



UTAH MILITARY ACADEMY DISTRICT BUDGET

		2022-23	Actual 24-Jan	2023-24 Budget	Proposed 2024-25 Budget	Approved Grant Funds Due In
REVENUE						
021 State Revenue						Funded by 1 Mar
022 Regular School FTE	\$	4,145,500.00	\$ 2,447,951.00	\$ 4,192,322.00	\$ 6,055,322.00	*6,358,088
023 Prof Staff Funds	\$	336,000.00	\$ 193,503.00	\$ 331,719.00	\$ 360,000.00	
025 Educator Salary Adjust	\$	280,000.00	\$ 405,941.00	\$ 695,899.00	\$ 750,000.00	
026 Class Size Reduction	\$	120,000.00	\$ 67,964.00	\$ 116,414.00	\$ 120,000.00	
028 Charter Funds Local	\$	2,700,000.00	\$ 1,651,227.00	\$ 2,830,444.00	\$ 2,971,000.00	
029 SpEd Add-on Funds	\$	1,755,000.00	\$ 1,038,660.00	\$ 1,759,604.00	\$ 1,900,000.00	
030 SpEd Self-Contained	\$	16,000.00	\$ 12,400.00	\$ 21,257.00	\$ 23,000.00	
031 SpEd Extended	\$	9,000.00	\$ 3,057.00	\$ 5,240.00	\$ 5,500.00	
031A SpEd Impact Aid			\$ 8,719.00	\$ 14,946.00	\$ 16,000.00	
031B SpEd Stipends			\$ 3,590.00	\$ 3,590.00	\$ 4,000.00	
032 Educator Professional Time	\$	122,000.00	\$ 113,798.00	\$ 113,797.00	\$ 125,000.00	
034 Enhansment	\$	120,000.00				
040 School LAND Trust Funds 24PQ	\$	129,000.00	\$ 131,953.00	\$ 131,952.00	\$ 135,000.00	
042 Lunch State Liqour Sales Share	\$	50,000.00	\$ 38,582.00	\$ 50,000.00	\$ 55,000.00	
045 Library Books 24PQT	\$	1,250.00	\$ 243.00	\$ 1,250.00	\$ 1,250.00	
046 Teacher Materials 24PUA	\$	19,000.00	\$ 10,173.00	\$ 10,173.00	\$ 12,000.00	
047 23STAC PIP	\$	560,000.00	\$ 53,377.00	\$ 70,797.00	\$ 80,000.00	
048 24PUU TSSA	\$	237,756.00	\$ 186,433.00	\$ 319,599.00	\$ 320,000.00	
049A Electronic Cigarette & Nicotine			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
049B 24SPUV Suicide Prevention			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
050 24PPR Students at Risk			\$ 101,365.00	\$ 173,768.00	\$ 175,000.00	
051 24 PQY Flex Allocation			\$ 1,700.00	\$ 2,913.00	\$ 3,000.00	
052 24PUV Student Mental Health				\$ 52,332.00	\$ 55,000.00	\$ 20,639.00
053 24PUE Charter Funding Base			\$ 60,778.00	\$ 104,190.00	\$ 110,000.00	
054 23HTC Homeless Teen Center			\$ 296,364.00	\$ 499,993.00		\$ 203,629.00
055 23PPS Period Products				\$ 3,705.00	\$ 4,000.00	
057 23CPR Supplies				\$ 942.00	\$ 1,000.00	
57B 23DRED Drivers Ed	\$		\$ 23,705.00	\$ 23,705.00	\$ 45,000.00	
58A 22PJB STEM Endorsement	\$		\$ 941.00	\$ 941.00	\$ 1,000.00	
58B 23OCCA On-Line Course Access				\$ 5,073.00	\$ 6,000.00	
58C 24SHHP Home & Priv Sch	\$		\$ 4,511.00	\$ 4,511.00	\$ 4,500.00	
58D 24PUI ELL Software Spt				\$ 7,601.00	\$ 8,000.00	\$ 7,601.40
58E 24SMH Screening Mental Health				\$ 168,900.00	\$ 160,000.00	\$ 111,213.00
58F 24SSAT School Safety Stipend				\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
58H 24PQI Concurrent Enrollment	\$		\$ 4,380.00	\$ 7,508.00	\$ 8,000.00	\$ 4,379.00
58I Accelerated Learning				\$ 59,271.00	\$ 65,000.00	\$ 59,271.00
58J 24PQHA Advanced Placement	\$		\$ 1,424.00	\$ 2,441.00	\$ 3,000.00	
58K 23PJB STEM Endorsements	\$		\$ 5,441.00	\$ 5,500.00	\$ 5,000.00	
059 Safety and Security Grant				\$ 900,000.00	\$ 500,000.00	\$ 900,000.00
021 Total State Revenue	\$	10,600,506.00	\$ 6,878,180.00	\$ 12,708,297.00	\$ 14,102,572.00	\$ 1,312,732.40

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\$ 412,732.00

UTAH MILITARY ACADEMY DISTRICT BUDGET

	2022-23	Actual 24-Jan	2023-24 Budget	Proposed 2024-25 Budget	Approved Grant Funds Due In
REVENUE					
071 Federal Revenue					Funded by 1 Mar
072 IDEA 23FTFL Flow Thru IDEA	\$ 180,000.00	\$ 103,395.56	\$ 188,953.00	\$ 200,000.00	\$ 28,464.00
072A 23T1FT Title 1A		\$ 23,178.00	\$ 66,809.00	\$ 85,000.00	\$ 21,436.00
073 24T1FT Title 1A			\$ 85,140.00	\$ 85,000.00	\$ 85,140.00
074 National School Lunch	\$ 160,000.00	\$ 95,699.00	\$ 158,000.00	\$ 200,000.00	
077 Breakfast Reimbursement					
079 22T1FT Title IA	\$ 19,000.00				
080 232FT Title IIA Teacher Improv	\$ 15,000.00	\$ 12,120.00	\$ 12,120.00	\$ 13,000.00	
080A 242FT Title IIA			\$ 14,463.00	\$ 15,000.00	\$ 14,463.00
080B Title III ELL			\$ 11,000.00	\$ 12,000.00	\$ 11,000.00
081 Title IV			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
086 ESSER III	\$ 522,572.00				
086A Amer Rescue Plan 21			\$ 59,271.00		\$ 59,271.00
871 PIP Grant	\$ 140,000.00				
873A 24FTFL 24FTFL IDEA			\$ 59,297.00	\$ 60,000.00	\$ 59,297.54
873B 21ARPL ESSER					
874 MTSS			\$ 3,600.00	\$ 4,000.00	
874B GEERS		\$ 1,915.00	\$ 1,915.00	\$ 2,000.00	
874C 224AFT Supporting Eff Inst		\$ 10,000.00	\$ 10,000.00		
874D 234AFT Supporting Eff Inst			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
874E 244AFT Supporting Eff Inst			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
875 ARP PPE	\$ 70,000.00	\$ 59,271.00	\$ 59,271.00	\$ 6,000.00	\$ 5,500.00
071 Total Federal Revenue	\$ 1,106,572.00	\$ 305,578.56	\$ 759,839.00	\$ 712,000.00	\$ 314,571.54
					\$ 208,774.00
Total Local Revenues	\$ 1,260,400.00	\$ 586,344.00	\$ 1,142,950.00	\$ 1,350,600.00	
Total State Revenues	\$ 10,663,006.00	\$ 6,878,180.00	\$ 12,708,297.00	\$ 14,102,572.00	\$ 1,312,732.40
Total Federal Revenues	\$ 1,158,572.00	\$ 305,578.56	\$ 913,434.00	\$ 795,000.00	\$ 314,571.54
 TOTAL ALL REVENUES	 \$ 13,081,978.00	 \$ 7,770,102.56	 \$ 14,764,681.00	 \$ 16,248,172.00	 \$ 621,506.00
					\$ 1,627,303.94

UTAH MILITARY ACADEMY DISTRICT BUDGET

UTAH MILITARY ACADEMY DISTRICT BUDGET			Actual	Proposed		
EXPENSE	2022-23	24-Jan	2023-24 Budget	2024-25 Budget	RIF Adjustments (already counted)	
102 Salaries/Wages 100						
103 District Administration	\$ 526,028.00	\$ 272,583.00	\$ 460,000.00	\$ 697,000.00		
104 Principals		\$ 365,625.00	\$ 564,974.00	\$ 690,000.00	\$	(49,700.00)
105 Teachers	\$ 2,417,005.00	\$ 1,972,004.00	\$ 2,850,000.00	\$ 3,134,475.00	\$	(137,500.00)
106 Teachers SpEd	\$ 687,322.00	\$ 309,756.00	\$ 498,500.00	\$ 389,737.00	\$	(44,500.00)
107 Substitutes	\$ 110,000.00	\$ 145,329.00	\$ 175,000.00	\$ 200,000.00	\$	(31,250.00)
1081 Counselors	\$ 189,997.00	\$ 129,000.00	\$ 220,000.00	\$ 231,000.00	\$	(25,000.00)
110 SpEd Paras/Aides/TACs	\$ 700,000.00	\$ 543,679.00	\$ 950,000.00	\$ 905,131.00		
112 Bus Drivers/Drivers Ed	\$ 64,549.00	\$ 55,993.00	\$ 100,000.00	\$ 200,000.00		
115 Food Service	\$ 150,919.00	\$ 98,955.00	\$ 152,000.00	\$ 160,000.00	\$	(15,750.00)
1151 Facilities/Custodial	\$ 103,101.00	\$ 143,928.00	\$ 220,000.00	\$ 200,000.00	\$	(20,000.00)
116 AF JROTC	\$ 502,812.00	\$ 254,847.00	\$ 406,000.00	\$ 521,000.00		
117 Behaviorist ELL		\$ 145,044.00	\$ 220,000.00	\$ 231,000.00		
118 Office Staff/Admin Support		\$ 281,050.00	\$ 418,500.00	\$ 473,900.00	\$	35,500.00
119 District Admin Support	\$ 540,000.00	\$ 56,293.00	\$ 100,000.00	\$ 150,000.00		
119 Stipends-Coaches/Bonus	\$ 230,038.00	\$ 84,092.00	\$ 120,000.00	\$ 120,000.00		
102 Total Salaries	\$ 6,221,771.00	\$ 4,858,178.00	\$ 7,454,974.00	\$ 8,303,243.00	\$	(288,200.00)
121 Benefits 200						
122 Retirement	\$ 90,000.00	\$ 98,718.00	\$ 150,000.00	\$ 200,000.00	\$	(3,604.00)
123 Social Security	\$ 507,245.00	\$ 351,251.00	\$ 581,000.00	\$ 650,000.00	\$	(13,483.00)
124 Health Benefits	\$ 844,551.00	\$ 516,839.00	\$ 862,675.00	\$ 950,000.00	\$	24,851.00
125 Unemployment	\$ 30,812.00	\$ 9,242.00	\$ 15,000.00	\$ 16,000.00	\$	(1,533.00)
126 Workers Comp	\$ 24,740.00	\$ 18,605.00	\$ 30,000.00	\$ 33,000.00	\$	(1,296.00)
130 Degree Completeion			\$ 10,000.00	\$ 40,000.00		
102 Total Benefits 200	\$ 1,497,348.00	\$ 994,655.00	\$ 1,648,675.00	\$ 1,889,000.00	\$	(39,442.00)
					\$	327,642.00
			Page 4	Added	\$	105,500.00
				NET		\$222,142.00

UTAH MILITARY ACADEMY DISTRICT BUDGET		Actual		Proposed
EXPENSE	2022-23	24-Jan	2023-24 Budget	2024-25 Budget
131 Purchased Professional				
132 Management	\$ 21,500.00	\$ 35,958.00	\$ 50,000.00	\$ 55,000.00
133 Instructional	\$ 26,000.00	\$ 64,000.00	\$ 70,000.00	\$ 70,000.00
134 Training	\$ 86,000.00	\$ 10,825.00	\$ 50,000.00	\$ 9,000.00
135 Education Support SpEd	\$ 85,000.00	\$ 7,414.00	\$ 10,000.00	\$ 12,000.00
137 Computers	\$ 46,000.00	\$ 41,694.00	\$ 70,000.00	\$ 200,000.00
1371 Financial Services	\$ 122,000.00	\$ 60,690.00	\$ 108,000.00	\$ 230,000.00
1372 Audit	\$ 39,500.00	\$ 17,000.00	\$ 17,000.00	\$ 24,000.00
138 Legal and Accounting	\$ 22,000.00	\$ 20,650.00	\$ 30,000.00	\$ 24,000.00
139 Other	\$ 18,000.00	\$ 1,344.00	\$ 1,000.00	\$ 1,000.00
131 Purchased Total	\$ 466,000.00	\$ 259,575.00	\$ 406,000.00	\$ 625,000.00
151 Purchased Property				
152 Utilities	\$ 25,000.00	\$ 12,912.00	\$ 22,000.00	\$ 26,000.00
153 Repair Bldgs	\$ 85,000.00	\$ 144,545.00	\$ 250,000.00	\$ 50,000.00
154 Repair Vehicles	\$ 21,000.00	\$ 582.00	\$ 2,000.00	\$ 2,000.00
155 Repair Equip	\$ 40,000.00	\$ 6,385.00	\$ 8,000.00	\$ 8,000.00
155A Custodial Outsource	\$ 110,000.00	\$ 63,522.00	\$ 90,000.00	\$ 90,000.00
156 Lease Expense	\$ 246,000.00	\$ 35,881.00	\$ 54,000.00	\$ 70,000.00
156A Rental of Buildings		\$ 8,158.00	\$ 14,000.00	
156B Rental of Equipment				
156C Rental Computers & Tech		\$ 228,529.00	\$ 350,000.00	\$ 350,000.00
156E Lawn Care Snow Removal		\$ 1,420.00	\$ 6,000.00	\$ 6,000.00
157 Capital Const (Teen Center)		\$ 209,573.00	\$ 210,000.00	
158 Safety and Security				
151 Property Total	\$ 527,000.00	\$ 711,507.00	\$ 1,006,000.00	\$ 602,000.00
171 Other Purchased				
172 Transportation Services	\$ 37,000.00	\$ 44,041.00	\$ 55,000.00	\$ 80,000.00
173 Insurance	\$ 29,000.00	\$ 34,123.00	\$ 35,000.00	\$ 40,000.00
174 Telephone and Internet	\$ 5,000.00	\$ 23,307.00	\$ 40,000.00	\$ 42,000.00
176 Postage and Mailings	\$ 1,500.00	\$ 1,210.00	\$ 2,000.00	\$ 3,000.00
178 Copy and Print	\$ 4,700.00		\$ 500.00	\$ 4,000.00
179 Advertising	\$ 130,000.00	\$ 39,483.00	\$ 100,000.00	\$ 100,000.00
180 Travel	\$ 72,000.00	\$ 9,437.00	\$ 20,000.00	\$ 25,000.00
181 Field Trips	\$ 30,000.00	\$ 6,894.00	\$ 12,000.00	\$ 15,000.00
590 Drivers Ed	\$ 19,000.00	\$ 40,514.00	\$ 50,000.00	\$ 50,000.00
171 Other Total	\$ 328,200.00	\$ 199,009.00	\$ 314,500.00	\$ 359,000.00
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UTAH MILITARY ACADEMY DISTRICT BUDGET		Actual			
EXPENSE	2022-23	24-Jan	2023-24 Budget	Proposed 2024-25 Budget	
191 Supplies 600					
192 Classroom	\$ 145,000.00	\$ 99,169.00	\$ 120,000.00	\$ 150,000.00	
193 Employee Motivation			\$ 2,000.00	\$ 5,000.00	
194 Training	\$ 4,000.00	\$ 1,286.00	\$ 2,000.00	\$ 5,000.00	
195 SpEd					
196 Administration	\$ 46,000.00	\$ 43,645.00	\$ 60,000.00	\$ 65,000.00	
197 Board		\$ 734.00	\$ 1,000.00	\$ 2,000.00	
199 Food	\$ 270,000.00	\$ 122,636.00	\$ 190,000.00	\$ 240,000.00	
200 Custodial	\$ 51,000.00	\$ 22,964.00	\$ 30,000.00	\$ 30,000.00	
201 Transportation	\$ 5,000.00	\$ 2,697.00	\$ 4,000.00	\$ 5,000.00	
202 Energy Electricity	\$ 120,000.00	\$ 67,283.00	\$ 100,000.00	\$ 110,000.00	
203 Textbooks and Instruction	\$ 54,000.00	\$ 41,385.00	\$ 45,000.00	\$ 200,000.00	
204 Library	\$ 500.00		\$ 100.00	\$ 1,000.00	
205 Computer	\$ 12,000.00	\$ 33,362.00	\$ 40,000.00	\$ 50,000.00	
206 Motor, Fuel and Oil	\$ 23,000.00	\$ 17,438.00	\$ 25,000.00	\$ 30,000.00	
207 PIC					
208 Uniforms	\$ 46,000.00	\$ 111,240.00	\$ 115,000.00	\$ 145,000.00	
209 Student Motivation					
210 Fund Raising	\$ 6,000.00	\$ 2,510.00	\$ 4,000.00	\$ 5,000.00	
211 Military and Sports	\$ 73,000.00	\$ 67,904.00	\$ 90,000.00	\$ 150,000.00	
212 Software/Testing/Remediation	\$ 110,000.00	\$ 77,038.00	\$ 70,000.00	\$ 100,000.00	
213 Homeless Student Center					
191 Supplies Total	\$ 965,500.00	\$ 711,291.00	\$ 898,100.00	\$ 1,293,000.00	
221 Property and Equipment					
224 Equipment Instructional	\$ 111,000.00	\$ 135,173.00	\$ 150,000.00	\$ 150,000.00	
225 Equipment Transportation	\$ 96,000.00	\$ 134,137.00	\$ 140,000.00	\$ 100,000.00	
226 Furniture and Fixtures	\$ 29,000.00	\$ 8,156.00	\$ 15,000.00	\$ 25,000.00	
221 Total Property	\$ 207,000.00	\$ 277,466.00	\$ 305,000.00	\$ 275,000.00	
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UTAH MILITARY ACADEMY DISTRICT BUDGET

		2022-23	Actual 24-Jan	2023-24 Budget	Proposed 2024-25 Budget
EXPENSE					
241 Other Objects 800					
242 Dues and Fees	\$	60,000.00	\$ 52,999.00	\$ 65,000.00	\$ 66,000.00
243 Interest Paid (\$107K/month)	\$	1,300,000.00	\$ 633,019.00	\$ 1,300,000.00	\$ 1,300,000.00
244 Principal Paid (\$20K/month)	\$	240,000.00		\$ 250,000.00	\$ 250,000.00
245 Other Debt Service Fees	\$	1,000.00		\$ 1,000.00	\$ 1,000.00
241 Total Other 800	\$	1,601,000.00	\$ 686,018.00	\$ 1,616,000.00	\$ 1,617,000.00
RECAP		2022-23		2023-24	
REVENUES	Total Local Revenues	\$ 1,260,400.00	\$ 586,344.00	\$ 1,142,950.00	\$ 1,350,600.00
	Total State Revenue	\$ 10,663,006.00	\$ 6,878,180.00	\$ 12,708,297.00	\$ 14,102,572.00
	Total Federal Revenues	\$ 1,158,572.00	\$ 305,578.56	\$ 913,434.00	\$ 795,000.00
	Board ERC Funds				
	TOTAL REVENUES	\$ 13,081,978.00	\$7,770,102.56	\$14,764,681.00	\$16,248,172.00
EXPENSES					
	Total Salaries	\$ 6,825,294.00	\$ 4,858,178.00	\$ 7,454,974.00	\$ 8,303,243.00
	Total Benefits	\$ 1,497,348.00	\$ 994,655.00	\$ 1,648,675.00	\$ 1,889,000.00
	Purchased Total	\$ 466,000.00	\$ 259,575.00	\$ 406,000.00	\$ 625,000.00
	Property Total	\$ 527,000.00	\$ 711,507.00	\$ 1,006,000.00	\$ 602,000.00
	Other Total	\$ 346,200.00	\$ 199,009.00	\$ 314,500.00	\$ 359,000.00
	Supplies Total	\$ 965,500.00	\$ 711,291.00	\$ 898,100.00	\$ 1,293,000.00
	Total Property	\$ 207,000.00	\$ 277,466.00	\$ 305,000.00	\$ 275,000.00
	Total Other	\$ 1,601,000.00	\$ 686,018.00	\$ 1,616,000.00	\$ 1,617,000.00
	TOTAL EXPENSES	\$ 12,435,342.00	\$8,697,699.00	\$13,649,249.00	\$14,963,243.00
	TOTAL REVENUES	\$ 13,081,978.00	\$7,770,102.56	\$14,764,681.00	\$16,248,172.00
	TOTAL EXPENSES (less)	\$ 12,435,342.00	\$8,697,699.00	\$13,649,249.00	\$14,963,243.00
	INCOME	\$ 646,636.00	\$ (927,596.44)	\$ 1,115,432.00	\$ 1,284,929.00
				\$ 1,627,303.94	



AY 2022-23 Audit Summary

- In our opinion, the ***School complied, in all material respects, with the state compliance requirements*** referred to above for the year ended June 30, 2023.
- **Material Weakness in Internal Control over Compliance and Compliance:** Utah Military Academy did not properly review their records to determine the correct ESSER expenditures, grant awards and full-time employees during the reporting period in accordance with the instructions provided by The State of Utah.

Schedule of Revenue, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund
Year Ended June 30, 2023

	Original	Final	Actual	Variance
Total revenue	\$12,372,375	\$12,679,158	\$12,360,407	(318,751)
Total expenditures	\$11,695,580	\$13,035,474	\$13,047,254	(11,780)
Other Funds			\$352,220	352,220
Change in Balance	\$676,795	(\$356,316)	(\$334,627)	21,689

2023-A Budgetary Compliance

- *Criteria:* The Budgetary Compliance guidelines require the School to limit total expenditures, by fund, to the amounts appropriated in the final adopted budget.
- *Condition:* The School had total expenditures in the general fund that exceeded the final adopted budgeted amounts.
- *Cause:* Total expenditures for the year ended June 30, 2023, exceeded the budgeted amount.
- *Effect:* Expenditures in excess of the final adopted budgeted amounts.
- *Recommendation:* We recommend that management ensures their final adopted budget amounts are sufficient to cover the total expenditures by fund.
- *Management Response:* School management agrees with this finding and has implemented additional strict control procedures and training of personnel to ensure that expenditures by each fund do not exceed the final adopted budgeted amounts.

CURRENT FINANCIAL POSITION

- **CURRENT COMBINED FUNDS: \$2,280,314 (1 Feb 24)**
 - **BEGINNING FUNDS: \$2,431,376 (1 July 23)**
 - **DIFFERENCE: -\$151,062**
-
- **Note: State income for October, November and December was less and caused savings drop.**

RECAP		2022-23		2023-24
REVENUES	Total Local Revenues	\$ 1,260,400.00	\$ 586,344.00	\$ 1,142,950.00
	Total State Revenue	\$ 10,663,006.00	\$ 6,878,180.00	\$ 12,708,297.00
	Total Federal Revenues	\$ 1,158,572.00	\$ 305,578.56	\$ 913,434.00
	Board ERC Funds			
	TOTAL REVENUES	\$ 13,081,978.00	\$7,770,102.56	\$14,764,681.00
EXPENSES	Total Salaries	\$ 6,825,294.00	\$ 4,858,178.00	\$ 7,454,974.00
	Total Benefits	\$ 1,497,348.00	\$ 994,655.00	\$ 1,648,675.00
	Purchased Total	\$ 466,000.00	\$ 259,575.00	\$ 406,000.00
	Property Total	\$ 527,000.00	\$ 711,507.00	\$ 1,006,000.00
	Other Total	\$ 346,200.00	\$ 199,009.00	\$ 314,500.00
	Supplies Total	\$ 965,500.00	\$ 711,291.00	\$ 898,100.00
	Total Property	\$ 207,000.00	\$ 277,466.00	\$ 305,000.00
	Total Other	\$ 1,601,000.00	\$ 686,018.00	\$ 1,616,000.00
	TOTAL EXPENSES	\$ 12,435,342.00	\$8,697,699.00	\$13,649,249.00
	TOTAL REVENUES	\$ 13,081,978.00	\$7,770,102.56	\$14,764,681.00
	TOTAL EXPENSES (less)	\$ 12,435,342.00	\$8,697,699.00	\$13,649,249.00
	INCOME	\$ 646,636.00	\$ (927,596.44)	\$1,115,432.00
				\$ 1,627,303.94

AY2024-25 Budget First Reading

UTAH MILITARY ACADEMY DISTRICT BUDGET		2022-23	2023-24 Budget	Proposed 2024-25 Budget
		2022-23	2023-24	
REVENUES	Total Local Revenues	\$ 1,260,400.00	\$ 1,142,950.00	\$ 1,350,600.00
	Total State Revenue	\$ 10,663,006.00	\$ 12,708,297.00	\$14,102,572.00
	Total Federal Revenues	\$ 1,158,572.00	\$ 913,434.00	\$ 795,000.00
	Board ERC Funds			
	TOTAL REVENUES	\$ 13,081,978.00	\$14,764,681.00	\$16,248,172.00
EXPENSES	Total Salaries	\$ 6,825,294.00	\$ 7,454,974.00	\$ 8,303,243.00
	Total Benefits	\$ 1,497,348.00	\$ 1,648,675.00	\$ 1,889,000.00
	Purchased Total	\$ 466,000.00	\$ 406,000.00	\$ 625,000.00
	Property Total	\$ 527,000.00	\$ 1,006,000.00	\$ 602,000.00
	Other Total	\$ 346,200.00	\$ 314,500.00	\$ 359,000.00
	Supplies Total	\$ 965,500.00	\$ 898,100.00	\$ 1,293,000.00
	Total Property	\$ 207,000.00	\$ 305,000.00	\$ 275,000.00
	Total Other	\$ 1,601,000.00	\$ 1,616,000.00	\$ 1,617,000.00
	TOTAL EXPENSES	\$ 12,435,342.00	\$13,649,249.00	\$14,963,243.00
	TOTAL REVENUES	\$ 13,081,978.00	\$14,764,681.00	\$16,248,172.00
	TOTAL EXPENSES (less)	\$ 12,435,342.00	\$13,649,249.00	\$14,963,243.00
	INCOME	\$ 646,636.00	\$1,115,432.00	\$ 1,284,929.00

UMA School Fee Schedule

- Previously distributed
- See table top document
- First reading

School Land Trust (SLT) Informational

- UMA gets about \$130K annually.
- Schools are required to establish parent/faculty committees to review plans and vote on funds use.
- Board is informed and approves use.
- UMA plans to use funding for key faculty salaries and benefits in math and reading.

Advertising and Enrollment

- **Website:** UMA's website redo is launched. Simple to navigate on smart phones.
- **Enrollment:** Hill : 548
Williams: 315
Total: 863 to date for AY24

Grants and Funds

Approved Grant Funds	
Due In	
Funded by 1 Mar	
24PUV Student Mental Health	\$ 20,639.00
23HTC Homeless Teen Center	\$ 203,629.00
24PUI ELL Software Spt	\$ 7,601.40
24SMH Screening Mental Health	\$ 111,213.00
24SSAT School Safety Stipend	\$ 6,000.00
24PQI Concurrent Enrollment	\$ 4,379.00
Accelerated Learning	\$ 59,271.00
IDEA 23FTFL Flow Thru IDEA	\$ 28,464.00
23T1FT Title 1A	\$ 21,436.00
24T1FT Title 1A	\$ 85,140.00
242FT Title IIA	\$ 14,463.00
Amer Rescue Plan 21	\$ 59,271.00
Total	\$ 621,506.40

UMA On Line

- UMA plans to offer its own Home School Option to service students throughout Utah.
- Manager needed to organize ASU on-line course work and current UMA faculty with specific elective offerings via zoom.
- JROTC component met with travelling instructors and on-site once a week meetings/classes vis Civeil Air Patrol and JROTC at Hill, Williams and St George.
- UMA projects 200 participants...\$2MM income.
- Board approval needed.

AY2024-25 School Calendar

- Review new calendar.
- Board approval needed.

Procurement Policy

- Need to update current policy limits to State advised limits:

Current

up to \$1K, 3 bids/prices

over \$1K, RFP

Recommended

up to \$5K, best price

over \$5K, 3 bids

aggregate \$5K to \$10K, no bids

over \$10K, RFP

\$50K limit on single vendor,
unless RFP

- Approve new limits.

UMA Disciplinary Code Update

- .Update for current policy in which Racial Slurs are a Class III infraction (serious).

St George Academy Invoice

- Funds requested for UMA share of expenses, primarily to cover MSG Draper, the AJROTC instructor.
- This funding was originally proposed as part of the UMA operating agreement last March, which was never ratified, accepted nor approved.
- UMA is under no obligation to pay this; however in order to save the program, recommend approval.

<u>Item</u>		<u>Total</u>		<u>UMA Share</u>
MSG Draper	\$	38,662.00	\$	19,331.00
Bus Drivers	\$	2,970.00	\$	1,485.00
Bus Repair	\$	732.00	\$	732.00
Citation Fee	\$	30.00	\$	15.00
Fuel	\$	1,067.00	\$	533.00
Total			\$	22,096.00

Board Decisions/Approvals

- Approve AY20224-25 School Calendar
- Approve Procurement Limits Changes
- Approve Disciplinary Code Changes
- Approve SGA Invoice
- Approve UMA on-line
- Vote on Board Secretary

