



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

Budget Detail Report

	(1,040 Students) FY23 Actuals	(1,020 Students) FY24 Actuals	1020 FY24 Budget	(-5 Students) Changes	1015 FY24 Forecast	Changes	1010 FY25 Budget	% of Forecast
Revenue								
1000 Local								
1510 Interest on Investments	\$ 297,551	\$ 423,802	\$ 250,000	\$ 173,802	\$ 423,802	\$ (23,802)	\$ 400,000	100.0%
1600 Lunch Program (Students & Adults)	\$ 81,717	\$ 68,926	\$ 60,000	\$ 8,926	\$ 68,926	\$ (8,926)	\$ 60,000	100.0%
1710 Student Sales	\$ 20,173	\$ 26,896	\$ 13,000 [1]	\$ 13,896	\$ 26,896 [2]	\$ (1,896)	\$ 25,000 [3]	100.0%
1710 Art Expo	\$ -	\$ -	\$ 2,000	\$ (2,000)	\$ -	\$ -	\$ -	0.0%
1740 Student Fees	\$ 12,191	\$ 3,394	\$ -	\$ 3,394	\$ 3,394	\$ (3,394)	\$ -	100.0%
1745 Trips (Co-Curricular Fees)	\$ 64,382	\$ 46,667	\$ 80,000	\$ (33,333)	\$ 46,667	\$ 33,333	\$ 80,000	100.0%
1760 Fines	\$ -	\$ 1,663	\$ 3,000	\$ (1,337)	\$ 1,663	\$ (363)	\$ 1,300	100.0%
1770 Fundraisers	\$ -	\$ 11,384	\$ -	\$ 11,384	\$ 11,384	\$ (11,384)	\$ -	100.0%
1340 Preschool Revenue	\$ -	\$ 155,143	\$ 420,000	\$ (264,857)	\$ 155,143	\$ 86,057	\$ 241,200	100.0%
1820 Afterschool Revenue (Daycare)	\$ -	\$ 63,287	\$ 200,000	\$ (136,713)	\$ 63,287	\$ -	\$ 72,000	100.0%
1910 Rental of Facility	\$ 10,760	\$ 11,898	\$ 10,000	\$ 1,898	\$ 11,898	\$ (3,898)	\$ 8,000	100.0%
1920 Contributions & Donations	\$ 47,486	\$ 5,901	\$ 40,000	\$ (34,099)	\$ 5,901	\$ 24,099	\$ 30,000	100.0%
1920 Employer Childcare Startup Grant	\$ -	\$ 72,649	\$ -	\$ 72,649	\$ 72,649	\$ (72,649)	\$ -	100.0%
1990 Medicaid	\$ 13,334	\$ 37,895	\$ 25,000	\$ 12,895	\$ 37,895	\$ (7,895)	\$ 30,000	100.0%
1990 Miscellaneous	\$ 13,275	\$ 46,905	\$ 10,000	\$ 36,905	\$ 46,905	\$ (46,905)	\$ -	100.0%
Total 1000:	\$ 560,869	\$ 976,410	\$ 1,113,000	\$ (136,590)	\$ 976,410	\$ (37,623)	\$ 947,500	100.0%
3000 State								
0.3005 Regular School Prgm K	\$ 207,641	\$ 345,111	\$ 380,492	\$ (4,059)	\$ 376,433	\$ 1,590	\$ 378,023	91.7%
0.3010 Regular School Prgm 1-12	\$ 3,237,015	\$ 3,397,228	\$ 3,780,110	\$ (74,291)	\$ 3,705,819	\$ 162,049	\$ 3,867,868	91.7%
0.3020 Professional Staff	\$ 271,735	\$ 270,108	\$ 295,392	\$ (763)	\$ 294,629	\$ 11,679	\$ 306,308	91.7%
31.1205 <u>Special Education -- Add-On</u>	\$ 571,134	\$ 677,938	\$ 620,936	\$ 118,633	\$ 739,569	\$ 301,004	\$ 1,040,573	91.7%
31.1210 <u>Special Education -- Self-Contained</u>	\$ 42,526	\$ 28,379	\$ 46,392	\$ (15,433)	\$ 30,959	\$ 19,024	\$ 49,983	91.7%
31.1220 <u>Special Education -- Extended Year</u>	\$ 4,130	\$ 4,396	\$ 4,505	\$ 291	\$ 4,796	\$ 875	\$ 5,671	91.7%
31.1225 <u>Special Education - Impact Aid</u>	\$ 10,360	\$ 11,658	\$ 11,302	\$ 1,416	\$ 12,718	\$ 4,387	\$ 17,105	91.7%
31.1278 <u>Special Education- Extended Year Stipend</u>	\$ 5,558	\$ 4,370	\$ -	\$ 4,370	\$ 4,370	\$ (4,370)	\$ -	100.0%
31.5201 <u>Class Size Reduction K-8</u>	\$ 315,730	\$ 332,278	\$ 344,504	\$ 17,982	\$ 362,486	\$ 20,892	\$ 383,378	91.7%
31.5344 <u>Enhancement for At-risk students</u>	\$ 233,591	\$ 340,153	\$ 254,737	\$ 116,339	\$ 371,076	\$ 107,198	\$ 478,274	91.7%
31.5901 <u>CTE College & Career Awareness</u>	\$ 5,616	\$ 6,001	\$ 5,914	\$ 632	\$ 6,546	\$ (190)	\$ 6,356	91.7%
32.0500 Charter School Base Amount	\$ 88,610	\$ 107,012	\$ 117,300	\$ (575)	\$ 116,725	\$ (1,725)	\$ 115,000	91.7%
32.5310 Flexible Allocation	\$ -	\$ 2,384	\$ -	\$ 2,600	\$ 2,600	\$ 126	\$ 2,726	91.7%
32.5619 Charter School Local Replacement	\$ 2,766,655	\$ 2,907,146	\$ 3,135,480	\$ 35,493	\$ 3,170,973	\$ 146,027	\$ 3,317,000	91.7%
32.5651 <u>Educator Professional Time (HB 396)</u>	\$ 110,416	\$ 127,508	\$ 77,000	\$ 11,336	\$ 88,336	\$ 46,664	\$ 135,000	144.3%
32.5653 Public Ed Capital & Tech	\$ 130,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5665 <u>Grow Your Own Teacher</u>	\$ 31,221	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ (15,000)	\$ -	0.0%
33.5331 <u>Gifted and Talented</u>	\$ 8,101	\$ 8,657	\$ 7,121	\$ 2,323	\$ 9,444	\$ (2,323)	\$ 7,121	91.7%
33.5641 <u>Early Intervention</u>	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33.5805 <u>Early Literacy (K-3)</u>	\$ 48,630	\$ 60,544	\$ 50,541	\$ 15,409	\$ 65,950	\$ (6,950)	\$ -	91.7%
34.5662 Outdoor Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 <u>TSSP (Teacher Salary Supplement Prgm)</u>	\$ 8,034	\$ 5,655	\$ -	\$ 5,655	\$ 5,655	\$ (5,655)	\$ -	100.0%
34.5868 Teacher Materials and Supplies	\$ 9,677	\$ 10,942	\$ 9,677	\$ 1,265	\$ 10,942	\$ 12,175	\$ 23,117	100.0%
34.5876 Educator Salary Adjustment	\$ 296,853	\$ 711,499	\$ 630,000	\$ 146,181	\$ 776,181	\$ 45,826	\$ 822,007	91.7%
33.5911 <u>EL Software Grant</u>	\$ -	\$ 21,604	\$ 25,328	\$ -	\$ 25,328	\$ (25,328)	\$ -	85.3%
35.5420 <u>School Land Trust</u>	\$ 140,030	\$ 148,013	\$ 147,344	\$ 669	\$ 148,013	\$ 2,913	\$ 150,926	100.0%
35.5655 <u>Digital Teaching & Learning</u>	\$ 6,033	\$ -	\$ 62,033	\$ (2,067)	\$ 59,966	\$ (0)	\$ 59,966	0.0%
35.5666 <u>Professional Learning</u>	\$ 6,624	\$ 6,592	\$ 7,126	\$ 66	\$ 7,192	\$ -	\$ 7,192	91.7%
35.5678 <u>TSSA</u>	\$ 211,153	\$ 242,375	\$ 264,409	\$ -	\$ 264,409	\$ 25,695	\$ 290,104	91.7%
35.5679 <u>Student Health & Counseling</u>	\$ 12,159	\$ -	\$ 55,697	\$ 4,659	\$ 60,356	\$ (4,867)	\$ 55,489	0.0%
<u>Mental Health Add-On Grant (Carry-Fwd)</u>	\$ 13,396	\$ -	\$ 73,780	\$ 12,517	\$ 86,297	\$ (86,297)	\$ -	0.0%
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	\$ (1,500)	\$ -	0.0%
38.5673 <u>Substance Abuse</u>	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 <u>Suicide Prevention</u>	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	100.0%
38.5697 <u>LETRS Professional Development</u>	\$ 5,764	\$ -	\$ -	\$ -	\$ -	\$ (5,764)	\$ -	0.0%
Professional Educator Licensure Grant	\$ -	\$ -	\$ -	\$ 10,870	\$ 10,870	\$ (10,870)	\$ -	0.0%
38.5914 School Safety Specialist Stipend Grant	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ (3,000)	\$ -	100.0%
School Safety and Support Grant	\$ -	\$ -	\$ -	\$ -	\$ 144,446	\$ (0)	\$ 144,446	0.0%
38.8070 Liquor Tax (Lunch Program)	\$ 94,926	\$ 150,900	\$ 90,000	\$ 60,900	\$ 150,900	\$ (900)	\$ 150,000	100.0%
Stronger Connections (PD)	\$ -	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	0.0%
<u>Early Interactive Software Program (EISP)</u>	\$ -	\$ -	\$ 25,525	\$ -	\$ 25,525	\$ (1,190)	\$ 24,335	0.0%
Total 3000:	\$ 9,068,312	\$ 9,936,361	\$ 10,643,721	\$ 375,842	\$ 11,164,009	\$ 678,959	\$ 11,842,968	89.0%
4000 Federal								
42.7225 <u>ESSER III ARP</u>	\$ -	\$ -	\$ 494,767	\$ -	\$ 494,767	\$ (494,767)	\$ -	0.0%
45-4522 <u>IDEA Preschool</u>	\$ -	\$ -	\$ 3,487	\$ 17	\$ 3,504	\$ 70	\$ 3,574	0.0%
45-4524 <u>IDEA</u>	\$ -	\$ 27,000	\$ 158,618	\$ 22,139	\$ 180,757	\$ 4,403	\$ 185,160	14.9%
45.4524 <u>PIP</u>	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ (27,000)	\$ -	0.0%
45-8075a NSLP - Free & Reduced	\$ 306,992	\$ 332,911	\$ 300,000	\$ 32,911	\$ 332,911	\$ (2,911)	\$ 330,000	100.0%
45-8075b National School Lunch Program	\$ 103,700	\$ 58,532	\$ 75,000	\$ (12,000)	\$ 63,000	\$ 12,000	\$ 75,000	92.9%
45-8075c NSLP - Breakfast	\$ 52,046	\$ 63,284	\$ 75,000	\$ (10,000)	\$ 65,000	\$ 10,000	\$ 75,000	97.4%
45-8075d Supply Chain Assistance	\$ -	\$ 23,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45-8075e <u>Kitchen Equipment Grant</u>	\$ -	\$ 2,161	\$ 30,517	\$ (1,839)	\$ 28,678	\$ (28,678)	\$ -	7.5%
45-8077 Child & Adult Day Care	\$ -	\$ 3,748	\$ -	\$ 3,748	\$ 3,748	\$ (3,748)	\$ -	100.0%
45-8079a After School Program	\$ 11,990	\$ 13,001	\$ 5,284	\$ 7,717	\$ 13,001	\$ (1,941)	\$ 11,060	100.0%
45-8079b Fresh Fruits and Vegetables	\$ -	\$ 49,388	\$ -	\$ 49,388	\$ 49,388	\$ (15,902)	\$ 33,486	100.0%
45-8080 Pandemic EBT	\$ -	\$ 653	\$ -	\$ 653	\$ 653	\$ (653)	\$ -	100.0%
48.7801 <u>Title I - Remedial Services</u>	\$ -	\$ -	\$ 225,247	\$ -	\$ 225,247	\$ 17,581	\$ 242,828	0.0%
48.7860 <u>Title II - MAPP</u>	\$ -	\$ -	\$ 9,050	\$ -	\$ 9,050	\$ -	\$ 9,050	0.0%
48.7860 <u>Title II</u>	\$ -	\$ -	\$ 30,958	\$ -	\$ 30,958	\$ -	\$ 30,958	0.0%
48.7880 <u>Title III A - English Lang Acq</u>	\$ 26,262	\$ -	\$ 24,311	\$ 727	\$ 25,038	\$ 1,964	\$ 27,002	0.0%
48.7905 <u>Title IV Supporting Effective Instruction</u>	\$ 8,972	\$ -	\$ 8,972	\$ 9,985	\$ 18,957	\$ -	\$ 18,957	0.0%
Total 4000:	\$ 509,962	\$ 574,309	\$ 1,441,211	\$ 130,446	\$ 1,571,657	\$ (529,582)	\$ 1,042,075	36.5%
Total Revenue:	\$10,139,143	\$ 11,487,080	\$13,197,932	\$ 369,698	\$ 13,712,076	\$ 111,755	\$ 13,832,543	83.8%



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

Budget Detail Report

	(1,040 Students) FY23 Actuals	(1,020 Students) FY24 Actuals	1020 FY24 Budget	(-5 Students) Changes	1015 FY24 Forecast	Changes	1010 FY25 Budget	% of Forecast
Expenses								
100 Salaries								
121 Principals and Assistants	\$ 693,256	\$ 652,212	\$ 779,951	\$ (31,247)	\$ 748,704	\$ (5,876)	\$ 742,828	87.1%
131a Teachers	\$ 3,333,530	\$ 3,334,029	\$ 3,540,599	\$ 62,844 [4]	\$ 3,603,443	\$ (27,652)	\$ 3,575,791	92.5%
131f Stipends (Sports, other)	\$ 124,114	\$ 4,283	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	14.3%
131g End of Year Bonus / Returning Bonus	\$ 43,066	\$ 32,706	\$ 44,000	\$ -	\$ 44,000	\$ 16,000	\$ 60,000	74.3%
131h Christmas Bonus	\$ 61,082	\$ 71,758	\$ 60,000	\$ 11,758	\$ 71,758	\$ 8,242	\$ 80,000	100.0%
131j Stipends (Greensheets)	\$ -	\$ 4,523	\$ 5,000	\$ 1,000	\$ 6,000	\$ 4,000	\$ 10,000	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	\$ (8,336)	\$ 80,000	29.8%
131a Preschool Teachers	\$ -	\$ 131,473	\$ 353,035	\$ (187,421)	\$ 165,614	\$ (16,884)	\$ 148,730	79.4%
131c Special Education Director & Teachers	\$ 436,594	\$ 549,533	\$ 753,589	\$ (44,000)	\$ 709,589	\$ 12,671	\$ 722,260	77.4%
132a Substitute Teachers	\$ 67,456	\$ 47,988	\$ 65,818	\$ -	\$ 65,818	\$ 24,182	\$ 90,000	72.9%
132b PTO Cash out	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
142a Counselor & Social Worker	\$ 132,160	\$ 218,163	\$ 242,750	\$ -	\$ 242,750	\$ 8,000	\$ 250,750	89.9%
142b Occupational Therapist	\$ 0	\$ 24,239	\$ -	\$ 25,387	\$ 25,387	\$ (25,387)	\$ -	95.5%
143 Nurse	\$ 668	\$ 436	\$ 1,246	\$ -	\$ 1,246	\$ 24	\$ 1,270	35.0%
145 Librarian SRO	\$ 151,804	\$ 149,969	\$ 165,500	\$ -	\$ 165,500	\$ 2,000	\$ 167,500	90.6%
152 Secretarial & Clerical	\$ 204,534	\$ 199,524	\$ 214,879	\$ -	\$ 214,879	\$ 52,299	\$ 267,178	92.9%
161a Special Education TA	\$ 389,735	\$ 407,058	\$ 325,858	\$ 33,851	\$ 359,709	\$ 25,914	\$ 385,623	113.2%
161b General Ed TA	\$ 5,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
161c Title I TA	\$ 213,361	\$ 307,987	\$ 270,253	\$ 42,853	\$ 313,106	\$ 191,841	\$ 504,947	98.4%
161d Early Literacy (K-3) TA	\$ 63,523	\$ 66,570	\$ 64,498	\$ -	\$ 64,498	\$ (64,498)	\$ -	103.2%
161e Land Trust TA	\$ 46,160	\$ 42,823	\$ 44,436	\$ 4,825	\$ 49,261	\$ 22,400	\$ 71,661	86.9%
161f Early Intervention TA	\$ 12,878	\$ 9,286	\$ 16,520	\$ -	\$ 16,520	\$ 537	\$ 17,057	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	\$ (66,694)	\$ 73,435	68.0%
161a Preschool Aides	\$ -	\$ 65,066	\$ -	\$ 85,380	\$ 85,380	\$ 34,193	\$ 119,573	76.2%
182 Facility Support	\$ 42,455	\$ 65,081	\$ 61,255	\$ 12,809	\$ 74,064	\$ 936	\$ 75,000	87.9%
184 IT Support	\$ 68,917	\$ 113,941	\$ 120,241	\$ 8,192	\$ 128,433	\$ 8,907	\$ 137,340	88.7%
191 Food Service	\$ 318,945	\$ 373,882	\$ 392,695	\$ 7,772	\$ 400,467	\$ 66,215	\$ 466,682	93.4%
Total 100:	\$ 6,546,340	\$ 7,000,810	\$ 7,799,099	\$ 40,658	\$ 7,984,203	\$ 252,868	\$ 8,237,071	89.8%
200 Benefits								
220 Social Security	\$ 495,633	\$ 527,327	\$ 596,631	\$ -	\$ 596,631	\$ 54,149	\$ 650,780	88.4%
230 Retirement	\$ 146,277	\$ 151,571	\$ 160,000	\$ 4,681	\$ 164,681	\$ 6,587	\$ 171,268	92.0%
241 Group Insurance	\$ 340,904	\$ 335,102	\$ 400,000	\$ 32,691	\$ 432,691	\$ 43,269	\$ 475,960	77.4%
242 Waiver Benefit	\$ 159,875	\$ 128,750	\$ 150,000	\$ -	\$ 150,000	\$ (39,000)	\$ 111,000	85.8%
270 Worker's Compensation Fund	\$ 17,479	\$ 13,863	\$ 17,400	\$ -	\$ 17,400	\$ 1,866	\$ 19,266	79.7%
280 Unemployment Insurance	\$ 11,345	\$ 13,508	\$ 15,000	\$ 4,000	\$ 19,000	\$ (4,000)	\$ 15,000	71.1%
Total 200:	\$ 1,171,513	\$ 1,170,121	\$ 1,339,031	\$ 41,372	\$ 1,380,403	\$ 62,871	\$ 1,443,274	84.8%
300 Prof & Technical Services								
310 Other Contracted Services	\$ -	\$ 15,000	\$ -	\$ 20,000	\$ 20,000	\$ 55,000	\$ 75,000	75.0%
320 Substitute Services	\$ 7,546	\$ 2,749	\$ 8,000	\$ (2,000)	\$ 6,000	\$ (1,000)	\$ 5,000	45.8%
320 Mental Health (Weber Health Services)	\$ 13,235	\$ 7,577	\$ 15,000	\$ (5,000)	\$ 10,000	\$ (2,500)	\$ 7,500	75.8%
323 Speech Therapy	\$ 157,014	\$ 215,936	\$ 204,768	\$ 28,232	\$ 233,000	\$ 26,788	\$ 259,788	92.7%
323 Psychology / Behavior	\$ 9,203	\$ 7,837	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	78.4%
330 Employee Training & Development	\$ 80,329	\$ 103,017	\$ 132,000	\$ (21,130)	\$ 110,870	\$ (10,870)	\$ 100,000	92.9%
352 Audit Services	\$ 22,150	\$ 24,658	\$ 22,300	\$ 3,358	\$ 25,658	\$ (2,658)	\$ 23,000	96.1%
345 Business Manager Services	\$ 85,680	\$ 80,113	\$ 87,396	\$ -	\$ 87,396	\$ 2,622	\$ 90,018	91.7%
349 Legal	\$ 35,958	\$ 1,380	\$ 10,000	\$ (6,000)	\$ 4,000	\$ 6,000	\$ 10,000	34.5%
350 IT Services	\$ 52,873	\$ 84,069	\$ 85,000	\$ 3,000	\$ 88,000	\$ -	\$ 88,000	95.5%
Total 300:	\$ 463,988	\$ 542,336	\$ 574,464	\$ 20,460	\$ 594,924	\$ 73,382	\$ 668,306	91.2%
400 Purchased Property Services								
410 Garbage / Sewer / Water	\$ 34,452	\$ 43,605	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	72.7%
430 Repairs / Maintenance / Monitoring	\$ 183,047	\$ 154,019	\$ 120,000	\$ 90,000	\$ 210,000	\$ (70,000)	\$ 140,000	73.3%
433 Cleaning & Custodial Services	\$ 71,244	\$ 115,937	\$ 132,000	\$ -	\$ 132,000	\$ -	\$ 132,000	87.8%
435 Lawn Care & Snow Removal	\$ 63,077	\$ 58,245	\$ 30,240	\$ 29,760	\$ 60,000	\$ (30,000)	\$ 30,000	97.1%
442 Rental of Equipment & Vehicles	\$ -	\$ 1,512	\$ -	\$ 1,512	\$ 1,512	\$ (512)	\$ 1,000	
443 Lease of Copy Machines	\$ 4,391	\$ 1,401	\$ 840	\$ 561	\$ 1,401	\$ (1,401)	\$ -	100.0%
450 Construction Services	\$ -	\$ 6,250	\$ -	\$ 6,250	\$ 6,250	\$ (6,250)	\$ -	100.0%
Total 400:	\$ 356,211	\$ 380,969	\$ 343,080	\$ 128,083	\$ 471,163	\$ (108,163)	\$ 363,000	80.9%
500 Other Purchase Services								
517 Trips	\$ 104,670	\$ 101,191	\$ 120,000	\$ (15,000)	\$ 105,000	\$ 5,000	\$ 110,000	96.4%
518 Field Trips (Bussing & Entrance Fees)	\$ 18,737	\$ 11,937	\$ 30,000	\$ (10,000)	\$ 20,000	\$ 15,000	\$ 35,000	59.7%
518 Student Activities - Aguilas Bussing	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	0.0%
518 Sports (Bussing, Fees, Tri, Weight Training)	\$ 21,247	\$ 12,846	\$ 25,000	\$ (8,000)	\$ 17,000	\$ 4,000	\$ 21,000	75.6%
520 Property & Liability Insurances	\$ 40,680	\$ 47,644	\$ 44,142 [5]	\$ 12,278	\$ 56,420 [6]	\$ 5,642	\$ 62,062	84.4%
530 Communication (Phone & Internet)	\$ 18,290	\$ 28,039	\$ 3,000	\$ 30,000	\$ 33,000	\$ (15,000)	\$ 18,000	85.0%
540 Marketing	\$ 1,667	\$ 1,131	\$ 5,000	\$ (1,000)	\$ 4,000	\$ 1,000	\$ 5,000	28.3%
580 Travel / Per Diem	\$ 19,377	\$ 14,626	\$ 5,000	\$ 11,000	\$ 16,000	\$ 14,000	\$ 30,000	91.4%
Total 500:	\$ 224,668	\$ 217,414	\$ 233,342	\$ 19,278	\$ 252,620	\$ 29,642	\$ 282,262	86.1%



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

Budget Detail Report

	(1,040 Students) FY23 Actuals	(1,020 Students) FY24 Actuals	1020 FY24 Budget	(-5 Students) Changes	1015 FY24 Forecast	Changes	1010 FY25 Budget	% of Forecast
600 Supplies and Materials								
610 Classroom/ Legislative Supplies	\$ 46,677	\$ 35,850	\$ 35,000	\$ 11,000	\$ 46,000	\$ (11,000)	\$ 35,000	77.9%
610 SpEd Supplies	\$ 10,528	\$ 12,071	\$ 10,000	\$ 10,000	\$ 20,000	\$ (5,000)	\$ 15,000	60.4%
610 Preschool Supplies	\$ -	\$ 27,141	\$ 1,000	\$ 31,362	\$ 32,362	\$ (20,362)	\$ 12,000	83.9%
610 Garden Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Event Supplies	\$ 3,164	\$ 9,353	\$ 30,000	\$ (20,000)	\$ 10,000	\$ 10,000	\$ 20,000	93.5%
610 Sports Supplies	\$ -	\$ 3,946	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	98.7%
610 Clubs	\$ 3,720	\$ 1,930	\$ 4,000	\$ (1,500)	\$ 2,500	\$ 1,500	\$ 4,000	77.2%
610 Yearbooks	\$ 5,571	\$ 7,991	\$ 6,000	\$ 2,000	\$ 8,000	\$ (2,000)	\$ 6,000	99.9%
610 Art Expo	\$ -	\$ 426	\$ 2,400	\$ (1,974)	\$ 426	\$ (426)	\$ -	100.0%
610 Aguilas & 7 Habits	\$ 2,402	\$ 2,001	\$ 3,000	\$ 1,000	\$ 4,000	\$ 2,000	\$ 6,000	50.0%
610 Staff Meals / Appreciation / Prof Dev	\$ 44,198	\$ 16,814	\$ 20,000	\$ -	\$ 20,000	\$ 10,000	\$ 30,000	84.1%
610 Counseling / Cultural Supplies	\$ 44	\$ 34	\$ -	\$ 34	\$ 34	\$ 166	\$ 200	100.0%
610 Board Expenses	\$ 2,591	\$ 3,174	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	90.7%
610 Office Supplies	\$ 64,875	\$ 62,763	\$ 35,000	\$ 45,000	\$ 80,000	\$ (10,000)	\$ 70,000	78.5%
610 OPA Apparel / Concessions	\$ 15,632	\$ 29,319	\$ 20,000	\$ 15,000	\$ 35,000	\$ (10,000)	\$ 25,000	83.8%
621 Natural Gas	\$ 39,565	\$ 37,065	\$ 50,000	\$ -	\$ 50,000	\$ (5,000)	\$ 45,000	74.1%
622 Electricity	\$ 75,416	\$ 62,076	\$ 85,000	\$ -	\$ 85,000	\$ (5,000)	\$ 80,000	73.0%
630 Lunch Program Food & Supplies	\$ 395,659	\$ 449,517	\$ 440,000	\$ 10,000	\$ 450,000	\$ (10,000)	\$ 440,000	99.9%
641 Curriculum & Educational Software	\$ 147,434	\$ 161,443	\$ 110,000	\$ 90,000	\$ 200,000	\$ (100,000)	\$ 100,000	80.7%
644 Library	\$ 20,417	\$ 17,723	\$ 15,000	\$ 3,000	\$ 18,000	\$ (3,000)	\$ 15,000	98.5%
650 Technology Related Supplies	\$ 711	\$ 17,408	\$ 8,000	\$ 12,000	\$ 20,000	\$ (10,000)	\$ 10,000	87.0%
670 Software	\$ -	\$ 29,697	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	99.0%
680 Maintenance Supplies	\$ 45,490	\$ 16,646	\$ 35,000	\$ -	\$ 25,000	\$ 15,000	\$ 40,000	66.6%
680 Cleaning Supplies (BEAR)	\$ -	\$ 28,701	\$ 15,600	\$ 9,400	\$25,000	\$ (4,000)	\$ 21,000	114.8%
Total 600:	\$ 924,094	\$ 1,033,089	\$ 928,500	\$ 250,322	\$ 1,168,822	\$ (153,122)	\$ 1,011,700	88.4%
700 Property, Equipment								
710 Land and Site Improvement	\$ 41,150	\$ 172,959	\$ 10,000	\$ 20,000	\$ 30,000	\$ (10,000)	\$ 20,000	576.5%
720 Buildings	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ (1,700)	\$ -	100.0%
733 Furniture and Fixtures	\$ 69,230	\$ 136,175	\$ 10,000	\$ 15,000	\$ 25,000	\$ (15,000)	\$ 10,000	544.7%
733 ECC Furniture and Fixtures	\$ -	\$ 41,287	\$ -	\$ -	\$ 41,287	\$ (41,287)	\$ -	100.0%
734 Technology Related Hardware	\$ 143,451	\$ 302,984	\$ 80,000	\$ (58,500)	\$ 21,500	\$ 18,500	\$ 40,000	1409.2%
736 Technology Related Software	\$ -	\$ 10,921	\$ -	\$ 11,375	\$ 11,375	\$ (1,375)	\$ 10,000	96.0%
738 Kitchen Equipment	\$ 72,755	\$ 16,376	\$ 30,517	\$ -	\$ 30,517	\$ (30,517)	\$ -	53.7%
Total 700:	\$ 326,586	\$ 682,402	\$ 130,517	\$ (10,425)	\$ 161,379	\$ (50,862)	\$ 80,000	422.9%
800 Debt Service and Misc								
810 Dues and Fees	\$ 20,136	\$ 30,454	\$ 30,000	\$ 2,000	\$ 32,000	\$ (2,000)	\$ 30,000	95.2%
812 Banking Fees	\$ 1,873	\$ 1,529	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	51.0%
850 Bond - Restricted Assets	\$ 1,114,842	\$ 1,146,679	\$ 1,165,098	\$ -	\$ 1,165,098	\$ 32,353	\$ 1,197,451	98.4%
850 Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ (100)	\$ -	0.0%
Total 800:	\$ 1,136,851	\$ 1,178,662	\$ 1,218,098	\$ 2,100	\$ 1,220,198	\$ 30,253	\$ 1,250,451	96.6%
Total Expenses:	\$ 11,150,251	\$ 12,205,803	\$ 12,566,131	\$ 491,848	\$ 13,233,712	\$ 136,869	\$ 13,336,064	92.2%

Net Income:	\$ (1,011,108)	\$ (718,723)	\$ 631,801	\$ (122,151)	\$ 496,480
Reserve Funds Used in Year:				Goal 4.75%	MADS Goal 1.41
Fund Reserve:				Goal w/respect to MADS	1.41
				\$ 490,955	Diff: \$ 5,525