



Actuals as of: **December 31, 2023** Percentage of Year: 50.0%

	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
Revenue								
1000 Local								
1340 Preschool Revenue	\$ -	\$ 65,621	\$ 420,000	\$ (228,372)	\$ 191,628		34.2%	
Afterschool Revenue (Daycare)		\$ 29,241	\$ 200,000	\$ (128,000)	\$ 72,000		40.6%	
1510 Interest on Investments	\$ 297,551	\$ 180,478	\$ 250,000	\$ 17,000	\$ 267,000		67.6%	
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 27,268	\$ 60,000	\$ -	\$ 60,000		45.4%	
1710 Student Sales	\$ 20,173	\$ 21,111	\$ 13,000	\$ 8,111	\$ 21,111		100.0%	
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		0.0%	
1740 Student Fees	\$ 12,191	\$ 2,518	\$ -	\$ 2,518	\$ 2,518		100.0%	
1760 Fines		\$ 655	\$ 3,000	\$ (1,700)	\$ 1,300		50.4%	
1741 Trips (Co-Curricular Fees)	\$ 64,382	\$ 25,641	\$ 80,000	\$ -	\$ 80,000		32.1%	
1910 Rental of Facility	\$ 10,760	\$ 7,390	\$ 10,000	\$ -	\$ 10,000		73.9%	
1920 Contributions & Donations	\$ 47,486	\$ 5,994	\$ 40,000	\$ (10,000)	\$ 30,000		20.0%	
1990 Medicaid	\$ 13,334	\$ 22,043	\$ 25,000	\$ -	\$ 25,000		88.2%	
1990 Miscellaneous	\$ 13,275	\$ 35,159	\$ 10,000	\$ -	\$ 10,000		351.6%	
Total 1000:	\$ 560,869	\$ 423,119	\$ 1,113,000	\$ (340,443)	\$ 772,557		54.8%	
3000 State								
0.3005 Regular School Prgm K	\$ 207,641	\$ 188,500	\$ 380,492	\$ (4,059)	\$ 376,433		50.1%	
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 1,854,063	\$ 3,706,110	\$ (73,242)	\$ 3,706,868		50.0%	
0.3020 Professional Staff	\$ 271,735	\$ 147,505	\$ 295,392	\$ (763)	\$ 294,629		50.1%	
31.1205 Special Education -- Add-On	\$ 571,134	\$ 368,421	\$ 620,936	\$ 115,906	\$ 736,842		50.0%	
31.1210 Special Education -- Self-Contained	\$ 42,526	\$ 15,479	\$ 46,392	\$ (15,433)	\$ 30,959		50.0%	
31.1220 Special Education -- Extended Year	\$ 4,130	\$ 2,398	\$ 4,505	\$ 291	\$ 4,796		50.0%	
31.1225 Special Education - Impact Aid	\$ 10,360	\$ 6,359	\$ 11,302	\$ 1,416	\$ 12,718		50.0%	
31.1278 Special Education- Extended Year Stipend	\$ 5,558	\$ 4,370	\$ -	\$ 4,370	\$ 4,370		100.0%	
31.5201 Class Size Reduction K-8	\$ 315,730	\$ 181,243	\$ 344,504	\$ 17,982	\$ 362,486		50.0%	
31.5344 Enhancement for At-risk students	\$ 233,591	\$ 185,538	\$ 254,737	\$ 116,339	\$ 371,076		50.0%	
31.5901 CTE College & Career Awareness	\$ 5,616	\$ 3,273	\$ 5,914	\$ 328	\$ 6,242		52.4%	
32.0500 Charter School Base Amount	\$ 88,610	\$ 58,449	\$ 117,300	\$ (575)	\$ 116,725		50.1%	
32.5310 Flexible Allocation	\$ -	\$ 1,301	\$ -	\$ 2,600	\$ 2,600		50.0%	
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 1,588,011	\$ 3,135,480	\$ 35,493	\$ 3,170,973		50.1%	
32.5651 Educator Professional Time (HB 396)	\$ 110,416	\$ 127,508	\$ 77,000	\$ 11,336	\$ 88,336		144.3%	
32.5653 Public Ed Capital & Tech	\$ 130,769	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5665 Grow Your Own Teacher	\$ 31,221	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
33.5331 Gifted and Talented	\$ 8,101	\$ -	\$ 7,121	\$ -	\$ 7,121		0.0%	
33.5641 Early Intervention	\$ 110,000	\$ -	\$ -	\$ -	\$ -		0.0%	
33.5805 Early Literacy (K-3)	\$ 48,630	\$ 32,975	\$ 50,541	\$ 14,185	\$ 64,726		50.9%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 8,034	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5868 Teacher Materials and Supplies	\$ 9,677	\$ 10,942	\$ 9,677	\$ 1,265	\$ 10,942		100.0%	
34.5876 Educator Salary Adjustment	\$ 296,853	\$ 388,090	\$ 630,000	\$ 146,181	\$ 776,181		50.0%	
33.5911 EL Software Grant	\$ -	\$ -	\$ 25,328	\$ -	\$ 25,328		0.0%	
35.5420 School Land Trust	\$ 140,030	\$ 148,013	\$ 147,344	\$ 669	\$ 148,013		100.0%	
35.5655 Digital Teaching & Learning	\$ 62,033	\$ -	\$ 62,033	\$ (2,067)	\$ 59,966		0.0%	
35.5666 Professional Learning	\$ 6,624	\$ 3,596	\$ 7,126	\$ 66	\$ 7,192		50.0%	
35.5678 TSSA	\$ 211,153	\$ 132,204	\$ 264,409	\$ -	\$ 264,409		50.0%	
35.5679 Student Health & Counseling	\$ 12,159	\$ -	\$ 55,697	\$ 4,659	\$ 60,356		0.0%	
Mental Health Add-On Grant (Carry-Fwd)	\$ 13,396	\$ -	\$ 73,780	\$ 12,517	\$ 86,297		0.0%	Award Rcd 1:
35.5810 Library Books & Electronic Res	\$ 986	\$ -	\$ 1,076	\$ -	\$ 1,076		0.0%	
38.5644 STEM Endorsement Center	\$ 943	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5654 Period Products in Schools	\$ 1,296	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5672 Substance Abuse	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -		0.0%	
38.5914 School Safety Specialist Stipend Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000		0.0%	
School Safety and Support Grant					\$ 144,446		0.0%	
38.8070 Liquor Tax (Lunch Program)	\$ 94,926	\$ 76,004	\$ 90,000	\$ -	\$ 90,000		84.4%	
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -		0.0%	
Early Interactive Software Program (EISP)	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525		0.0%	
Employer Childcare Startup Grant	\$ -	\$ -	\$ -	\$ 82,574	\$ 82,574		0.0%	
Total 3000:	\$ 9,068,312	\$ 5,529,242	\$10,643,721	\$ 375,038	\$ 11,163,205		49.5%	
4000 Federal								
42.7225 ESSER III ARP	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767		0.0%	
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,487	\$ 28	\$ 3,515		0.0%	
45-4524 IDEA	\$ -	\$ -	\$ 158,618	\$ 22,791	\$ 181,409		0.0%	
45.4524 PIP	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000		0.0%	
45-8071 National School Lunch Program	\$ 103,700	\$ 25,704	\$ 75,000	\$ -	\$ 75,000		34.3%	
45-8072 NSLP - Free & Reduced	\$ 306,992	\$ 147,164	\$ 300,000	\$ -	\$ 300,000		49.1%	
45-8074 NSLP - Breakfast	\$ 52,046	\$ 28,411	\$ 75,000	\$ -	\$ 75,000		37.9%	
45-8075 Kitchen Equipment Grant	\$ -	\$ -	\$ 30,517	\$ -	\$ 30,517		0.0%	
45-8076 Supply Chain Assistance	\$ -	\$ 23,153	\$ -	\$ -	\$ -		0.0%	
45-8078 Fresh Fruits and Vegetables	\$ -	\$ 17,380	\$ -	\$ 17,380	\$ 17,380		100.0%	
45-8079 After School Program	\$ 11,990	\$ 9,998	\$ 5,284	\$ 4,714	\$ 9,998		100.0%	
45-8080 Pandemic EBT	\$ -	\$ 653	\$ -	\$ 653	\$ 653		100.0%	
48.7801 Title I - Remedial Services	\$ -	\$ -	\$ 225,247	\$ -	\$ 225,247		0.0%	
48.7860 Title II - MAPP	\$ -	\$ -	\$ 9,050	\$ -	\$ 9,050		0.0%	
48.7860 Title II	\$ -	\$ -	\$ 30,958	\$ -	\$ 30,958		0.0%	
48.7880 Title III A - English Lang Acq	\$ 26,262	\$ -	\$ 24,311	\$ 727	\$ 25,038		0.0%	
48.7905 Title IV Supporting Effective Instruction	\$ 8,972	\$ -	\$ 8,972	\$ 9,985	\$ 18,957		0.0%	
Total 4000:	\$ 509,962	\$ 252,463	\$ 1,441,211	\$ 83,278	\$ 1,524,489		16.6%	
Total Revenue:	\$10,139,143	\$ 6,204,824	\$13,197,932	\$ 117,873	\$ 13,460,251		46.1%	



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	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
Budget Detail Report								
Expenses								
100 Salaries								
121 Principals and Assistants	\$ 693,256	\$ 365,303	\$ 779,951	\$ -	\$ 779,951		46.8%	
131 Teachers	\$ 3,333,530	\$ 1,862,283	\$ 3,540,599	\$ 62,844	\$ 3,603,443		51.7%	
132 PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
132 Substitute Teachers	\$ 67,456	\$ 22,882	\$ 65,818	\$ -	\$ 65,818		34.8%	
133 Special Education Director & Teachers	\$ 436,594	\$ 286,050	\$ 753,589	\$ (44,000)	\$ 709,589		40.3%	
134 Stipends (Sports, other)	\$ 124,114	\$ 7,617	\$ 30,000	\$ -	\$ 30,000		25.4%	
134 Stipends (flow through: ESY, TSSP, School Saf	\$ -	\$ 2,400	\$ -	\$ 4,511	\$ 4,511		53.2%	
134 Stipends (Greensheets)	\$ -	\$ 4,523	\$ 5,000	\$ -	\$ 5,000		90.5%	
134 HB 396 Educator Professional Time Stipend	\$ 57,726	\$ -	\$ 50,000	\$ 38,336	\$ 88,336		0.0%	
134 End of Year Bonus / Returning Bonus	\$ 43,066	\$ 28,375	\$ 44,000	\$ -	\$ 44,000		64.5%	
134 Christmas Bonus	\$ 61,082	\$ 71,758	\$ 60,000	\$ 11,758	\$ 71,758		100.0%	
142 Counselor & Social Worker	\$ 132,160	\$ 114,695	\$ 242,750	\$ -	\$ 242,750		47.2%	
143 Nurse	\$ 668	\$ -	\$ 1,246	\$ -	\$ 1,246		0.0%	
SRO					\$ 144,446			
145 Librarian	\$ 151,804	\$ 81,011	\$ 165,500	\$ -	\$ 165,500		48.9%	
152 Secretarial & Clerical	\$ 204,534	\$ 112,314	\$ 214,879	\$ -	\$ 214,879		52.3%	
161 General Ed TA	\$ 5,590	\$ -	\$ -	\$ -	\$ -		0.0%	
After School Program (ESSER III)		\$ 34,535	\$ 181,976	\$ (41,847)	\$ 140,129		24.6%	
162 Special Education TA	\$ 389,735	\$ 206,869	\$ 325,858	\$ 33,851	\$ 359,709		57.5%	
163 Title I TA	\$ 213,361	\$ 156,680	\$ 270,253	\$ 42,853	\$ 313,106		50.0%	
164 Early Literacy (K-3) TA	\$ 63,523	\$ 36,216	\$ 64,498	\$ -	\$ 64,498		56.2%	
165 Land Trust TA	\$ 46,160	\$ 16,819	\$ 44,436	\$ 4,825	\$ 49,261		34.1%	
166 Early Intervention TA	\$ 12,878	\$ 4,921	\$ 16,520	\$ -	\$ 16,520		29.8%	
167 ESSER III TA (Put with AfterSchool)	\$ 78,786	\$ -	\$ -	\$ -	\$ -		0.0%	
182 Facility Support	\$ 42,455	\$ 41,844	\$ 61,255	\$ 12,809	\$ 74,064		56.5%	
184 IT Support	\$ 68,917	\$ 60,428	\$ 120,241	\$ 8,192	\$ 128,433		47.1%	
190 Preschool Teachers	\$ -	\$ 64,524	\$ 353,035	\$ (102,041)	\$ 250,994		25.7%	
191 Food Service	\$ 318,945	\$ 185,245	\$ 392,695	\$ 7,772	\$ 400,467		46.3%	
Total 100:	\$ 6,546,340	\$ 3,767,292	\$ 7,799,099	\$ 39,863	\$ 7,983,408		48.3%	
200 Benefits								
220 Social Security	\$ 495,633	\$ 285,509	\$ 596,631	\$ -	\$ 596,631		47.9%	
230 Retirement	\$ 146,277	\$ 81,413	\$ 160,000	\$ -	\$ 160,000		50.9%	
241 Group Insurance	\$ 340,904	\$ 216,584	\$ 400,000	\$ -	\$ 400,000		54.1%	
242 Waiver Benefit	\$ 159,875	\$ 72,625	\$ 150,000	\$ -	\$ 150,000		48.4%	
270 Worker's Compensation Fund	\$ 17,479	\$ 7,813	\$ 17,400	\$ -	\$ 17,400		44.9%	
280 Unemployment Insurance	\$ 11,345	\$ 4,325	\$ 15,000	\$ -	\$ 15,000		28.8%	
Total 200:	\$ 1,171,513	\$ 668,269	\$ 1,339,031	\$ -	\$ 1,339,031		49.9%	
300 Prof & Technical Services								
320 Substitute Services	\$ 7,546	\$ 1,843	\$ 8,000	\$ -	\$ 8,000		23.0%	
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 2,691	\$ 15,000	\$ -	\$ 15,000		17.9%	
323 Speech Therapy	\$ 157,014	\$ 102,384	\$ 204,768	\$ 28,232	\$ 233,000		43.9%	
323 Psychology / Behavior	\$ 9,203	\$ 5,151	\$ 10,000	\$ -	\$ 10,000		51.5%	
330 Employee Training & Development	\$ 80,329	\$ 63,298	\$ 132,000	\$ (62,000)	\$ 70,000		90.4%	
352 Audit Services	\$ 22,150	\$ 10,000	\$ 22,300	\$ -	\$ 22,300		44.8%	
345 Business Manager Services	\$ 85,680	\$ 43,698	\$ 87,396	\$ -	\$ 87,396		50.0%	
349 Legal	\$ 35,958	\$ 60	\$ 10,000	\$ -	\$ 10,000		0.6%	
355 IT Services	\$ 52,873	\$ 58,919	\$ 85,000	\$ -	\$ 85,000		69.3%	
Total 300:	\$ 463,988	\$ 288,044	\$ 574,464	\$ (33,768)	\$ 540,696		53.3%	
400 Purchased Property Services								
410 Garbage / Sewer / Water	\$ 34,452	\$ 31,029	\$ 60,000	\$ -	\$ 60,000		51.7%	
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 89,826	\$ 120,000	\$ 20,000	\$ 140,000		64.2%	
433 Cleaning & Custodial Services	\$ 71,244	\$ 60,937	\$ 132,000	\$ -	\$ 132,000		46.2%	
435 Lawn Care & Snow Removal	\$ 63,077	\$ 26,887	\$ 30,240	\$ -	\$ 30,240		88.9%	
443 Lease of Copy Machines	\$ 4,391	\$ 554	\$ 840	\$ -	\$ 840		66.0%	
450 Construction Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
Total 400:	\$ 356,211	\$ 209,233	\$ 343,080	\$ 20,000	\$ 363,080		57.6%	
500 Other Purchase Services								
520 Property & Liability Insurances	\$ 40,680	\$ 30,093	\$ 44,142	\$ -	\$ 44,142		68.2%	
530 Communication (Phone & Internet)	\$ 18,290	\$ 19,688	\$ 3,000	\$ 27,811	\$ 30,811		63.9%	
540 Marketing	\$ 1,667	\$ 1,665	\$ 5,000	\$ -	\$ 5,000		33.3%	
542 Board Expenses	\$ 2,591	\$ -	\$ 3,500	\$ -	\$ 3,500		0.0%	
580 Travel / Per Diem	\$ 19,377	\$ 6,807	\$ 5,000	\$ 11,000	\$ 16,000		42.5%	
590 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 2,354	\$ 30,000	\$ -	\$ 30,000		7.8%	
590 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200		0.0%	
591 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 12,549	\$ 25,000	\$ -	\$ 25,000		50.2%	
592 Trips	\$ 104,670	\$ 22,480	\$ 120,000	\$ -	\$ 120,000		18.7%	
593 Clubs	\$ 3,720	\$ 1,397	\$ 4,000	\$ -	\$ 4,000		34.9%	
Total 500:	\$ 230,979	\$ 97,033	\$ 240,842	\$ 38,811	\$ 279,653		34.7%	



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Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(-0 Students)	1020	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
600 Supplies and Materials								
611 Classroom/ Legislative Supplies	\$ 46,677	\$ 47,227	\$ 35,000	\$ 15,000	\$ 50,000		94.5%	
611 SpEd Supplies	\$ 10,528	\$ 12,928	\$ 10,000	\$ 10,000	\$ 20,000		64.6%	
611 Preschool Supplies	\$ -	\$ 26,627	\$ 1,000	\$ 41,287	\$ 42,287		63.0%	
611 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
611 Event Supplies	\$ 3,164	\$ 9,517	\$ 30,000	\$ -	\$ 30,000		31.7%	
613 OPA Apparel / Concessions	\$ 15,632	\$ 23,636	\$ 20,000	\$ 5,000	\$ 25,000		94.5%	
619 Yearbooks	\$ 5,571	\$ 6,160	\$ 6,000	\$ 160	\$ 6,160		100.0%	
618 Art Expo	\$ -	\$ -	\$ 2,400	\$ (2,400)	\$ -		0.0%	
616 Aguilas & 7 Habits	\$ 2,402	\$ 560	\$ 3,000	\$ 3,000	\$ 6,000		9.3%	
614 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 11,945	\$ 20,000	\$ 18,000	\$ 38,000		31.4%	
615 Counseling / Cultural Supplies	\$ 44	\$ -	\$ -	\$ -	\$ -		0.0%	
612 Office Supplies	\$ 64,875	\$ 35,683	\$ 35,000	\$ 15,000	\$ 50,000		71.4%	
621 Natural Gas	\$ 39,565	\$ 8,293	\$ 50,000	\$ -	\$ 50,000		16.6%	
622 Electricity	\$ 75,416	\$ 40,870	\$ 85,000	\$ -	\$ 85,000		48.1%	
630 Lunch Program Food & Supplies	\$ 395,659	\$ 227,475	\$ 440,000	\$ -	\$ 440,000		51.7%	
641 Curriculum & Educational Software	\$ 147,434	\$ 78,344	\$ 110,000	\$ 30,000	\$ 140,000		56.0%	
644 Library	\$ 20,417	\$ 12,388	\$ 15,000	\$ -	\$ 15,000		82.6%	
650 Technology Related Supplies	\$ 711	\$ 14,642	\$ 8,000	\$ 12,000	\$ 20,000		73.2%	
680 Maintenance Supplies	\$ 45,490	\$ 14,489	\$ 35,000	\$ -	\$ 40,000		36.2%	
680 Cleaning Supplies (BEAR)	\$ -	\$ 18,461	\$ 15,600	\$ 5,000	\$20,600.00	\$5,241.00	89.6%	
Total 600:	\$ 917,783	\$ 589,245	\$ 921,000	\$ 152,047	\$ 1,078,047	\$5,241.00	54.7%	
700 Property, Equipment								
710 Land and Site Improvement	\$ 41,150	\$ 157,709	\$ 10,000	\$ -	\$ 10,000	\$150,197.00	98.4%	
733 Furniture and Fixtures	\$ 69,230	\$ 116,860	\$ 10,000	\$ -	\$ 10,000	\$115,173.00	93.4%	
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287		100.0%	
734 Technology-Related Hardware & Software	\$ 143,451	\$ 124,303	\$ 80,000	\$ -	\$ 80,000	\$49,360.00	96.1%	
738 Kitchen Equipment	\$ 72,755	\$ 16,376	\$ 30,517	\$ -	\$ 30,517		53.7%	
Total 700:	\$ 326,586	\$ 456,535	\$ 130,517	\$ -	\$ 171,804	\$314,730.00	265.7%	
800 Debt Service and Misc								
810 Dues and Fees	\$ 20,136	\$ 19,062	\$ 30,000	\$ -	\$ 30,000		63.5%	
812 Banking Fees	\$ 1,873	\$ 797	\$ 3,000	\$ -	\$ 3,000		26.6%	
850 Bond - Restricted Assets	\$ 1,114,842	\$ 582,549	\$ 1,165,098	\$ -	\$ 1,165,098		50.0%	
850 Bond Fees	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		0.0%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100		0.0%	
Total 800:	\$ 1,136,851	\$ 602,408	\$ 1,218,098	\$ 100	\$ 1,218,198		49.5%	
Total Expenses:	\$11,150,251	\$ 6,678,059	\$12,566,131	\$ 217,053	\$ 12,973,917	\$319,971.00	51.5%	\$ -
Net Income:				\$ (99,181)	\$ 486,334			
Reserve Funds Used in Year:				MADS Goal 1.41 1.42				
Fund Reserve:				\$ 477,690	Diff:	\$ 8,643.65		