



Actuals as of: **March 31, 2023** Percentage of Year: **75.0%**

Budget Detail Report

Revenue

	(1,040 Students) FY22 Actuals	(1,037 Students) FY23 Actuals	1037 FY23 Budget	(-7 Students) Changes	1030 FY23 Forecast	% of Forecast	
1000 Local							
1340 Preschool Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1510 Interest on Investments	\$ 21,235	\$ 220,017	\$ 16,000	\$ 254,000	\$ 270,000	81.5%	\$ 20,000
1600 Lunch Program (Students & Adults)	\$ 6,242	\$ 53,295	\$ 40,000	\$ 13,295	\$ 53,295	100.0%	\$8,939.00
1710 Student Sales	\$ 22,074	\$ 14,741	\$ 10,000 [1]	\$ 4,741	\$ 14,741 [2]	100.0%	\$934.00
1710 OPAPO	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	
1740 Student Fees	\$ 14,867	\$ 7,734	\$ 15,533	\$ -	\$ 15,533	49.8%	
1741 Trips (Co-Curricular Fees)	\$ 16,592	\$ 47,940	\$ 65,000	\$ -	\$ 65,000	73.8%	
1790 Sports (Extra Curricular Fees)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1910 Rental of Facility	\$ 3,985	\$ 5,940	\$ 825	\$ 5,115	\$ 5,940	100.0%	\$1,990.00
1920 Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1920 Contributions & Donations	\$ 12,870	\$ 41,616	\$ 10,000	\$ 31,616	\$ 41,616	100.0%	\$9,263.00
1990 Medicaid	\$ -	\$ 5,334	\$ -	\$ 5,334	\$ 5,334	100.0%	
1990 Miscellaneous	\$ 18,213	\$ 12,975	\$ -	\$ 12,975	\$ 12,975	100.0%	
Total 1000:	\$ 116,078	\$ 409,592	\$ 159,358	\$ 327,076	\$ 486,434	84.2%	\$41,126.00
3000 State							
0.3005 Regular School Prgm K	\$ 201,674	\$ 170,131	\$ 218,122	\$ 8,274	\$ 226,396	75.1%	
0.3010 Regular School Prgm 1-12	\$ 3,309,293	\$ 2,648,502	\$ 3,579,440	\$ (48,028)	\$ 3,531,412	75.0%	
0.3020 Professional Staff	\$ 267,355	\$ 222,329	\$ 265,550	\$ 30,888	\$ 296,438	75.0%	
31.1205 Special Education -- Add-On	\$ 592,605	\$ 471,530	\$ 592,605	\$ 28,331	\$ 620,936	75.9%	
31.1210 Special Education -- Self-Contained	\$ 51,062	\$ 34,794	\$ 51,062	\$ (4,670)	\$ 46,392	75.0%	
31.1220 Special Education -- Extended Year	\$ 4,487	\$ 3,379	\$ 4,466	\$ 39	\$ 4,505	75.0%	
31.1225 Special Education - Impact Aid	\$ 11,298	\$ 8,476	\$ 11,230	\$ 72	\$ 11,302	75.0%	
31.1278 Special Education- Extended Year Stipend	\$ 3,605	\$ 5,558	\$ -	\$ 5,558	\$ 5,558	100.0%	\$2,129.00
31.5201 Class Size Reduction K-8	\$ 315,846	\$ 258,378	\$ 313,714	\$ 30,790	\$ 344,504	75.0%	
31.5344 Enhancement for At-risk students	\$ 169,310	\$ 191,299	\$ 200,000	\$ 54,737	\$ 254,737	75.1%	
31.5901 CTE College & Career Awareness	\$ -	\$ 4,595	\$ -	\$ 6,127	\$ 6,127	75.0%	
32.0500 Charter School Base Amount	\$ 102,505	\$ 72,833	\$ 101,813	\$ (5,314)	\$ 96,499	75.5%	
32.5619 Charter School Local Replacement	\$ 2,800,937	\$ 2,264,702	\$ 3,037,921	\$ (20,289)	\$ 3,017,632	75.0%	
Charter School Local Replacement Lag	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
32.5651 Educator Professional Time (HB 396)	\$ -	\$ 110,416	\$ -	\$ 44,176	\$ 44,176	249.9%	
32.5653 Public Ed Capital & Tech	\$ -	\$ 130,769	\$ -	\$ 130,769	\$ 130,769	100.0%	
32.5665 Grow Your Own Teacher	\$ 47,040	\$ 31,221	\$ -	\$ 15,000	\$ 15,000	208.1%	
33.5331 Gifted and Talented	\$ 8,461	\$ 6,628	\$ 7,121	\$ 1,716	\$ 8,837	75.0%	
33.5641 Early Intervention	\$ 122,652	\$ 90,000	\$ 120,000	\$ -	\$ 120,000	75.0%	
33.5805 Early Literacy (K-3)	\$ 75,081	\$ 39,788	\$ 74,574	\$ (21,523)	\$ 53,051	75.0%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 25,901	\$ 8,034	\$ -	\$ 8,034	\$ 8,034	100.0%	
34.5868 Teacher Materials and Supplies	\$ 9,958	\$ 9,677	\$ 9,891	\$ (214)	\$ 9,677	100.0%	
34.5876 Educator Salary Adjustment	\$ 329,681	\$ 243,436	\$ 329,681	\$ (6,120)	\$ 323,561	75.2%	
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	\$ (4,970)	\$ 140,030	100.0%	
35.5655 Digital Teaching & Learning	\$ 61,415	\$ -	\$ 64,851	\$ (2,818)	\$ 62,033	0.0%	
35.5666 Professional Learning	\$ 7,365	\$ 5,420	\$ -	\$ 7,227	\$ 7,227	75.0%	
35.5678 TSSA	\$ 186,678	\$ 173,605	\$ 185,418	\$ 1,260	\$ 186,678	93.0%	
35.5679 Student Health & Counseling	\$ 30,584	\$ -	\$ 40,000	\$ 21,322	\$ 61,322	0.0%	
Mental Health Add-On Grant (Carry-Fwd)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
35.5810 Library Books & Electronic Res	\$ 1,076	\$ 807	\$ 1,069	\$ 7	\$ 1,076	75.0%	
35.5644 STEM Endorsement Center	\$ -	\$ 943	\$ -	\$ 943	\$ 943	100.0%	
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%	
38.5697 LETRS Professional Development	\$ -	\$ 5,764	\$ -	\$ 5,764	\$ 5,764	100.0%	
38.8070 Liquor Tax (Lunch Program)	\$ 124,007	\$ 73,101	\$ 75,000	\$ -	\$ 75,000	97.5%	
Total 3000:	\$ 9,043,120	\$ 7,431,145	\$ 9,471,518	\$ 288,771	\$ 9,760,289	76.1%	\$2,129.00
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	\$ (76,103)	\$ 82,515	0.0%	Reduced in U
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	\$ 79,966	\$ 51,000	\$ 28,966	\$ 79,966	100.0%	\$11,856.00
45-8072 NSLP - Free & Reduced	\$ 553,097	\$ 234,907	\$ 300,000	\$ -	\$ 300,000	78.3%	
45-8074 NSLP - Breakfast	\$ 99,950	\$ 40,277	\$ 75,000	\$ -	\$ 75,000	53.7%	
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	\$ 9,075	\$ -	\$ 9,075	\$ 9,075	100.0%	\$1,378.00
48.7801 Title I - Remedial Services	\$ 223,846	\$ -	\$ 225,247	\$ 849	\$ 226,096	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	\$ 8,972	100.0%	
Total 4000:	\$ 2,375,128	\$ 373,197	\$ 1,971,869	\$ (24,880)	\$ 1,946,989	19.2%	\$13,234.00
Total Revenue:	\$11,534,326	\$ 8,213,934	\$11,602,745	\$ 590,967	\$ 12,193,712	67.4%	

Budget Detail Report

Expenses

	(1,040 Students) FY22 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	\$ 523,931	\$ 749,400	\$ (58,281)	\$ 691,119	75.8%
131 Teachers	\$ 3,115,851	\$ 2,485,233	\$ 3,450,000	\$ (10,523) [3]	\$ 3,439,477	72.3%
132 PTO Cash out	\$ 18,330	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%
132 Substitute Teachers	\$ 57,761	\$ 45,052	\$ 78,000	\$ (9,026)	\$ 68,974	65.3%
133 Special Education Director & Teachers	\$ 361,815	\$ 323,255	\$ 461,133	\$ (7,509)	\$ 453,624	71.3%
134 Stipends (Sports, other)	\$ 144,263	\$ 76,615	\$ 65,000	\$ 17,084	\$ 82,084	93.3% [4]
134 HB 396 Educator Professional Time Stipend	\$ -	\$ 44,176	\$ -	\$ 44,176	\$ 44,176	100.0%
134 End of Year Bonus / Returning Bonus	\$ 40,615	\$ 27,252	\$ 45,000	\$ (1,000)	\$ 44,000	61.9%
134 Christmas Bonus	\$ 56,662	\$ 61,082	\$ 55,000	\$ 6,082	\$ 61,082	100.0%
142 Counselor	\$ 114,000	\$ 91,917	\$ 125,000	\$ -	\$ 125,000	73.5%
145 Librarian	\$ 135,505	\$ 113,038	\$ 154,064	\$ -	\$ 154,064	73.4%
152 Secretarial & Clerical	\$ 208,918	\$ 153,685	\$ 271,554	\$ (73,558)	\$ 197,996	77.6%
161 General Ed TA	\$ 149,993	\$ 1,137	\$ 796,092	\$ (794,955)	\$ 1,137	100.0%
162 Special Education TA	\$ 390,611	\$ 302,863	\$ -	\$ 426,629	\$ 426,629	71.0%
163 Title I TA	\$ 148,702	\$ 171,877	\$ -	\$ 289,795	\$ 289,795	59.3%
164 Early Literacy (K-3) TA	\$ 63,208	\$ 50,871	\$ -	\$ 69,444	\$ 69,444	73.3%
165 Land Trust TA	\$ 66,794	\$ 36,841	\$ -	\$ 54,784	\$ 54,784	67.2%
166 Early Intervention TA	\$ 6,631	\$ 9,475	\$ -	\$ 17,016	\$ 17,016	55.7%
167 ESSER III TA	\$ -	\$ 63,073	\$ -	\$ 93,365	\$ 93,365	67.6%
182 Facility Manager	\$ -	\$ 28,648	\$ -	\$ -	\$ 40,313	71.1%
184 IT Support	\$ -	\$ 46,917	\$ -	\$ -	\$ 96,347	48.7%
190 Preschool Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Food Service	\$ 303,237	\$ 243,470	\$ 303,961	\$ -	\$ 303,961	80.1%
Total 100:	\$ 5,987,452	\$ 4,900,408	\$ 6,571,204	\$ 63,523	\$ 6,771,387	74.6%
200 Benefits						
220 Social Security	\$ 427,413	\$ 368,060	\$ 459,984	\$ 35,305	\$ 495,289	74.3%
230 Retirement	\$ 141,115	\$ 109,416	\$ 160,000	\$ -	\$ 160,000	68.4%
241 Group Insurance	\$ 410,960	\$ 294,388	\$ 419,566	\$ -	\$ 419,566	70.2%
242 Waiver Benefit	\$ 116,729	\$ 116,375	\$ 130,500	\$ 26,125	\$ 156,625	74.3%
270 Worker's Compensation Fund	\$ 22,243	\$ 14,097	\$ 12,324	\$ 5,076	\$ 17,400	81.0%
280 Unemployment Insurance	\$ 12,138	\$ 7,000	\$ 15,000	\$ -	\$ 15,000	46.7%
Total 200:	\$ 1,130,598	\$ 909,336	\$ 1,197,374	\$ 66,506	\$ 1,263,880	71.9%
300 Prof & Technical Services						
320 Substitute Services	\$ -	\$ 3,956	\$ -	\$ 5,000	\$ 5,000	79.1%
320 Mental Health (Weber Health Services)	\$ 29,396	\$ 11,255	\$ 40,000	\$ 21,322	\$ 61,322	18.4%
323 Speech Therapy	\$ 131,611	\$ 128,466	\$ 171,288	\$ -	\$ 171,288	75.0%
323 Psychology / Behavior	\$ 6,314	\$ 7,445	\$ 10,000	\$ -	\$ 10,000	74.5%
330 Employee Training & Development	\$ 71,823	\$ 52,096	\$ 40,000	\$ 15,000	\$ 55,000	94.7%
352 Audit Services	\$ 21,800	\$ 20,534	\$ 22,300	\$ -	\$ 22,300	92.1%
345 Business Manager Services	\$ 84,000	\$ 64,260	\$ 86,520	\$ (840)	\$ 85,680	75.0%
349 Legal	\$ 88	\$ 35,158	\$ 15,000	\$ -	\$ 15,000	234.4%
355 IT Services	\$ 58,713	\$ 39,343	\$ 66,000	\$ -	\$ 66,000	59.6%
Total 300:	\$ 403,745	\$ 362,513	\$ 451,108	\$ 40,482	\$ 491,590	73.7%
400 Purchased Property Services						
410 Garbage / Sewer / Water	\$ 40,029	\$ 28,821	\$ 60,000	\$ -	\$ 60,000	48.0%
430 Repairs / Maintenance / Monitoring	\$ 195,461	\$ 141,876	\$ 134,000	\$ 20,000	\$ 154,000	92.1%
433 Cleaning & Custodial Services	\$ 71,244	\$ 53,433	\$ 72,000	\$ -	\$ 72,000	74.2%
435 Lawn Care & Snow Removal	\$ 30,317	\$ 49,381	\$ 30,000	\$ 25,000	\$ 55,000	89.8%
443 Lease of Copy Machines	\$ 4,290	\$ 3,629	\$ 4,800	\$ -	\$ 4,800	75.6%
450 Construction Services	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.0%
Total 400:	\$ 341,341	\$ 277,140	\$ 300,800	\$ 46,200	\$ 347,000	79.9%
500 Other Purchase Services						
520 Property & Liability Insurances	\$ 43,511	\$ 33,834	\$ 37,000 [5]	\$ -	\$ 37,000 [6]	91.4%
530 Communication (Phone & Internet)	\$ 6,148	\$ 7,198	\$ 6,178	\$ 5,022	\$ 11,200	64.3%
540 Marketing	\$ 5,084	\$ 1,193	\$ 10,000	\$ -	\$ 10,000	11.9%
542 Board Expenses	\$ 6,621	\$ 2,495	\$ 8,000	\$ -	\$ 8,000	31.2%
580 Travel / Per Diem	\$ 20,621	\$ 15,637	\$ 20,000	\$ -	\$ 20,000	78.2%
590 Field Trips (Bussing & Entrance Fees)	\$ 11,595	\$ 8,186	\$ 30,000	\$ -	\$ 30,000	27.3%
590 Student Activities - Aguila Bussing	\$ 914	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 19,257	\$ 15,460	\$ 15,000	\$ 10,000	\$ 25,000	61.8%
592 Trips	\$ 17,025	\$ 77,982	\$ 120,000	\$ -	\$ 120,000	65.0%
593 Clubs	\$ 6,894	\$ 2,188	\$ 4,500	\$ -	\$ 4,500	48.6%
Total 500:	\$ 137,670	\$ 164,173	\$ 251,878	\$ 15,022	\$ 266,900	61.5%

\$10,000.00

\$5,022.00

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	\$ 28,764	\$ 30,000	\$ 5,914	\$ 35,914	80.1%	
611 SpEd Supplies	\$ 7,189	\$ 9,401	\$ 7,000	\$ 2,401	\$ 9,401	100.0%	\$2,401.00
611 Preschool Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
611 Garden Grant	\$ -	\$ -	\$ 755	\$ (755)	\$ -	0.0%	
611 Event Supplies	\$ 1,538	\$ 3,164	\$ 5,000	\$ 5,000	\$ 10,000	31.6%	
614 Safety & Wellness	\$ 140	\$ -	\$ -	\$ -	\$ -	0.0%	
613 OPA Apparel / Concessions	\$ 19,509	\$ 15,284	\$ 15,000	\$ 284	\$ 15,284	100.0%	\$30.00
619 Yearbooks	\$ 4,600	\$ 4,277	\$ 6,790	\$ -	\$ 6,790	63.0%	
617 OPAPD	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
618 Art Expo	\$ 139	\$ -	\$ 2,400	\$ -	\$ 2,400	0.0%	
616 Aguilas & 7 Habits	\$ 1,364	\$ 1,630	\$ 3,000	\$ -	\$ 3,000	54.3%	
614 Staff Meals / Appreciation / Prof Dev	\$ 32,475	\$ 23,274	\$ 40,000	\$ -	\$ 40,000	58.2%	
615 Counseling / Cultural Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
612 Office Supplies	\$ 37,539	\$ 30,619	\$ 35,000	\$ -	\$ 35,000	87.5%	
621 Natural Gas	\$ 28,577	\$ 28,609	\$ 20,000	\$ 29,600	\$ 49,600	57.7%	\$21,600.00
622 Electricity	\$ 68,643	\$ 60,558	\$ 80,000	\$ (8,000)	\$ 72,000	84.1%	
630 Lunch Program Food & Supplies	\$ 409,963	\$ 315,305	\$ 440,000	\$ -	\$ 440,000	71.7%	
641 Curriculum & Educational Software	\$ 147,161	\$ 114,239	\$ 110,000	\$ 5,000	\$ 115,000	99.3%	\$5,000.00
644 Library	\$ 21,057	\$ 17,600	\$ 18,000	\$ -	\$ 18,000	97.8%	
650 Technology Related Supplies	\$ 190,659	\$ 389	\$ -	\$ 1,200	\$ 1,200	32.4%	
680 Maintenance & Cleaning Supplies	\$ 18,405	\$ 27,146	\$ 15,000	\$ 21,200	\$ 36,200	75.0%	
Total 600:	\$ 1,048,031	\$ 680,259	\$ 827,945	\$ 61,844	\$ 889,789	76.5%	
700 Property, Equipment							
710 Land and Site Improvement	\$ 105,448	\$ 20,369	\$ 50,000	\$ -	\$ 50,000	40.7%	
733 Furniture and Fixtures	\$ 11,273	\$ 35,368	\$ 40,000	\$ -	\$ 40,000	88.4%	
734 Technology-Related Hardware & Software	\$ 133,154	\$ 104,146	\$ 150,000	\$ 50,000	\$ 200,000	52.1%	
738 Kitchen Equipment	\$ 23,026	\$ 51,055	\$ 76,478	\$ -	\$ 76,478	66.8%	
Total 700:	\$ 272,901	\$ 210,938	\$ 316,478	\$ 50,000	\$ 366,478	57.6%	
800 Debt Service and Misc							
810 Dues and Fees	\$ 28,540	\$ 16,246	\$ 30,000	\$ -	\$ 30,000	54.2%	
812 Banking Fees	\$ 2,428	\$ 1,311	\$ 3,000	\$ -	\$ 3,000	43.7%	
850 Bond - Restricted Assets	\$ 943,913	\$ 984,164	\$ 1,078,842	\$ 82,686	\$ 1,161,528	84.7%	
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	\$ 1,001,721	\$ 1,131,842	\$ 82,686	\$ 1,214,528	82.5%	
Total Expenses:	\$10,340,777	\$ 8,506,488	\$11,048,629	\$ 426,263	\$ 11,611,552	73.3%	
Net Income:	\$1,193,549	\$ (292,554)	\$ 554,116	\$ 164,704	\$ 582,160		
Reserve Funds Used in Year:				Goal 4.75%	\$ 579,201	Diff: \$ 2,959	
Fund Reserve:							