



	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
Per Pupil Foundation Allowance	9,150	9,400	9,608	9,608
Fall Headcount	251.00	251.00	251.00	251.31
Spring Head Count	264.55	251.35	251.35	251.35
<i>Student Blend per state calculation</i>	252.49	251.04	251.04	253.32
<b>Revenue</b>				
Revenue from Local Sources				
192-9999 O.U. Grant	60,524	39,999	39,999	43,700
199-0000 Miscellaneous	3,405	750	750	1,200
Revenue from State Sources				
311-0000 State Aid Foundation	2,304,771	2,359,729	2,411,944	2,433,899
312-0000 Headlee Data Collection	6,186	7,314	7,314	7,407
312-0020 At Risk	275,690	275,689	275,689	349,430
312-0120 Special Education	53,659	41,457	41,457	24,655
312-0000 31aa Mental Health Grant c/o			29,463	29,463
312-0000 97 School Safety c/o			29,578	29,578
312-0000 Benchmark Assessments	3,100			3,138
312-0000 97c Risk Assessments c/o			2,000	2,000
312-0000 97d Critical Incidence Mapping c/o			3,000	3,000
312-0000 31o Wraparound Services c/o			32,828	32,828
312-0000 31o Wraparound Services FY24 award				16,414
312-0000 Section 31aa				57,763
312-0000 23G MIKids Back on Track				61,968
Revenue from Federal Sources				
414-0120 IDEA	84,558	80,250	80,250	80,250
414-0140 Title IA	123,429	147,644	147,644	174,809
414-0140 Title IA Prior Year				20,886
414-0210 Title II A	30,846	14,931	14,931	28,547
414-0000 Title IV	21,830	10,000	10,000	23,546
414-0250 98c Learning Loss				3,788
414-0250 ARPA Pre-Licensure Child Care			10,000	10,000
414-0250 ESSER III	494,976	546,940	598,905	598,905
414-0000 Erate			9,844	9,844
Revenue from Local ISD				
515-0000 ISD Revenue	98,059	85,000	85,000	96,000
Incoming Transfers				
641-8110 Transfer from Capital Projects Fund				193,635
<b>Total Revenues &amp; Other Transactions</b>	<b>5,755,921</b>	<b>3,609,703</b>	<b>3,830,597</b>	<b>4,336,652</b>

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
<b>Expenditures</b>				
<b><u>Elementary Expenditures</u></b>				
111-3110 Purchased Services - Salaries	123,034	200,402	227,321	183,000
111-3110 Purchased Services - ESSER III	175,076	175,073	175,242	220,070
111-3110 Purchased Services - Aides	90,246	141,952	141,952	66,000
111-3110 Purchased Services - Title IV		1,000	1,000	
111-3110 Purchased Services - Title IIA				1,672
111-3110 Purchased Services - Substitutes	10,991	10,000	10,000	20,000
111-3110 Purchased Services - 23G				61,968
111-3110 Bonus / Stipend (Placeholder)		100,000	150,000	75,000
111-3110 Salary Increases FY25 (Placeholder)				
<b>Total Purchased Staffing</b>	<b>453,978</b>	<b>628,427</b>	<b>705,515</b>	<b>627,710</b>
111-4220 Copier Lease		20,000	20,000	15,000
111-5110 Teaching Supplies	3,894	5,000	25,000	12,000
111-5110 Teaching Supplies - OU Grant	60,524	39,999	39,999	43,700
111-5210 Textbooks	1,915	20,000	20,000	6,500
111-7910 Miscellaneous	1,506	250	250	
<b>Total</b>	<b>590,646</b>	<b>713,676</b>	<b>790,764</b>	<b>704,910</b>
<b><u>Middle School Expenditures</u></b>				
112-3110 Purchased Services - Salaries	161,756	241,416	192,189	175,000
112-3110 Purchased Services - ESSER III	113,000	113,665	114,329	162,906
112-3110 Purchased Services - Title IV		1,000	1,000	
<b>Subtotal</b>	<b>344,493</b>	<b>356,081</b>	<b>307,518</b>	<b>337,906</b>
112-5110 Teaching Supplies	5,968	8,000	8,000	8,000
112-5210 Textbooks - ESSER III		40,000	40,000	
<b>Total</b>	<b>350,461</b>	<b>404,081</b>	<b>355,518</b>	<b>345,906</b>
<b><u>Pre-School Expenditures</u></b>				
118-5110 Supplies				16,000
<b>Total</b>				<b>16,000</b>
<b><u>Summer School Expenditures</u></b>				
119-3110 Purchased Serv	19,929	20,000	20,000	20,000
119-3110 Purchased Serv - IA				22,657
119-3110 Purchased Serv - IIA				4,249
119-5110 Supplies - IV	712	2,000	2,000	
119-5110 Supplies - IIA				8,168
<b>Total</b>	<b>20,641</b>	<b>22,000</b>	<b>22,000</b>	<b>55,074</b>
<b><u>Added Needs</u></b>				
122-3110 Purchased Serv - Special Ed (contracted)	68,997	65,000	65,000	65,000

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
122-3110 Purchased Serv - Special Ed IDEA	80,310	85,462	85,462	86,021
<b>Total</b>	<b>149,377</b>	<b>150,462</b>	<b>150,462</b>	<b>151,021</b>
<b><u>Compensatory Education</u></b>				
125-3110 Purchased Serv - Title IA	46,001	49,128	52,569	52,569
125-3110 Purchased Serv - Title IA (Tutoring)	17,371	22,680	22,680	22,680
125-3110 Purchased Serv - Tutoring 98c				3,788
125-3110 Purchased Serv - At Risk Salaries	275,590	275,689	275,689	349,430
125-3110 Purchased Serv -Title IV				1,000
125-3110 Purchased Serv - ESSER III Intervention	28,321	47,257	131,679	62,679
<b>Total</b>	<b>367,283</b>	<b>394,754</b>	<b>482,617</b>	<b>492,146</b>
<b><u>Support Services</u></b>				
213-3130 Contracted - OT/PT	15,836	19,500	19,500	21,000
213-5110 Supplies - Section 31aa				29,763
214-3130 Contracted - Psychological	5,996	12,000	12,000	16,000
215-3130 Contracted Speech	12,880	43,200	43,200	43,200
215-3130 Contracted Speech - IDEA	20,839	4,369	4,369	4,369
216-3130 Social Work	14,374	30,483	30,483	48,000
216-5110 Social Worker - ESSER III	60,623	92,535	65,377	65,377
216-3130 31aa Mental Health Supports c/o			29,463	29,463
216-3130 31o Wraparound Services			32,828	49,242
216-3130 Purchased Services - Title IV				1,000
<b>Total</b>	<b>130,549</b>	<b>202,087</b>	<b>237,220</b>	<b>307,414</b>
<b><u>Instructional Staff</u></b>				
221-3220 Improvement of Instruction (Title IA)	53,796	68,907	68,907	68,907
221-3220 Workshops & Conferences	17,784	11,000	13,000	16,500
221-3220 Workshops & Conferences ESSER III		6,735	13,000	
221-3220 Workshops & Conferences (Title IIA)	21,134	14,931	14,931	14,458
221-3110 Stipends	4,500	6,000	6,000	7,546
221-3110 Tuition Reimbursement - ESSER III		1,500	3,000	3,000
221-3110 Curriculum Coordinator - ESSER III	49,128	70,175	56,278	84,872
221-3110 Curriculum Coordinator				
<b>Total</b>	<b>146,342</b>	<b>179,248</b>	<b>175,116</b>	<b>195,283</b>
<b><u>General Administration - Board of Education</u></b>				
231-3170 Legal Fees	24,980	12,000	12,000	3,000
231-3180 Audit Fees	16,750	12,250	16,000	16,000
231-7410 Dues & Fees	3,101	7,000	7,000	7,000
231-3510 Advertising	36,495	25,000	10,000	10,000
<b>Total</b>	<b>81,326</b>	<b>56,250</b>	<b>45,000</b>	<b>36,000</b>

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
<b><u>General Administration - Executive Administration</u></b>				
232-3150 Purchased Management Services - CSP	234,724	241,437	246,659	243,390
232-3150 University Oversight Fee	82,511	80,526	82,976	91,546
<b>Total</b>	<b>317,235</b>	<b>321,963</b>	<b>329,634</b>	<b>334,936</b>
<b><u>School Administration</u></b>				
241-3150 Purchased Serv - Administrators / Assistants	348,142	345,758	400,645	380,000
241-3430 Mail/Postage	1,675	2,000	2,000	2,000
241-5910 Office Supplies	3,784	5,000	5,000	8,000
241-7410 Dues & Fees	500	500	500	500
<b>Total</b>	<b>379,549</b>	<b>353,258</b>	<b>408,145</b>	<b>390,500</b>
<b><u>Business Support Services</u></b>				
259-7410 Bank Charges, Dues & Fees	5,415	1,200	1,200	1,200
<b>Total</b>	<b>5,415</b>	<b>21,200</b>	<b>1,200</b>	<b>1,200</b>
<b><u>Operations &amp; Maintenance</u></b>				
261-3190 Purchased Serv - Janitorial	96,301	150,271	128,951	98,000
261-3410 Telephone	1,219	16,000	16,000	11,000
261-3490 Internet	5,437	11,000	26,000	12,000
261-3830 Water & Sewer	31,243	35,000	35,000	45,000
261-3840 Waste & Trash Disposal	5,437	7,500	7,500	4,000
261-3910 Insurance	23,091	24,610	24,610	55,935
261-4110 Building Maintenance & Repair	87,154	80,000	80,000	80,000
261-4220 Alarm	1,269	1,800	1,800	1,717
261-5520 Electric/Heat	42,679	45,000	45,000	45,000
261-5990 Supplies & Materials	15,579	15,000	15,000	15,000
261-6410 Capital Outlay	89,124	10,000	10,000	10,000
<b>Total</b>	<b>398,533</b>	<b>396,181</b>	<b>389,861</b>	<b>377,652</b>
<b><u>Security</u></b>				
266-5990 Supplies - Section 31aa				28,000
266-3190 Purchased Serv - Security			34,578	34,578
<b>Total</b>	<b>0</b>	<b>0</b>	<b>34,578</b>	<b>62,578</b>
<b><u>Transportation</u></b>				
271-3110 Transportation Placeholder				
271-3110 Transportation Set Aside (Title I)		300	300	4,500
<b>Total</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>4,500</b>

	2022-23 Audited	2023-24 Original	2023-24 Revision	2023-24 Final
<b><u>Central Services</u></b>				
284-3190 Purchased Serv - IT Provider	18,295	29,120	29,120	32,438
284-3450 Software	14,668	16,000	16,000	15,000
284-5990 Supplies	16,815	6,000	6,000	10,000
<b>Total</b>	<b>49,778</b>	<b>51,120</b>	<b>51,120</b>	<b>57,438</b>
<b><u>Community Activities</u></b>				
331-5110 Supplies (Title I)	1,845	6,430	3,296	3,296
361-3110 Purchased Serv - Title IV				7,098
361-5110 Supplies - Title IV				6,902
361-5110 Homeless Set Aside	161	200	200	200
<b>Total</b>	<b>2,005</b>	<b>6,630</b>	<b>3,496</b>	<b>17,496</b>
<b><u>Transfers and Other Transactions</u></b>				
456-6220 Building Improvements	1,514,572	750,000		190,000
511-7120 Capital Leases - Principal	251,778			
511-7150 Capital Leases - Interest	16,608	16,608	16,608	16,608
511-7120 Principal - New Loan		320,000	72,651	72,651
511-7220 Interest - New Loan			164,049	164,049
<b>Total</b>	<b>2,437,547</b>	<b>1,086,608</b>	<b>253,308</b>	<b>443,308</b>
<b>Total Expenditures &amp; Other Transactions</b>	<b>5,426,687</b>	<b>4,359,817</b>	<b>3,730,340</b>	<b>3,993,362</b>
<b>Revenues &amp; Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>443,809</b>	<b>(750,114)</b>	<b>100,256</b>	<b>343,290</b>
<b>Beginning Fund Balance</b>	<b>1,101,419</b>	<b>1,346,275</b>	<b>1,545,227</b>	<b>1,545,227</b>
	Audited	Estimated	Audited	
<b>Ending Fund Balance</b>	<b>1,545,227</b>	<b>596,161</b>	<b>1,645,483</b>	<b>1,888,517</b>
<b>Fund Balance as a % of Foundation Allowance</b>	67%	25%	68%	78%