



Actuals as of: April 30, 2024 Percentage of Year: 83.3%

	(1,040 Students)	(1,020 Students)	1020	(15 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
Revenue								
1000 Local								
1510 Interest on Investments	\$ 297,551	\$ 386,265	\$ 250,000	\$ 150,000	\$ 400,000		96.6%	
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 64,241	\$ 60,000	\$ 4,241	\$ 64,241		100.0%	
1710 Student Sales	\$ 20,173	\$ 24,941	\$ 13,000	\$ 11,941	\$ 24,941		100.0%	
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000		0.0%	
1740 Student Fees	\$ 12,191	\$ 3,385	\$ -	\$ 3,385	\$ 3,385		100.0%	
1745 Trips (Co-Curricular Fees)	\$ 64,382	\$ 43,980	\$ 80,000	\$ (36,020)	\$ 43,980		100.0%	
1760 Fines	\$ -	\$ 1,683	\$ 3,000	\$ (1,317)	\$ 1,683		100.0%	
1770 Fundraisers	\$ -	\$ 9,109	\$ -	\$ 9,109	\$ 9,109		100.0%	
1810 Preschool Revenue	\$ -	\$ 149,319	\$ 420,000	\$ (270,681)	\$ 149,319		100.0%	
1820 Afterschool Revenue (Daycare)	\$ -	\$ 54,418	\$ 200,000	\$ (145,582)	\$ 54,418		100.0%	
1910 Rental of Facility	\$ 10,760	\$ 11,358	\$ 10,000	\$ 1,358	\$ 11,358		100.0%	
1920 Contributions & Donations	\$ 47,486	\$ 5,901	\$ 40,000	\$ (34,099)	\$ 5,901		100.0%	
1920 Employer Childcare Startup Grant	\$ -	\$ 72,649	\$ -	\$ 72,649	\$ 72,649		100.0%	
1990 Medicaid	\$ 13,334	\$ 37,895	\$ 25,000	\$ 12,895	\$ 37,895		100.0%	
1990 Miscellaneous	\$ 13,275	\$ 44,987	\$ 10,000	\$ 34,987	\$ 44,987		100.0%	
Total 1000:	\$ 560,869	\$ 910,131	\$ 1,113,000	\$ (187,134)	\$ 925,866		98.3%	
3000 State								
0.3005 Regular School Prgm K	\$ 207,641	\$ 313,788	\$ 380,492	\$ (4,059)	\$ 376,433		83.4%	
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 3,088,637	\$ 3,780,110	\$ (73,242)	\$ 3,706,868		83.3%	
0.3020 Professional Staff	\$ 271,735	\$ 245,588	\$ 295,932	\$ (763)	\$ 294,629		83.4%	
31.1205 Special Education -- Add-On	\$ 571,134	\$ 614,035	\$ 620,936	\$ 115,906	\$ 736,842		83.3%	
31.1210 Special Education -- Self-Contained	\$ 42,526	\$ 25,799	\$ 46,392	\$ (15,433)	\$ 30,959		83.3%	
31.1220 Special Education -- Extended Year	\$ 4,130	\$ 3,997	\$ 4,505	\$ 291	\$ 4,796		83.3%	
31.1225 Special Education - Impact Aid	\$ 10,360	\$ 10,598	\$ 11,302	\$ 1,416	\$ 12,718		83.3%	
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	\$ 302,071	\$ 344,504	\$ 17,982	\$ 362,486		83.3%	
31.5344 Enhancement for At-risk students	\$ 233,591	\$ 309,230	\$ 254,737	\$ 116,339	\$ 371,076		83.3%	
31.5901 CTE College & Career Awareness	\$ 5,616	\$ 5,455	\$ 5,914	\$ 328	\$ 6,242		87.4%	
32.0500 Charter School Base Amount	\$ 88,610	\$ 97,300	\$ 117,300	\$ (575)	\$ 116,725		83.4%	
32.5310 Flexible Allocation	\$ -	\$ 2,167	\$ -	\$ 2,600	\$ 2,600		83.3%	
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 2,643,319	\$ 3,135,480	\$ 35,493	\$ 3,170,973		83.4%	
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	\$ 7,870	\$ 7,121	\$ 2,323	\$ 9,444		83.3%	
33.5641 Early Intervention	\$ 110,000	\$ -	\$ -	\$ -	\$ -		0.0%	
33.5805 Early Literacy (K-3)	\$ 48,630	\$ 54,958	\$ 50,541	\$ 15,409	\$ 65,950		83.3%	
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
34.5807 TSSP (Teacher Salary Supplement Prgm)	\$ 8,034	\$ 5,655	\$ -	\$ 5,655	\$ 5,655		100.0%	
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	\$ 646,817	\$ 630,000	\$ 146,181	\$ 776,181		83.3%	
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	\$ 5,993	\$ 7,126	\$ 66	\$ 7,192		83.3%	
35.5678 TSSA	\$ 211,153	\$ 220,341	\$ 264,409	\$ -	\$ 264,409		83.3%	
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 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	\$ -	\$ -	\$ 1,500	\$ 1,500		0.0%	
38.5673 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%	
Professional Educator Licensure Grant	\$ -	\$ -	\$ -	\$ 10,870	\$ 10,870		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	\$ 135,644	\$ 90,000	\$ 45,644	\$ 135,644		100.0%	
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -		0.0%	
Early Interactive Software Program (EISP)	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525		0.0%	
Total 3000:	\$ 9,068,312	\$ 9,035,095	\$ 10,643,721	\$ 358,604	\$ 11,146,771		81.1%	
4000 Federal								
42.7225 ESSER III ARP	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767		0.0%	
45-4522 IDEA Preschool	\$ -	\$ -	\$ 3,487	\$ 17	\$ 3,504		0.0%	
45-4524 IDEA	\$ -	\$ -	\$ 158,618	\$ 22,139	\$ 180,757		0.0%	
45.4524 PIP	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000		0.0%	
45-8075a NSLP - Free & Reduced	\$ 306,992	\$ 296,180	\$ 300,000	\$ -	\$ 300,000		98.7%	
45-8075b National School Lunch Program	\$ 103,700	\$ 51,926	\$ 75,000	\$ -	\$ 75,000		69.2%	
45-8075c NSLP - Breakfast	\$ 52,046	\$ 56,343	\$ 75,000	\$ -	\$ 75,000		75.1%	
45-8075d Supply Chain Assistance	\$ -	\$ 23,631	\$ -	\$ -	\$ -		0.0%	
45-8075e Kitchen Equipment Grant	\$ -	\$ 2,161	\$ 30,517	\$ -	\$ 30,517		7.1%	
45-8077 Child & Adult Day Care	\$ -	\$ 2,721	\$ -	\$ 2,721	\$ 2,721		100.0%	
45-8079a After School Program	\$ 11,990	\$ 12,395	\$ 5,284	\$ 7,111	\$ 12,395		100.0%	
45-807 Fresh Fruits and Vegetables	\$ -	\$ 46,159	\$ -	\$ 46,159	\$ 46,159		100.0%	
45-808 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	\$ 492,169	\$ 1,441,211	\$ 116,512	\$ 1,557,723		31.6%	
Total Revenue:	\$ 10,139,143	\$ 10,437,395	\$ 13,197,932	\$ 287,982	\$ 13,630,360		76.6%	



Actuals as of: April 30, 2024 Percentage of Year: 83.3%

	(1,040 Students)	(1,020 Students)	1020	(5 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
Expenses								
100 Salaries								
121 Principals and Assistants	\$ 693,256	\$ 598,735	\$ 779,951	\$ (31,247)	\$ 748,704		80.0%	
131a Teachers	\$ 3,333,530	\$ 3,031,890	\$ 3,540,599	\$ 62,844	\$ 3,603,443		84.1%	
131f <u>Stipends (Sports, other)</u>	\$ 124,114	\$ 3,483	\$ 30,000	\$ -	\$ 30,000		11.6%	
131g End of Year Bonus / Returning Bonus	\$ 43,066	\$ 28,375	\$ 44,000	\$ -	\$ 44,000		64.5%	
131h Christmas Bonus	\$ 61,082	\$ 71,758	\$ 60,000	\$ 11,758	\$ 71,758		100.0%	
131j <u>Stipends (Greensheets)</u>	\$ -	\$ 4,523	\$ 5,000	\$ 1,000	\$ 6,000		75.4%	
131k <u>Stipends (flow through: ESY, TSSP, School Saf</u>	\$ -	\$ 6,746	\$ -	\$ 10,166	\$ 10,166		66.4%	
131l <u>HB 396 Educator Professional Time Stipend</u>	\$ 57,726	\$ 22,736	\$ 50,000	\$ 38,336	\$ 88,336		25.7%	
131a Preschool Teachers	\$ -	\$ 118,066	\$ 353,035	\$ (187,421)	\$ 165,614		71.3%	
131c Special Education Director & Teachers	\$ 436,594	\$ 497,581	\$ 753,589	\$ (44,000)	\$ 709,589		70.1%	
132a Substitute Teachers	\$ 67,456	\$ 41,373	\$ 65,818	\$ -	\$ 65,818		62.9%	
132b PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000		0.0%	
142a Counselor & Social Worker	\$ 132,160	\$ 197,934	\$ 242,750	\$ -	\$ 242,750		81.5%	
142b Occupational Therapist	\$ -	\$ 21,632	\$ -	\$ 25,387	\$ 25,387		85.2%	
143 Nurse	\$ 668	\$ -	\$ 1,246	\$ -	\$ 1,246		0.0%	
145 Librarian	\$ 151,804	\$ 136,177	\$ 165,500	\$ -	\$ 165,500		82.3%	
SRO	\$ -	\$ -	\$ -	\$ 144,446	\$ 144,446		0.0%	
152 Secretarial & Clerical	\$ 204,534	\$ 181,617	\$ 214,879	\$ -	\$ 214,879		84.5%	
161a Special Education TA	\$ 389,735	\$ 362,092	\$ 325,858	\$ 33,851	\$ 359,709		100.7%	
161b General Ed TA	\$ 5,590	\$ -	\$ -	\$ -	\$ -		0.0%	
161c <u>Title I TA</u>	\$ 213,361	\$ 270,412	\$ 270,253	\$ 42,853	\$ 313,106		86.4%	
161d <u>Early Literacy (K-3) TA</u>	\$ 63,523	\$ 59,472	\$ 64,498	\$ -	\$ 64,498		92.2%	
161e <u>Land Trust TA</u>	\$ 46,160	\$ 37,494	\$ 44,436	\$ 4,825	\$ 49,261		76.1%	
161f <u>Early Intervention TA</u>	\$ 12,878	\$ 7,347	\$ 16,520	\$ -	\$ 16,520		44.5%	
161g ESSER III TA (Put with Afterschool)	\$ 78,786	\$ -	\$ -	\$ -	\$ -		0.0%	
161g After School Program (ESSER III)	\$ -	\$ 84,815	\$ 181,976	\$ (41,847)	\$ 140,129		60.5%	
161a <u>Preschool Aides</u>	\$ -	\$ 59,033	\$ -	\$ 85,380	\$ 85,380		69.1%	
182 Facility Support	\$ 42,455	\$ 60,365	\$ 61,255	\$ 12,809	\$ 74,064		81.5%	
184 IT Support	\$ 68,917	\$ 103,238	\$ 120,241	\$ 8,192	\$ 128,433		80.4%	
191 Food Service	\$ 318,945	\$ 330,090	\$ 392,695	\$ 7,772	\$ 400,467		82.4%	
Total 100:	\$ 6,546,340	\$ 6,336,984	\$ 7,799,099	\$ 185,104	\$ 7,984,203		81.3%	
200 Benefits								
220 Social Security	\$ 495,633	\$ 477,649	\$ 596,631	\$ -	\$ 596,631		80.1%	
230 Retirement	\$ 146,277	\$ 137,788	\$ 160,000	\$ 4,681	\$ 164,681		83.7%	
241 Group Insurance	\$ 340,904	\$ 358,487	\$ 400,000	\$ 32,691	\$ 432,691		82.9%	
242 Waiver Benefit	\$ 159,875	\$ 117,500	\$ 150,000	\$ -	\$ 150,000		78.3%	
270 Worker's Compensation Fund	\$ 17,479	\$ 12,596	\$ 17,400	\$ -	\$ 17,400		72.4%	
280 Unemployment Insurance	\$ 11,345	\$ 13,508	\$ 15,000	\$ 4,000	\$ 19,000		71.1%	
Total 200:	\$ 1,171,513	\$ 1,117,528	\$ 1,339,031	\$ 41,372	\$ 1,380,403		81.0%	
300 Prof & Technical Services								
310 Other Contracted Services	\$ -	\$ 5,000	\$ -	\$ 20,000	\$ 20,000		25.0%	
320 Substitute Services	\$ 7,546	\$ 2,147	\$ 8,000	\$ -	\$ 8,000		26.8%	
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 5,409	\$ 15,000	\$ -	\$ 15,000		36.1%	
323 Speech Therapy	\$ 157,014	\$ 193,226	\$ 204,768	\$ 28,232	\$ 233,000		82.9%	
323 Psychology / Behavior	\$ 9,203	\$ 6,889	\$ 10,000	\$ -	\$ 10,000		68.9%	
330 Employee Training & Development	\$ 80,329	\$ 102,819	\$ 132,000	\$ (21,130)	\$ 110,870		92.7%	
352 Audit Services	\$ 22,150	\$ 24,658	\$ 22,300	\$ 3,358	\$ 25,658		96.1%	
345 Business Manager Services	\$ 85,680	\$ 72,830	\$ 87,396	\$ -	\$ 87,396		83.3%	
349 Legal	\$ 35,958	\$ 1,200	\$ 10,000	\$ -	\$ 10,000		12.0%	
350 IT Services	\$ 52,873	\$ 77,481	\$ 85,000	\$ (1,000)	\$ 84,000		92.2%	
Total 300:	\$ 463,988	\$ 491,659	\$ 574,464	\$ 29,460	\$ 603,924		81.4%	
400 Purchased Property Services								
410 Garbage / Sewer / Water	\$ 34,452	\$ 41,628	\$ 60,000	\$ -	\$ 60,000		69.4%	
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 119,274	\$ 120,000	\$ 20,000	\$ 140,000		85.2%	
433 Cleaning & Custodial Services	\$ 71,244	\$ 104,937	\$ 132,000	\$ -	\$ 132,000		79.5%	
435 Lawn Care & Snow Removal	\$ 63,077	\$ 44,333	\$ 30,240	\$ 16,760	\$ 47,000		94.3%	
442 Rental of Equipment & Vehicles	\$ -	\$ 804	\$ -	\$ 1,200	\$ 1,200		67.0%	
443 Lease of Copy Machines	\$ 4,391	\$ 1,401	\$ 840	\$ 561	\$ 1,401		100.0%	
450 Construction Services	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ 6,250		100.0%	
Total 400:	\$ 356,211	\$ 318,627	\$ 343,080	\$ 44,771	\$ 387,851		82.2%	
500 Other Purchase Services								
517 Trips	\$ 104,670	\$ 99,608	\$ 120,000	\$ (15,000)	\$ 105,000		94.9%	\$ (8,218.34)
518 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 8,507	\$ 30,000	\$ -	\$ 30,000		28.4%	
518 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200		0.0%	
518 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 12,587	\$ 25,000	\$ (4,000)	\$ 21,000		59.9%	
520 Property & Liability Insurances	\$ 40,680	\$ 47,644	\$ 44,142	\$ 12,278	\$ 56,420		84.4%	
530 Communication (Phone & Internet)	\$ 18,290	\$ 23,641	\$ 3,000	\$ 27,000	\$ 30,000		78.8%	
540 Marketing	\$ 1,667	\$ 1,131	\$ 5,000	\$ -	\$ 5,000		22.6%	
580 Travel / Per Diem	\$ 19,377	\$ 12,851	\$ 5,000	\$ 11,000	\$ 16,000		80.3%	
Total 500:	\$ 224,668	\$ 205,969	\$ 233,342	\$ 31,278	\$ 264,620		77.8%	



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Budget Detail Report	(1,040 Students)	(1,020 Students)	1020	(5 Students)	1015	FY24 Capitalization Forecast	% of Forecast	Debbie's Changes
	FY23 Actuals	FY24 Actuals	FY24 Budget	Changes	FY24 Forecast			
600 Supplies and Materials								
610 Classroom/ Legislative Supplies	\$ 46,677	\$ 33,092	\$ 35,000	\$ -	\$ 35,000		94.5%	\$ (18,396.39)
610 SpEd Supplies	\$ 10,528	\$ 11,856	\$ 10,000	\$ 10,000	\$ 20,000		59.3%	\$ (1,174.47)
610 Preschool Supplies	\$ -	\$ 27,141	\$ 1,000	\$ 31,362	\$ 32,362		83.9%	
610 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -		0.0%	
610 Event Supplies	\$ 3,164	\$ 9,076	\$ 30,000	\$ (15,000)	\$ 15,000		60.5%	\$ (2,858.93)
610 Sports Supplies	\$ -	\$ 3,946	\$ -	\$ 4,000	\$ 4,000		98.7%	
610 Clubs	\$ 3,720	\$ 1,827	\$ 4,000	\$ (1,500)	\$ 2,500		73.1%	\$ (173.39)
610 Yearbooks	\$ 5,571	\$ 7,136	\$ 6,000	\$ 1,136	\$ 7,136		100.0%	
610 Art Expo	\$ -	\$ 426	\$ 2,400	\$ (1,974)	\$ 426		100.0%	
610 Aguilas & 7 Habits	\$ 2,402	\$ 1,949	\$ 3,000	\$ 1,000	\$ 4,000		48.7%	
610 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 16,607	\$ 20,000	\$ 5,000	\$ 25,000		66.4%	\$ (562.42)
610 Counseling / Cultural Supplies	\$ 44	\$ 34	\$ -	\$ 34	\$ 34		100.0%	
610 Board Expenses	\$ 2,591	\$ 3,174	\$ 3,500	\$ -	\$ 3,500		90.7%	
610 Office Supplies	\$ 64,875	\$ 50,949	\$ 35,000	\$ 35,000	\$ 70,000		72.8%	
610 OPA Apparel / Concessions	\$ 15,632	\$ 28,919	\$ 20,000	\$ 15,000	\$ 35,000		82.6%	
621 Natural Gas	\$ 39,565	\$ 34,588	\$ 50,000	\$ -	\$ 50,000		69.2%	
622 Electricity	\$ 75,416	\$ 62,076	\$ 85,000	\$ -	\$ 85,000		73.0%	
630 Lunch Program Food & Supplies	\$ 395,659	\$ 437,217	\$ 440,000	\$ -	\$ 440,000		99.4%	
641 Curriculum	\$ 147,434	\$ 118,720	\$ 110,000	\$ 95,000	\$ 205,000		57.9%	
644 Library	\$ 20,417	\$ 15,102	\$ 15,000	\$ 500	\$ 15,500		97.4%	
650 Technology Related Supplies	\$ 711	\$ 17,408	\$ 8,000	\$ 12,000	\$ 20,000		87.0%	
670 Educational Software	\$ -	\$ 29,697	\$ -	\$ 30,000	\$ 30,000		99.0%	
680 Maintenance Supplies	\$ 45,490	\$ 16,646	\$ 35,000	\$ -	\$ 40,000		41.6%	
680 Cleaning Supplies (BEAR)	\$ -	\$ 27,758	\$ 15,600	\$ 9,400	\$ 25,000	\$ 55,241.00	91.8%	
Total 600:	\$ 924,094	\$ 955,344	\$ 928,500	\$ 230,958	\$ 1,164,458	\$ 55,241.00	82.0%	
700 Property, Equipment								
710 Land and Site Improvement	\$ 41,150	\$ 167,959	\$ 10,000	\$ -	\$ 10,000	\$ 158,037.00	100.0%	
720 Buildings	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,700		100.0%	
733 Furniture and Fixtures	\$ 69,230	\$ 136,175	\$ 10,000	\$ 12,000	\$ 22,000	\$ 115,173.00	99.3%	
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287		100.0%	
734 Technology Related Hardware	\$ 143,451	\$ 209,197	\$ 80,000	\$ (58,500)	\$ 21,500	\$ 189,284.85	99.2%	
736 Technology Related Software	\$ -	\$ 10,921	\$ -	\$ 11,375	\$ 11,375		96.0%	
738 Kitchen Equipment	\$ 72,755	\$ 16,376	\$ 30,517	\$ -	\$ 30,517		53.7%	
Total 700:	\$ 326,586	\$ 583,615	\$ 130,517	\$ (33,425)	\$ 138,379	\$ 462,494.85	421.8%	
800 Debt Service and Misc								
810 Dues and Fees	\$ 20,136	\$ 29,709	\$ 30,000	\$ 3,000	\$ 33,000		90.0%	
812 Banking Fees	\$ 1,873	\$ 1,271	\$ 3,000	\$ -	\$ 3,000		42.4%	
850 Bond - Restricted Assets	\$ 1,114,842	\$ 1,062,302	\$ 1,165,098	\$ -	\$ 1,165,098		91.2%	
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000		0.0%	
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100		0.0%	
Total 800:	\$ 1,136,851	\$ 1,093,282	\$ 1,218,098	\$ 3,100	\$ 1,221,198		89.5%	
Total Expenses:	\$ 1,115,025	\$ 1,103,008	\$ 1,256,613	\$ 532,618	\$ 1,314,506	\$ 467,735.85	84.5%	\$ (31,384.43)
Net Income:	\$ (1,011,108)	\$ (665,613)	\$ 631,801	\$ (244,637)	\$ 485,324			
MADS Goal 1.41					1.42			
Reserve Funds Used in Year:					\$ 477,690	Diff:		\$ 7,633.65
Fund Reserve:								