end: \$ 109,648		\$ -	At year end: \$ -
<b>Fund Reserve:</b>	\$ 4,063,511	\$ 4,063,511	\$ 5,841,739	\$ 5,841,739	\$ -	\$ 6,100,223	\$ -	\$ 6,203,544		\$ -	\$ 6,458,708