



Actuals as of : **June 17, 2022** Percentage of Year: 93.3%

Budget Detail Report

		(480 Students)	(480 students)		(480 students)	
	FY21 Final	Current Year Actuals	FY22 Approved Budget	Variance	FY22 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments (PTIF Fund)	\$ -	\$ 1,021	\$ 600	\$ 500	\$ 1,100	93%
1610 Lunch - Sales	\$ -	\$ 4,590	\$ 6,312	\$ (1,312)	\$ 5,000	92%
1710 Student Field Work/Activity	\$ -	\$ 736	\$ 2,500	\$ -	\$ 2,500	29%
1730 Utah Recreation Grant	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	#DIV/0!
1920 PTO Donations	\$ -	\$ 26,850	\$ 7,500	\$ 19,500	\$ 27,000	99%
1960 After School Club	\$ -	\$ 2,060	\$ -	\$ 2,100	\$ 2,100	98%
1990 Miscellaneous	\$ 80	\$ 4,673	\$ 11,066	\$ (6,066)	\$ 5,000	93%
Total 1000:	\$ 80	\$ 39,930	\$ 37,978	\$ 4,722	\$ 42,700	94%
3000 State						
3010 Regular School Prgm K-12	\$ 1,606,661	\$ 1,457,044	\$ 1,593,613	\$ (5,066)	\$ 1,588,547	92%
3020 Professional Staff	\$ 63,386	\$ 62,962	\$ 68,983	\$ (318)	\$ 68,665	92%
1205 Special Education -- Add-On	\$ 216,611	\$ 186,490	\$ 279,735	\$ -	\$ 279,735	67%
1220 Special Education -- Extended Year	\$ 2,259	\$ 2,071	\$ 2,259	\$ -	\$ 2,259	92%
1225 Special Education -- Impact Aid	\$ 5,081	\$ 5,417	\$ 5,874	\$ 36	\$ 5,910	92%
1278 Special Education -- Extended Year Stipend	\$ 883	\$ 1,703	\$ -	\$ 1,703	\$ 1,703	100%
5201 Class Size Reduction - K-8	\$ 167,109	\$ 153,620	\$ 167,415	\$ 170	\$ 167,585	92%
5344 Enhancement For At-Risk	\$ 33,125	\$ 115,412	\$ 49,612	\$ -	\$ 49,612	233%
500 Charter School Base Funding	\$ 30,000	\$ 45,630	\$ 49,302	\$ -	\$ 49,302	93%
5619 Charter School Local Replacement	\$ 1,168,272	\$ 1,200,820	\$ 1,296,480	\$ 13,505	\$ 1,309,985	92%
5665 Grow Your Own Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	
5805 Early Literacy Reading Achievement Prgm K-3	\$ 18,952	\$ 24,818	\$ 22,016	\$ 5,058	\$ 27,074	92%
5642 Elementary School Counselor	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	100%
5868 Teacher Supplies & Materials	\$ 3,564	\$ 3,621	\$ 3,657	\$ (36)	\$ 3,621	100%
5876 Educator Salary Adjustment	\$ 110,960	\$ 108,009	\$ 116,091	\$ 1,737	\$ 117,828	92%
3520 School Land Trust Program	\$ 64,455	\$ 60,600	\$ 61,554	\$ (954)	\$ 60,600	100%
5678 Teacher and Student Success Act Program	\$ 70,456	\$ 75,188	\$ 82,950	\$ (992)	\$ 81,958	92%
5679 HB373 Elementary Mental Health Grant	\$ 40,462	\$ 12,620	\$ 38,869	\$ 2,903	\$ 41,772	30%
5810 Library Books & Supplies	\$ 582	\$ 535	\$ 630	\$ (49)	\$ 581	92%
5672 Substance Prevention		\$ 2,333			\$ 2,333	100%
5674 Suicide Prevention		\$ 1,500		\$ 1,500	\$ 1,500	100%
8070 School Lunch (Liquor Tax)	\$ 23,331	\$ 42,693	\$ 28,115	\$ 14,578	\$ 42,693	100%
3482 Beverly Taylor Sorenson Grant	\$ 14,432	\$ 39,987	\$ 13,500	\$ 30,162	\$ 43,662	92%
Teacher Bonus for Extra Assignments					\$ 6,155	
Public Ed Capital and Tech Fund						
Educator Professional Time						
Total 3000:	\$ 3,665,581	\$ 3,628,073	\$ 3,905,655	\$ 63,937	\$ 3,978,080	91%
4000 Federal						
4310 ESSER II CARES	\$ 27,409	\$ -	\$ 110,765	\$ -	\$ 110,765	0%
4315 ESSER III CARES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
GEERS II	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0%
4522 IDEA Preschool	\$ 1,196	\$ 1,467	\$ 2,789	\$ -	\$ 2,789	53%
4524 IDEA Part-B	\$ 61,905	\$ 26,500	\$ 86,096	\$ -	\$ 86,096	31%
4526 MTSS Grant	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0%
SRSA REAP Grant	\$ 46,577	\$ -	\$ 43,222	\$ -	\$ 43,222	0%
4571 National School Lunch Prgm	\$ 12,548	\$ 16,927	\$ 11,500	\$ -	\$ 11,500	147%
4572 Free & Reduced Reimbursement	\$ 125,383	\$ 197,966	\$ 91,000	\$ 109,000	\$ 200,000	99%
8081 Emergency Operating Funds		\$ 7,821				
4801 Title IA	\$ 45,312	\$ 45,222	\$ 45,312	\$ -	\$ 45,312	100%
4860 Title IIA	\$ 7,133	\$ -	\$ 7,133	\$ -	\$ 7,133	0%
Total 4000:	\$ 368,463	\$ 295,903	\$ 438,817	\$ 109,000	\$ 547,817	54%
Total Revenue:	\$ 4,034,124	\$ 3,963,906	\$ 4,382,450	\$ 177,659	\$ 4,568,597	87%

Expenses

100 Salaries						
121 School Administration	\$ 179,000	\$ 180,174	\$ 179,000	\$ 12,530	\$ 191,530	94%
131 Teachers	\$ 825,240	\$ 963,040	\$ 936,507	\$ 71,533	\$ 1,008,040	96%
131 Art/Music	\$ 116,600	\$ 75,730	\$ 109,825	\$ 3,994	\$ 113,819	67%
132 PTO Cashout	\$ 5,520	\$ 1,200	\$ 5,520	\$ -	\$ 5,520	22%
132 Substitute Teachers	\$ 20,000	\$ 42,790	\$ 20,000	\$ 25,000	\$ 45,000	95%
133 SPED Admin	\$ 55,000	\$ 110,792	\$ 102,700	\$ 14,800	\$ 117,500	94%
134 Stipends / Bonuses / Personal Time	\$ 98,778	\$ 65,923	\$ 80,000	\$ -	\$ 80,000	82%
142 Counselor	\$ 134,000	\$ 156,746	\$ 201,380	\$ (10,190)	\$ 191,190	82%
142 Program Specialist	\$ 12,000	\$ -	\$ 12,840	\$ (12,840)	\$ -	#DIV/0!
152 Receptionists	\$ 87,080	\$ 95,756	\$ 92,410	\$ 9,090	\$ 101,500	94%
161 Teacher Aides	\$ 206,248	\$ 240,052	\$ 173,130	\$ (173,130)	\$ -	#DIV/0!
162 Special Education Aide	\$ 42,021	\$ 72,705	\$ 46,980	\$ (6,960)	\$ 40,020	182%
163 Paraprofessionals	\$ 45,472	\$ 26,291	\$ 281,880	\$ 74,675	\$ 356,555	7%
165 After School Club Aides		\$ 11,290	\$ -		\$ 10,000	113%
182 Maintenance & Grounds	\$ 62,600	\$ 64,222	\$ 61,010	\$ -	\$ 61,010	105%
191 Kitchen Manager	\$ 36,000	\$ 36,645	\$ 38,520	\$ -	\$ 38,520	95%
192 Kitchen Staff	\$ 30,240	\$ 52,587	\$ 43,200	\$ -	\$ 43,200	122%
Total 100:	\$ 1,955,799	\$ 2,195,943	\$ 2,384,902	\$ 8,502	\$ 2,403,404	91%
200 Benefits				\$ -		
220 FICA	\$ 149,619	\$ 162,369	\$ 182,445	\$ 1,415	\$ 183,860	88%
230 Retirement	\$ 90,000	\$ 93,508	\$ 100,000	\$ -	\$ 100,000	94%
241 Health Insurance	\$ 229,000	\$ 233,442	\$ 270,000	\$ (30,000)	\$ 240,000	97%
243 Life and Disability Insurance	\$ 3,300	\$ 438	\$ 3,300	\$ (2,300)	\$ 1,000	44%
244 HRA & Health Waiver (401K)	\$ 17,400	\$ 11,900	\$ 17,400	\$ -	\$ 17,400	68%
270 Worker's Compensation Fund	\$ 5,000	\$ 5,488	\$ 5,000	\$ 1,000	\$ 6,000	91%
280 Unemployment Insurance	\$ 13,900	\$ 3,332	\$ 13,900	\$ (8,400)	\$ 5,500	61%
Total 200:	\$ 508,219	\$ 510,477	\$ 592,045	\$ (38,285)	\$ 553,760	92%
300 Prof & Technical Services				\$ -		
323 SpedCo	\$ 43,000	\$ 44,681	\$ 42,000	\$ 6,000	\$ 48,000	93%
323 Psychologist/OT/APE	\$ 60,000	\$ 37,408	\$ 30,000	\$ 10,000	\$ 40,000	94%
330 Professional Development	\$ 17,500	\$ 22,673	\$ 25,000	\$ -	\$ 25,000	91%
340 Legal	\$ 5,000	\$ 7,455	\$ 5,000	\$ 3,500	\$ 8,500	88%
350 Business Services (Red Apple Financial)	\$ 68,400	\$ 65,230	\$ 71,188	\$ -	\$ 71,188	92%
352 Accounting & Audit Services	\$ 14,550	\$ 14,300	\$ 14,550	\$ (250)	\$ 14,300	100%
355 Technology Services	\$ 50,000	\$ 53,613	\$ 50,000	\$ 7,000	\$ 57,000	94%
Total 300:	\$ 258,450	\$ 245,360	\$ 237,738	\$ 26,250	\$ 263,988	93%
400 Purchased Property Services				\$ -		
411 Water / Sewage	\$ 6,000	\$ 6,556	\$ 6,000	\$ 1,500	\$ 7,500	87%
412 Garbage	\$ 4,500	\$ 5,857	\$ 4,500	\$ 2,000	\$ 6,500	90%
420 Construction/Pergola	\$ -	\$ -	\$ 30,000	\$ 10,000	\$ 40,000	0%
430 Repairs & Maintenance Services - Other	\$ 60,000	\$ 11,098	\$ 15,000	\$ (3,000)	\$ 12,000	92%
431 Non - Technology Repairs and Maintenance	\$ 70,000	\$ 6,606	\$ 15,000	\$ (3,000)	\$ 12,000	55%
433 Custodial Services		\$ 11,225	\$ -	\$ 12,500	\$ 12,500	90%
435 Lawn Care & Snow Removal	\$ 6,000	\$ 4,691	\$ 6,000	\$ (1,000)	\$ 5,000	94%
441 Lease of Storage Unit	\$ 4,000	\$ 2,116	\$ 2,500	\$ (250)	\$ 2,250	94%
443 Lease of Copy Machines	\$ 12,000	\$ 4,467	\$ 12,000	\$ (6,000)	\$ 6,000	74%
Total 400:	\$ 162,500	\$ 52,616	\$ 91,000	\$ 12,750	\$ 103,750	51%

500 Other Purchase Services				\$	-							
510 Student Transportation Services	\$	5,000	\$	738	\$	5,000	\$	(4,000)	\$	1,000	74%	
521 Property Insurance	\$	-	\$	6,011	\$	7,000	\$	(989)	\$	6,011	100%	
522 Liability Insurance	\$	6,060	\$	7,581	\$	6,060	\$	1,521	\$	7,581	100%	
531 Telephone	\$	6,100	\$	5,491	\$	6,100	\$	-	\$	6,100	90%	
532 Internet	\$	500	\$	-	\$	500	\$	(500)	\$	-	#DIV/0!	
540 Marketing	\$	2,651	\$	5,133	\$	1,500	\$	3,700	\$	5,200	99%	
542 Board Expenses			\$	607					\$	650	93%	
580 Travel	\$	5,000	\$	1,253	\$	5,000	\$	5,000	\$	10,000	13%	
590 Fieldwork	\$	5,000	\$	286	\$	5,000	\$	(4,500)	\$	500	57%	
Total 500:		\$	30,311	\$	27,100	\$	36,160	\$	232	\$	37,042	73%
600 Supplies and Materials							\$	-				
611 Classroom	\$	30,000	\$	33,879	\$	30,000	\$	5,000	\$	35,000	97%	
612 Office Supplies	\$	20,000	\$	20,291	\$	20,000	\$	5,000	\$	25,000	81%	
613 Special Education Materials	\$	7,000	\$	7,658	\$	7,000	\$	750	\$	7,750	99%	
614 Professional Development	\$	4,000	\$	1,597	\$	4,000	\$	(1,500)	\$	2,500	64%	
615 PTO Supplies/Activities	\$	4,000	\$	9,315	\$	4,000	\$	6,000	\$	10,000	93%	
617 School Events/Student Activities	\$	10,000	\$	3,567	\$	7,000	\$	(1,500)	\$	5,500	65%	
618 After School Club Supplies	\$	2,800	\$	191	\$	5,000	\$	(4,000)	\$	1,000	19%	
621 Natural Gas	\$	20,000	\$	19,759	\$	20,000	\$	3,000	\$	23,000	86%	
622 Electricity	\$	30,000	\$	25,526	\$	30,000	\$	-	\$	30,000	85%	
630 Food - Bistro	\$	4,500	\$	2,402	\$	4,500	\$	(1,000)	\$	3,500	69%	
631 Food Supplies	\$	100,000	\$	124,585	\$	100,000	\$	30,000	\$	130,000	96%	
632 Non-Food Kitchen Supplies	\$	10,000	\$	23,536	\$	10,000	\$	15,000	\$	25,000	94%	
641 Curriculum / Textbooks	\$	10,000	\$	850	\$	10,000	\$	(5,000)	\$	5,000	17%	
644 Library	\$	2,000	\$	732	\$	2,000	\$	(1,000)	\$	1,000	73%	
670 Software			\$	-								
680 Maintenance & Cleaning	\$	15,000	\$	25,866	\$	15,000	\$	12,500	\$	27,500	94%	
Total 600:		\$	269,300	\$	299,754	\$	268,500	\$	63,250	\$	331,750	90%
700 Property, Equipment							\$	-				
710 Land Improvements & Building	\$	2,500	\$	2,200	\$	2,500	\$	-	\$	2,500	88%	
733 Furniture and Fixtures	\$	11,000	\$	14,945	\$	20,000	\$	-	\$	20,000	75%	
734 Technology-Related Hardware	\$	100,000	\$	100,495	\$	140,000	\$	(35,000)	\$	105,000	96%	
736 Technology Software	\$	18,000	\$	12,294	\$	40,000	\$	(25,000)	\$	15,000	82%	
738 Kitchen Equipment	\$	3,000	\$	399	\$	3,000	\$	-	\$	3,000	13%	
739 Equipment	\$	5,000	\$	307	\$	5,000	\$	(4,000)	\$	1,000	31%	
Total 700:		\$	139,500	\$	130,640	\$	210,500	\$	(64,000)	\$	146,500	89%
800 Debt Service and Misc							\$	-				
810 Dues and Fees	\$	8,000	\$	106	\$	8,000	\$	(4,500)	\$	3,500	3%	
811 UAPCS Dues	\$	2,736	\$	2,160	\$	2,736	\$	-	\$	2,736	79%	
812 Banking Fees	\$	2,100	\$	1,849	\$	2,100	\$	-	\$	2,100	88%	
814 Background Check Fees	\$	2,500	\$	2,495	\$	2,500	\$	-	\$	2,500	100%	
815 Other/Retirement Fee	\$	1,200	\$	1,460	\$	1,200	\$	300	\$	1,500	97%	
830 USDA Loan	\$	516,408	\$	479,117	\$	516,408	\$	-	\$	516,408	93%	
840 Revolving Loan - Repayment	\$	78,712	\$	13,093	\$	19,678	\$	(6,585)	\$	13,093	100%	
850 Contingency									\$	45,000		
Total 800:		\$	611,656	\$	500,280	\$	552,622	\$	(10,785)	\$	586,837	85%
Total Expenses:		\$	3,935,735	\$	3,962,170	\$	4,373,467	\$	(2,086)	\$	4,427,031	89%
Net Income:		\$	98,389	\$	1,736	\$	8,983	\$	179,745	\$	141,566	
						\$	219,123	5% Goal	\$	228,430		