



FY22 Budget

Budget Detail Report

(480 students)

**FY22
Forecast**

Revenue

1000 Local	
1510 Interest on Investments (PTIF Fund)	\$ 600
1610 Lunch - Sales	\$ 6,312
1710 Student Field Work/Activity	\$ 2,500
1720 Student Leadership	\$ -
1730 Utah Recreation Grant	\$ 10,000
1920 PTO Donations	\$ 7,500
1960 After School Club	\$ -
1990 Miscellaneous	\$ 11,066
<i>Total 1000:</i>	<i>\$ 37,978</i>
3000 State	
3010 Regular School Prgm K-12	\$ 1,593,613
3020 Professional Staff	\$ 68,983
3105 Special Education -- Add-On	\$ 279,735
3110 Special Education -- Self-Contained	\$ -
3120 Special Education -- Extended Year	\$ 2,259
3125 Special Education -- State Programs	\$ 5,874
3178 Special Education -- Extended Year Stipend	\$ -
3211 Gifted and Talented	\$ 3,594
3230 Class Size Reduction - K-8	\$ 167,415
3336 Enhancement For At-Risk	\$ 49,612
3407 National Board Cert Teacher Program	\$ -
3411 Library Books & Supplies	\$ 630
3442 School Base Mental Health Grant	\$ 25,000
3476 Educator Salary Adjustment	\$ 116,091
3482 Beverly Taylor Sorenson Grant	\$ 13,500
3520 School Land Trust Program	\$ 61,554
3542 HB373 Elementary Mental Health Grant	\$ 38,869
3719 Charter School Local Replacement	\$ 1,296,480
3725 Charter School Admin Costs Base Funding	\$ 49,302
Suicide Prevention	
3770 School Lunch (Liquor Tax)	\$ 28,115
3800 Teacher and Student Success Act Program	\$ 82,950
3805 Early Literacy Reading Achievement Prgm K-3	\$ 22,016
3882 Teacher Supplies & Materials	\$ 3,657
School Nurses	\$ -
<i>Total 3000:</i>	<i>\$ 3,909,249</i>

4000 Federal

4310 ESSER II CARES	\$ 110,765
4315 ESSER III CARES	\$ -
GEERS	\$ 35,000
4522 IDEA Preschool	\$ 2,789
4524 IDEA Part-B	\$ 86,096
4526 MTSS Grant	\$ 6,000
SRSA REAP Grant	\$ 43,222
4571 National School Lunch Prgm	\$ 11,500
4572 Free & Reduced Reimbursement	\$ 91,000
4801 Title IA	\$ 45,312
4860 Title IIA	\$ 7,133
Cache County	\$ -
<i>Total 4000:</i>	<i>\$ 438,817</i>
<i>Total Revenue:</i>	<i>\$ 4,386,044</i>

Expenses

100 Salaries

121 School Administration	\$ 179,000
131 Teachers	\$ 936,507
131 Art/Music	\$ 109,825
132 PTO Cashout	\$ 5,520
132 Substitute Teachers	\$ 20,000
133 SPED Admin	\$ 102,700
134 Stipends / Bonuses / Personal Time	\$ 80,000
142 Counselor	\$ 201,380
142 Program Specialist	\$ 12,840
152 Receptionists	\$ 92,410
161 Teacher Aides	\$ 173,130
162 Special Education Aide	\$ 46,980
163 Title I/RTI Aides	\$ 108,750
165 After School Club Aides	\$ -
182 Maintenance & Grounds	\$ 61,010
191 Kitchen Manager	\$ 38,520
192 Kitchen Staff	\$ 43,200
<i>Total 100:</i>	<i>\$ 2,211,772</i>

200 Benefits

220 FICA	\$ 169,201
230 Retirement	\$ 100,000
241 Health Insurance	\$ 270,000
243 Life and Disability Insurance	\$ 3,300
244 HRA & Health Waiver (401K)	\$ 17,400
270 Worker's Compensation Fund	\$ 5,000
280 Unemployment Insurance	\$ 13,900
<i>Total 200:</i>	<i>\$ 578,801</i>

300 Prof & Technical Services

320 Professional Ed Services	\$ -
323 SpedCo	\$ 42,000
323 Psychologist/OT/APE	\$ 30,000
330 Professional Development	\$ 25,000
340 Legal	\$ 5,000
350 Business Services (Red Apple Financial)	\$ 71,188
352 Accounting & Audit Services	\$ 14,550
355 Technology Services	\$ 50,000
<i>Total 300:</i>	<i>\$ 237,738</i>

400 Purchased Property Services

411 Water / Sewage	\$ 6,000
412 Garbage	\$ 4,500
420 Construction/Pergola	\$ 30,000
430 Repairs & Maintenance Services - Other	\$ 15,000
431 Technology Repairs and Maintenance	\$ 15,000
435 Lawn Care & Snow Removal	\$ 6,000

441 Lease of Storage Unit	\$ 2,500
443 Lease of Copy Machines	\$ 12,000
490 Property Taxes	\$ -
<i>Total 400:</i>	<i>\$ 91,000</i>

500 Other Purchase Services

510 Student Transportation Services	\$ 5,000
521 Property Insurance	\$ 7,000
522 Liability Insurance	\$ 6,060
531 Telephone	\$ 6,100
532 Internet	\$ 500
540 Marketing	\$ 1,500
580 Travel	\$ 5,000
590 Fieldwork	\$ 5,000
<i>Total 500:</i>	<i>\$ 36,160</i>

600 Supplies and Materials

611 Classroom	\$ 30,000
612 Office Supplies	\$ 20,000
613 Special Education Materials	\$ 7,000
614 Professional Development	\$ 4,000
615 PTO Supplies/Activities	\$ 4,000
617 School Events/Student Activities	\$ 7,000
618 After School Club Supplies	\$ 5,000
621 Natural Gas	\$ 20,000
622 Electricity	\$ 30,000
630 Food - Bistro	\$ 4,500
631 Food Supplies	\$ 100,000
632 Non-Food Kitchen Supplies	\$ 10,000
641 Curriculum / Textbooks	\$ 10,000
644 Library	\$ 2,000
680 Maintenance & Cleaning	\$ 15,000
<i>Total 600:</i>	<i>\$ 268,500</i>

700 Property, Equipment

710 Land Improvements & Building	\$ 2,500
733 Furniture and Fixtures	\$ 20,000
734 Technology-Related Hardware	\$ 40,000
Technology - ESSER II	\$ 100,000
736 Technology Software	\$ 40,000
738 Kitchen Equipment	\$ 3,000
739 Equipment	\$ 5,000
<i>Total 700:</i>	<i>\$ 210,500</i>

800 Debt Service and Misc

810 Dues and Fees	\$ 8,000
811 UAPCS Dues	\$ 2,736
812 Banking Fees	\$ 2,100
814 Background Check Fees	\$ 2,500
815 Other/Retirement Fee	\$ 1,200
830 USDA Loan	\$ 516,408
840 Revolving Loan - Repayment	\$ 19,678
<i>Total 800:</i>	<i>\$ 552,622</i>
<i>Total Expenses:</i>	<i>\$ 4,187,093</i>

Net Income:

\$ 198,951

\$ 219,302