

Budget Detail Report

Actuals as of: **August 31st, 2021** Percentage of Year **16.7%**



	(270 Students) Previous Yr's Actuals FY21	(320 Students) Current Yr's Actuals FY22	(320 Students) Approved Budget FY22	Amount Changed	(300 Students) FY22 Forecast	Actuals as a % of Forecast
Revenue						
1000 Local						
1410 Bus Fees	\$ 5,000	\$ 567	\$ 3,000	\$ -	\$ 3,000	18.9%
1510 Interest on Investments	\$ 1,500	\$ 74	\$ 1,500	\$ -	\$ 1,500	4.9%
1610 Lunch Program	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
1620 Sales to Adults	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
1700 Student Activities	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
1920 Donations	\$ 4,755	\$ 1,653	\$ 1,300	\$ 700	\$ 2,000	82.7%
1920 Art Works for Kids (BTS)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1922 PTO Fundraising	\$ 4,000	\$ 300	\$ 6,000	\$ (700)	\$ 5,300	5.7%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 26,755	\$ 2,594	\$ 18,300	\$ -	\$ 18,300	14.2%
3000 State						
3010 Regular School Prgm K-12	\$ 1,506,716	\$ 150,048	\$ 1,011,644	\$ (111,358)	\$ 900,286	16.7%
3020 Professional Staff	\$ 76,873	\$ 4,555	\$ 32,743	\$ (5,413)	\$ 27,330	16.7%
3105 Special Education -- Add-On	\$ 340,118	\$ 41,633	\$ 244,417	\$ 5,383	\$ 249,800	16.7%
3110 Special Education -- Self-Contained	\$ -	\$ 1,270	\$ 4,135	\$ 3,483	\$ 7,618	16.7%
3120 Special Education-- Extended Year	\$ 2,259	\$ 511	\$ 2,979	\$ 85	\$ 3,064	16.7%
3125 Special Education- State Program	\$ 5,557	\$ 681	\$ 3,731	\$ 354	\$ 4,085	16.7%
3178 Special Education - Extended Year	\$ 1,006	\$ -	\$ -	\$ -	\$ -	0.0%
Deferred SpED Revenue	\$ -	\$ -	\$ 29,070	\$ -	\$ -	0.0%
3101 Class Size Reduction - K-8	\$ 160,399	\$ 16,987	\$ 120,047	\$ (18,128)	\$ 101,919	16.7%
3200 Charter School Base Fund	\$ 25,000	\$ 6,667	\$ 40,000	\$ -	\$ 40,000	16.7%
3244 Enhancement for At-Risk Students	\$ 39,661	\$ 9,602	\$ 46,160	\$ 11,451	\$ 57,611	16.7%
3219 Charter School Local Replacement	\$ 1,286,124	\$ 135,050	\$ 864,320	\$ (54,020)	\$ 810,300	16.7%
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	\$ -	\$ -	\$ -	\$ -	0.0%
3305 Early Literacy Prgm K-3	\$ 22,799	\$ -	\$ 18,681	\$ (1,689)	\$ 16,992	0.0%
3442 Elementary School Counselor Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%
3407 TSPP	\$ 640	\$ -	\$ -	\$ -	\$ -	0.0%
3411 English Language Learner Software	\$ 640	\$ -	\$ 3,587	\$ 9,919	\$ 13,506	0.0%
3868 Classroom Supplies & Materials	\$ 4,059	\$ 1,621	\$ 2,420	\$ (799)	\$ 1,621	100.0%
3876 Educator Salary Adjustment	\$ 134,187	\$ 10,429	\$ 62,577	\$ -	\$ 62,577	16.7%
3520 School Land Trust Program	\$ 56,619	\$ 44,197	\$ 44,197	\$ -	\$ 44,197	100.0%
3577 Computer Science Grant	\$ 7,300	\$ -	\$ -	\$ -	\$ -	0.0%
3578 Teacher & Student Success Act Program	\$ 65,012	\$ -	\$ 46,078	\$ 5,595	\$ 51,673	0.0%
3579 Student Health & Counseling Support	\$ 66,648	\$ 7,788	\$ -	\$ 31,151	\$ 31,151	25.0%
3510 Library Books & Electronic Res	\$ 573	\$ 77	\$ 550	\$ (90)	\$ 460	16.7%
3874 Suicide Prevention	\$ 2,246	\$ -	\$ 500	\$ -	\$ 500	0.0%
3870 School Lunch (Liquor Tax)	\$ 52,171	\$ 4,082	\$ 30,000	\$ -	\$ 30,000	13.6%
3800 APTT Grant	\$ 52,171	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
3882 Beverly Taylor Sorenson	\$ 52,171	\$ -	\$ 16,500	\$ -	\$ 16,500	0.0%
Total 3000:	\$ 4,219,836	\$ 498,898	\$ 2,638,882	\$ (63,810)	\$ 2,546,002	19.6%
4000 Federal						
4210 ESSER Cares	\$ 57,934	\$ -	\$ -	\$ -	\$ -	0.0%
4215 ESSER II	\$ 17,152	\$ -	\$ 118,516	\$ 47,196	\$ 165,712	0.0%
ESSER III	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	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	\$ -	\$ 530	0.0%
4524 IDEA Part-B	\$ 81,841	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
4526 MTSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4571 National School Lunch Prgm	\$ 22,501	\$ 300	\$ 16,000	\$ -	\$ 16,000	1.9%
4572 Free & Reduced Reimbursement	\$ 149,288	\$ 2,267	\$ 90,000	\$ -	\$ 90,000	2.5%
4574 Breakfast	\$ 39,624	\$ 1,300	\$ 57,000	\$ -	\$ 57,000	2.3%
4801 Utah Sustainability Grant	\$ -	\$ -	\$ -	\$ 39,284	\$ 39,284	0.0%
4801 Title I	\$ 75,733	\$ -	\$ 63,746	\$ -	\$ 63,746	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	\$ 3,867	\$ 403,486	\$ 366,480	\$ 769,966	0.5%
Total Revenue:	\$ 4,893,812	\$ 505,359	\$ 3,060,668	\$ 302,670	\$ 3,334,268	15.2%



	(270 Students)	(320 Students)	(320 Students)		(300 Students)	
	Previous Yr's Actuals FY21	Current Yr's Actuals FY22	Approved Budget FY22	Amount Changed	FY22 Forecast	Actuals as a % of Forecast
Expenses						
100 Salaries						
121 Principal & Assistants	\$ 179,300	\$ 13,204	\$ 130,807	\$ -	\$ 130,807	10.1%
131 Teachers	\$ 1,163,823	\$ 90,912	\$ 551,166	\$ 41,710	\$ 592,876	15.3%
131 Special Education Salaries	\$ 20,288	\$ 11,113	\$ 68,000	\$ 40,000	\$ 108,000	10.3%
131 Stipends	\$ 30,392	\$ 2,250	\$ 25,000	\$ 63,700	\$ 88,700	2.5%
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	\$ 77	\$ 9,000	\$ -	\$ 9,000	0.9%
142 Counselor	\$ -	\$ 2,242	\$ -	\$ 2,242	\$ 2,242	100.0%
152 Secretarial & Clerical	\$ 2,732	\$ 11,167	\$ 68,740	\$ -	\$ 68,740	16.2%
161 Behavior/Nurse	\$ 96,010	\$ -	\$ -	\$ -	\$ -	0.0%
161 Special Education Aides	\$ 66,676	\$ 12,753	\$ 131,101	\$ (4,255)	\$ 126,845	10.1%
161 General Aides (SLT & ESSER II)	\$ 121,966	\$ 5,950	\$ 107,374	\$ 102,535	\$ 209,909	2.8%
161 Title I & ESL Aides	\$ 73,229	\$ 8,478	\$ 60,164	\$ 13,509	\$ 73,673	11.5%
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	\$ 1,173	\$ 40,000	\$ 9,600	\$ 49,600	2.4%
180 Custodial Maintenance	\$ 77,999	\$ 5,391	\$ 41,086	\$ -	\$ 41,086	13.1%
191 Kitchen Salaries	\$ 77,999	\$ 8,421	\$ 69,622	\$ -	\$ 69,622	12.1%
Total 100:	\$ 2,414,516	\$ 206,728	\$ 1,348,260	\$ 273,041	\$ 1,621,301	12.8%
200 Benefits						
220 FICA	\$ 88,739	\$ 14,874	\$ 103,142	\$ 15,537	\$ 118,679	12.5%
230 Retirement	\$ 163,805	\$ 9,621	\$ 55,000	\$ -	\$ 55,000	17.5%
240 Insurance (H/D/L) & HSA	\$ 310,544	\$ 69,910	\$ 450,000	\$ -	\$ 450,000	15.5%
270 Worker's Compensation Fund	\$ 6,590	\$ -	\$ 8,200	\$ -	\$ 8,200	0.0%
280 Unemployment Insurance	\$ 6,883	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 200:	\$ 576,561	\$ 94,405	\$ 631,342	\$ 15,537	\$ 646,879	14.6%
300 Prof & Technical Services						
320 Special Education Services	\$ 6,101	\$ -	\$ 80,000	\$ -	\$ 80,000	0.0%
330 Employee Training & Development	\$ 5,836	\$ 704	\$ 4,000	\$ -	\$ 4,000	17.6%
340 Legal Services	\$ 70,800	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
340 Audit Services	\$ 10,780	\$ -	\$ 10,750	\$ -	\$ 10,750	0.0%
341 Interpretation Services	\$ 6,101	\$ -	\$ 600	\$ -	\$ 600	0.0%
350 Business Manager Services	\$ 5,836	\$ 11,450	\$ 68,700	\$ -	\$ 68,700	16.7%
355 Technology Services (IT)	\$ 38,132	\$ 4,160	\$ 20,000	\$ -	\$ 20,000	20.8%
Total 300:	\$ 143,586	\$ 16,314	\$ 186,550	\$ -	\$ 186,550	8.7%
400 Purchased Property Services						
410 Water / Sewage / Garbage	\$ 4,871	\$ 742	\$ 8,000	\$ -	\$ 8,000	9.3%
430 Repairs / Maintenance / Monitoring	\$ 4,899	\$ 15,775	\$ 2,500	\$ 14,383	\$ 16,883	93.4%
431 Bus Repairs & Maintenance	\$ 3,150	\$ 3,678	\$ 10,000	\$ -	\$ 10,000	36.8%
435 Lawn Care & Snow Removal	\$ 21,282	\$ 3,545	\$ 8,500	\$ -	\$ 8,500	41.7%
442 Copier Lease & Service	\$ 15,803	\$ 281	\$ 8,000	\$ -	\$ 8,000	3.5%
Total 400:	\$ 50,005	\$ 24,021	\$ 37,000	\$ 14,383	\$ 51,383	46.7%



ACADEMY

	(270 Students)	(320 Students)	(320 Students)		(300 Students)	
	Previous Yr's Actuals FY21	Current Yr's Actuals FY22	Approved Budget FY22	Amount Changed	FY22 Forecast	Actuals as a % of Forecast
500 Other Purchase Services						
520 Liability , Property , D& O Insurance	\$ 4,118	\$ 2,384	\$ 13,045	\$ -	\$ 13,045	18.3%
530 Telephone	\$ 6,567	\$ 963	\$ 8,000	\$ -	\$ 8,000	12.0%
540 Marketing	\$ 4,114	\$ 1,919	\$ 5,000	\$ -	\$ 5,000	38.4%
580 Travel	\$ 3,660	\$ 202	\$ 5,000	\$ -	\$ 5,000	4.0%
590 Field Trips	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total 500:	\$ 18,459	\$ 5,468	\$ 33,045	\$ -	\$ 33,045	16.5%
600 Supplies and Materials						
610 Board Supplies	\$ 35,224	\$ -	\$ 500	\$ -	\$ 500	0.0%
611 Classroom	\$ 56	\$ 726	\$ 10,000	\$ -	\$ 10,000	7.3%
611 SpEd Classroom Supplies	\$ 12,251	\$ 20	\$ 17,000	\$ -	\$ 17,000	0.1%
611 Electives	\$ 2,358	\$ -	\$ -	\$ -	\$ -	0.0%
612 Office & General Supplies	\$ 6,952	\$ 3,462	\$ 23,000	\$ -	\$ 23,000	15.1%
613 Professional Dev. / Appreciation	\$ -	\$ 341	\$ 5,000	\$ -	\$ 5,000	6.8%
614 PTO/ Supplies / Contributions(Student Teach	\$ 3,325	\$ -	\$ -	\$ -	\$ -	0.0%
615 Student Government	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
621 Natural Gas	\$ 19,155	\$ 205	\$ 9,200	\$ -	\$ 9,200	2.2%
622 Electricity	\$ 7,465	\$ 4,107	\$ 25,000	\$ -	\$ 25,000	16.4%
623 Motor Fuel	\$ 3,190	\$ 875	\$ 12,000	\$ -	\$ 12,000	7.3%
630 Food and Kitchen	\$ 33,864	\$ 13,720	\$ 90,000	\$ -	\$ 90,000	15.2%
641 Textbooks & Curriculum	\$ 22,796	\$ 16,993	\$ 33,000	\$ -	\$ 33,000	51.5%
644 Library	\$ 140,162	\$ 163	\$ 516	\$ -	\$ 516	31.6%
680 Maint/ Cleaning/ Bus Supplies	\$ 57,568	\$ 1,811	\$ 12,000	\$ -	\$ 12,000	15.1%
Total 600:	\$ 344,366	\$ 42,423	\$ 237,716	\$ -	\$ 237,716	17.8%
700 Property, Equipment						
710 Land & Site Improvements	\$ 63,268	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
732 School Bus	\$ 65,350	\$ 54	\$ -	\$ -	\$ -	0.0%
733 Furniture and Fixtures	\$ 1,019	\$ 356	\$ -	\$ 500	\$ 500	71.2%
734 Technology Related Hardware	\$ 57,078	\$ 27,825	\$ 8,000	\$ 20,073	\$ 28,073	99.1%
739 Kitchen Equipment	\$ 1,935	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 188,650	\$ 28,235	\$ 43,000	\$ 20,573	\$ 63,573	44.4%
800 Debt Service and Misc						
810 Dues & Fees	\$ 12,511	\$ 665	\$ 9,500	\$ -	\$ 9,500	7.0%
812 Banking Fees	\$ 2,522	\$ 397	\$ 800	\$ -	\$ 800	49.6%
830 Interest Facility	\$ 7,247	\$ 38,582	\$ 298,982	\$ -	\$ 298,982	12.9%
840 Principal Facility	\$ -	\$ 16,805	\$ 123,843	\$ -	\$ 123,843	13.6%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 22,280	\$ 56,449	\$ 433,125	\$ -	\$ 433,125	13.0%
Total Expenses:	\$ 3,758,423	\$ 474,043	\$ 2,950,038	\$ 323,534	\$ 3,273,572	14.5%
Net Income:	\$ 1,135,389	\$ 31,316	\$ 110,630		\$ 60,696	51.6%

Current Operating Margin	\$ 60,696	1.82%
Operating Goal 3+%	\$ 100,028	3.00%
Operating Goal 5+%	\$ 166,713	5.00%
Operating Goal 6+%	\$ 200,056	6.00%