

Budget Detail Report

	(1,040 Students) FY21 Actuals	(1,037 Students) FY22 Actuals	1037 FY22 Forecast	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 15,802	\$ 10,702	\$ 16,000	\$ -	\$ 16,000	66.9%
1600 Lunch Program (Students & Adults)	\$ 6,277	\$ 3,941	\$ 3,941	\$ 36,059	\$ 40,000	100.0%
1710 Student Sales	\$ 8,567	\$ 8,672	\$ 10,000	\$ -	\$ 10,000	86.7%
1710 OPAPO	\$ 16,023		\$ -	\$ -	\$ -	#DIV/0!
1710 Art Expo	\$ -		\$ 1,500	\$ 500	\$ 2,000	0.0%
1740 Student Fees	\$ 16,542	\$ 15,533	\$ 15,533	\$ -	\$ 15,533	100.0%
1741 Trips	\$ -	\$ 11,992	\$ 30,000	\$ 35,000	\$ 65,000	40.0%
1790 Sports	\$ -		\$ -	\$ -	\$ -	#DIV/0!
1910 Rental of Facility	\$ -	\$ 825	\$ 825	\$ -	\$ 825	100.0%
1920 Fundraising	\$ -		\$ -	\$ -	\$ -	#DIV/0!
1920 Contributions & Donations	\$ 5,099	\$ 13,842	\$ 13,842	\$ (3,842)	\$ 10,000	100.0%
1990 Miscellaneous	\$ 216	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 68,526	\$ 65,507	\$ 91,641	\$ 67,717	\$ 159,358	71.5%
3000 State						
0.3005 Regular School Prgm K	\$ 184,825	\$ 134,986	\$ 201,674	\$ 16,448	\$ 218,122	66.9%
0.3010 Regular School Prgm 1-12	\$ 3,197,699	\$ 2,224,127	\$ 3,309,527	\$ 269,913	\$ 3,579,440	67.2%
0.3020 Professional Staff	\$ 257,503	\$ 179,627	\$ 267,355	\$ (1,805)	\$ 265,550	67.2%
0.3200 Charter School Admin Costs Base Amount	\$ 15,000	\$ 68,337	\$ 102,505	\$ (692)	\$ 101,813	66.7%
31.1205 Special Education -- Add-On	\$ 559,466	\$ 395,070	\$ 592,605	\$ -	\$ 592,605	66.7%
31.1210 Special Education -- Self-Contained	\$ 50,304	\$ 34,041	\$ 51,062	\$ -	\$ 51,062	66.7%
31.1220 Special Education -- Extended Year	\$ 4,234	\$ 2,991	\$ 4,466	\$ -	\$ 4,466	67.0%
31.1225 Special Education - Impact Aid	\$ 10,242	\$ 7,532	\$ 11,230	\$ -	\$ 11,230	67.1%
31.1278 Special Education- Extended Year Stipend	\$ 5,290	\$ 2,645	\$ 2,645	\$ (2,645)	\$ -	100.0%
31.5201 Class Size Reduction K-8	\$ 302,060	\$ 212,480	\$ 315,846	\$ (2,132)	\$ 313,714	67.3%
31.5344 Enhancement for At-risk students	\$ 94,001	\$ 112,873	\$ 169,310	\$ 30,690	\$ 200,000	66.7%
32.5665 Grow Your Own Teacher		\$ 47,040	\$ 15,570	\$ (15,570)	\$ -	302.1%
33.5331 Gifted and Talented	\$ 7,599	\$ 4,936	\$ 7,169	\$ (48)	\$ 7,121	68.9%
33.5641 Early Intervention	\$ 90,000	\$ 81,768	\$ 122,652	\$ (2,652)	\$ 120,000	66.7%
33.5805 Early Literacy (K-3)	\$ 57,567	\$ 43,797	\$ 75,081	\$ (507)	\$ 74,574	58.3%
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -	0.0%
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 8,354	\$ -	\$ -	\$ -	\$ -	#DIV/0!
34.5868 Teacher Materials and Supplies	\$ 9,567	\$ 9,958	\$ 9,958	\$ (67)	\$ 9,891	100.0%
34.5876 Charter School Local Replacement	\$ 2,661,918	\$ 1,882,083	\$ 2,800,937	\$ 185,033	\$ 2,985,970	67.2%
Charter School Local Replacement Lag			\$ -	\$ 51,951	\$ 51,951	0.0%
34.5876 Educator Salary Adjustment	\$ 313,169	\$ 219,787	\$ 329,681	\$ -	\$ 329,681	66.7%
34.5911 EL Software Grant	\$ 13,500	\$ -	\$ 21,920	\$ 17,753	\$ 39,673	0.0%
35.5420 School Land Trust	\$ 133,964	\$ 138,078	\$ 138,078	\$ 6,922	\$ 145,000	100.0%
35.5655 Digital Teaching & Learning	\$ 61,465	\$ -	\$ 64,851	\$ -	\$ 64,851	0.0%
35.5666 Professional Learning	\$ -	\$ 4,296	\$ 7,365	\$ (7,365)	\$ -	58.3%
35.5678 TSSA	\$ 160,585	\$ 110,399	\$ 186,678	\$ (1,260)	\$ 185,418	59.1%
35.5679 Student Health & Counseling	\$ 16,774	\$ 10,750	\$ 57,137	\$ (17,137)	\$ 40,000	18.8%
35.5810 Library Books & Electronic Res	\$ 1,095	\$ 722	\$ 1,076	\$ (7)	\$ 1,069	67.1%
35.5644 STEM Endorsement Center	\$ 11,146	\$ -	\$ -	\$ -	\$ -	#DIV/0!
38.5672 Substance Abuse	\$ -	\$ 2,333	\$ 2,333	\$ (16)	\$ 2,317	100.0%
38.5674 Suicide Prevention	\$ 1,066	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.8070 Liquor Tax (Lunch Program)	\$ 84,746	\$ 66,710	\$ 75,000	\$ -	\$ 75,000	88.9%
Total 3000:	\$ 8,313,139	\$ 5,998,366	\$ 8,954,711	\$ 516,807	\$ 9,471,518	67.0%

Budget Detail Report	(1,040 Students)	(1,037 Students)	1037	(-7 Students)	1030	% of
	FY21 Actuals	FY22 Actuals	FY22 Forecast	Changes	FY23 Forecast	Forecast
4000 Federal						
42.7210 ESSER CARES	\$ 124,503	\$ 1,600	\$ 1,600	\$ (1,600)	\$ -	100.0%
42.7215 ESSER II CARES	\$ -	\$ -	\$ 648,979	\$ (648,979)	\$ -	0.0%
42.7220 GEER Funding	\$ 34,564	\$ -	\$ -	\$ -	\$ -	#DIV/0!
42.7225 ESSER III ARP	\$ -	\$ -	\$ 225,000	\$ 775,000	\$ 1,000,000	0.0%
42.7230 GEERS II Funding	\$ -	\$ -	\$ 20,204	\$ -	\$ 20,204	0.0%
45.7280 PPE	\$ 8,255	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45.7280 Corona Relief Fund	\$ 25,959	\$ -	\$ -	\$ -	\$ -	#DIV/0!
45.8079 After School Program	\$ -	\$ 2,842	\$ 2,842	\$ (2,842)	\$ -	100.0%
45.8081 Emergency Operating Fund	\$ -	\$ 3,972	\$ 3,972	\$ (3,972)	\$ -	100.0%
47.7290 CARES Wifi	\$ 87,103	\$ -	\$ -	\$ -	\$ -	#DIV/0!
47.7290 Weber CARES	\$ 62,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48.7801 Title I - Remedial Services	\$ 238,405	\$ -	\$ 221,696	\$ 3,551	\$ 225,247	0.0%
48.7860 Title II	\$ 49,987	\$ 749	\$ 36,535	\$ -	\$ 36,535	2.1%
48.7860 Title II - MAPP	\$ -	\$ 14,848	\$ 14,848	\$ (14,848)	\$ -	100.0%
48.7880 Title III A - English Lang Acq	\$ 21,809	\$ -	\$ 19,300	\$ -	\$ 19,300	0.0%
48.7905 Supporting Effective Instruction	\$ 9,063	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4524 IDEA Preschool	\$ 2,995	\$ -	\$ 3,487	\$ -	\$ 3,487	0.0%
4524 IDEA Preschool ARP	\$ -	\$ -	\$ 3,322	\$ (3,322)	\$ -	0.0%
4524 IDEA	\$ 159,570	\$ -	\$ 158,618	\$ -	\$ 158,618	0.0%
4524 IDEA ARP	\$ -	\$ -	\$ 43,226	\$ (43,226)	\$ -	0.0%
4526 MTSS Grant	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	100.0%
4560 Kitchen Equipment Grant	\$ 43,418	\$ -	\$ 26,560	\$ 49,918	\$ 76,478	0.0%
4560 National School Lunch Program	\$ 37,480	\$ 29,247	\$ 49,700	\$ 1,300	\$ 51,000	58.8%
4560 NSLP - Free & Reduced	\$ 280,304	\$ 314,380	\$ 314,380	\$ (14,380)	\$ 300,000	100.0%
4560 NSLP - Breakfast	\$ 82,980	\$ 64,593	\$ 75,000	\$ -	\$ 75,000	86.1%
Total 4000:	\$ 1,274,395	\$ 438,231	\$ 1,875,269	\$ 96,600	\$ 1,971,869	23.4%
Total Revenue:	\$ 9,656,060	\$ 6,502,104	\$ 10,921,621	\$ 681,124	\$ 11,602,745	59.5%

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Budget Detail Report

	(1,040 Students) FY21 Actuals	(1,037 Students) FY22 Actuals	1037 FY22 Forecast	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
Expenses						
100 Salaries						
121 Principals and Assistants	\$ 460,370	\$ 395,452	\$ 624,388	\$ 125,012	\$ 749,400	63.3%
131 Teachers	\$ 2,754,137	\$ 2,066,700	\$ 3,068,744	\$ 381,256	\$ 3,450,000	67.3%
132 PTO Cash out	\$ 2,762	\$ 16,445	\$ 17,000	\$ -	\$ 17,000	96.7%
132 Substitute Teachers	\$ 39,751	\$ 37,235	\$ 57,524	\$ 20,476	\$ 78,000	64.7%
133 Special Education Director & Teachers	\$ 294,938	\$ 247,092	\$ 391,114	\$ 70,019	\$ 461,133	63.2%
134 Stipends (Sports, other)	\$ 119,672	\$ 78,344	\$ 88,600	\$ (23,600)	\$ 65,000	88.4%
134 End of Year Bonus / Returning Bonus	\$ 202,409	\$ 26,520	\$ 45,000	\$ -	\$ 45,000	58.9%
134 Christmas Bonus	\$ 53,979	\$ 56,662	\$ 56,662	\$ (1,662)	\$ 55,000	100.0%
142 Counselor	\$ 101,917	\$ 75,667	\$ 114,000	\$ 11,000	\$ 125,000	66.4%
145 Librarian	\$ 118,245	\$ 89,557	\$ 135,505	\$ 18,559	\$ 154,064	66.1%
152 Secretarial & Clerical	\$ 175,099	\$ 139,557	\$ 225,834	\$ 45,720	\$ 271,554	61.8%
161 General Ed TA	\$ 47,736	\$ 98,298	\$ 198,558	\$ 597,534	\$ 796,092	49.5%
162 Special Education TA	\$ 356,780	\$ 267,133	\$ 408,893	\$ (408,893)	\$ -	65.3%
163 Title I TA	\$ 120,043	\$ 82,590	\$ 159,872	\$ (159,872)	\$ -	51.7%
164 Early Literacy (K-3) TA	\$ 64,403	\$ 46,205	\$ 70,419	\$ (70,419)	\$ -	65.6%
165 Land Trust TA	\$ 66,118	\$ 67,092	\$ 54,116	\$ (54,116)	\$ -	124.0%
166 Early Intervention TA	\$ 6,695	\$ 6,071	\$ 9,027	\$ (9,027)	\$ -	67.3%
191 Food Service	\$ 229,331	\$ 197,508	\$ 287,401	\$ 16,560	\$ 303,961	68.7%
Raises	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 100:	\$ 5,214,385	\$ 3,994,128	\$ 6,012,657	\$ 558,547	\$ 6,571,204	66.4%
200 Benefits						
210 Retirement	\$ 130,360	\$ 91,550	\$ 160,000	\$ -	\$ 160,000	57.2%
220 Social Security	\$ 343,926	\$ 284,903	\$ 441,365	\$ 18,619	\$ 459,984	64.6%
241 Group Insurance	\$ 350,819	\$ 283,238	\$ 419,566	\$ -	\$ 419,566	67.5%
241 Health Stipend	\$ 23,178	\$ -	\$ -	\$ -	\$ -	#DIV/0!
242 Waiver Benefit	\$ 109,600	\$ 90,604	\$ 130,500	\$ -	\$ 130,500	69.4%
270 Worker's Compensation Fund	\$ 30,748	\$ 18,123	\$ 38,714	\$ (26,390)	\$ 12,324	46.8%
280 Unemployment Insurance	\$ 7,224	\$ 3,705	\$ 15,000	\$ -	\$ 15,000	24.7%
Total 200:	\$ 995,855	\$ 772,123	\$ 1,205,145	\$ (7,771)	\$ 1,197,374	64.1%
300 Prof & Technical Services						
320 Mental Health (Weber Health Services)	\$ 16,774	\$ 11,464	\$ 57,137	\$ (17,137)	\$ 40,000	20.1%
323 Speech Therapy	\$ 124,957	\$ 74,669	\$ 128,004	\$ 43,284	\$ 171,288	58.3%
323 Psychology / Behavior	\$ 10,292	\$ 4,110	\$ 12,000	\$ (2,000)	\$ 10,000	34.3%
330 Employee Training & Development	\$ 21,207	\$ 29,198	\$ 50,000	\$ (10,000)	\$ 40,000	58.4%
340 Legal	\$ 490	\$ 88	\$ 5,000	\$ 10,000	\$ 15,000	1.8%
350 Business Manager Services	\$ 77,000	\$ 56,000	\$ 84,000	\$ 2,520	\$ 86,520	66.7%
352 Audit Services	\$ 20,100	\$ 20,700	\$ 22,300	\$ -	\$ 22,300	92.8%
355 IT Services (ETS Monthly)	\$ 37,662	\$ 43,386	\$ 63,251	\$ 2,749	\$ 66,000	68.6%
Total 300:	\$ 308,482	\$ 239,615	\$ 421,692	\$ 29,416	\$ 451,108	56.8%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 48,276	\$ 29,593	\$ 60,000	\$ -	\$ 60,000	49.3%
430 Repairs / Maintenance / Monitoring	\$ 100,621	\$ 146,339	\$ 208,000	\$ (74,000)	\$ 134,000	70.4%
433 Cleaning & Custodial Services	\$ 65,307	\$ 47,496	\$ 72,000	\$ -	\$ 72,000	66.0%
435 Lawn Care & Snow Removal	\$ 21,310	\$ 21,033	\$ 30,000	\$ -	\$ 30,000	70.1%
443 Lease of Copy Machines	\$ 9,909	\$ 3,045	\$ 4,800	\$ -	\$ 4,800	63.4%
Total 400:	\$ 245,423	\$ 247,506	\$ 374,800	\$ (74,000)	\$ 300,800	66.0%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 33,637	\$ 31,591	\$ 37,000	\$ -	\$ 37,000	85.4%
530 Communication (Phone & Internet)	\$ 5,389	\$ 4,114	\$ 6,178	\$ -	\$ 6,178	66.6%
540 Marketing	\$ 8,830	\$ 5,084	\$ 10,000	\$ -	\$ 10,000	50.8%
542 Board Expenses	\$ 6,837	\$ 312	\$ 8,000	\$ -	\$ 8,000	3.9%
580 Travel / Per Diem	\$ -	\$ -	\$ 25,000	\$ (5,000)	\$ 20,000	0.0%
590 Field Trips (Bussing & Entrance Fees)	\$ 614	\$ 5,352	\$ 34,000	\$ (4,000)	\$ 30,000	15.7%
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 1,633	\$ 12,088	\$ 20,000	\$ (5,000)	\$ 15,000	60.4%
592 Trips	\$ -	\$ 14,758	\$ 44,482	\$ 75,518	\$ 120,000	33.2%
593 Clubs	\$ 1,494	\$ 1,957	\$ 4,991	\$ (491)	\$ 4,500	39.2%
Total 500:	\$ 58,434	\$ 75,256	\$ 190,851	\$ 61,027	\$ 251,878	39.4%

Budget Detail Report	(1,040 Students)	(1,037 Students)	1037	(-7 Students)	1030	% of Forecast
	FY21 Actuals	FY22 Actuals	FY22 Forecast	Changes	FY23 Forecast	
600 Supplies and Materials						
611 SpEd Supplies	\$ 10,557	\$ 5,090	\$ 7,000	\$ -	\$ 7,000	72.7%
611 Classroom/ Legislative Supplies	\$ 33,014	\$ 18,320	\$ 38,000	\$ (8,000)	\$ 30,000	48.2%
611 Garden Grant	\$ 51	\$ -	\$ 755	\$ -	\$ 755	0.0%
611 Event Supplies	\$ -	\$ 1,506	\$ 6,000	\$ (1,000)	\$ 5,000	25.1%
612 Office Supplies	\$ 45,034	\$ 20,780	\$ 40,000	\$ (5,000)	\$ 35,000	52.0%
613 OPA Apparel / Concessions	\$ 7,581	\$ 13,306	\$ 20,000	\$ (5,000)	\$ 15,000	66.5%
614 Safety & Wellness	\$ 4,106	\$ -	\$ -	\$ -	\$ -	#DIV/0!
614 Staff Meals / Appreciation / Prof Dev	\$ 16,970	\$ 15,628	\$ 50,000	\$ (10,000)	\$ 40,000	31.3%
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
616 Aguilas & 7 Habits	\$ 398	\$ 632	\$ 3,000	\$ -	\$ 3,000	21.1%
617 OPAPO	\$ 18	\$ -	\$ -	\$ -	\$ -	#DIV/0!
618 Art Expo	\$ -	\$ 139	\$ 2,700	\$ (300)	\$ 2,400	5.1%
619 Yearbooks	\$ 4,455	\$ -	\$ 6,790	\$ -	\$ 6,790	0.0%
621 Natural Gas	\$ 18,195	\$ 15,903	\$ 20,000	\$ -	\$ 20,000	79.5%
622 Electricity	\$ 57,079	\$ 46,529	\$ 80,000	\$ -	\$ 80,000	58.2%
630 Lunch Program Food & Supplies	\$ 321,514	\$ 290,692	\$ 440,000	\$ -	\$ 440,000	66.1%
641 Curriculum & Educational Software	\$ 71,360	\$ 93,230	\$ 130,000	\$ (20,000)	\$ 110,000	71.7%
644 Library	\$ 16,799	\$ 11,746	\$ 20,000	\$ (2,000)	\$ 18,000	58.7%
650 Technology Related Supplies	\$ 33,059	\$ 109	\$ -	\$ -	\$ -	#DIV/0!
680 Maintenance & Cleaning Supplies	\$ 23,489	\$ 12,441	\$ 30,000	\$ (15,000)	\$ 15,000	41.5%
Total 600:	\$ 663,679	\$ 546,051	\$ 894,245	\$ (66,300)	\$ 827,945	61.1%
700 Property, Equipment						
710 Land and Site Improvement	\$ -	\$ 19,517	\$ 123,000	\$ (73,000)	\$ 50,000	15.9%
733 Furniture and Fixtures	\$ 16,017	\$ 35,514	\$ 40,000	\$ -	\$ 40,000	88.8%
734 Technology-Related Hardware & Software	\$ 184,463	\$ 168,408	\$ 265,000	\$ (115,000)	\$ 150,000	63.6%
738 Kitchen Equipment	\$ 48,014	\$ 23,026	\$ 31,560	\$ 44,918	\$ 76,478	73.0%
Total 700:	\$ 248,494	\$ 246,465	\$ 459,560	\$ (143,082)	\$ 316,478	53.6%
800 Debt Service and Misc						
810 Dues and Fees	\$ 40,553	\$ 23,187	\$ 30,000	\$ -	\$ 30,000	77.3%
812 Banking Fees	\$ 2,046	\$ 1,566	\$ 3,000	\$ -	\$ 3,000	52.2%
850 Bond - Restricted Assets	\$ 942,135	\$ 629,004	\$ 978,842	\$ 100,000	\$ 1,078,842	64.3%
850 Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
890 Miscellaneous	\$ 11,338	\$ 64	\$ 1,000	\$ (1,000)	\$ -	6.4%
Total 800:	\$ 996,072	\$ 653,821	\$ 1,032,842	\$ 99,000	\$ 1,131,842	63.3%
Total Expenses:	\$ 8,730,824	\$ 6,774,965	\$ 10,591,792	\$ 456,837	\$ 11,048,629	64.0%
Net Income:	\$ 925,236	\$ (272,861)	\$ 329,829	\$ 224,287	\$ 554,116	
Reserve Funds Used in Year:				Goal 4.75%	\$ 551,130	Diff: \$ 2,986
Fund Reserve:						