



Actuals as of: May 31, 2024 Percentage of Year: 91.7%

| Budget Detail Report | (1,040 Students) | (1,020 Students) | 1020 | (1-5 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 | \$ 423,802 | \$ 250,000 | \$ 173,802 | \$ 423,802 | | 100.0% | |
| 1600 Lunch Program (Students & Adults) | \$ 81,717 | \$ 68,926 | \$ 60,000 | \$ 8,926 | \$ 68,926 | | 100.0% | |
| 1710 Student Sales | \$ 20,173 | \$ 26,896 | \$ 13,000 | \$ 13,896 | \$ 26,896 | | 100.0% | |
| 1710 Art Expo | \$ - | \$ - | \$ 2,000 | \$ (2,000) | \$ - | | 0.0% | |
| 1740 Student Fees | \$ 12,191 | \$ 3,394 | \$ - | \$ 3,394 | \$ 3,394 | | 100.0% | |
| 1745 Trips (Co-Curricular Fees) | \$ 64,382 | \$ 46,667 | \$ 80,000 | \$ (33,333) | \$ 46,667 | | 100.0% | |
| 1760 Fines | \$ - | \$ 1,663 | \$ 3,000 | \$ (1,337) | \$ 1,663 | | 100.0% | |
| 1770 Fundraisers | \$ - | \$ 11,384 | \$ - | \$ 11,384 | \$ 11,384 | | 100.0% | |
| 1340 Preschool Revenue | \$ - | \$ 155,143 | \$ 420,000 | \$ (264,857) | \$ 155,143 | | 100.0% | |
| 1820 Afterschool Revenue (Daycare) | \$ - | \$ 63,287 | \$ 200,000 | \$ (136,713) | \$ 63,287 | | 100.0% | |
| 1910 Rental of Facility | \$ 10,760 | \$ 11,898 | \$ 10,000 | \$ 1,898 | \$ 11,898 | | 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 | \$ 46,905 | \$ 10,000 | \$ 36,905 | \$ 46,905 | | 100.0% | |
| Total 1000: | \$ 560,869 | \$ 976,410 | \$ 1,113,000 | \$ (136,590) | \$ 976,410 | | 100.0% | |
| 3000 State | | | | | | | | |
| 0.3005 Regular School Prgm K | \$ 207,641 | \$ 345,111 | \$ 380,492 | \$ (4,059) | \$ 376,433 | | 91.7% | |
| 0.3010 Regular School Prgm 1-12 | \$ 3,237,015 | \$ 3,397,228 | \$ 3,780,110 | \$ (74,291) | \$ 3,705,819 | | 91.7% | |
| 0.3020 Professional Staff | \$ 271,735 | \$ 270,108 | \$ 295,392 | \$ (763) | \$ 294,629 | | 91.7% | |
| 31.1205 Special Education -- Add-On | \$ 571,134 | \$ 677,938 | \$ 620,936 | \$ 118,633 | \$ 739,569 | | 91.7% | |
| 31.1210 Special Education -- Self-Contained | \$ 42,526 | \$ 28,379 | \$ 46,392 | \$ (15,433) | \$ 30,959 | | 91.7% | |
| 31.1220 Special Education -- Extended Year | \$ 4,130 | \$ 4,396 | \$ 4,505 | \$ 291 | \$ 4,796 | | 91.7% | |
| 31.1225 Special Education - Impact Aid | \$ 10,360 | \$ 11,658 | \$ 11,302 | \$ 1,416 | \$ 12,718 | | 91.7% | |
| 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 | \$ 332,278 | \$ 344,504 | \$ 17,982 | \$ 362,486 | | 91.7% | |
| 31.5344 Enhancement for At-risk students | \$ 233,591 | \$ 340,153 | \$ 254,737 | \$ 116,339 | \$ 371,076 | | 91.7% | |
| 31.5901 CTE College & Career Awareness | \$ 5,616 | \$ 6,001 | \$ 5,914 | \$ 632 | \$ 6,546 | | 91.7% | |
| 32.0500 Charter School Base Amount | \$ 88,610 | \$ 107,012 | \$ 117,300 | \$ (575) | \$ 116,725 | | 91.7% | |
| 32.5310 Flexible Allocation | \$ - | \$ 2,384 | \$ - | \$ 2,600 | \$ 2,600 | | 91.7% | |
| 32.5619 Charter School Local Replacement | \$ 2,766,655 | \$ 2,907,146 | \$ 3,135,480 | \$ 35,493 | \$ 3,170,973 | | 91.7% | |
| 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 | \$ 8,657 | \$ 7,121 | \$ 2,323 | \$ 9,444 | | 91.7% | |
| 33.5641 Early Intervention | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | | 0.0% | |
| 33.5805 Early Literacy (K-3) | \$ 48,630 | \$ 60,454 | \$ 50,541 | \$ 15,409 | \$ 65,950 | | 91.7% | |
| 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 | \$ 711,499 | \$ 630,000 | \$ 146,181 | \$ 776,181 | | 91.7% | |
| 33.5911 EL Software Grant | \$ - | \$ 21,604 | \$ 25,328 | \$ - | \$ 25,328 | | 85.3% | |
| 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 | \$ 6,592 | \$ 7,126 | \$ 66 | \$ 7,192 | | 91.7% | |
| 35.5678 TSSA | \$ 211,153 | \$ 242,375 | \$ 264,409 | \$ - | \$ 264,409 | | 91.7% | |
| 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 R'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 | \$ 3,000 | | 100.0% | |
| School Safety and Support Grant | \$ - | \$ - | \$ - | \$ - | \$ 144,446 | | 0.0% | |
| 38.8070 Liquor Tax (Lunch Program) | \$ 94,926 | \$ 150,900 | \$ 90,000 | \$ 60,900 | \$ 150,900 | | 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 | \$ 9,936,361 | \$ 10,643,721 | \$ 375,842 | \$ 11,164,009 | | 89.0% | |
| 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 | \$ - | \$ 27,000 | \$ 158,618 | \$ 22,139 | \$ 180,757 | | 14.9% | |
| 45.4524 PIP | \$ - | \$ - | \$ - | \$ 27,000 | \$ 27,000 | | 0.0% | |
| 45-8075a NSLP - Free & Reduced | \$ 306,992 | \$ 332,911 | \$ 300,000 | \$ 32,911 | \$ 332,911 | | 100.0% | |
| 45-8075b National School Lunch Program | \$ 103,700 | \$ 58,532 | \$ 75,000 | \$ (12,000) | \$ 63,000 | | 92.9% | |
| 45-8075c NSLP - Breakfast | \$ 52,046 | \$ 63,284 | \$ 75,000 | \$ (10,000) | \$ 65,000 | | 97.4% | |
| 45-8075d Supply Chain Assistance | \$ - | \$ 23,631 | \$ - | \$ - | \$ - | | 0.0% | |
| 45-8075e Kitchen Equipment Grant | \$ - | \$ 2,161 | \$ 30,517 | \$ (1,839) | \$ 28,678 | | 7.5% | |
| 45-8077 Child & Adult Day Care | \$ - | \$ 3,748 | \$ - | \$ 3,748 | \$ 3,748 | | 100.0% | |
| 45-8079a After School Program | \$ 11,990 | \$ 13,001 | \$ 5,284 | \$ 7,717 | \$ 13,001 | | 100.0% | |
| 45-8079b Fresh Fruits and Vegetables | \$ - | \$ 49,388 | \$ - | \$ 49,388 | \$ 49,388 | | 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 | \$ 574,309 | \$ 1,441,211 | \$ 130,446 | \$ 1,571,657 | | 36.5% | |
| Total Revenue: | \$ 10,139,143 | \$ 11,487,080 | \$ 13,197,932 | \$ 369,698 | \$ 13,712,076 | | 83.8% | |



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| Budget Detail Report | (1,040 Students) | (1,020 Students) | 1020 | (1-5 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 | \$ 652,212 | \$ 779,951 | \$ (31,247) | \$ 748,704 | | 87.1% | |
| 131a Teachers | \$ 3,333,530 | \$ 3,334,029 | \$ 3,540,599 | \$ 62,844 | \$ 3,603,443 | | 92.5% | |
| 131f Stipends (Sports, other) | \$ 124,114 | \$ 4,283 | \$ 30,000 | \$ - | \$ 30,000 | | 14.3% | |
| 131g End of Year Bonus / Returning Bonus | \$ 43,066 | \$ 32,706 | \$ 44,000 | \$ - | \$ 44,000 | | 74.3% | |
| 131h Christmas Bonus | \$ 61,082 | \$ 71,758 | \$ 60,000 | \$ 11,758 | \$ 71,758 | | 100.0% | |
| 131j Stipends (Greensheets) | \$ - | \$ 4,523 | \$ 5,000 | \$ - | \$ 6,000 | | 75.4% | |
| 131k Stipends (flow through: ESY, TSSP, School Saf | \$ - | \$ 6,746 | \$ - | \$ 10,166 | \$ 10,166 | | 66.4% | |
| 131l HB 396 Educator Professional Time Stipend | \$ 57,726 | \$ 26,305 | \$ 50,000 | \$ 38,336 | \$ 88,336 | | 29.8% | |
| 131a Preschool Teachers | \$ - | \$ 131,473 | \$ 353,035 | \$ (187,421) | \$ 165,614 | | 79.4% | |
| 131c Special Education Director & Teachers | \$ 436,594 | \$ 549,533 | \$ 753,589 | \$ (44,000) | \$ 709,589 | | 77.4% | |
| 132a Substitute Teachers | \$ 67,456 | \$ 47,988 | \$ 65,818 | \$ - | \$ 65,818 | | 72.9% | |
| 132b PTO Cash out | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 | | 0.0% | |
| 142a Counselor & Social Worker | \$ 132,160 | \$ 218,163 | \$ 242,750 | \$ - | \$ 242,750 | | 89.9% | |
| 142b Occupational Therapist | \$ - | \$ 24,239 | \$ - | \$ 25,387 | \$ 25,387 | | 95.5% | |
| 143 Nurse | \$ 668 | \$ 436 | \$ 1,246 | \$ - | \$ 1,246 | | 35.0% | |
| 145 Librarian | \$ 151,804 | \$ 149,969 | \$ 165,500 | \$ - | \$ 165,500 | | 90.6% | |
| SRO | \$ - | \$ - | \$ - | \$ 144,446 | \$ 144,446 | | 0.0% | |
| 152 Secretarial & Clerical | \$ 204,534 | \$ 199,524 | \$ 214,879 | \$ - | \$ 214,879 | | 92.9% | |
| 161a Special Education TA | \$ 389,735 | \$ 407,058 | \$ 325,858 | \$ 33,851 | \$ 359,709 | | 113.2% | |
| 161b General Ed TA | \$ 5,590 | \$ - | \$ - | \$ - | \$ - | | 0.0% | |
| 161c Title I TA | \$ 213,361 | \$ 307,987 | \$ 270,253 | \$ 42,853 | \$ 313,106 | | 98.4% | |
| 161d Early Literacy (K-3) TA | \$ 63,523 | \$ 66,570 | \$ 64,498 | \$ - | \$ 64,498 | | 103.2% | |
| 161e Land Trust TA | \$ 46,160 | \$ 42,823 | \$ 44,436 | \$ 4,825 | \$ 49,261 | | 86.9% | |
| 161f Early Intervention TA | \$ 12,878 | \$ 9,286 | \$ 16,520 | \$ - | \$ 16,520 | | 56.2% | |
| 161g ESSER III TA (Put with Afterschool) | \$ 78,786 | \$ - | \$ - | \$ - | \$ - | | 0.0% | |
| 161g After School Program (ESSER III) | \$ - | \$ 95,229 | \$ 181,976 | \$ (41,847) | \$ 140,129 | | 68.0% | |
| 161a Preschool Aides | \$ - | \$ 65,066 | \$ - | \$ 85,380 | \$ 85,380 | | 76.2% | |
| 182 Facility Support | \$ 42,455 | \$ 65,081 | \$ 61,255 | \$ 12,809 | \$ 74,064 | | 87.9% | |
| 184 IT Support | \$ 68,917 | \$ 113,941 | \$ 120,241 | \$ 8,192 | \$ 128,433 | | 88.7% | |
| 191 Food Service | \$ 318,945 | \$ 373,882 | \$ 392,695 | \$ 7,772 | \$ 400,467 | | 93.4% | |
| Total 100: | \$ 6,546,340 | \$ 7,000,810 | \$ 7,799,099 | \$ 185,104 | \$ 7,984,203 | | 89.8% | |
| 200 Benefits | | | | | | | | |
| 220 Social Security | \$ 495,633 | \$ 527,327 | \$ 596,631 | \$ - | \$ 596,631 | | 88.4% | |
| 230 Retirement | \$ 146,277 | \$ 151,571 | \$ 160,000 | \$ 4,681 | \$ 164,681 | | 92.0% | |
| 241 Group Insurance | \$ 340,904 | \$ 335,102 | \$ 400,000 | \$ 32,691 | \$ 432,691 | | 77.4% | |
| 242 Waiver Benefit | \$ 159,875 | \$ 128,750 | \$ 150,000 | \$ - | \$ 150,000 | | 85.8% | |
| 270 Worker's Compensation Fund | \$ 17,479 | \$ 13,863 | \$ 17,400 | \$ - | \$ 17,400 | | 79.7% | |
| 280 Unemployment Insurance | \$ 11,345 | \$ 13,508 | \$ 15,000 | \$ 4,000 | \$ 19,000 | | 71.1% | |
| Total 200: | \$ 1,171,513 | \$ 1,170,121 | \$ 1,339,031 | \$ 41,372 | \$ 1,380,403 | | 84.8% | |
| 300 Prof & Technical Services | | | | | | | | |
| 310 Other Contracted Services | \$ - | \$ 15,000 | \$ - | \$ 20,000 | \$ 20,000 | | 75.0% | |
| 320 Substitute Services | \$ 7,546 | \$ 2,749 | \$ 8,000 | \$ (2,000) | \$ 6,000 | | 45.8% | |
| 320 Mental Health (Weber Health Services) | \$ 13,235 | \$ 7,577 | \$ 15,000 | \$ (5,000) | \$ 10,000 | | 75.8% | |
| 323 Speech Therapy | \$ 157,014 | \$ 215,936 | \$ 204,768 | \$ 28,232 | \$ 233,000 | | 92.7% | |
| 323 Psychology / Behavior | \$ 9,203 | \$ 7,837 | \$ 10,000 | \$ - | \$ 10,000 | | 78.4% | |
| 330 Employee Training & Development | \$ 80,329 | \$ 103,017 | \$ 132,000 | \$ (21,130) | \$ 110,870 | | 92.9% | |
| 352 Audit Services | \$ 22,150 | \$ 24,658 | \$ 22,300 | \$ 3,358 | \$ 25,658 | | 96.1% | |
| 345 Business Manager Services | \$ 85,680 | \$ 80,113 | \$ 87,396 | \$ - | \$ 87,396 | | 91.7% | |
| 349 Legal | \$ 35,958 | \$ 1,380 | \$ 10,000 | \$ (6,000) | \$ 4,000 | | 34.5% | |
| 350 IT Services | \$ 52,873 | \$ 84,069 | \$ 85,000 | \$ 3,000 | \$ 88,000 | | 95.5% | |
| Total 300: | \$ 463,988 | \$ 542,336 | \$ 574,464 | \$ 20,460 | \$ 594,924 | | 91.2% | |
| 400 Purchased Property Services | | | | | | | | |
| 410 Garbage / Sewer / Water | \$ 34,452 | \$ 43,605 | \$ 60,000 | \$ - | \$ 60,000 | | 72.7% | |
| 430 Repairs / Maintenance / Monitoring | \$ 183,047 | \$ 154,019 | \$ 120,000 | \$ 90,000 | \$ 210,000 | | 73.3% | |
| 433 Cleaning & Custodial Services | \$ 71,244 | \$ 115,937 | \$ 132,000 | \$ - | \$ 132,000 | | 87.8% | |
| 435 Lawn Care & Snow Removal | \$ 63,077 | \$ 58,245 | \$ 30,240 | \$ 29,760 | \$ 60,000 | | 97.1% | |
| 442 Rental of Equipment & Vehicles | \$ - | \$ 1,512 | \$ - | \$ 1,512 | \$ 1,512 | | 100.0% | |
| 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 | \$ 380,969 | \$ 343,080 | \$ 128,083 | \$ 471,163 | | 80.9% | |
| 500 Other Purchase Services | | | | | | | | |
| 517 Trips | \$ 104,670 | \$ 101,191 | \$ 120,000 | \$ (15,000) | \$ 105,000 | | 96.4% | \$ (8,218.34) |
| 518 Field Trips (Bussing & Entrance Fees) | \$ 18,737 | \$ 11,937 | \$ 30,000 | \$ (10,000) | \$ 20,000 | | 59.7% | |
| 518 Student Activities - Aguilas Bussing | \$ - | \$ - | \$ 1,200 | \$ - | \$ 1,200 | | 0.0% | |
| 518 Sports (Bussing, Fees, Tri, Weight Training) | \$ 21,247 | \$ 12,846 | \$ 25,000 | \$ (8,000) | \$ 17,000 | | 75.6% | |
| 520 Property & Liability Insurances | \$ 40,680 | \$ 47,644 | \$ 44,142 | \$ 12,278 | \$ 56,420 | | 84.4% | |
| 530 Communication (Phone & Internet) | \$ 18,290 | \$ 28,039 | \$ 3,000 | \$ 30,000 | \$ 33,000 | | 85.0% | |
| 540 Marketing | \$ 1,667 | \$ 1,131 | \$ 5,000 | \$ (1,000) | \$ 4,000 | | 28.3% | |
| 580 Travel / Per Diem | \$ 19,377 | \$ 14,626 | \$ 5,000 | \$ 11,000 | \$ 16,000 | | 91.4% | |
| Total 500: | \$ 224,668 | \$ 217,414 | \$ 233,342 | \$ 19,278 | \$ 252,620 | | 86.1% | |



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|---|-----------------------|----------------------|----------------------|---------------------|----------------------|------------------------------|---------------|-----------------------|
| | FY23 Actuals | FY24 Actuals | FY24 Budget | Changes | FY24 Forecast | | | |
| 600 Supplies and Materials | | | | | | | | |
| 610 Classroom/ Legislative Supplies | \$ 46,677 | \$ 35,850 | \$ 35,000 | \$ 11,000 | \$ 46,000 | | 77.9% | \$ (18,396.39) |
| 610 SpEd Supplies | \$ 10,528 | \$ 12,071 | \$ 10,000 | \$ 10,000 | \$ 20,000 | | 60.4% | \$ (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 | \$ 9,353 | \$ 30,000 | \$ (20,000) | \$ 10,000 | | 93.5% | \$ (2,858.93) |
| 610 Sports Supplies | \$ - | \$ 3,946 | \$ - | \$ 4,000 | \$ 4,000 | | 98.7% | |
| 610 Clubs | \$ 3,720 | \$ 1,930 | \$ 4,000 | \$ (1,500) | \$ 2,500 | | 77.2% | \$ (173.39) |
| 610 Yearbooks | \$ 5,571 | \$ 7,991 | \$ 6,000 | \$ 2,000 | \$ 8,000 | | 99.9% | |
| 610 Art Expo | \$ - | \$ 426 | \$ 2,400 | \$ (1,974) | \$ 426 | | 100.0% | |
| 610 Aguilas & 7 Habits | \$ 2,402 | \$ 2,001 | \$ 3,000 | \$ 1,000 | \$ 4,000 | | 50.0% | |
| 610 Staff Meals / Appreciation / Prof Dev | \$ 44,198 | \$ 16,814 | \$ 20,000 | \$ - | \$ 20,000 | | 84.1% | \$ (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 | \$ 62,763 | \$ 35,000 | \$ 45,000 | \$ 80,000 | | 78.5% | |
| 610 OPA Apparel / Concessions | \$ 15,632 | \$ 29,319 | \$ 20,000 | \$ 15,000 | \$ 35,000 | | 83.8% | |
| 621 Natural Gas | \$ 39,565 | \$ 37,065 | \$ 50,000 | \$ - | \$ 50,000 | | 74.1% | |
| 622 Electricity | \$ 75,416 | \$ 62,076 | \$ 85,000 | \$ - | \$ 85,000 | | 73.0% | |
| 630 Lunch Program Food & Supplies | \$ 395,659 | \$ 449,517 | \$ 440,000 | \$ 10,000 | \$ 450,000 | | 99.9% | |
| 641 Curriculum | \$ 147,434 | \$ 161,443 | \$ 110,000 | \$ 90,000 | \$ 200,000 | | 80.7% | |
| 644 Library | \$ 20,417 | \$ 17,723 | \$ 15,000 | \$ 3,000 | \$ 18,000 | | 98.5% | |
| 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 | \$ - | \$ 25,000 | | 66.6% | |
| 680 Cleaning Supplies (BEAR) | \$ - | \$ 28,701 | \$ 15,600 | \$ 9,400 | \$ 25,000 | \$ 5,241.00 | 94.9% | |
| Total 600: | \$ 924,094 | \$ 1,033,089 | \$ 928,500 | \$ 250,322 | \$ 1,168,822 | \$ 5,241.00 | 88.4% | |
| 700 Property, Equipment | | | | | | | | |
| 710 Land and Site Improvement | \$ 41,150 | \$ 172,959 | \$ 10,000 | \$ 20,000 | \$ 30,000 | \$ 145,251.26 | 98.7% | |
| 720 Buildings | \$ - | \$ 1,700 | \$ - | \$ 1,700 | \$ 1,700 | | 100.0% | |
| 733 Furniture and Fixtures | \$ 69,230 | \$ 136,175 | \$ 10,000 | \$ 15,000 | \$ 25,000 | \$ 115,173.00 | 97.1% | |
| 733 ECC Furniture and Fixtures | \$ - | \$ 41,287 | \$ - | \$ - | \$ 41,287 | | 100.0% | |
| 734 Technology Related Hardware | \$ 143,451 | \$ 302,984 | \$ 80,000 | \$ (58,500) | \$ 21,500 | \$ 296,394.75 | 95.3% | |
| 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 | \$ 682,402 | \$ 130,517 | \$ (10,425) | \$ 161,379 | \$ 556,819.01 | 422.9% | |
| 800 Debt Service and Misc | | | | | | | | |
| 810 Dues and Fees | \$ 20,136 | \$ 30,454 | \$ 30,000 | \$ 2,000 | \$ 32,000 | | 95.2% | |
| 812 Banking Fees | \$ 1,873 | \$ 1,529 | \$ 3,000 | \$ - | \$ 3,000 | | 51.0% | |
| 850 Bond - Restricted Assets | \$ 1,114,842 | \$ 1,146,679 | \$ 1,165,098 | \$ - | \$ 1,165,098 | | 98.4% | |
| 850 Contingency | \$ - | \$ - | \$ 20,000 | \$ - | \$ 20,000 | | 0.0% | |
| 890 Miscellaneous | \$ - | \$ - | \$ - | \$ 100 | \$ 100 | | 0.0% | |
| Total 800: | \$ 1,136,851 | \$ 1,178,662 | \$ 1,218,098 | \$ 2,100 | \$ 1,220,198 | | 96.6% | |
| Total Expenses: | \$ 11,150,251 | \$ 12,205,803 | \$ 12,566,131 | \$ 636,294 | \$ 13,233,712 | \$ 562,060.01 | 92.2% | \$ (31,384.43) |
| Net Income: | \$ (1,011,108) | \$ (718,723) | \$ 631,801 | \$ (266,597) | \$ 478,364 | | | |
| Reserve Funds Used in Year: | | | | | 1.41 | | | |
| Fund Reserve: | | | | | \$ 477,690 | | Diff: | \$ 673.65 |