



Actuals as of: **January 31, 2024** Percentage of Year: **58.3%**

| 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        |                              |               |                  |
| <b>Revenue</b>  |                      |                     |                      |                     |                      |                              |               |                  |
| <b>1000 Local</b>   |                      |                     |                      |                     |                      |                              |               |                  |
| 1340 Preschool Revenue  | \$ -                 | \$ 83,333           | \$ 420,000           | \$ (277,062)        | \$ 142,938           |                              | 58.3%         |                  |
| Afterschool Revenue (Daycare)                                     |                      | \$ 37,448           | \$ 200,000           | \$ (128,000)        | \$ 72,000            |                              | 52.0%         |                  |
| 1510 Interest on Investments                                      | \$ 297,551           | \$ 259,955          | \$ 250,000           | \$ 150,000          | \$ 400,000           |                              | 65.0%         |                  |
| 1600 Lunch Program (Students & Adults)                            | \$ 81,717            | \$ 35,134           | \$ 60,000            | \$ -                | \$ 60,000            |                              | 58.6%         |                  |
| 1710 Student Sales  | \$ 20,173            | \$ 22,279           | \$ 13,000            | \$ 9,279            | \$ 22,279            |                              | 100.0%        |                  |
| 1710 Art Expo   | \$ -                 | \$ -                | \$ 2,000             | \$ -                | \$ 2,000             |                              | 0.0%          |                  |
| 1740 Student Fees   | \$ 12,191            | \$ 2,641            | \$ -                 | \$ 2,641            | \$ 2,641             |                              | 100.0%        |                  |
| 1760 Fines  |                      | \$ 888              | \$ 3,000             | \$ (1,700)          | \$ 1,300             |                              | 68.3%         |                  |
| 1741 Trips (Co-Curricular Fees)                                   | \$ 64,382            | \$ 27,810           | \$ 80,000            | \$ -                | \$ 80,000            |                              | 34.8%         |                  |
| 1910 Rental of Facility   | \$ 10,760            | \$ 8,550            | \$ 10,000            | \$ -                | \$ 10,000            |                              | 85.5%         |                  |
| 1920 Contributions & Donations                                    | \$ 47,486            | \$ 6,149            | \$ 40,000            | \$ (10,000)         | \$ 30,000            |                              | 20.5%         |                  |
| 1920 Employer Childcare Startup Grant                             | \$ -                 | \$ 72,649           | \$ -                 | \$ 72,649           | \$ 72,649            |                              | 100.0%        |                  |
| 1990 Medicaid   | \$ 13,334            | \$ 24,710           | \$ 25,000            | \$ -                | \$ 25,000            |                              | 98.8%         |                  |
| 1990 Miscellaneous  | \$ 13,275            | \$ 39,213           | \$ 10,000            | \$ 29,213           | \$ 39,213            |                              | 100.0%        |                  |
| <b>Total 1000:</b>  | <b>\$ 560,869</b>    | <b>\$ 620,759</b>   | <b>\$ 1,113,000</b>  | <b>\$ (152,980)</b> | <b>\$ 960,020</b>    |                              | <b>64.7%</b>  |                  |
| <b>3000 State</b>   |                      |                     |                      |                     |                      |                              |               |                  |
| 0.3005 Regular School Prgm K                                      | \$ 207,641           | \$ 219,822          | \$ 380,492           | \$ (4,059)          | \$ 376,433           |                              | 58.4%         |                  |
| 0.3010 Regular School Prgm 1-12                                   | \$ 3,237,015         | \$ 2,162,864        | \$ 3,780,110         | \$ (73,242)         | \$ 3,706,868         |                              | 58.3%         |                  |
| 0.3020 Professional Staff   | \$ 271,735           | \$ 172,026          | \$ 295,392           | \$ (763)            | \$ 294,629           |                              | 58.4%         |                  |
| 31.1205 <a href="#">Special Education -- Add-On</a>               | \$ 571,134           | \$ 429,825          | \$ 620,936           | \$ 115,906          | \$ 736,842           |                              | 58.3%         |                  |
| 31.1210 <a href="#">Special Education -- Self-Contained</a>       | \$ 42,526            | \$ 18,059           | \$ 46,392            | \$ (15,433)         | \$ 30,959            |                              | 58.3%         |                  |
| 31.1220 <a href="#">Special Education -- Extended Year</a>        | \$ 4,130             | \$ 2,798            | \$ 4,505             | \$ 291              | \$ 4,796             |                              | 58.3%         |                  |
| 31.1225 <a href="#">Special Education - Impact Aid</a>            | \$ 10,360            | \$ 7,419            | \$ 11,302            | \$ 1,416            | \$ 12,718            |                              | 58.3%         |                  |
| 31.1278 <a href="#">Special Education- Extended Year Stipend</a>  | \$ 5,558             | \$ 4,370            | \$ -                 | \$ 4,370            | \$ 4,370             |                              | 100.0%        |                  |
| 31.5201 <a href="#">Class Size Reduction K-8</a>                  | \$ 315,730           | \$ 211,450          | \$ 344,504           | \$ 17,982           | \$ 362,486           |                              | 58.3%         |                  |
| 31.5344 <a href="#">Enhancement for At-risk students</a>          | \$ 233,591           | \$ 216,461          | \$ 254,737           | \$ 116,339          | \$ 371,076           |                              | 58.3%         |                  |
| 31.5901 <a href="#">CTE College &amp; Career Awareness</a>        | \$ 5,616             | \$ 3,819            | \$ 5,914             | \$ 328              | \$ 6,242             |                              | 61.2%         |                  |
| 32.0500 Charter School Base Amount                                | \$ 88,610            | \$ 68,161           | \$ 117,300           | \$ (575)            | \$ 116,725           |                              | 58.4%         |                  |
| 32.5310 Flexible Allocation                                       | \$ -                 | \$ 1,517            | \$ -                 | \$ 2,600            | \$ 2,600             |                              | 58.3%         |                  |
| 32.5619 Charter School Local Replacement                          | \$ 2,766,655         | \$ 1,851,838        | \$ 3,135,480         | \$ 35,493           | \$ 3,170,973         |                              | 58.4%         |                  |
| 32.5651 <a href="#">Educator Professional Time (HB 396)</a>       | \$ 110,416           | \$ 127,508          | \$ 77,000            | \$ 11,336           | \$ 88,336            |                              | 144.3%        |                  |
| 32.5653 Public Ed Capital & Tech                                  | \$ 130,769           | \$ -                | \$ -                 | \$ -                | \$ -                 |                              | 0.0%          |                  |
| 34.5665 <a href="#">Grow Your Own Teacher</a>                     | \$ 31,221            | \$ -                | \$ 15,000            | \$ -                | \$ 15,000            |                              | 0.0%          |                  |
| 33.5331 <a href="#">Gifted and Talented</a>                       | \$ 8,101             | \$ 5,509            | \$ 7,121             | \$ -                | \$ 7,121             |                              | 77.4%         |                  |
| 33.5641 <a href="#">Early Intervention</a>                        | \$ 110,000           | \$ -                | \$ -                 | \$ -                | \$ -                 |                              | 0.0%          |                  |
| 33.5805 <a href="#">Early Literacy (K-3)</a>                      | \$ 48,630            | \$ 38,471           | \$ 50,541            | \$ 14,185           | \$ 64,726            |                              | 59.4%         |                  |
| 34.5662 Outdoor Recreation Grant                                  | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                 |                              | 0.0%          |                  |
| 34.5807 <a href="#">TSSP (Teacher Salary Supplement Prgm)</a>     | \$ 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           | \$ 452,772          | \$ 630,000           | \$ 146,181          | \$ 776,181           |                              | 58.3%         |                  |
| 33.5911 <a href="#">EL Software Grant</a>                         | \$ -                 | \$ -                | \$ 25,328            | \$ -                | \$ 25,328            |                              | 0.0%          |                  |
| 35.5420 <a href="#">School Land Trust</a>                         | \$ 140,030           | \$ 148,013          | \$ 147,344           | \$ 669              | \$ 148,013           |                              | 100.0%        |                  |
| 35.5655 <a href="#">Digital Teaching &amp; Learning</a>           | \$ 62,033            | \$ -                | \$ 62,033            | \$ (2,067)          | \$ 59,966            |                              | 0.0%          |                  |
| 35.5666 <a href="#">Professional Learning</a>                     | \$ 6,624             | \$ 4,195            | \$ 7,126             | \$ 66               | \$ 7,192             |                              | 58.3%         |                  |
| 35.5678 <a href="#">TSSA</a>                                      | \$ 211,153           | \$ 154,239          | \$ 264,409           | \$ -                | \$ 264,409           |                              | 58.3%         |                  |
| 35.5679 <a href="#">Student Health &amp; Counseling</a>           | \$ 12,159            | \$ -                | \$ 55,697            | \$ 4,659            | \$ 60,356            |                              | 0.0%          |                  |
| <a href="#">Mental Health Add-On Grant (Carry-Fwd)</a>            | \$ 13,396            | \$ -                | \$ 73,780            | \$ 12,517           | \$ 86,297            |                              | 0.0%          | Award Rc'd 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 <a href="#">Substance Abuse</a>                           | \$ 4,000             | \$ 4,000            | \$ 4,000             | \$ -                | \$ 4,000             |                              | 100.0%        |                  |
| 38.5674 <a href="#">Suicide Prevention</a>                        | \$ 1,000             | \$ 1,000            | \$ 1,000             | \$ -                | \$ 1,000             |                              | 100.0%        |                  |
| 38.5697 <a href="#">LETRS Professional Development</a>            | \$ 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            | \$ 82,591           | \$ 90,000            | \$ -                | \$ 90,000            |                              | 91.8%         |                  |
| Stronger Connections (PD)   | \$ -                 | \$ -                | \$ 100,000           | \$ (100,000)        | \$ -                 |                              | 0.0%          |                  |
| <a href="#">Early Interactive Software Program (EISP)</a>         | \$ -                 | \$ -                | \$ 25,525            | \$ -                | \$ 25,525            |                              | 0.0%          |                  |
| <b>Total 3000:</b>  | <b>\$ 9,068,312</b>  | <b>\$ 6,399,669</b> | <b>\$ 10,643,721</b> | <b>\$ 291,388</b>   | <b>\$ 11,079,555</b> |                              | <b>57.8%</b>  |                  |
| <b>4000 Federal</b>   |                      |                     |                      |                     |                      |                              |               |                  |
| 42.7225 <a href="#">ESSER III ARP</a>                             | \$ -                 | \$ -                | \$ 494,767           | \$ -                | \$ 494,767           |                              | 0.0%          |                  |
| 45-4522 <a href="#">IDEA Preschool</a>                            | \$ -                 | \$ -                | \$ 3,487             | \$ 28               | \$ 3,515             |                              | 0.0%          |                  |
| 45-4524 <a href="#">IDEA</a>                                      | \$ -                 | \$ -                | \$ 158,618           | \$ 22,791           | \$ 181,409           |                              | 0.0%          |                  |
| 45.4524 <a href="#">PIP</a>                                       | \$ -                 | \$ -                | \$ -                 | \$ 27,000           | \$ 27,000            |                              | 0.0%          |                  |
| 45-8071 National School Lunch Program                             | \$ 103,700           | \$ 29,820           | \$ 75,000            | \$ -                | \$ 75,000            |                              | 39.8%         |                  |
| 45-8072 NSLP - Free & Reduced                                     | \$ 306,992           | \$ 170,352          | \$ 300,000           | \$ -                | \$ 300,000           |                              | 56.8%         |                  |
| 45-8074 NSLP - Breakfast  | \$ 52,046            | \$ 32,730           | \$ 75,000            | \$ -                | \$ 75,000            |                              | 43.6%         |                  |
| 45-8075 <a href="#">Kitchen Equipment Grant</a>                   | \$ -                 | \$ -                | \$ 30,517            | \$ -                | \$ 30,517            |                              | 0.0%          |                  |
| 45-8076 Supply Chain Assistance                                   | \$ -                 | \$ 23,153           | \$ -                 | \$ -                | \$ -                 |                              | 0.0%          |                  |
| 45-8078 Fresh Fruits and Vegetables                               | \$ -                 | \$ 26,037           | \$ -                 | \$ 26,037           | \$ 26,037            |                              | 100.0%        |                  |
| 45-8079 After School Program                                      | \$ 11,990            | \$ 10,392           | \$ 5,284             | \$ 5,108            | \$ 10,392            |                              | 100.0%        |                  |
| 45-8080 Pandemic EBT  | \$ -                 | \$ 653              | \$ -                 | \$ 653              | \$ 653               |                              | 100.0%        |                  |
| 48.7801 <a href="#">Title I - Remedial Services</a>               | \$ -                 | \$ -                | \$ 225,247           | \$ -                | \$ 225,247           |                              | 0.0%          |                  |
| 48.7860 <a href="#">Title II - MAPP</a>                           | \$ -                 | \$ -                | \$ 9,050             | \$ -                | \$ 9,050             |                              | 0.0%          |                  |
| 48.7860 <a href="#">Title II</a>                                  | \$ -                 | \$ -                | \$ 30,958            | \$ -                | \$ 30,958            |                              | 0.0%          |                  |
| 48.7880 <a href="#">Title III A - English Lang Aca</a>            | \$ 26,262            | \$ -                | \$ 24,311            | \$ 727              | \$ 25,038            |                              | 0.0%          |                  |
| 48.7905 <a href="#">Title IV Supporting Effective Instruction</a> | \$ 8,972             | \$ -                | \$ 8,972             | \$ 9,985            | \$ 18,957            |                              | 0.0%          |                  |
| <b>Total 4000:</b>  | <b>\$ 509,962</b>    | <b>\$ 293,137</b>   | <b>\$ 1,441,211</b>  | <b>\$ 92,329</b>    | <b>\$ 1,533,540</b>  |                              | <b>19.1%</b>  |                  |
| <b>Total Revenue:</b>   | <b>\$ 10,139,143</b> | <b>\$ 7,313,565</b> | <b>\$ 13,197,932</b> | <b>\$ 230,737</b>   | <b>\$ 13,573,115</b> |                              | <b>53.9%</b>  |                  |



Actuals as of: **January 31, 2024** Percentage of Year: **58.3%**

|   | (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 |                              |               |                  |
| <b>Budget Detail Report</b>                                       |                  |                  |              |               |               |                              |               |                  |
| <b>Expenses</b>   |                  |                  |              |               |               |                              |               |                  |
| <b>100 Salaries</b>   |                  |                  |              |               |               |                              |               |                  |
| 121 Principals and Assistants                                     | \$ 693,256       | \$ 426,590       | \$ 779,951   | \$ -          | \$ 779,951    |                              | 54.7%         |                  |
| 131 Teachers  | \$ 3,333,530     | \$ 2,179,668     | \$ 3,540,599 | \$ 62,844     | \$ 3,603,443  |                              | 60.5%         |                  |
| 132 PTO Cash out  | \$ -             | \$ -             | \$ 15,000    | \$ -          | \$ 15,000     |                              | 0.0%          |                  |
| 132 Substitute Teachers   | \$ 67,456        | \$ 27,942        | \$ 65,818    | \$ -          | \$ 65,818     |                              | 42.5%         |                  |
| 133 Special Education Director & Teachers                         | \$ 436,594       | \$ 335,672       | \$ 753,589   | \$ (44,000)   | \$ 709,589    |                              | 47.3%         |                  |
| 134 <a href="#">Stipends (Sports, other)</a>                      | \$ 124,114       | \$ 17,317        | \$ 30,000    | \$ -          | \$ 30,000     |                              | 57.7%         |                  |
| 134 <a href="#">Stipends (flow through: ESY, TSSP, School Saf</a> | \$ -             | \$ 2,400         | \$ -         | \$ 4,511      | \$ 4,511      |                              | 53.2%         |                  |
| 134 <a href="#">Stipends (Greensheets)</a>                        | \$ -             | \$ 4,523         | \$ 5,000     | \$ -          | \$ 5,000      |                              | 90.5%         |                  |
| 134 <a href="#">HB 396 Educator Professional Time Stipend</a>     | \$ 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       | \$ 134,924       | \$ 242,750   | \$ -          | \$ 242,750    |                              | 55.6%         |                  |
| 143 Nurse   | \$ 668           | \$ -             | \$ 1,246     | \$ -          | \$ 1,246      |                              | 0.0%          |                  |
| SRO   |                  |                  |              |               | \$ 144,446    |                              |               |                  |
| 145 Librarian   | \$ 151,804       | \$ 94,802        | \$ 165,500   | \$ -          | \$ 165,500    |                              | 57.3%         |                  |
| 152 Secretarial & Clerical  | \$ 204,534       | \$ 130,220       | \$ 214,879   | \$ -          | \$ 214,879    |                              | 60.6%         |                  |
| 161 General Ed TA   | \$ 5,590         | \$ -             | \$ -         | \$ -          | \$ -          |                              | 0.0%          |                  |
| After School Program (ESSER III)                                  |                  | \$ 39,251        | \$ 181,976   | \$ (41,847)   | \$ 140,129    |                              | 28.0%         |                  |
| 162 Special Education TA  | \$ 389,735       | \$ 237,902       | \$ 325,858   | \$ 33,851     | \$ 359,709    |                              | 66.1%         |                  |
| 163 <a href="#">Title I TA</a>                                    | \$ 213,361       | \$ 172,237       | \$ 270,253   | \$ 42,853     | \$ 313,106    |                              | 55.0%         |                  |
| 164 <a href="#">Early Literacy (K-3) TA</a>                       | \$ 63,523        | \$ 41,018        | \$ 64,498    | \$ -          | \$ 64,498     |                              | 63.6%         |                  |
| 165 <a href="#">Land Trust TA</a>                                 | \$ 46,160        | \$ 19,274        | \$ 44,436    | \$ 4,825      | \$ 49,261     |                              | 39.1%         |                  |
| 166 <a href="#">Early Intervention TA</a>                         | \$ 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        | \$ 46,569        | \$ 61,255    | \$ 12,809     | \$ 74,064     |                              | 62.9%         |                  |
| 184 IT Support  | \$ 68,917        | \$ 71,130        | \$ 120,241   | \$ 8,192      | \$ 128,433    |                              | 55.4%         |                  |
| 190 <b>Preschool Teachers</b>                                     | \$ -             | \$ 75,224        | \$ 353,035   | \$ (102,041)  | \$ 250,994    |                              | 30.0%         | \$ -             |
| 191 Food Service  | \$ 318,945       | \$ 210,119       | \$ 392,695   | \$ 7,772      | \$ 400,467    |                              | 52.5%         |                  |
| <b>Total 100:</b>   | \$ 6,546,340     | \$ 4,371,836     | \$ 7,799,099 | \$ 39,863     | \$ 7,983,408  |                              | 56.1%         |                  |
| <b>200 Benefits</b>   |                  |                  |              |               |               |                              |               |                  |
| 220 Social Security   | \$ 495,633       | \$ 330,654       | \$ 596,631   | \$ -          | \$ 596,631    |                              | 55.4%         |                  |
| 230 Retirement  | \$ 146,277       | \$ 96,009        | \$ 160,000   | \$ 4,681      | \$ 164,681    |                              | 58.3%         |                  |
| 241 Group Insurance   | \$ 340,904       | \$ 252,259       | \$ 400,000   | \$ 32,691     | \$ 432,691    |                              | 58.3%         |                  |
| 242 Waiver Benefit  | \$ 159,875       | \$ 83,875        | \$ 150,000   | \$ -          | \$ 150,000    |                              | 55.9%         |                  |
| 270 Worker's Compensation Fund                                    | \$ 17,479        | \$ 8,879         | \$ 17,400    | \$ -          | \$ 17,400     |                              | 51.0%         |                  |
| 280 Unemployment Insurance  | \$ 11,345        | \$ 7,847         | \$ 15,000    | \$ -          | \$ 15,000     |                              | 52.3%         |                  |
| <b>Total 200:</b>   | \$ 1,171,513     | \$ 779,523       | \$ 1,339,031 | \$ 37,372     | \$ 1,376,403  |                              | 56.6%         |                  |
| <b>300 Prof &amp; Technical Services</b>                          |                  |                  |              |               |               |                              |               |                  |
| 320 Substitute Services   | \$ 7,546         | \$ 1,843         | \$ 8,000     | \$ -          | \$ 8,000      |                              | 23.0%         |                  |
| 320 Mental Health (Weber Health Services)                         | \$ 13,235        | \$ 2,801         | \$ 15,000    | \$ -          | \$ 15,000     |                              | 18.7%         |                  |
| 323 Speech Therapy  | \$ 157,014       | \$ 102,384       | \$ 204,768   | \$ 28,232     | \$ 233,000    |                              | 43.9%         |                  |
| 323 Psychology / Behavior   | \$ 9,203         | \$ 5,565         | \$ 10,000    | \$ -          | \$ 10,000     |                              | 55.7%         |                  |
| 330 Employee Training & Development                               | \$ 80,329        | \$ 66,726        | \$ 132,000   | \$ (32,000)   | \$ 100,000    |                              | 66.7%         |                  |
| 352 Audit Services  | \$ 22,150        | \$ 10,000        | \$ 22,300    | \$ -          | \$ 22,300     |                              | 44.8%         |                  |
| 345 Business Manager Services                                     | \$ 85,680        | \$ 50,981        | \$ 87,396    | \$ -          | \$ 87,396     |                              | 58.3%         |                  |
| 349 Legal   | \$ 35,958        | \$ 60            | \$ 10,000    | \$ -          | \$ 10,000     |                              | 0.6%          |                  |
| 355 IT Services   | \$ 52,873        | \$ 61,105        | \$ 85,000    | \$ -          | \$ 85,000     |                              | 71.9%         |                  |
| <b>Total 300:</b>   | \$ 463,988       | \$ 301,465       | \$ 574,464   | \$ (3,768)    | \$ 570,696    |                              | 52.8%         |                  |
| <b>400 Purchased Property Services</b>                            |                  |                  |              |               |               |                              |               |                  |
| 410 Garbage / Sewer / Water                                       | \$ 34,452        | \$ 31,648        | \$ 60,000    | \$ -          | \$ 60,000     |                              | 52.7%         |                  |
| 430 Repairs / Maintenance / Monitoring                            | \$ 183,047       | \$ 93,369        | \$ 120,000   | \$ 20,000     | \$ 140,000    |                              | 66.7%         |                  |
| 433 Cleaning & Custodial Services                                 | \$ 71,244        | \$ 71,937        | \$ 132,000   | \$ -          | \$ 132,000    |                              | 54.5%         |                  |
| 435 Lawn Care & Snow Removal                                      | \$ 63,077        | \$ 41,199        | \$ 30,240    | \$ 16,760     | \$ 47,000     |                              | 87.7%         |                  |
| 443 Lease of Copy Machines  | \$ 4,391         | \$ 1,401         | \$ 840       | \$ 561        | \$ 1,401      |                              | 100.0%        |                  |
| 450 Construction Services   | \$ -             | \$ -             | \$ -         | \$ -          | \$ -          |                              | 0.0%          |                  |
| <b>Total 400:</b>   | \$ 356,211       | \$ 239,554       | \$ 343,080   | \$ 37,321     | \$ 380,401    |                              | 63.0%         |                  |
| <b>500 Other Purchase Services</b>                                |                  |                  |              |               |               |                              |               |                  |
| 520 Property & Liability Insurances                               | \$ 40,680        | \$ 34,481        | \$ 44,142    | \$ -          | \$ 44,142     |                              | 78.1%         |                  |
| 530 Communication (Phone & Internet)                              | \$ 18,290        | \$ 22,982        | \$ 3,000     | \$ 29,000     | \$ 32,000     |                              | 71.8%         |                  |
| 540 Marketing   | \$ 1,667         | \$ 1,521         | \$ 5,000     | \$ -          | \$ 5,000      |                              | 30.4%         |                  |
| 542 Board Expenses  | \$ 2,591         | \$ 32            | \$ 3,500     | \$ -          | \$ 3,500      |                              | 0.9%          |                  |
| 580 Travel / Per Diem   | \$ 19,377        | \$ 7,485         | \$ 5,000     | \$ 11,000     | \$ 16,000     |                              | 46.8%         |                  |
| 510 Field Trips (Bussing & Entrance Fees)                         | \$ 18,737        | \$ 4,228         | \$ 30,000    | \$ -          | \$ 30,000     |                              | 14.1%         |                  |
| 590 Student Activities - Aguilas Bussing                          | \$ -             | \$ -             | \$ 1,200     | \$ -          | \$ 1,200      |                              | 0.0%          |                  |
| 591 Sports (Bussing, Fees, Tri, Weight Training)                  | \$ 21,247        | \$ 12,009        | \$ 25,000    | \$ -          | \$ 25,000     |                              | 48.0%         |                  |
| 592 Trips   | \$ 104,670       | \$ 23,848        | \$ 120,000   | \$ -          | \$ 120,000    |                              | 19.9%         |                  |
| 593 Clubs   | \$ 3,720         | \$ 1,564         | \$ 4,000     | \$ -          | \$ 4,000      |                              | 39.1%         |                  |
| <b>Total 500:</b>   | \$ 230,979       | \$ 108,150       | \$ 240,842   | \$ 40,000     | \$ 280,842    |                              | 38.5%         |                  |



Actuals as of: **January 31, 2024** Percentage of Year: **58.3%**

| 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        |                              |                               |                   |                        |
| <b>600 Supplies and Materials</b>          |                      |                     |                      |                       |                      |                              |                               |                   |                        |
| 611 Classroom/ Legislative Supplies        | \$ 46,677            | \$ 46,995           | \$ 35,000            | \$ 15,000             | \$ 50,000            |                              | 94.0%                         |                   |                        |
| 611 SpEd Supplies                          | \$ 10,528            | \$ 12,928           | \$ 10,000            | \$ 10,000             | \$ 20,000            |                              | 64.6%                         |                   |                        |
| 611 Preschool Supplies                     | \$ -                 | \$ 26,692           | \$ 1,000             | \$ 31,362             | \$ 32,362            |                              | 82.5%                         |                   |                        |
| 611 Garden Grant                           | \$ -                 | \$ -                | \$ -                 | \$ -                  | \$ -                 |                              | 0.0%                          |                   |                        |
| 611 Event Supplies                         | \$ 3,164             | \$ 8,006            | \$ 30,000            | \$ -                  | \$ 30,000            |                              | 26.7%                         |                   |                        |
| 613 OPA Apparel / Concessions              | \$ 15,632            | \$ 24,036           | \$ 20,000            | \$ 5,000              | \$ 25,000            |                              | 96.1%                         |                   |                        |
| 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             | \$ 1,118            | \$ 3,000             | \$ 3,000              | \$ 6,000             |                              | 18.6%                         |                   |                        |
| 614 Staff Meals / Appreciation / Prof Dev  | \$ 44,198            | \$ 14,664           | \$ 20,000            | \$ 18,000             | \$ 38,000            |                              | 38.6%                         |                   |                        |
| 615 Counseling / Cultural Supplies         | \$ 44                | \$ -                | \$ -                 | \$ -                  | \$ -                 |                              | 0.0%                          |                   |                        |
| 612 Office Supplies                        | \$ 64,875            | \$ 41,950           | \$ 35,000            | \$ 15,000             | \$ 50,000            |                              | 83.9%                         |                   |                        |
| 621 Natural Gas                            | \$ 39,565            | \$ 15,101           | \$ 50,000            | \$ -                  | \$ 50,000            |                              | 30.2%                         |                   |                        |
| 622 Electricity                            | \$ 75,416            | \$ 46,023           | \$ 85,000            | \$ -                  | \$ 85,000            |                              | 54.1%                         |                   |                        |
| 630 Lunch Program Food & Supplies          | \$ 395,659           | \$ 283,335          | \$ 440,000           | \$ -                  | \$ 440,000           |                              | 64.4%                         |                   |                        |
| 641 Curriculum & Educational Software      | \$ 147,434           | \$ 83,731           | \$ 110,000           | \$ 125,000            | \$ 235,000           |                              | 35.6%                         |                   |                        |
| 644 Library                                | \$ 20,417            | \$ 11,245           | \$ 15,000            | \$ -                  | \$ 15,000            |                              | 75.0%                         |                   |                        |
| 650 Technology Related Supplies            | \$ 711               | \$ 15,072           | \$ 8,000             | \$ 12,000             | \$ 20,000            |                              | 75.4%                         |                   |                        |
| 680 Maintenance Supplies                   | \$ 45,490            | \$ 15,509           | \$ 35,000            | \$ -                  | \$ 40,000            |                              | 38.8%                         |                   |                        |
| 680 Cleaning Supplies (BEAR)               | \$ -                 | \$ 20,731           | \$ 15,600            | \$ 5,000              | \$ 20,600            | \$ 5,241.00                  | 100.6%                        |                   |                        |
| <b>Total 600:</b>                          | <b>\$ 917,783</b>    | <b>\$ 673,296</b>   | <b>\$ 921,000</b>    | <b>\$ 237,122</b>     | <b>\$ 1,163,122</b>  | <b>\$ 5,241.00</b>           | <b>57.9%</b>                  |                   |                        |
| <b>700 Property, Equipment</b>             |                      |                     |                      |                       |                      |                              |                               |                   |                        |
| 710 Land and Site Improvement              | \$ 41,150            | \$ 164,659          | \$ 10,000            | \$ -                  | \$ 10,000            | \$ 150,197.00                | 102.8%                        |                   |                        |
| 733 Furniture and Fixtures                 | \$ 69,230            | \$ 117,173          | \$ 10,000            | \$ -                  | \$ 10,000            | \$ 115,173.00                | 93.6%                         |                   |                        |
| 733 ECC Furniture and Fixtures             | \$ -                 | \$ 41,287           | \$ -                 | \$ -                  | \$ 41,287            |                              | 100.0%                        |                   |                        |
| 734 Technology-Related Hardware & Software | \$ 143,451           | \$ 124,356          | \$ 80,000            | \$ (50,000)           | \$ 30,000            | \$ 99,299.85                 | 96.2%                         |                   |                        |
| 738 Kitchen Equipment                      | \$ 72,755            | \$ 16,376           | \$ 30,517            | \$ -                  | \$ 30,517            |                              | 53.7%                         |                   |                        |
| <b>Total 700:</b>                          | <b>\$ 326,586</b>    | <b>\$ 463,851</b>   | <b>\$ 130,517</b>    | <b>\$ (50,000)</b>    | <b>\$ 121,804</b>    | <b>\$ 364,669.85</b>         | <b>380.8%</b>                 |                   |                        |
| <b>800 Debt Service and Misc</b>           |                      |                     |                      |                       |                      |                              |                               |                   |                        |
| 810 Dues and Fees                          | \$ 20,136            | \$ 19,829           | \$ 30,000            | \$ -                  | \$ 30,000            |                              | 66.1%                         |                   |                        |
| 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%                          |                   |                        |
| <b>Total 800:</b>                          | <b>\$ 1,136,851</b>  | <b>\$ 603,175</b>   | <b>\$ 1,218,098</b>  | <b>\$ 100</b>         | <b>\$ 1,218,198</b>  |                              | <b>49.5%</b>                  |                   |                        |
| <b>Total Expenses:</b>                     | <b>\$ 11,150,251</b> | <b>\$ 7,540,850</b> | <b>\$ 12,566,131</b> | <b>\$ 338,010</b>     | <b>\$ 13,094,874</b> | <b>\$ 369,910.85</b>         | <b>57.6%</b>                  | \$ -              |                        |
| <b>Net Income:</b>                         |                      |                     |                      | <b>\$ (1,011,108)</b> | <b>\$ (227,285)</b>  | <b>\$ 631,801</b>            | <b>\$ (107,274)</b>           | <b>\$ 478,241</b> |                        |
| <b>Reserve Funds Used in Year:</b>         |                      |                     |                      |                       |                      |                              | <b>MADS Goal 1.41</b>         | <b>1.41</b>       |                        |
| <b>Fund Reserve:</b>                       |                      |                     |                      |                       |                      |                              | <b>Goal w/respect to MADS</b> | <b>\$ 477,690</b> | <b>Diff: \$ 550.65</b> |