



Actuals as of: **September 30, 2022** Percentage of Year: 25.0%

Budget Detail Report

Revenue

	(1,040 Students) FY23 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
1000 Local						
1510 Interest on Investments	\$ 21,235	\$ 15,974	\$ 16,000	\$ 31,000	\$ 47,000	34.0%
1600 Lunch Program (Students & Adults)	\$ 6,242	\$ 9,336	\$ 40,000	\$ -	\$ 40,000	23.3%
1710 Student Sales	\$ 22,074	\$ 6,133	\$ 10,000 [1]	\$ -	\$ 10,000 [2]	61.3%
1710 OPAPO	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
1740 Student Fees	\$ 14,867	\$ 5,685	\$ 15,533	\$ -	\$ 15,533	36.6%
1741 Trips (Co-Curricular Fees)	\$ 16,592	\$ 828	\$ 65,000	\$ -	\$ 65,000	1.3%
1790 Sports (Extra Curricular Fees)	\$ -	\$ 72	\$ -	\$ -	\$ -	0.0%
1910 Rental of Facility	\$ 3,985	\$ 1,250	\$ 825	\$ -	\$ 825	151.5%
1920 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1920 Contributions & Donations	\$ 12,870	\$ 2,011	\$ 10,000	\$ -	\$ 10,000	20.1%
1990 Miscellaneous	\$ 18,213	\$ -	\$ -	\$ 20,148	\$ 20,148	0.0%
Total 1000:	\$ 116,078	\$ 41,289	\$ 159,358	\$ 51,148	\$ 210,506	19.6%
3000 State						
0.3005 Regular School Prgm K	\$ 201,674	\$ 57,267	\$ 218,122	\$ -	\$ 218,122	26.3%
0.3010 Regular School Prgm 1-12	\$ 3,309,293	\$ 844,184	\$ 3,579,440	\$ -	\$ 3,579,440	23.6%
0.3020 Professional Staff	\$ 267,355	\$ 71,058	\$ 265,550	\$ -	\$ 265,550	26.8%
31.1205 Special Education -- Add-On	\$ 592,605	\$ 166,890	\$ 592,605	\$ -	\$ 592,605	28.2%
31.1210 Special Education -- Self-Contained	\$ 51,062	\$ 11,598	\$ 51,062	\$ -	\$ 51,062	22.7%
31.1220 Special Education -- Extended Year	\$ 4,487	\$ 1,126	\$ 4,466	\$ -	\$ 4,466	25.2%
31.1225 Special Education - Impact Aid	\$ 11,298	\$ 2,825	\$ 11,230	\$ -	\$ 11,230	25.2%
31.1278 Special Education- Extended Year Stipend	\$ 3,605	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction K-8	\$ 315,846	\$ 84,438	\$ 313,714	\$ -	\$ 313,714	26.9%
31.5344 Enhancement for At-risk students	\$ 169,310	\$ 64,176	\$ 200,000	\$ -	\$ 200,000	32.1%
31.5901 CTE College & Career Awareness	\$ -	\$ 1,479	\$ -	\$ 5,914	\$ 5,914	25.0%
32.0500 Charter School Base Amount	\$ 102,505	\$ 25,041	\$ 101,813	\$ -	\$ 101,813	24.6%
32.5619 Charter School Local Replacement	\$ 2,800,937	\$ 757,364	\$ 3,037,921	\$ (72,244)	\$ 2,965,677	25.5%
Charter School Local Replacement Lag	\$ -	\$ -	\$ -	\$ 51,951	\$ 51,951	0.0%
32.5651 Educator Professional Time (HB 396)	\$ -	\$ 91,691	\$ -	\$ 43,074	\$ 43,074	212.9%
32.5653 Public Ed Capital & Tech	\$ -	\$ 130,769	\$ -	\$ 130,769	\$ 130,769	100.0%
32.5665 Grow Your Own Teacher	\$ 47,040	\$ 31,221	\$ -	\$ -	\$ -	0.0%
33.5331 Gifted and Talented	\$ 8,461	\$ -	\$ 7,121	\$ -	\$ 7,121	0.0%
33.5641 Early Intervention	\$ 122,652	\$ 30,000	\$ 120,000	\$ -	\$ 120,000	25.0%
33.5805 Early Literacy (K-3)	\$ 75,081	\$ 13,119	\$ 74,574	\$ (22,097)	\$ 52,477	25.0%
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 25,901	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Teacher Materials and Supplies	\$ 9,958	\$ 7,960	\$ 9,891	\$ -	\$ 9,891	80.5%
34.5876 Educator Salary Adjustment	\$ 329,681	\$ 82,420	\$ 329,681	\$ -	\$ 329,681	25.0%
34.5911 EL Software Grant	\$ 41,833	\$ -	\$ 39,673	\$ 0	\$ 39,673	0.0%
35.5420 School Land Trust	\$ 138,078	\$ 140,030	\$ 145,000	\$ -	\$ 145,000	96.6%
35.5655 Digital Teaching & Learning	\$ 61,415	\$ -	\$ 64,851	\$ -	\$ 64,851	0.0%
35.5666 Professional Learning	\$ 7,365	\$ 1,807	\$ -	\$ 7,227	\$ 7,227	25.0%
35.5678 TSSA	\$ 186,678	\$ -	\$ 185,418	\$ 39,925	\$ 225,343	0.0%
35.5679 Student Health & Counseling	\$ 30,584	\$ -	\$ 40,000	\$ 13,073	\$ 53,073	0.0%
35.5810 Library Books & Electronic Res	\$ 1,076	\$ 269	\$ 1,069	\$ -	\$ 1,069	25.2%
35.5644 STEM Endorsement Center	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5672 Substance Abuse	\$ 2,333	\$ 4,000	\$ 2,317	\$ 1,683	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.8070 Liquor Tax (Lunch Program)	\$ 124,007	\$ 8,714	\$ 75,000	\$ -	\$ 75,000	11.6%
Total 3000:	\$ 9,043,120	\$ 2,630,446	\$ 9,471,518	\$ 199,275	\$ 9,670,793	27.2%
4000 Federal						
42.7210 ESSER CARES	\$ 1,600	\$ -	\$ -	\$ -	\$ -	0.0%
42.7215 ESSER II CARES	\$ 648,979	\$ -	\$ -	\$ -	\$ -	0.0%
42.7225 ESSER III ARP	\$ 428,477	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	0.0%
42.7230 GEERS II Funding	\$ 23,966	\$ -	\$ 20,204	\$ -	\$ 20,204	0.0%
45.8081 Emergency Operating Fund	\$ 3,972	\$ -	\$ -	\$ -	\$ -	0.0%
45-4522 IDEA Preschool	\$ 3,487	\$ -	\$ 3,487	\$ -	\$ 3,487	0.0%
45-4523 IDEA Preschool ARP	\$ 3,322	\$ -	\$ -	\$ -	\$ -	0.0%
45-4524 IDEA	\$ 158,618	\$ -	\$ 158,618	\$ -	\$ 158,618	0.0%
45-4525 IDEA ARP	\$ 43,226	\$ -	\$ -	\$ -	\$ -	0.0%
45-4526 MTSS Grant	\$ 6,000	\$ -	\$ 6,000	\$ (6,000)	\$ -	0.0%
45-8071 National School Lunch Program	\$ 50,314	\$ 9,317	\$ 51,000	\$ -	\$ 51,000	18.3%
45-8072 NSLP - Free & Reduced	\$ 553,097	\$ 29,764	\$ 300,000	\$ -	\$ 300,000	9.9%
45-8074 NSLP - Breakfast	\$ 99,950	\$ 3,904	\$ 75,000	\$ -	\$ 75,000	5.2%
45-8075 Kitchen Equipment Grant	\$ 26,560	\$ -	\$ 76,478	\$ -	\$ 76,478	0.0%
45-8076 Supply Chain Assistance	\$ 20,482	\$ -	\$ -	\$ -	\$ -	0.0%
45-8079 After School Program	\$ 6,043	\$ 579	\$ -	\$ -	\$ -	0.0%
48.7801 Title I - Remedial Services	\$ 223,846	\$ -	\$ 225,247	\$ -	\$ 225,247	0.0%
48.7860 Title II - MAPP	\$ 15,231	\$ -	\$ -	\$ 9,050	\$ 9,050	0.0%
48.7860 Title II	\$ 37,185	\$ -	\$ 36,535	\$ (5,577)	\$ 30,958	0.0%
48.7880 Title III A - English Lang Acq	\$ 20,033	\$ -	\$ 19,300	\$ 5,888	\$ 25,188	0.0%
48.7905 Title IV Supporting Effective Instruction	\$ 740	\$ -	\$ -	\$ 8,972	\$ 8,972	0.0%
Total 4000:	\$ 2,375,128	\$ 43,564	\$ 1,971,869	\$ 12,333	\$ 1,984,202	2.2%
Total Revenue:	\$11,534,326	\$ 2,715,299	\$11,602,745	\$ 262,756	\$ 11,865,501	22.9%

Budget Detail Report

Expenses

	(1,040 Students) FY23 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
100 Salaries						
121 Principals and Assistants	\$ 604,556	\$ 185,281	\$ 749,400	\$ (58,281)	\$ 691,119	26.8%
131 Teachers	\$ 3,115,851	\$ 802,271	\$ 3,450,000	\$ (144,510) [3]	\$ 3,305,490	24.3%
132 PTO Cash out	\$ 18,330	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%
132 Substitute Teachers	\$ 57,761	\$ 8,224	\$ 78,000	\$ (9,026)	\$ 68,974	11.9%
133 Special Education Director & Teachers	\$ 361,815	\$ 96,890	\$ 461,133	\$ (7,509)	\$ 453,624	21.4%
134 Stipends (Sports, other)	\$ 144,263	\$ 53,447	\$ 65,000	\$ 9,050	\$ 74,050	72.2%
134 HB 396 Educator Professional Time Stipend	\$ -	\$ 38,625	\$ -	\$ 43,074	\$ 43,074	89.7%
134 End of Year Bonus / Returning Bonus	\$ 40,615	\$ 300	\$ 45,000	\$ (1,000)	\$ 44,000	0.7%
134 Christmas Bonus	\$ 56,662	\$ -	\$ 55,000	\$ -	\$ 55,000	0.0%
142 Counselor	\$ 114,000	\$ 29,417	\$ 125,000	\$ -	\$ 125,000	23.5%
145 Librarian	\$ 135,505	\$ 35,506	\$ 154,064	\$ -	\$ 154,064	23.0%
152 Secretarial & Clerical	\$ 208,918	\$ 54,687	\$ 271,554	\$ (73,558)	\$ 197,996	27.6%
161 General Ed TA	\$ 149,993	\$ 4,751	\$ 796,092	\$ (796,092)	\$ -	0.0%
162 Special Education TA	\$ 390,611	\$ 70,007	\$ -	\$ 426,629	\$ 426,629	16.4%
163 Title I TA	\$ 148,702	\$ 36,731	\$ -	\$ 289,795	\$ 289,795	12.7%
164 Early Literacy (K-3) TA	\$ 63,208	\$ 12,394	\$ -	\$ 69,444	\$ 69,444	17.8%
165 Land Trust TA	\$ 66,794	\$ 8,699	\$ -	\$ 54,784	\$ 54,784	15.9%
166 Early Intervention TA	\$ 6,631	\$ 2,464	\$ -	\$ 17,016	\$ 17,016	14.5%
167 ESSER III TA	\$ -	\$ 5,838	\$ -	\$ 93,365	\$ 93,365	6.3%
182 Facility Manager	\$ -	\$ 5,625	\$ -	\$ -	\$ 40,313	14.0%
184 IT Support	\$ -	\$ 2,917	\$ -	\$ -	\$ 96,347	3.0%
191 Food Service	\$ 303,237	\$ 69,567	\$ 303,961	\$ -	\$ 303,961	22.9%
Total 100:	\$ 5,987,452	\$ 1,523,641	\$ 6,571,204	\$ (86,819)	\$ 6,621,045	23.2%
200 Benefits						
220 Social Security	\$ 427,413	\$ 113,747	\$ 459,984	\$ 35,305	\$ 495,289	23.0%
230 Retirement	\$ 141,115	\$ 37,135	\$ 160,000	\$ -	\$ 160,000	23.2%
241 Group Insurance	\$ 410,960	\$ 73,194	\$ 419,566	\$ -	\$ 419,566	17.4%
242 Waiver Benefit	\$ 116,729	\$ 33,250	\$ 130,500	\$ -	\$ 130,500	25.5%
270 Worker's Compensation Fund	\$ 22,243	\$ -	\$ 12,324	\$ -	\$ 12,324	0.0%
280 Unemployment Insurance	\$ 12,138	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 200:	\$ 1,130,598	\$ 257,326	\$ 1,197,374	\$ 35,305	\$ 1,232,679	20.9%
300 Prof & Technical Services						
320 Substitute Services	\$ -	\$ 1,368	\$ -	\$ 5,000	\$ 5,000	27.4%
320 Mental Health (Weber Health Services)	\$ 29,396	\$ -	\$ 40,000	\$ 13,073	\$ 53,073	0.0%
323 Speech Therapy	\$ 131,611	\$ 42,822	\$ 171,288	\$ -	\$ 171,288	25.0%
323 Psychology / Behavior	\$ 6,314	\$ 3,265	\$ 10,000	\$ -	\$ 10,000	32.7%
330 Employee Training & Development	\$ 71,823	\$ 23,457	\$ 40,000	\$ -	\$ 40,000	58.6%
352 Audit Services	\$ 21,800	\$ 8,000	\$ 22,300	\$ -	\$ 22,300	35.9%
345 Business Manager Services	\$ 84,000	\$ 21,420	\$ 86,520	\$ -	\$ 86,520	24.8%
349 Legal	\$ 88	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
355 IT Services	\$ 58,713	\$ 19,958	\$ 66,000	\$ -	\$ 66,000	30.2%
Total 300:	\$ 403,745	\$ 120,290	\$ 451,108	\$ 18,073	\$ 469,181	25.6%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 40,029	\$ 15,536	\$ 60,000	\$ -	\$ 60,000	25.9%
430 Repairs / Maintenance / Monitoring	\$ 195,461	\$ 79,498	\$ 134,000	\$ -	\$ 134,000	59.3%
433 Cleaning & Custodial Services	\$ 71,244	\$ 17,811	\$ 72,000	\$ -	\$ 72,000	24.7%
435 Lawn Care & Snow Removal	\$ 30,317	\$ 14,821	\$ 30,000	\$ -	\$ 30,000	49.4%
443 Lease of Copy Machines	\$ 4,290	\$ 1,448	\$ 4,800	\$ -	\$ 4,800	30.2%
450 Construction Services	\$ -	\$ 103,440	\$ -	\$ -	\$ -	0.0%
Total 400:	\$ 341,341	\$ 232,554	\$ 300,800	\$ -	\$ 300,800	77.3%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 43,511	\$ 14,378	\$ 37,000 [4]	\$ -	\$ 37,000 [5]	38.9%
530 Communication (Phone & Internet)	\$ 6,148	\$ 1,558	\$ 6,178	\$ -	\$ 6,178	25.2%
540 Marketing	\$ 5,084	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
542 Board Expenses	\$ 6,621	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
580 Travel / Per Diem	\$ 20,621	\$ 11,575	\$ 20,000	\$ -	\$ 20,000	57.9%
590 Field Trips (Bussing & Entrance Fees)	\$ 11,595	\$ 71	\$ 30,000	\$ -	\$ 30,000	0.2%
590 Student Activities - Aguilas Bussing	\$ 914	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 19,257	\$ 5,815	\$ 15,000	\$ 10,000	\$ 25,000	23.3%
592 Trips	\$ 17,025	\$ 4,277	\$ 120,000	\$ -	\$ 120,000	3.6%
593 Clubs	\$ 6,894	\$ 772	\$ 4,500	\$ -	\$ 4,500	17.2%
Total 500:	\$ 137,670	\$ 38,446	\$ 251,878	\$ 10,000	\$ 261,878	14.7%

Budget Detail Report

	(1,040 Students) FY22 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast
600 Supplies and Materials						
611 Classroom/ Legislative Supplies	\$ 59,073	\$ 13,498	\$ 30,000	\$ 5,914	\$ 35,914	37.6%
611 SpEd Supplies	\$ 7,189	\$ 1,415	\$ 7,000	\$ -	\$ 7,000	20.2%
611 Garden Grant	\$ -	\$ -	\$ 755	\$ (755)	\$ -	0.0%
611 Event Supplies	\$ 1,538	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
614 Safety & Wellness	\$ 140	\$ -	\$ -	\$ -	\$ -	0.0%
613 OPA Apparel / Concessions	\$ 19,509	\$ 9,294	\$ 15,000	\$ -	\$ 15,000	62.0%
619 Yearbooks	\$ 4,600	\$ -	\$ 6,790	\$ -	\$ 6,790	0.0%
617 OPAP0	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
618 Art Expo	\$ 139	\$ -	\$ 2,400	\$ -	\$ 2,400	0.0%
616 Aguilas & 7 Habits	\$ 1,364	\$ 297	\$ 3,000	\$ -	\$ 3,000	9.9%
614 Staff Meals / Appreciation / Prof Dev	\$ 32,475	\$ 6,297	\$ 40,000	\$ -	\$ 40,000	15.7%
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
612 Office Supplies	\$ 37,539	\$ 14,533	\$ 35,000	\$ -	\$ 35,000	41.5%
621 Natural Gas	\$ 28,577	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
622 Electricity	\$ 68,643	\$ 24,510	\$ 80,000	\$ -	\$ 80,000	30.6%
630 Lunch Program Food & Supplies	\$ 409,963	\$ 76,102	\$ 440,000	\$ -	\$ 440,000	17.3%
641 Curriculum & Educational Software	\$ 147,161	\$ 83,087	\$ 110,000	\$ -	\$ 110,000	75.5%
644 Library	\$ 21,057	\$ 5,631	\$ 18,000	\$ -	\$ 18,000	31.3%
650 Technology Related Supplies	\$ 190,659	\$ 39	\$ -	\$ 1,200	\$ 1,200	3.3%
680 Maintenance & Cleaning Supplies	\$ 18,405	\$ 11,206	\$ 15,000	\$ -	\$ 15,000	74.7%
Total 600:	\$ 1,048,031	\$ 245,909	\$ 827,945	\$ 6,359	\$ 834,304	29.5%
700 Property, Equipment						
710 Land and Site Improvement	\$ 105,448	\$ 1,953	\$ 50,000	\$ -	\$ 50,000	3.9%
733 Furniture and Fixtures	\$ 11,273	\$ 32,160	\$ 40,000	\$ -	\$ 40,000	80.4%
734 Technology-Related Hardware & Software	\$ 133,154	\$ 70,363	\$ 150,000	\$ 50,000	\$ 200,000	35.2%
738 Kitchen Equipment	\$ 23,026	\$ 50,866	\$ 76,478	\$ -	\$ 76,478	66.5%
Total 700:	\$ 272,901	\$ 155,342	\$ 316,478	\$ 50,000	\$ 366,478	42.4%
800 Debt Service and Misc						
810 Dues and Fees	\$ 28,540	\$ 7,029	\$ 30,000	\$ -	\$ 30,000	23.4%
812 Banking Fees	\$ 2,428	\$ 334	\$ 3,000	\$ -	\$ 3,000	11.1%
850 Bond - Restricted Assets	\$ 943,913	\$ 423,148	\$ 1,078,842	\$ 82,686	\$ 1,161,528	36.4%
850 Bond Fees	\$ 35,000	\$ -	\$ -	\$ -	\$ -	0.0%
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
890 Miscellaneous	\$ 9,158	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 1,019,039	\$ 430,511	\$ 1,131,842	\$ 82,686	\$ 1,214,528	35.4%
Total Expenses:	\$10,340,777	\$ 3,004,019	\$11,048,629	\$ 115,604	\$ 11,300,893	26.6%
Net Income:	\$1,193,549	\$ (288,720)	\$ 554,116	\$ 147,152	\$ 564,608	
Reserve Funds Used in Year:				Goal 4.75%	\$ 563,611	Diff: \$ 997
Fund Reserve:						