

Budget Detail Report

Actuals as of: **February 28th, 2022** Percentage of Year **66.7%**



	(270 Students) Previous Yr's Actuals FY21	(320 Students) Current Yr's Actuals FY22	(320 Students) Approved Budget FY22	Amount Changed	(302 Students) FY22 Forecast	Actuals as a % of Forecast
Revenue						
1000 Local						
1410 Bus Fees	\$ 5,000	\$ 570	\$ 3,000	\$ -	\$ 3,000	19.0%
1510 Interest on Investments	\$ 1,500	\$ 587	\$ 1,500	\$ (650)	\$ 850	69.1%
1610 Lunch Program	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
1620 Sales to Adults	\$ 6,000	\$ 6,554	\$ 6,000	\$ 1,000	\$ 7,000	93.6%
1700 Student Activities	\$ 500	\$ 162	\$ 500	\$ -	\$ 500	32.4%
1920 Donations	\$ 4,755	\$ 5,098	\$ 1,300	\$ 3,798	\$ 5,098	100.0%
1920 Art Works for Kids (BTS)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1922 PTO Fundraising	\$ 4,000	\$ 5,377	\$ 6,000	\$ (623)	\$ 5,377	100.0%
1990 Miscellaneous	\$ -	\$ 185	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 26,755	\$ 18,533	\$ 18,300	\$ 3,525	\$ 21,825	84.9%
3000 State						
3010 Regular School Prgm K-12	\$ 1,506,716	\$ 639,740	\$ 1,011,644	\$ (56,751)	\$ 954,893	67.0%
3020 Professional Staff	\$ 76,873	\$ 19,325	\$ 32,743	\$ (3,755)	\$ 28,988	66.7%
3105 Special Education -- Add-On	\$ 340,118	\$ 166,533	\$ 244,417	\$ 5,383	\$ 249,800	66.7%
3110 Special Education -- Self-Contained	\$ -	\$ 5,079	\$ 4,135	\$ 3,483	\$ 7,618	66.7%
3120 Special Education-- Extended Year	\$ 2,259	\$ 2,043	\$ 2,979	\$ 85	\$ 3,064	66.7%
3125 Special Education- State Program	\$ 5,557	\$ 2,753	\$ 3,731	\$ 354	\$ 4,085	67.4%
3178 Special Education - Extended Year	\$ 1,006	\$ -	\$ -	\$ -	\$ -	0.0%
3101 Class Size Reduction - K-8	\$ 160,399	\$ 71,019	\$ 120,047	\$ (13,519)	\$ 106,528	66.7%
3144 Enhancement for At-Risk Students	\$ 39,661	\$ 38,407	\$ 46,160	\$ 11,451	\$ 57,611	66.7%
3200 Charter School Base Fund	\$ 25,000	\$ 26,623	\$ 40,000	\$ (101)	\$ 39,899	66.7%
3219 Charter School Local Replacement	\$ 1,286,124	\$ 543,801	\$ 864,320	\$ (48,618)	\$ 815,702	66.7%
3258 Supp Educ COVID19 Stipend	\$ 80,657	\$ -	\$ -	\$ -	\$ -	0.0%
3265 Grow Your Own Teacher	\$ 4,115	\$ 63,700	\$ 2,773	\$ 60,927	\$ 63,700	100.0%
3331 EHS - Gifted and Talented	\$ 4,115	\$ -	\$ 2,773	\$ (661)	\$ 2,112	0.0%
3341 Early Intervention OEK Grant	\$ 120,000	\$ 61,768	\$ -	\$ 92,652	\$ 92,652	66.7%
3305 Early Literacy Prgm K-3	\$ 22,799	\$ 12,708	\$ 18,681	\$ 381	\$ 19,062	66.7%
3442 Elementary School Counselor Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%
3407 TSSP	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%
3411 English Language Learner Software	\$ 640	\$ 9,587	\$ 3,587	\$ 6,000	\$ 9,587	100.0%
3868 Classroom Supplies & Materials	\$ 4,059	\$ 1,893	\$ 2,420	\$ (527)	\$ 1,893	100.0%
3876 Educator Salary Adjustment	\$ 134,187	\$ 42,049	\$ 62,577	\$ 496	\$ 63,073	66.7%
3520 School Land Trust Program	\$ 56,619	\$ 44,197	\$ 44,197	\$ -	\$ 44,197	100.0%
3577 Computer Science Grant	\$ 7,300	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	100.0%
3578 Teacher & Student Success Act Program	\$ 65,012	\$ 35,681	\$ 46,078	\$ 7,443	\$ 53,521	66.7%
3579 Student Health & Counseling Support	\$ 66,648	\$ 9,494	\$ -	\$ 32,857	\$ 32,857	28.9%
3510 Library Books & Electronic Res	\$ 573	\$ 293	\$ 550	\$ (122)	\$ 428	68.5%
3874 Suicide Prevention	\$ 2,246	\$ 1,000	\$ 500	\$ 500	\$ 1,000	100.0%
3870 School Lunch (Liquor Tax)	\$ 52,171	\$ 23,800	\$ 30,000	\$ -	\$ 30,000	79.3%
3872 Substance Abuse	\$ -	\$ 2,333	\$ -	\$ 2,333	\$ 2,333	100.0%
3800 APTT Grant	\$ 52,171	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
3882 Beverly Taylor Sorenson	\$ 52,171	\$ 16,547	\$ 16,500	\$ 47	\$ 16,547	100.0%
Total 3000:	\$ 4,219,836	\$ 1,854,373	\$ 2,609,812	\$ 114,338	\$ 2,724,150	68.1%
4000 Federal						
4210 ESSER Cares	\$ 57,934	\$ -	\$ -	\$ -	\$ -	0.0%
4215 ESSER II	\$ 17,152	\$ -	\$ 118,516	\$ 39,377	\$ 157,893	0.0%
ESSER III	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	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	\$ -	\$ 530	\$ 570	\$ 1,100	0.0%
4524 IDEA Part-B	\$ 81,841	\$ -	\$ 35,000	\$ 17,822	\$ 52,822	0.0%
4526 MTSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4571 National School Lunch Prgm	\$ 22,501	\$ 8,980	\$ 16,000	\$ (4,000)	\$ 12,000	74.8%
4572 Free & Reduced Reimbursement	\$ 149,288	\$ 95,968	\$ 90,000	\$ 40,318	\$ 130,318	73.6%
4574 Breakfast	\$ 39,624	\$ 48,820	\$ 57,000	\$ 10,728	\$ 67,728	72.1%
4801 Utah Sustainability Grant	\$ -	\$ -	\$ -	\$ 20,846	\$ 20,846	0.0%
4801 Title I	\$ 75,733	\$ -	\$ 63,746	\$ 2,710	\$ 66,456	0.0%
4860 Title II	\$ 11,790	\$ -	\$ 12,694	\$ -	\$ 12,694	0.0%
4800 Title IV	\$ 67,231	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4800 TSI Planning	\$ 67,231	\$ -	\$ -	\$ -	\$ -	0.0%
Total 4000:	\$ 647,221	\$ 153,768	\$ 403,486	\$ 293,371	\$ 696,857	22.1%
Total Revenue:	\$ 4,893,812	\$ 2,026,674	\$ 3,031,598	\$ 411,233	\$ 3,442,831	58.9%



	(270 Students) Previous Yr's Actuals FY21	(320 Students) Current Yr's Actuals FY22	(320 Students) Approved Budget FY22		(302 Students) FY22 Forecast	Actuals as a % of Forecast
Expenses						
100 Salaries						
121 Principal & Assistants	\$ 179,300	\$ 64,148	\$ 130,807	\$ (16,600)	\$ 114,207	56.2%
131 Teachers	\$ 1,163,823	\$ 392,240	\$ 551,166	\$ 22,003	\$ 573,169	68.4%
131 Special Education Salaries	\$ 20,288	\$ 46,779	\$ 68,000	\$ 40,000	\$ 108,000	43.3%
131 Stipends	\$ 30,392	\$ 32,041	\$ 25,000	\$ 63,700	\$ 88,700	36.1%
132 Substitute Teachers	\$ 115,887	\$ -	\$ 6,200	\$ -	\$ 6,200	0.0%
132 PTO Cash Out	\$ 111,859	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
136 APTT Visits	\$ 107,793	\$ 3,462	\$ 9,000	\$ -	\$ 9,000	38.5%
142 Counselor	\$ -	\$ 2,242	\$ -	\$ 2,242	\$ 2,242	100.0%
152 Secretarial & Clerical	\$ 2,732	\$ 45,138	\$ 68,740	\$ -	\$ 68,740	65.7%
161 Behavior/Nurse	\$ 96,010	\$ -	\$ -	\$ -	\$ -	0.0%
161 Special Education Aides	\$ 66,676	\$ 113,697	\$ 131,101	\$ (4,255)	\$ 126,845	89.6%
161 General Aides (SLT & ESSER II)	\$ 121,966	\$ 107,220	\$ 107,374	\$ 67,626	\$ 175,000	61.3%
161 Title I & ESL Aides	\$ 73,229	\$ 51,663	\$ 60,164	\$ 13,509	\$ 73,673	70.1%
164 Library Aide	\$ 83,752	\$ -	\$ -	\$ -	\$ -	0.0%
165 Summer School	\$ 71,062	\$ 33,597	\$ 30,000	\$ 4,000	\$ 34,000	98.8%
172 Bus Drivers	\$ 13,749	\$ 30,212	\$ 40,000	\$ 9,600	\$ 49,600	60.9%
180 Custodial Maintenance	\$ 77,999	\$ 26,782	\$ 41,086	\$ -	\$ 41,086	65.2%
191 Kitchen Salaries	\$ 77,999	\$ 46,644	\$ 69,622	\$ -	\$ 69,622	67.0%
Total 100:	\$ 2,414,516	\$ 995,865	\$ 1,348,260	\$ 201,825	\$ 1,550,085	64.2%
200 Benefits						
220 FICA	\$ 88,739	\$ 74,342	\$ 103,142	\$ 15,537	\$ 118,679	62.6%
230 Retirement	\$ 163,805	\$ 41,372	\$ 55,000	\$ -	\$ 55,000	75.2%
240 Insurance (H/D/L) & HSA	\$ 310,544	\$ 277,732	\$ 450,000	\$ -	\$ 450,000	61.7%
270 Worker's Compensation Fund	\$ 6,590	\$ 7,920	\$ 8,200	\$ -	\$ 8,200	96.6%
280 Unemployment Insurance	\$ 6,883	\$ 1,344	\$ 15,000	\$ -	\$ 15,000	9.0%
Total 200:	\$ 576,561	\$ 402,710	\$ 631,342	\$ 15,537	\$ 646,879	62.3%
300 Prof & Technical Services						
320 Special Education Services	\$ 6,101	\$ 65,503	\$ 80,000	\$ -	\$ 80,000	81.9%
320 Counselor Services	\$ -	\$ 20,864	\$ -	\$ 31,810	\$ 31,810	65.6%
330 Employee Training & Development	\$ 5,836	\$ 13,505	\$ 4,000	\$ 16,000	\$ 20,000	67.5%
340 Legal Services	\$ 70,800	\$ 840	\$ 2,500	\$ -	\$ 2,500	33.6%
340 Audit Services	\$ 10,780	\$ 13,200	\$ 10,750	\$ 2,450	\$ 13,200	100.0%
341 Interpretation Services	\$ 6,101	\$ -	\$ 600	\$ -	\$ 600	0.0%
350 Business Manager Services	\$ 5,836	\$ 45,800	\$ 68,700	\$ -	\$ 68,700	66.7%
355 Technology Services (IT)	\$ 38,132	\$ 18,293	\$ 20,000	\$ 5,000	\$ 25,000	73.2%
Total 300:	\$ 143,586	\$ 178,005	\$ 186,550	\$ 55,260	\$ 241,810	73.6%
400 Purchased Property Services						
410 Water / Sewage / Garbage	\$ 4,871	\$ 2,887	\$ 8,000	\$ -	\$ 8,000	36.1%
430 Repairs / Maintenance / Monitoring	\$ 4,899	\$ 31,517	\$ 2,500	\$ 32,500	\$ 35,000	90.0%
431 Bus Repairs & Maintenance	\$ 3,150	\$ 9,475	\$ 10,000	\$ -	\$ 10,000	94.8%
435 Lawn Care & Snow Removal	\$ 21,282	\$ 8,145	\$ 8,500	\$ -	\$ 8,500	95.8%
442 Copier Lease & Service	\$ 15,803	\$ 6,793	\$ 8,000	\$ 2,000	\$ 10,000	67.9%
Total 400:	\$ 50,005	\$ 58,817	\$ 37,000	\$ 34,500	\$ 71,500	82.3%



ACADEMY

	(270 Students) Previous Yr's Actuals FY21	(320 Students) Current Yr's Actuals FY22	(320 Students) Approved Budget FY22		(302 Students) FY22 Forecast	Actuals as a % of Forecast
				Amount Changed		
500 Other Purchase Services						
520 Liability , Property , D& O Insurance	\$ 4,118	\$ 13,311	\$ 13,045	\$ 266	\$ 13,311	100.0%
530 Telephone	\$ 6,567	\$ 5,628	\$ 8,000	\$ -	\$ 8,000	70.4%
540 Marketing	\$ 4,114	\$ 3,908	\$ 5,000	\$ -	\$ 5,000	78.2%
580 Travel	\$ 3,660	\$ 4,027	\$ 5,000	\$ -	\$ 5,000	80.5%
590 Field Trips	\$ -	\$ 205	\$ 2,000	\$ -	\$ 2,000	10.3%
Total 500:	\$ 18,459	\$ 27,079	\$ 33,045	\$ 266	\$ 33,311	81.3%
600 Supplies and Materials						
610 Board Supplies	\$ 35,224	\$ -	\$ 500	\$ -	\$ 500	0.0%
611 Classroom	\$ 56	\$ 9,609	\$ 10,000	\$ 4,000	\$ 14,000	68.6%
611 SpEd Classroom Supplies	\$ 12,251	\$ 496	\$ 17,000	\$ -	\$ 17,000	2.9%
611 Electives	\$ 2,358	\$ -	\$ -	\$ -	\$ -	0.0%
612 Office & General Supplies	\$ 6,952	\$ 11,636	\$ 23,000	\$ (4,000)	\$ 19,000	61.2%
613 Professional Dev. / Appreciation	\$ -	\$ 5,489	\$ 5,000	\$ -	\$ 5,000	109.8%
614 PTO/ Supplies / Contributions(Student Teach	\$ 3,325	\$ 856	\$ -	\$ 1,000	\$ 1,000	85.6%
615 Student Government	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
621 Natural Gas	\$ 19,155	\$ 2,999	\$ 9,200	\$ -	\$ 9,200	32.6%
622 Electricity	\$ 7,465	\$ 16,317	\$ 25,000	\$ -	\$ 25,000	65.3%
623 Motor Fuel	\$ 3,190	\$ 9,247	\$ 12,000	\$ -	\$ 12,000	77.1%
630 Food and Kitchen	\$ 33,864	\$ 87,994	\$ 90,000	\$ 20,000	\$ 110,000	80.0%
641 Textbooks & Curriculum	\$ 22,796	\$ 54,416	\$ 33,000	\$ 24,000	\$ 57,000	95.5%
644 Library	\$ 140,162	\$ 1,167	\$ 516	\$ 1,484	\$ 2,000	58.4%
650 Supplies-Technology Related	\$ -	\$ 21,351	\$ -	\$ 22,000	\$ 22,000	97.1%
680 Maint/ Cleaning/ Bus Supplies	\$ 57,568	\$ 14,569	\$ 12,000	\$ 4,000	\$ 16,000	91.1%
Total 600:	\$ 344,366	\$ 236,146	\$ 237,716	\$ 72,484	\$ 310,200	76.1%
700 Property, Equipment						
710 Land & Site Improvements	\$ 63,268	\$ 293	\$ 10,000	\$ -	\$ 10,000	2.9%
732 School Bus	\$ 65,350	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture and Fixtures	\$ 1,019	\$ 356	\$ -	\$ 1,000	\$ 1,000	35.6%
734 Technology Related Hardware	\$ 57,078	\$ 28,574	\$ 8,000	\$ 22,000	\$ 30,000	95.2%
739 Kitchen Equipment	\$ 1,935	\$ 273	\$ 25,000	\$ -	\$ 25,000	1.1%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 188,650	\$ 29,496	\$ 43,000	\$ 23,000	\$ 66,000	44.7%
800 Debt Service and Misc						
810 Dues & Fees	\$ 12,511	\$ 5,237	\$ 9,500	\$ -	\$ 9,500	55.1%
812 Banking Fees	\$ 2,522	\$ 2,235	\$ 800	\$ 2,700	\$ 3,500	63.9%
830 Interest Facility	\$ 7,247	\$ 199,321	\$ 298,982	\$ -	\$ 298,982	66.7%
840 Principal Facility	\$ -	\$ 82,562	\$ 123,843	\$ -	\$ 123,843	66.7%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 22,280	\$ 289,355	\$ 433,125	\$ 2,700	\$ 435,825	66.4%
Total Expenses:	\$ 3,758,423	\$ 2,217,474	\$ 2,950,038	\$ 405,572	\$ 3,355,610	66.1%
Net Income:	\$ 1,135,389	\$ (190,800)	\$ 81,560		\$ 87,222	-218.8%
				Current Operating Margin	\$ 87,222	2.53%
				Operating Goal 3+%	\$ 103,285	3.00%
				Operating Goal 5+%	\$ 172,142	5.00%
				Operating Goal 6+%	\$ 206,570	6.00%