



Summit Academy School  
 Board Meeting Agenda  
 1225 E 13200 S  
 Draper, UT 84020  
 April 18, 2024

Time	Items to Present
7:00 pm	<b>Welcome</b>
7:05 pm	<b>Public Comment</b> (Please limit comments to 2 minutes)
7:20 pm	<b>Consent Agenda</b> <ul style="list-style-type: none"> <li>● Board Meeting Minutes Review           <ul style="list-style-type: none"> <li>○ March Minutes</li> <li>○ April Emergency Meeting Minutes</li> </ul> </li> </ul>
7:25 pm	<b>Director/Campus Updates</b> <ul style="list-style-type: none"> <li>● Academic Update</li> <li>● Discipline/Safety</li> <li>● Enrollment data per campus</li> </ul>
8:00 pm	<b>Finance Report</b> <ul style="list-style-type: none"> <li>● Finance Update (<i>P</i>)</li> </ul>
8:20 pm	<b>Discussion and action items to review</b> <ul style="list-style-type: none"> <li>● Bluffdale Math Curriculum</li> <li>● Fee Schedule 24-25           <ul style="list-style-type: none"> <li>○ Bluffdale</li> <li>○ Draper</li> <li>○ Independence</li> <li>○ SAHS</li> </ul> </li> <li>● Legislative Updates</li> <li>● Travel - Independence Travel Trip</li> <li>● Pre Approval for SAHS State Play-off           <ul style="list-style-type: none"> <li>○ Soccer, Softball, and Baseball</li> </ul> </li> </ul>
9:00 pm Board Members	<b>Committee Reports</b> <ul style="list-style-type: none"> <li>● Academic Committee</li> <li>● Finance Committee</li> <li>● Audit Committee</li> <li>● Governance Committee</li> <li>● Development Committee</li> </ul>

9:20 pm	<b>Board Business</b> <ul style="list-style-type: none"> <li>● Board Elections</li> <li>● Board Training</li> <li>● Board Calendar Creation</li> </ul>
9:50 pm	<b>Follow Up Items</b>
10:00 pm	<b>Closing Comments</b>
10:05 pm	<b>Closed Session</b> <ul style="list-style-type: none"> <li>● Possible Closed Session in Accordance with the Open and Public Meetings Act for Purposes outlined in law.</li> <li>● Potential Action Items from Closed Session</li> </ul> <p>(Select one from the following)</p> <ul style="list-style-type: none"> <li>● Discussion for issues related to Summit Academy and Summit Academy High School</li> <li>● Discussion for issues related to Summit Academy</li> <li>● Discussion for issues related to Summit Academy High School</li> </ul> <p>(Select from the following)</p> <ul style="list-style-type: none"> <li>● for the purpose of discussion of the character, professional competence, or physical or mental health of an individual.</li> <li>● for the purpose of discussing pending or reasonable imminent litigation.</li> <li>● for the purpose to enter a strategy session to discuss the purchase, exchange or lease, or sale of real property.</li> <li>● for the purpose to enter discussion regarding deployment of security personnel, devices or systems.</li> <li>● for the purpose of investigating proceedings regarding allegations of criminal misconduct.</li> </ul>

*(P) Packet Materials*

*\*In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Summit Academy at 801-572-9007 at least 3 working days prior to the meeting.*

SUMMIT ACADEMY SCHOOLS, INC

Draper

April 18, 2024

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements through March 31, 2024

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**BACKGROUND INFORMATION**

Each month financial statements are prepared for Summit Academy Inc, broken out by each Location with summary pages for the LEA as a whole. The purpose of this report is to transparently state the current financial outlook of the LEA. This report will show the following: Adopted Budget, Revised Budget, Year to Date Actuals, and % of forecasts.

**CURRENT CONSIDERATIONS**

To review the financial statement and ask any questions that are pertinent. Note that most of the financials starting July 1 are merged together under Summit Academy. There are residual items remaining under the High School's books. All assets and Liabilities remain with SAHS until the close out audit next year.

In (January) the Governing Board approved a budget revision from the original adopted budget approved last fiscal year for FY24.

Other changes will continue to accumulate and a final budget will be approved by the board in May/June 2024.

**IMPACT ON STUDENT ACHIEVEMENT**

Each year the LEA's will prepare fiscal year budgets. The goal of each budget is to develop educational and operational goals in order to achieve academic success and fund other operations of the LEA. The financial statements presented will assist readers in reviewing and comparing financial data in order to achieve financial budget goals.

**FINANCIAL IMPLICATIONS**

No new or current financial implications to consider at this time

**RECOMMENDATIONS**

To review and ask any financial related questions pertaining to the 2023-24 school year.

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**BUSINESS ADMINISTRATOR'S RECOMMENDATION:**

Informational





Actuals as of: **March 31, 2024** Percentage of Year: 75%

## Academies

### Budget Detail Report

#### Revenue

	(2,062 Students)		(2,667 Students)	(2,582 Students)	
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD	% of Forecast
<b>1000 Local</b>					
1420 Transfer from High School - Transportation	\$ 26,872	\$ (12,000)	\$ -	\$ 1,908	#DIV/0!
1510 Interest on Investments	\$ 313,715	\$ 340,000	\$ 500,000	\$ 489,647	97.9%
1610 Sales to Students (Food)	\$ 450,879	\$ 20,000	\$ 475,000	\$ 450,019	94.7%
1710 Student Activities (Admissions, Store, Std Org Memb)	\$ 29,715		\$ 64,295	\$ 48,618	75.6%
1740 Fees	\$ 92,990		\$ 398,000	\$ 363,855	91.4%
1741 Uniform Rental			\$ 25,000	\$ 38,179	152.7%
1750 School Vending Machine		\$ 17,000	\$ 25,000	\$ 26,173	104.7%
1770 Fundraisers	\$ 115,978		\$ 195,000	\$ 151,341	77.6%
1780 Fines		\$ 5,500	\$ 6,000	\$ 7,148	119.1%
1910 Rentals	\$ 133,703	\$ 15,000	\$ 135,000	\$ 164,283	121.7%
1920 Contributions / Donations	\$ 18,635		\$ 41,000	\$ 46,836	114.2%
1930 Gain / Loss on Sale of Assets	\$ 1,985		\$ 3,000		0.0%
1950 Revenue from Other Schools (High School)	\$ 91,806		\$ 93,230	\$ 60,105	64.5%
1990 Miscellaneous	\$ 6,071,858		\$ 120,750	\$ 42,249	35.0%
1992 ERC		\$ (200,000)	\$ 125,000	\$ 6,311,342	5049.1%
<b>Informational</b>					
Refinancing of Loan					#DIV/0!
<b>Total 1000:</b>	<b>\$ 7,348,136</b>	<b>\$ 185,500</b>	<b>\$ 2,206,275</b>	<b>\$ 8,201,703</b>	<b>371.7%</b>
<b>3000 State</b>					
3010 Regular School Prgm K-12	\$ 7,123,603	\$ 153,994	\$ 10,424,728	\$ 7,823,712	75.0%
3013 Foreign Exchange Students		\$ (440)	\$ 8,560	\$ 6,420	75.0%
3020 Professional Staff	\$ 521,492	\$ 23,265	\$ 729,108	\$ 423,046	58.0%
3021 Educator PD Grant	\$ 109,297	\$ 8,253	\$ 288,117	\$ 288,116	100.0%
3023 Technology Grant	\$ 203,918		\$ 70,000	\$ 45,132	64.5%
3100 ADK Grant	\$ 131,558				0.0%
3105 Special Education -- Add-On	\$ 2,736,860		\$ 2,845,367	\$ 2,697,495	94.8%
3110 Special Education -- Self-Contained	\$ 53,503		\$ 62,250	\$ 46,687	75.0%
3120 Special Education -- Extended Year	\$ 2,259		\$ 4,518	\$ 1,977	43.8%
3125 Special Education - State Programs	\$ 24,009		\$ 33,977	\$ 25,483	75.0%
3128 SpEd -- Extended Yr SpEd Stipends			\$ 5,500	\$ 10,712	194.8%
3129 CTE Comprehensive Counseling	\$ 26,392		\$ 65,000	\$ 75,135	115.6%
3129 CTE College & Career Awareness	\$ 11,789		\$ 12,000	\$ 9,329	77.7%
3200 CTE ADM		\$ 139,069	\$ 522,324	\$ 387,746	74.2%
3200 CTE Skills and Cert			\$ 9,000	\$ 13,310	147.9%
3200 CTSO			\$ 2,500	\$ 6,100	244.0%
3211 Gifted and Talented					#DIV/0!
3212 Advanvced Placement			\$ 5,000	\$ 8,895	177.9%
3300 Concurrent Enrollment		\$ 12,000	\$ 22,000	\$ 25,833	117.4%
3230 Class Size Reduction - K-8	\$ 756,367	\$ (6,282)	\$ 799,729	\$ 600,476	75.1%

# Budget Detail Report

	(2,062 Students)	(2,667 Students)	(2,582 Students)		
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD	% of Forecast
3336 Enhancement for At-risk students	\$ 134,930	\$ (5,650)	\$ 238,567	\$ 179,632	75.3%
3400 EL Software	\$ 13,821		\$ 11,318		0.0%
3405 EISP Software		\$ 57,000	\$ 57,000	\$ 48,250	84.6%
3410 Flexible Allocation	\$ 190,357	\$ 3,500	\$ 256,400	\$ 155,582	60.7%
3500 PL Grant	\$ 9,029	\$ 736	\$ 18,236	\$ 23,596	129.4%
3500 PRIME		\$ 10,000	\$ 10,000	\$ 8,837	
3510 Financial Software		\$ 110,000	\$ 110,000	\$ 61,452	
3520 School Land Trust	\$ 249,660	\$ 28,926	\$ 394,689	\$ 394,689	100.0%
3540 Counseling Grant	\$ 100,000		\$ 100,000	\$ 100,000	100.0%
3542 Mental Health Grant	\$ 83,096		\$ 100,951	\$ 79,799	79.0%
3627 PIP Grant		\$ 77,227	\$ 77,227		0.0%
3637 Dual Immersion Grant / Critical Languages Prgm	\$ 15,043	\$ 9,612	\$ 34,612	\$ 38,416	111.0%
3644 JBS STEM Endorsement Center Grants	\$ 5,297	\$ 4,482	\$ 4,482	\$ 4,482	100.0%
3655 Digital Teaching & Learning DTL	\$ 130,197	\$ (3,314)	\$ 148,186	\$ 60,688	41.0%
3674 Suicide Prevention	\$ 3,000		\$ 3,000	\$ 7,948	264.9%
3677 Computer Science			\$ 10,000	\$ 3,616	36.2%
3719 Charter School Local Replacement	\$ 5,952,699	\$ 107,539	\$ 8,010,220	\$ 6,007,665	75.0%
3725 Charter School Admin Costs					#DIV/0!
3770 School Lunch (Liquor Tax)	\$ 174,404		\$ 191,000	\$ 199,050	104.2%
3800 Electronic Cigarette/Underage	\$ 6,889		\$ 17,000	\$ 29,143	171.4%
3801 Period Products	\$ 5,098		\$ 5,000		0.0%
3802 PCBL	\$ 41,907	\$ 100,000	\$ 200,000		0.0%
3803 School Safety Grant		\$ 12,000	\$ 12,000		0.0%
3804 Safety Grant		\$ 77,061	\$ 77,061		0.0%
3805 Early Literacy Program	\$ 69,521	\$ 4,586	\$ 93,843	\$ 86,667	92.4%
3806 TSSA (Teacher and Student Success Act)	\$ 473,109		\$ 715,816	\$ 536,861	75.0%
3807 TSSP (Tchr Sal Supplement Prgm)	\$ 30,350		\$ 25,000	\$ 11,933	47.7%
3808 CTE Student Organizations			\$ 5,000		
3810 Library Books & Electronic Res	\$ 7,336		\$ 3,000		0.0%
3868 Teacher Supplies & Materials	\$ 19,266	\$ 1,171	\$ 25,519	\$ 25,552	100.1%
3876 Educator Salary Adjustment	\$ 678,547	\$ 87,489	\$ 1,798,509	\$ 1,348,882	75.0%
3882 Beverly Taylor Sorenson Elem Arts	\$ 75,342		\$ 79,863	\$ 64,298	80.5%
<b>Total 3000:</b>	<b>\$ 20,169,944</b>	<b>\$ 1,012,224</b>	<b>\$ 28,743,177</b>	<b>\$ 21,972,642</b>	<b>76.4%</b>
<i>4000 Federal (Reimbursement, Falls behind)</i>					
4522 IDEA Preschool	\$ 5,385		\$ 3,500		0.0%
4524 IDEA Part-B	\$ 220,341		\$ 342,187	\$ 80,476	23.5%
4524 Special Ed State Level Activity					#DIV/0!
4560 National School Lunch Prgm	\$ 348,201		\$ 465,000	\$ 298,435	64.2%
4700 CARES Act	\$ 185,658		\$ 380,000	\$ 114,777	30.2%
4801 Title IA	\$ 28,554		\$ 59,596	\$ 32,659	54.8%
4860 Title IIA	\$ 24,905		\$ 25,000		0.0%
4860 Title III		\$ 9,714	\$ 9,714		0.0%
4860 MAAP	\$ 2,544			\$ 4,032	#DIV/0!
4860 Title IVA	\$ 10,966		\$ 20,000	\$ 14,535	72.7%
<b>Total 4000:</b>	<b>\$ 826,554</b>	<b>\$ 9,714</b>	<b>\$ 1,304,997</b>	<b>\$ 544,914</b>	<b>41.8%</b>
<b>Total Revenue:</b>	<b>\$ 28,344,634</b>	<b>\$ 1,207,438</b>	<b>\$ 32,254,449</b>	<b>\$ 30,719,259</b>	<b>95.2%</b>

## Expenses

100 Salaries

# Budget Detail Report

	(2,062 Students)		(2,667 Students)	(2,582 Students)	
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD	% of Forecast
112.00 District Administration (Director)	\$ 40,275		\$ 137,913	\$ 97,688	70.8%
114.00 Business Administrator	\$ 107,465		\$ 117,136	\$ 82,971	70.8%
115.00 Programs / Instructional Coaches/AD/CTE	\$ 419,388		\$ 563,251	\$ 357,542	63.5%
121.00 Principals & Assistants	\$ 614,143		\$ 652,854	\$ 481,935	73.8%
131.00 Teachers	\$ 5,315,691	\$ (60,000)	\$ 7,806,307	\$ 4,446,783	57.0%
133.00 Special Education Teachers	\$ 453,842	\$ (27,765)	\$ 908,989	\$ 386,518	42.5%
132.00 Substitutes	\$ 118,070	\$ 4,000	\$ 102,942	\$ 68,449	66.5%
132.00 Other Support Services			\$ 223,033	\$ 4,824	2.2%
133.00 Attendance	\$ 56,651		\$ 47,965	\$ 35,916	74.9%
134.00 Coaching Stipends	\$ 17,450		\$ 82,500	\$ 51,750	62.7%
134.10 Educational Stipends	\$ 343,222	\$ 12,000	\$ 255,300	\$ 130,308	51.0%
142.00 Guidance Counselors	\$ 310,597	\$ 27,765	\$ 547,092	\$ 335,802	61.4%
143.00 Nurse			\$ 5,000		0.0%
145.00 Librarians	\$ 30,607		\$ 35,500	\$ 22,868	64.4%
152.00 Office Staff	\$ 356,421	\$ (55,000)	\$ 471,595	\$ 281,518	59.7%
152.00 HR / Accounting / Mktg / Policy	\$ 183,867	\$ 55,000	\$ 186,648	\$ 155,585	83.4%
152.00 Special Education / CCGP Secretaries	\$ 84,278		\$ 50,220	\$ 101,160	201.4%
152.00 Board Secretary	\$ 4,202		\$ 3,000	\$ 4,001	133.4%
161.00 Testing Coordinator	\$ 60,577		\$ 63,760	\$ 33,696	52.8%
161.00 Classroom Paraprofessionals (Teacher Aide)	\$ 785,770	\$ (4,000)	\$ 991,353	\$ 653,028	65.9%
161.00 Special Education Paraprofessionals	\$ 465,868		\$ 694,451	\$ 430,262	62.0%
171.00 Transportation Supervisor	\$ 84,994		\$ 85,774	\$ 60,756	70.8%
172.00 Bus Driver	\$ 66,107		\$ 90,000	\$ 49,633	55.1%
181.00 Facility Supervisor	\$ 48,509		\$ 47,965	\$ 32,066	66.9%
182.00 Custodial / Maintenance Personnel	\$ 260,078		\$ 322,984	\$ 274,211	84.9%
184.00 Technology Support	\$ 120,973		\$ 124,603	\$ 88,260	70.8%
190 Incentives			\$ 60,000		0.0%
191.00 Food Services Personnel	\$ 547,323		\$ 582,533	\$ 386,900	66.4%
100.00 Preschool Salaries & Wages	\$ 554,757			\$ 47,271	#DIV/0!
<b>Total 100:</b>	<b>\$ 11,451,124</b>	<b>\$ (48,000)</b>	<b>\$ 15,260,668</b>	<b>\$ 9,101,701</b>	<b>59.6%</b>
<b>200 Benefits</b>					
210 URS Pension & 401k employer contributions	\$ 2,019,254		\$ 2,533,740	\$ 1,629,389	64.3%
220 Social Security & Medicare ER Match	\$ 835,300		\$ 1,093,036	\$ 670,206	61.3%
241 Health Insurance	\$ 1,011,964		\$ 1,313,148	\$ 813,449	61.9%
290 Health Savings Account (Employer)	\$ 79,830		\$ 110,000	\$ 48,186	43.8%
270 Worker's Compensation Fund	\$ 43,453		\$ 59,000	\$ 37,275	63.2%
280 Unemployment Insurance	\$ 556		\$ 17,000	\$ 142	0.8%
290 Pre School Benefits & Payroll Taxes					#DIV/0!
<b>Total 200:</b>	<b>\$ 3,990,357</b>	<b>\$ -</b>	<b>\$ 5,125,924</b>	<b>\$ 3,198,647</b>	<b>62.4%</b>
<b>300 Prof &amp; Technical Services</b>					
310 Professional Educational Services	\$ 267,933	\$ 36,908	\$ 65,000	\$ 50,039	77.0%
310 Bus Services			\$ 2,000	\$ 27	1.4%
310 Substitutes Services	\$ 85,746		\$ 113,942	\$ 98,287	86.3%
321 Support Services (Orion) (SpEd)	\$ 585,535		\$ 795,496	\$ 486,054	61.1%
323 Support Services (Not Orion) (SpEd)	\$ 70,800		\$ 49,710	\$ 58,653	118.0%
330 Employee Training & Development	\$ 65,202	\$ 31,382	\$ 102,457	\$ 80,440	78.5%
345 Business Manager Services					#DIV/0!
349 Legal Services			\$ 19,500	\$ 6,320	32.4%
355 Technical Services (IT)		\$ 9,000	\$ 10,000	\$ 8,838	88.4%

# Budget Detail Report

	(2,062 Students)	(2,667 Students)	(2,582 Students)		
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD	% of Forecast
352 Audit Services	\$ 27,908	\$ 15,000	\$ 55,000	\$ 47,910	87.1%
<b>Total 300:</b>	\$ 1,103,124	\$ 92,290	\$ 1,213,105	\$ 836,568	69.0%
<b>400 Purchased Property Services</b>					
410 Water / Sewage / Garbage	\$ 81,225		\$ 95,500	\$ 86,473	90.5%
420 Cleaning Services (Vanguard Cleaning)	\$ 132,125		\$ 120,500	\$ 119,767	99.4%
431 Repairs / Maintenance / Monitoring	\$ 192,210		\$ 255,000	\$ 162,228	63.6%
432 Bus Repairs & Maintenance	\$ 7,936		\$ 25,000	\$ 21,275	85.1%
433 Repairs & Maintenance - Lunch Program	\$ 26,685	\$ 10,000	\$ 28,000	\$ 32,240	115.1%
435 Lawn Care & Snow Removal	\$ 174,691		\$ 127,000	\$ 119,202	93.9%
443 Copier Lease & Servicing & Mail Machine Rental	\$ 52,760		\$ 78,500	\$ 52,813	67.3%
450 Construction			\$ 2,500	\$ 2,717	108.7%
<b>Total 400:</b>	\$ 667,631	\$ 10,000	\$ 732,000	\$ 596,715	81.5%
<b>500 Other Purchased Services</b>					
513 Field Trips	\$ 2,000		\$ 2,000		0.0%
517 Field Trips- Extra Curricular	\$ 5,000		\$ 5,000		0.0%
518 Travel- Athletics			\$ 49,200	\$ 37,502	76.2%
520 Property/Liability/Non employee Insurances	\$ 69,671		\$ 210,000	\$ 104,131	49.6%
520 Bus Insurance	\$ 4,800		\$ 6,500		0.0%
530 Communication (phone, phone stipends, postage..)	\$ 37,316		\$ 49,000	\$ 28,512	58.2%
540 Marketing	\$ 73,933	\$ (40,000)	\$ 40,000	\$ 11,045	27.6%
541 Leadership Retreat			\$ 17,500	\$ 4,000	22.9%
542 Board Expenses	\$ 1,999		\$ 3,000	\$ 600	20.0%
580 Travel (Staff)	\$ 14,670		\$ 32,500	\$ 22,962	70.7%
591 Activities / Student Council	\$ 18,781		\$ 15,600	\$ 16,136	103.4%
592 Athletics - Services & Stipends	\$ 10,637		\$ 91,200	\$ 80,492	88.3%
593 SPO Service Expenses	\$ 7,894		\$ 6,975	\$ 3,750	53.8%
595 Debate			\$ 1,000	\$ 441	44.1%
596 Drama			\$ 3,000	\$ 1,831	61.0%
597 Music			\$ 6,000	\$ 3,735	62.3%
599 Teacher Recruitment	\$ 620		\$ 3,000	\$ 1,750	58.3%
<b>Total 500:</b>	\$ 240,321	\$ (40,000)	\$ 541,475	\$ 279,385	51.6%
<b>600 Supplies and Materials</b>					
610 Educational / Classroom Supplies	\$ 195,047	\$ 43,672	\$ 228,251	\$ 95,572	41.9%
610 Science	\$ 620	\$ 1,000	\$ 7,000	\$ 2,306	32.9%
610 Art	\$ 1,094	\$ 1,000	\$ 5,000	\$ 3,411	68.2%
611 Student Council Materials	\$ 8,180		\$ 4,500	\$ 5,997	133.3%
611 Extracurricular Supplies			\$ 18,500		0.0%
612 Copy Paper	\$ 27,356		\$ 29,800	\$ 27,806	93.3%
612 Office Supplies	\$ 34,049		\$ 60,525	\$ 29,135	48.1%
613 Drama	\$ 5,869		\$ 7,200	\$ 8,570	119.0%
614 Physical Education			\$ 2,500	\$ 2,028	81.1%
614 Music			\$ 14,870	\$ 15,673	105.4%
616 CTE Supplies	\$ 11,421		\$ 20,000	\$ 15,378	76.9%
617 Math			\$ 2,000		0.0%
618 Support Service Materials (SpEd)	\$ 4,924		\$ 38,000	\$ 21,210	55.8%
618 CCGP (Counseling) Materials	\$ 8,154		\$ 29,410	\$ 10,930	37.2%
619 Training & Appreciation Supplies	\$ 35,534		\$ 50,425	\$ 27,720	55.0%
619 Athletic Supplies and Other (Uniforms)	\$ 8,472		\$ 144,105	\$ 126,310	87.7%
619 Spirit Packs	\$ 8,124	\$ 36,925	\$ 71,925	\$ 65,127	90.5%



# Budget Detail Report

	(2,062 Students)	(2,667 Students)	(2,582 Students)		
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD	% of Forecast
614 Yearbooks		\$ 13,024	\$ 26,024		0.0%
619 SPO Materials	\$ 54,974	\$ 15,500	\$ 67,025	\$ 13,800	20.6%
620 (NHS)			\$ 1,000		0.0%
620 Fundraising Expense		\$ 34,282	\$ 34,282	\$ 42,815	124.9%
621 Natural Gas	\$ 79,569		\$ 67,000	\$ 66,630	99.4%
622 Electricity	\$ 185,032		\$ 258,000	\$ 173,248	67.2%
624 Fuel for the Buses	\$ 22,282		\$ 25,000	\$ 14,164	56.7%
631 Lunch Program Food	\$ 480,824		\$ 375,000	\$ 402,928	107.4%
641 Curriculum	\$ 120,554	\$ 63,146	\$ 158,648	\$ 101,021	63.7%
644 Library	\$ 2,563		\$ 4,000	\$ 1,881	47.0%
650 Tech Supplies (Under \$500)	\$ 181,444	\$ 15,000	\$ 213,410	\$ 110,522	51.8%
670 Educational Software	\$ 125,001	\$ 67,000	\$ 144,083	\$ 159,811	110.9%
670 QuickB / Acuity / Blackboard / Time Cards	\$ 3,928	\$ 10,000	\$ 158,800	\$ 87,387	55.0%
680 Maintenance & Cleaning Supplies	\$ 88,780		\$ 114,000	\$ 111,176	97.5%
680 Bus Maintenance Supplies	\$ 5,534		\$ 25,000	\$ 12,661	50.6%
<b>Total 600:</b>	\$ 1,699,329	\$ 300,549	\$ 2,405,283	\$ 1,755,217	73.0%
<b>700 Property, Equipment</b>					
710 Land & Site Improvements	\$ 61,512	\$ 203,284	\$ 376,284	107,560	28.6%
720 Buildings					#REF!
732 School Buses					#DIV/0!
733 Furniture	\$ 6,805	\$ 16,000	\$ 28,000	\$ 39,298	140.4%
734 Technology-Related Hardware & Software	\$ 119,162				#DIV/0!
738 Kitchen Equipment	\$ 4,981	\$ (10,000)	\$ 25,000	\$ 19,003	76.0%
740 Depreciation Expense			\$ 225,000	\$ 225,000	100.0%
739 Facility Equipment					#DIV/0!
<b>Total 700:</b>	\$ 192,460	\$ 209,284	\$ 654,284	\$ 283,301	43.3%
<b>800 Debt Service and Misc</b>					
810 Dues & Fees / Bank Fees	\$ 24,027	\$ 195,000	\$ 250,000	\$ 7,014	2.8%
<b>Informational</b>			\$ 1,000		
830 Interest (Series 2019 Bonds)	\$ 1,783,917		\$ 2,537,234	\$ 1,340,160	52.8%
840 Principal (Series 2019 Bonds)	\$ 974,769		\$ 1,592,312	\$ 337,312	21.2%
845 SAHS Set aside		\$ (25,600)	\$ 74,400		
850 Carry Over		\$ (80,280)	\$ 120,720		0.0%
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee	\$ 15,250		\$ 74,000	\$ 44,949	60.7%
<b>Total 800:</b>	\$ 2,797,963	\$ 89,120	\$ 4,649,666	\$ 1,729,435	37.2%
<b>Total Expenses:</b>	\$ 22,142,310	\$ 613,243	\$ 30,582,405	\$ 17,780,969	58.1%
<b>Net Income:</b>	\$ 6,202,324	\$ 594,195	\$ 1,672,044	\$ 12,938,290	773.8%
		Min Goal of 3%	\$ 967,633		

Actuals as of: March 31, 2024  
Percentage of Year: 75%

**SUMMIT ACADEMY**

**Draper**

.39 Oct 1 / .392 WPU

**Budget Detail Report**

	(876 Students)		(736 Students)		(660 Students)	% of Forecast		
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY23 YTD			Changes	FY24 Adopted Budget
<b>Revenue</b>								
1000 Local								
1600 Food Sales	\$ 151,182		\$ 135,000	\$ 116,705	86.4%		\$ 135,000	
1710 Student Activities (Admissions, Store, Std Org Memb)	\$ 10,661		\$ 8,000	\$ 8,891	111.1%		\$ 8,000	
1740 Fees (includes Spirit Packs)	\$ 43,392		\$ 50,000	\$ 38,987	78.0%		\$ 50,000	
1770 Fundraisers	\$ 30,726		\$ 20,000	\$ 13,858	69.3%		\$ 20,000	
1910 Rentals	\$ 21,539		\$ 20,000	\$ 16,338	81.7%		\$ 20,000	
1920 Contributions / Donations	\$ 4,842		\$ 4,000	\$ 4,011	100.3%		\$ 4,000	
1930 Gain / Loss on Sale of Assets			\$ 1,000	\$ 171	17.1%		\$ 1,000	
1950 Revenue from Other Schools (High School)					#DIV/0!			
1990 Miscellaneous	\$ 5,668		\$ 10,000	\$ 2,351	23.5%		\$ 10,000	
<b>Total 1000:</b>	<b>\$ 268,010</b>	<b>\$ -</b>	<b>\$ 248,000</b>	<b>\$ 201,312</b>	<b>81.2%</b>		<b>\$ 248,000</b>	
3000 State								
3010 Regular School Prgm K-12	\$ 2,716,654		\$ 2,682,983	\$ 2,012,237	75.0%		\$ 2,682,983	Includes ADK
3520 School Land Trust	\$ 101,814		\$ 103,414	\$ 103,114	99.7%		\$ 103,414	
3150 CCA	\$ 5,300		\$ 5,300	\$ 4,058	76.6%		\$ 5,300	
3151 CCGP	\$ 20,000		\$ 20,000	\$ 17,452	87.3%		\$ 20,000	
3500 Counseling	\$ 50,000		\$ 50,000	\$ 50,000	100.0%		\$ 50,000	
3555 DTL	\$ 34,159	\$ (581)	\$ 31,000	\$ 20,000	64.5%		\$ 31,581	Slight allocation change
3800 Substance Abuse		\$ 5,000	\$ 5,000	\$ 5,000	100.0%		\$ 5,000	Update
3801 Safety Project		\$ 72,061	\$ 72,061				\$ 72,061	Draper Project
3900 STEM		\$ 1,482	\$ 1,482		0.0%		\$ 1,482	Reimbursement
3000 CEIS		\$ 10,887	\$ 10,887	\$ 10,887	100.0%		\$ 10,887	CEIS Separated out
3000 Share of SPED State	\$ 626,154	\$ (10,887)	\$ 832,413	\$ 624,310	75.0%		\$ (10,887)	Reduced by CEIS Amount
3000 Share of state funding	\$ 3,480,771	\$ (5,000)	\$ 3,473,123	\$ 2,604,842	75.0%		\$ (5,000)	Update
<b>Total 3000:</b>	<b>\$ 7,034,852</b>	<b>\$ 72,962</b>	<b>\$ 7,287,663</b>	<b>\$ 5,451,900</b>	<b>74.8%</b>		<b>\$ 7,214,701</b>	
4000 Federal- Comes in later in the year, Reimbursement								
4700 CARES Funding (GEERS, CARES)	\$ 50,000		\$ 50,000.00	\$ 29,150.00	58.3%		\$ 50,000.00	
4801 Title I	\$ 11,600		\$ 12,753.00	\$ 12,753.00	100.0%		\$ 12,753.00	
4000 Share of SPED IDEA	\$ 62,500		\$ 107,097.00				\$ 107,097.00	
4522 Share of federal funding	\$ 23,882		\$ 24,947	\$ 14,544	58.3%		\$ 24,947	
<b>Total 4000:</b>	<b>\$ 147,982</b>	<b>\$ -</b>	<b>\$ 194,797</b>	<b>\$ 56,447</b>	<b>29.0%</b>		<b>\$ 194,797</b>	
<b>Total Revenue:</b>	<b>\$ 7,450,844</b>	<b>\$ 72,962</b>	<b>\$ 7,730,460</b>	<b>\$ 5,653,212</b>	<b>73.1%</b>		<b>\$ 7,657,498</b>	
<b>Expenses</b>								
100 Salaries								
115 Supervisors/Instructional Coaches					#DIV/0!			
121 Principals & Assistants	\$ 144,501		\$ 164,758	\$ 102,316	62.1%		\$ 164,758	
131 Teachers	\$ 1,798,324		\$ 2,177,030	\$ 1,297,093	59.6%		\$ 2,177,030	
131 SPED Teachers	\$ 99,802	\$ (27,765)	\$ 244,144	\$ 85,845	35.2%		\$ 271,909	
132 Substitutes	\$ 15,102		\$ 30,000	\$ 9,592	32.0%		\$ 30,000	
133 Support Services Salaries	\$ 2,000	\$ (25,000)	\$ 25,000		0.0%		\$ 25,000	Move categories
134 Educational Stipends	\$ 109,542		\$ 80,000	\$ 34,565	43.2%		\$ 80,000	
195 Coaching Stipends	\$ 5,300		\$ 6,000	\$ 4,500	75.0%		\$ 6,000	
142 Guidance Counselors	\$ 123,428	\$ 27,765	\$ 130,937	\$ 89,665	68.5%		\$ 103,172	
145 Librarians	\$ 10,286		\$ 13,500	\$ 4,040	29.9%		\$ 13,500	
152 Office Staff	\$ 131,656		\$ 122,212	\$ 76,745	62.8%		\$ 122,212	
152 Special Education / CCGP Secretaries	\$ 30,481	\$ 25,000	\$ 40,000	\$ 45,990	115.0%		\$ 15,000	Moved from above
161 Classroom Paraprofessionals	\$ 253,831		\$ 302,495	\$ 162,733	53.8%		\$ 302,495	
161 Special Education Paraprofessionals	\$ 22,712		\$ 231,988	\$ 145,615	62.8%		\$ 231,988	
182 Custodial / Maintenance Personnel	\$ 59,823		\$ 60,000	\$ 45,852	76.4%		\$ 60,000	
<b>Total 100:</b>	<b>\$ 2,806,788</b>	<b>\$ -</b>	<b>\$ 3,628,064</b>	<b>\$ 2,104,551</b>	<b>58.0%</b>		<b>\$ 3,603,064</b>	
200 Benefits								
210 URS Pension & 401k employer contributions	\$ 628,893		\$ 602,319	\$ 327,230	54.3%		\$ 602,319	
220 Social Security & Medicare ER Match	\$ 255,305		\$ 260,416	\$ 154,709	59.4%		\$ 260,416	
240 Health Insurance	\$ 355,130		\$ 326,185	\$ 215,980	66.2%		\$ 326,185	
290 Health Savings Account (Employer)	\$ 20,755		\$ 30,000	\$ 13,766	45.9%		\$ 30,000	
270 Worker's Compensation Fund	\$ 11,536		\$ 20,000	\$ 7,250	36.3%		\$ 20,000	
280 Unemployment Insurance	\$ 193			\$ 46	#DIV/0!			
<b>Total 200:</b>	<b>\$ 1,271,812</b>	<b>\$ -</b>	<b>\$ 1,238,920</b>	<b>\$ 718,981</b>	<b>58.0%</b>		<b>\$ 1,238,920</b>	
300 Prof & Technical Services								
320 Professional Educational Services			\$ 8,600	\$ 5,128	59.6%		\$ 8,600	
310 Substitutes (Sub Services)	\$ 27,305		\$ 50,000	\$ 31,032	62.1%		\$ 50,000	
321 Support Services (Orion)	\$ 199,184		\$ 256,138	\$ 151,363	59.1%		\$ 256,138	
323 Support Services (Not Orion)	\$ 19,243		\$ 16,920	\$ 13,543	80.0%		\$ 16,920	
330 Employee Training & Development	\$ 8,427	\$ 1,382	\$ 9,382	\$ 4,995	53.2%		\$ 8,000	STEM Grant
355 Technical Services (Blackboard/Acuity/etc)	\$ 126		\$ 2,000		0.0%		\$ 2,000	
<b>Total 300:</b>	<b>\$ 254,285</b>	<b>\$ 1,382</b>	<b>\$ 343,040</b>	<b>\$ 206,061</b>	<b>60.1%</b>		<b>\$ 341,658</b>	
400 Purchased Property Services								
411 Water / Sewage / Garbage	\$ 29,164		\$ 28,500	\$ 23,855	83.7%		\$ 28,500	

420 Cleaning Services (Vanguard Cleaning Sys of Utah)	\$ 74,369	\$ 77,500	\$ 75,100	96.9%
430 Repairs / Maintenance / Monitoring	\$ 65,240	\$ 80,000	\$ 42,251	52.8%
435 Lawn Care & Snow Removal	\$ 80,086	\$ 47,000	\$ 43,799	93.2%
443 Lease of Copy Machines & Rental of mail machine	\$ 23,060	\$ 28,500	\$ 20,227	71.0%
<b>Total 400:</b>	<b>\$ 271,919</b>	<b>\$ 261,500</b>	<b>\$ 205,232</b>	<b>78.5%</b>
<b>500 Other Purchased Services</b>				
530 Communication	\$ 13,120	\$ 10,000	\$ 8,532	85.3%
540 Marketing	\$ 1,794	\$ 4,000	\$ 145	3.6%
580 Travel	\$ 3,449	\$ 3,000	\$ 3,000	100.0%
591 Activities / Student Council	\$ 3,808	\$ 3,000	\$ 2,369	79.0%
592 Athletics	\$ 5,337	\$ 5,000	\$ 5,588	111.8%
593 SPO Services purchased	\$ 3,777	\$ 4,000	\$ 300	7.5%
<b>Total 500:</b>	<b>\$ 31,285</b>	<b>\$ 29,000</b>	<b>\$ 16,934</b>	<b>58.4%</b>
<b>600 Supplies and Materials</b>				
610 General Educational Supplies	\$ 49,273	\$ 3,095	\$ 53,095	19,865 37.4%
611 Science Supplies	\$ 1,000	\$ 1,000	\$ 852	85.2%
612 Art Supplies	\$ 1,000	\$ 1,000	\$ 567	56.7%
613 Drama	\$ 1,697	\$ 1,200	\$ 1,990	165.8%
619 Athletics / Spirit Packs	\$ 3,474	\$ 9,925	\$ 17,925	4,071 22.7%
619 Student Council Materials	\$ 2,625	\$ 1,500	\$ 1,567	104.5%
612 Copy Paper	\$ 12,438	\$ 8,000	\$ 10,315	128.9%
612 Office Supplies / Postage	\$ 8,400	\$ 8,000	\$ 3,596	45.0%
618 Support Services Materials	\$ 1,495	\$ 5,000	\$ 1,959	39.2%
618 CCGP (Counseling)	\$ 6,686	\$ 10,250	\$ 2,695	26.3%
619 Training & Appreciation	\$ 2,322	\$ 3,500	\$ 1,671	47.7%
619 SPO Materials purchased	\$ 20,546	\$ 2,500	\$ 28,500	3,589 12.6%
619 Fundraising Expense	\$ 13,973	\$ 13,973	\$ 12,008	85.9%
621 Natural Gas	\$ 43,972	\$ 26,000	\$ 21,628	83.2%
622 Electricity	\$ 83,653	\$ 90,000	\$ 66,476	73.9%
641 Curriculum	\$ 82,058	\$ 5,000	\$ 15,000	6,985 46.6%
644 Library	\$ 1,076	\$ 1,500	\$ 485	32.3%
650 Tech Supplies (Under \$500)	\$ 42,774	\$ 30,000	\$ 16,695	55.7%
670 Software	\$ 37,298	\$ 30,000	\$ 22,072	73.6%
680 Maintenance & Cleaning Supplies	\$ 35,358	\$ 10,000	\$ 55,000	47,061 85.6%
<b>Total 600:</b>	<b>\$ 435,145</b>	<b>\$ 46,493</b>	<b>\$ 400,443</b>	<b>\$ 246,147 61.5%</b>
<b>700 Property, Equipment</b>				
710 Land & Site Improvements	\$ 112,350	\$ 200,000	\$ 240,000	\$ 18,541 7.7%
733 Furniture	\$ 6,805			#DIV/0!
734 Technology-Related Hardware & Software	\$ 85,531			#DIV/0!
739 Facility Equipment				
<b>Total 700:</b>	<b>\$ 204,686</b>	<b>\$ 200,000</b>	<b>\$ 240,000</b>	<b>\$ 18,541 7.7%</b>
<b>800 Debt Service and Misc</b>				
810 Dues & Fees	\$ 319	\$ 6,000	\$ 188	3.1%
830 Interest (Series 2019 Bonds)	\$ 539,300	\$ 515,550		0.0%
840 Principal (Series 2019 Bonds)	\$ 475,000	\$ 495,000	\$ 170,131	34.4%
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee		\$ 20,000		0.0%
850 Carry Over		\$ (30,000)		#DIV/0!
899 Share of District Level costs	\$ 591,525	\$ 497,899	\$ 373,425	75.0%
<b>Total 800:</b>	<b>\$ 1,606,144</b>	<b>\$ (30,000)</b>	<b>\$ 1,534,449</b>	<b>\$ 543,744 35.4%</b>
<b>Total Expenses:</b>	<b>\$ 6,882,064</b>	<b>\$ 217,875</b>	<b>\$ 7,675,416</b>	<b>\$ 4,060,191 52.9%</b>
<b>Net Income:</b>	<b>\$ 568,780</b>	<b>\$ (144,913)</b>	<b>\$ 55,044</b>	<b>\$ 1,593,021 477.2%</b>
		Goal of 5%	\$ 386,523	
		Min Goal of 3%	\$ 231,914	

	\$ 77,500			
	\$ 80,000			
	\$ 47,000			
	\$ 28,500			
	\$ 261,500			
	\$ 10,000			
	\$ 4,000			
	\$ 3,000			
	\$ 3,000			
	\$ 5,000			
	\$ 4,000			
	\$ 29,000			
\$ 3,095	\$ 50,000			From Carry Over
\$ 1,000				From Carry Over
\$ 1,000				From Carry Over
	\$ 1,200			
\$ 9,925	\$ 8,000			From Carry Over
	\$ 1,500			
	\$ 8,000			
	\$ 8,000			
	\$ 5,000			
	\$ 10,250			
	\$ 3,500			
\$ 2,500	\$ 26,000			From Carry Over
\$ 13,973				From Carry Over
	\$ 26,000			
	\$ 90,000			
\$ 5,000	\$ 10,000			To cover Curriculum from SPO
	\$ 1,500			
	\$ 30,000			
	\$ 30,000			
	\$ 45,000			Moved from LEA
\$ 36,493	\$ 353,950			
\$ 200,000	\$ 40,000			Carpets, Safety Project
\$ 200,000	\$ 40,000			
	\$ 6,000			
	\$ 515,550			
	\$ 495,000			
	\$ 20,000			
\$ (30,000)	\$ 30,000			
	\$ 497,899			
\$ (30,000)	\$ 1,564,449			
\$ 207,875	\$ 7,432,541			
\$ (134,913)	\$ 224,957			
	Goal of 5%	\$ 382,875		
	Min Goal of 3%	\$ 229,725		



Actuals as of: **March 31, 2024** Percentage of Year: 75%

## Independence

.408 Oct 1 / .403 WPU

### Budget Detail Report

Revenue	FY23 Unaudited Actuals	Changes	Forecast		% of Forecast	FY24 Adopted Budget	
			FY24 Forecast	FY 24 YTD			
<b>Revenue</b>							
<b>1000 Local</b>							
1600 Food Sales	\$ 193,441	\$ 170,000	\$ 170,000	\$ 160,326	94.31%	\$ 170,000	Increase
1710 Student Activities (Admissions, Store, Std Org Memb)	\$ 16,936	\$ (125,000)	\$ 25,000	\$ 11,031	44.1%	\$ (125,000)	Correction
1740 Fees (includes Spirit Packs)	\$ 48,223	\$ 33,000	\$ 45,000	\$ 42,783	95.1%	\$ 33,000	Increase
1770 Fundraisers	\$ 53,595		\$ 46,500	\$ 22,434	48.2%		
1910 Rentals	\$ 25,544		\$ 55,000	\$ 23,622	42.9%		
1920 Contributions / Donations	\$ 6,273		\$ 18,000	\$ 9,142	50.8%		
1930 Gain / Loss on Sale of Assets			\$ 5,000		0.0%		
1950 Revenue from Other Schools (High School)	\$ 100		\$ 1,000		0.0%		
1990 Miscellaneous	\$ 850		\$ 10,000	\$ 124	1.2%		
<b>Total 1000:</b>	<b>\$ 344,962</b>	<b>\$ 78,000</b>	<b>\$ 205,500</b>	<b>\$ 269,462</b>	<b>131.1%</b>	<b>\$ 78,000</b>	
<b>3000 State</b>							
3010 Regular School Prgm K-12	\$ 2,954,981	\$ 15,400	\$ 3,133,191	\$ 2,349,893	75.0%	\$ 15,400	
3200 COVID					#DIV/0!		
3520 School Land Trust	\$ 120,206		\$ 119,546	\$ 144,911	121.2%		Includes Carry Over
3555 DTL	\$ 67,719	\$ (1,639)	\$ 34,100	\$ 20,000	58.7%	\$ (1,639)	Slight allocation change
3151 CCGP	\$ 20,497		\$ 20,000	\$ 22,472	112.4%		
3500 Counseling Grant	\$ 50,000		\$ 50,000	\$ 50,000	100.0%		
3151 CCA	\$ 6,015		\$ 6,015	\$ 1,985	33.0%		
3537 Dual Immersion	\$ 12,292		\$ 19,300	\$ 16,778	86.9%		
3800 Substance Abuse		\$ 5,000	\$ 5,000	\$ 5,000	100.0%	\$ 5,000	Update
3000 CEIS		\$ 10,887	\$ 10,887	\$ 10,887	100.0%	\$ 10,887	
3000 Share of SPED state	\$ 684,776		\$ 954,331	\$ 715,748	75.0%		
3000 Share of state funding	\$ 3,845,690	\$ (5,000)	\$ 4,082,484	\$ 3,061,863	75.0%	\$ (5,000)	Update
<b>Total 3000:</b>	<b>\$ 7,762,176</b>	<b>\$ 24,648</b>	<b>\$ 8,434,854</b>	<b>\$ 6,399,537</b>	<b>75.9%</b>	<b>\$ 24,648</b>	
<b>4000 Federal</b>							
4700 CARES Funding (GEERS, CARES)	\$ 50,000		\$ 50,000.00	\$ 29,150.00	58.3%		
4801 Title I	\$ 20,400		\$ 13,603.00	\$ 6,035.00	44.4%		
4500 Share of IDEA	\$ 91,000		\$ 107,097.00				
4522 Share of federal funding	\$ 26,368		\$ 28,000	\$ 16,324	58.3%		
<b>Total 4000:</b>	<b>\$ 26,368</b>	<b>\$ -</b>	<b>\$ 198,700</b>	<b>\$ 51,509</b>	<b>25.9%</b>	<b>\$ -</b>	
<b>Total Revenue:</b>	<b>\$ 8,133,506</b>	<b>\$ 102,648</b>	<b>\$ 8,839,054</b>	<b>\$ 6,668,999</b>	<b>75.4%</b>	<b>\$ 102,648</b>	
<b>Expenses</b>							
<b>100 Salaries</b>							
115 Supervisors & Directors				\$ 348	#DIV/0!		
121 Principals & Assistants	\$ 164,033		\$ 170,161	\$ 131,613	77.3%		
131 Teachers (Includes CCGS)	\$ 2,138,161		\$ 2,509,932	\$ 1,410,011	56.2%		
131 SPED Teachers	\$ 444,405		\$ 226,884	\$ 128,618	56.7%		
132 Substitutes	\$ 55,725	\$ 4,000	\$ 29,942	\$ 17,855	59.6%	\$ 4,000	Move from Para
133 Support Services Salaries			\$ 25,000		0.0%		
134 Coaching Stipends	\$ 12,400		\$ 6,500	\$ 5,100	78.5%		
134 Educational Stipends	\$ 129,620		\$ 69,900	\$ 35,068	50.2%		
142 Guidance Counselor & Social Worker	\$ 161,645		\$ 200,453	\$ 140,976	70.3%		
145 Librarians	\$ 13,031		\$ 14,000	\$ 10,451	74.7%		
152 Office Staff	\$ 101,526		\$ 98,025	\$ 41,536	42.4%		
152 Special Education / CCGP Secretaries	\$ 3,250		\$ 2,500		0.0%		
161 Classroom Paraprofessionals	\$ 321,068	\$ (4,000)	\$ 376,000	\$ 255,858	68.0%	\$ (4,000)	Move to Subs
161 Special Education Paraprofessionals	\$ 173,169		\$ 220,374	\$ 149,630	67.9%		
182 Custodial / Maintenance Personnel	\$ 132,063		\$ 136,120	\$ 104,242	76.6%		
<b>Total 100:</b>	<b>\$ 3,850,096</b>	<b>\$ -</b>	<b>\$ 4,085,791</b>	<b>\$ 2,431,306</b>	<b>59.5%</b>	<b>\$ -</b>	
<b>200 Benefits</b>							
210 URS Pension & 401k employer contributions	\$ 744,666		\$ 687,990	\$ 357,513	52.0%		
220 Social Security & Medicare ER Match	\$ 310,778		\$ 302,691	\$ 184,216	60.9%		
240 Health Insurance	\$ 411,497		\$ 379,234	\$ 238,702	62.9%		
290 Health Savings Account (Employer)	\$ 22,698		\$ 25,000	\$ 16,776	67.1%		
270 Worker's Compensation Fund	\$ 3,341		\$ 12,000	\$ 7,150	59.6%		
280 Unemployment Insurance	\$ 339			\$ 12	#DIV/0!		
<b>Total 200:</b>	<b>\$ 1,493,319</b>	<b>\$ -</b>	<b>\$ 1,406,915</b>	<b>\$ 804,369</b>	<b>57.2%</b>	<b>\$ -</b>	
<b>300 Prof &amp; Technical Services</b>							
320 Professional Educational Services			\$ 9,399	\$ 11,338	120.6%		
310 Substitutes (Sub Services)	\$ 31,420		\$ 25,000	\$ 28,423	113.7%		
321 Support Services (Orion)	\$ 210,133		\$ 265,481	\$ 168,041	63.3%		
323 Support Services (Not Orion)	\$ 34,325		\$ 14,670	\$ 21,645	147.5%		
330 Employee Training & Development	\$ 11,963	\$ 350	\$ 4,975	\$ 3,996	80.3%	\$ 350	From Curtains

<b>Total 300:</b>		\$ 287,841	\$ 350	\$ 319,525	\$ 233,443	73.1%
<b>400 Purchased Property Services</b>						
411 Water / Sewage / Garbage	\$	14,121		\$ 13,000	\$ 14,528	111.8%
420 Cleaning Services (Vanguard Cleaning Sys of Utah)	\$	3,185		\$ 3,000	\$ 3,125	104.2%
430 Repairs / Maintenance / Monitoring	\$	69,527		\$ 60,000	\$ 36,921	61.5%
435 Lawn Care & Snow Removal	\$	46,086		\$ 25,000	\$ 25,224	100.9%
443 Lease of Copy Machines & rental of mail machine	\$	17,688		\$ 20,000	\$ 11,189	55.9%
<b>Total 400:</b>		\$ 150,607	\$ -	\$ 121,000	\$ 90,987	75.2%
<b>500 Other Purchased Services</b>						
530 Communication	\$	3,804		\$ 4,000	\$ 1,928	48.2%
540 Marketing	\$	2,333		\$ 1,500	\$ 883	58.9%
580 Travel	\$	1,783	\$ (8,634)	\$ 3,916	\$ 2,420	61.8%
591 Activities / Student Council/Drama	\$	10,971		\$ 600	\$ 2,381	396.8%
592 Athletics	\$	5,300		\$ 5,300	\$ 5,462	103.1%
593 SPO Services purchased	\$	1,797		\$ 2,975	\$ 2,332	78.4%
599 Teacher Recruitment	\$			\$ 3,000	\$ 1,750	58.3%
<b>Total 500:</b>		\$ 25,988	\$ (8,634)	\$ 21,291	\$ 17,156	80.6%
<b>600 Supplies and Materials</b>						
610 General Educational Supplies	\$	46,886	\$ 452	\$ 75,031	\$ 21,962	29.3%
613 Drama	\$	4,172		\$ 6,000	\$ 2,919	48.7%
614 Marketing Expense	\$			\$ 2,500	\$	0.0%
619 Athletics / Spirit Packs	\$	4,998	\$ 700	\$ 9,055	\$ 7,420	81.9%
619 Student Council Materials	\$	5,555		\$ 7,000	\$ 3,118	44.5%
612 Copy Paper	\$	9,351		\$ 10,000	\$ 7,560	75.6%
612 Office Supplies / Postage	\$	7,265		\$ 10,250	\$ 8,352	81.5%
618 Support Services Materials	\$	1,452		\$ 10,000	\$ 2,276	22.8%
618 CCGP (Counseling)	\$	1,468		\$ 9,160	\$ 1,565	17.1%
619 Training & Appreciation	\$	1,985		\$ 4,500	\$ 1,067	23.7%
619 Fundraising Expense	\$		\$ 10,000	\$ 12,500	\$ 12,553	100.4%
619 SPO Materials purchased	\$	6,910		\$ 11,525	\$ 6,823	59.2%
621 Natural Gas	\$	21,897		\$ 14,000	\$ 16,446	117.5%
622 Electricity	\$	60,316		\$ 56,500	\$ 46,987	83.2%
641 Curriculum	\$	21,281		\$ 39,902	\$ 5,830	14.6%
644 Library	\$	915		\$ 1,000	\$ 937	93.7%
650 Tech Supplies (Under \$500)	\$	66,057		\$ 35,739	\$ 16,422	45.9%
670 Software	\$	36,857		\$ 20,283	\$ 13,823	68.2%
680 Maintenance & Cleaning Supplies	\$	28,177		\$ 28,000	\$ 25,332	90.5%
<b>Total 600:</b>		\$ 325,542	\$ 11,152	\$ 362,945	\$ 201,392	55.5%
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$	41,251	\$ 20,284	\$ 43,284	\$ 36,964	85.4%
733 Furniture						#DIV/0!
734 Technology-Related Hardware & Software	\$	29,148				#DIV/0!
739 Facility Equipment						#DIV/0!
<b>Total 700:</b>		\$ 70,399	\$ 20,284	\$ 43,284	\$ 36,964	85.4%
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$	415		\$ 10,000	\$ 39	0.4%
830 Interest (Series 2019 Bonds)	\$	824,200		\$ 808,700	\$ 266,871	33.0%
840 Principal (Series 2019 Bonds)	\$	310,000		\$ 325,000	\$	0.0%
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee				\$ 30,000	\$	0.0%
850 Carry Over			\$ (9,152)	\$ 48,848	\$	0.0%
899 Share of District Level costs				\$ 585,131	\$ 438,848	75.0%
<b>Total 800:</b>		\$ 1,134,615	\$ (9,152)	\$ 1,807,679	\$ 705,758	39.0%
<b>Total Expenses:</b>		\$ 7,338,407	\$ 22,634	\$ 8,168,430	\$ 4,484,411	54.9%
<b>Net Income:</b>		\$ 795,099	\$ 80,014	\$ 670,624	\$ 2,184,588	
			Goal of 5%	\$ 441,953		
			Min Goal of 3%	\$ 265,172		

\$ 350	\$ 319,175	
\$ 13,000		
\$ 3,000		Carpets
\$ 60,000		
\$ 25,000		
\$ 20,000		
\$ -	\$ 121,000	
\$ 4,000		
\$ 1,500		
\$ (8,634)	\$ 12,550	Move from 700
\$ 600		
\$ 5,300		
\$ 2,975		
\$ 3,000		
\$ (8,634)	\$ 29,925	
\$ 452	\$ 74,579	
\$ 6,000		
\$ 2,500		
\$ 700	\$ 8,355	
\$ 7,000		
\$ 10,000		
\$ 10,250		
\$ 10,000		
\$ 9,160		
\$ 4,500		
\$ 10,000	\$ 2,500	Move from Travel (Germany)
\$ 11,525		
\$ 14,000		
\$ 56,500		
\$ 39,902		
\$ 1,000		
\$ 35,739		
\$ 20,283		
\$ 28,000		
\$ 11,152	\$ 351,793	
\$ 20,284	\$ 23,000	GEERS II, LEA Seeding
\$ 10,000		
\$ 808,700		
\$ 325,000		
\$ 30,000		
\$ (9,152)	\$ 58,000	
\$ 585,131		
\$ (9,152)	\$ 1,816,831	
\$ 22,634	\$ 8,154,430	
\$ 80,014	\$ 751,976	
Goal of 5%	\$ 445,320	
Min Goal of 3%	\$ 267,192	



Actuals as of: **March 31, 2024** Percentage of Year: 75%

## Bluffdale

.199 Oct 1 / .207 WPU

### Budget Detail Report

#### Revenue

	(513 Students) FY23 Unaudited Actuals	Changes	(540 Students) FY24 Forecast	(517 Students) FY 24 YTD	% of Forecast
<b>1000 Local</b>					
1600 Food Sales	\$ 105,652		\$ 95,000	\$ 108,509	114.22%
1710 Student Activities (Admissions, Store, Std Org Memb)(1750)	\$ 430		\$ 1,295	\$ 1,930	149.0%
1740 Fees (includes Spirit Packs)	\$ 1,875	\$ (1,500)	\$ -	\$ 2,155	#DIV/0!
1770 Fundraisers	\$ 31,657	\$ 10,000	\$ 40,000	\$ 39,523	98.8%
1910 Rentals	\$ 12,903		\$ 7,000	\$ 6,336	90.5%
1920 Contributions / Donations	\$ 1,839		\$ 2,000	\$ 699	35.0%
1930 Gain / Loss on Sale of Assets					#DIV/0!
1950 Revenue from Other Schools (High School)					#DIV/0!
1990 Miscellaneous	\$ 640		\$ 750	\$ 27	3.6%
<b>Total 1000:</b>	<b>\$ 154,996</b>	<b>\$ 8,500</b>	<b>\$ 51,045</b>	<b>\$ 159,179</b>	<b>311.8%</b>
<b>3000 State</b>					
3010 Regular School Prgm K-12	\$ 1,579,143	\$ 72,377	\$ 2,024,725	\$ 1,518,544	75.0%
3100 ADK Grant	\$ 32,000				
3537 Dual Immersion	\$ 10,625		\$ 10,000	\$ 12,985	129.9%
3520 School Land Trust	\$ 55,228		\$ 68,001	\$ 67,695	99.6%
3555 DTL	\$ 19,376	\$ (1,671)	\$ 51,000	\$ 20,688	40.6%
3000 CEIS		\$ 10,887	\$ 10,887	\$ 10,887	100.0%
3800 Substance Abuse		\$ 5,000	\$ 5,000	\$ 5,000	100.0%
3000 Share of SPED State	\$ 615,816		\$ 605,812	\$ 454,359	75.0%
3000 Share of state funding	\$ 1,964,951	\$ -5,000	\$ 2,546,543	\$ 1,909,907	75.0%
<b>Total 3000:</b>	<b>\$ 4,277,139</b>	<b>\$ 81,593</b>	<b>\$ 5,321,968</b>	<b>\$ 4,000,065</b>	<b>75.2%</b>
<b>4000 Federal</b>					
4801 Title I	\$ 14,100		\$ 10,903.00		0.0%
4700 CARES	\$ 50,000		\$ 50,000.00	\$ 29,150.00	58.3%
4500 Share of IDEA	\$ 87,500		\$ 90,073.00		0.0%
4522 Share of federal funding	\$ 13,482		\$ 17,774	\$ 10,362	58.3%
<b>Total 4000:</b>	<b>\$ 165,082</b>	<b>\$ -</b>	<b>\$ 168,750</b>	<b>\$ 39,512</b>	<b>23.4%</b>
<b>Total Revenue:</b>	<b>\$ 4,597,217</b>	<b>\$ 90,093</b>	<b>\$ 5,541,763</b>	<b>\$ 4,159,244</b>	<b>75.1%</b>

#### Expenses

	(513 Students) FY23 Unaudited Actuals	Changes	(540 Students) FY24 Forecast	(517 Students) FY 24 YTD	% of Forecast
<b>100 Salaries</b>					
115 Supervisors & Directors					#DIV/0!
121 Principals & Assistants	\$ 159,476		\$ 133,427	\$ 73,622	55.2%
131 Teachers	\$ 1,091,698	\$ (15,000)	\$ 1,520,000	\$ 822,072	54.1%
131 SPED Teachers	\$ 199,432		\$ 213,427	\$ 66,460	31.1%
132 Substitutes	\$ 15,860		\$ 30,000	\$ 16,437	54.8%
133 Support Services Salaries			\$ 20,000		0.0%
134 Coaching Stipends				\$ 500	#DIV/0!
134 Educational Stipends	\$ 80,278		\$ 41,400	\$ 23,803	57.5%
142 Guidance Counselors & Social Worker	\$ 8,456		\$ 44,552	\$ 45,421	102.0%
143 Nurse					#DIV/0!
145 Librarians	\$ 7,290		\$ 8,000	\$ 8,377	104.7%
152 Office Staff	\$ 75,425		\$ 78,186	\$ 48,865	62.5%
152 Special Education / CCGP Secretaries	\$ 38,531		\$ 5,000	\$ 11,552	231.0%
161 Classroom Paraprofessionals	\$ 241,099		\$ 312,858	\$ 176,123	56.3%
161 Special Education Paraprofessionals	\$ 124,438		\$ 150,000	\$ 71,554	47.7%
182 Custodial / Maintenance Personnel	\$ 36,379		\$ 30,000	\$ 30,786	102.6%
<b>Total 100:</b>	<b>\$ 2,078,362</b>	<b>\$ (15,000)</b>	<b>\$ 2,586,850</b>	<b>\$ 1,395,572</b>	<b>53.9%</b>
<b>200 Benefits</b>					
210 URS Pension & 401k employer contributions	\$ 401,295		\$ 387,737	\$ 212,911	54.9%
220 Social Security & Medicare ER Match	\$ 162,314		\$ 168,224	\$ 111,502	66.3%
240 Health Insurance	\$ 210,705		\$ 185,729	\$ 131,437	70.8%
290 Health Savings Account (Employer)	\$ 9,405		\$ 15,000	\$ 5,197	34.6%
270 Worker's Compensation Fund	\$ 1,362		\$ 12,000	\$ 5,359	44.7%
280 Unemployment Insurance					#DIV/0!
<b>Total 200:</b>	<b>\$ 785,081</b>	<b>\$ -</b>	<b>\$ 768,690</b>	<b>\$ 466,406</b>	<b>60.7%</b>
<b>300 Prof &amp; Technical Services</b>					
320 Professional Educational Services			\$ 3,093	\$ 5,128	165.8%
310 Substitutes (Sub Services)	\$ 27,046		\$ 32,000	\$ 22,008	68.8%
321 Support Services (Orion)	\$ 129,431		\$ 173,877	\$ 96,996	55.8%
323 Support Services (Not Orion)	\$ 21,962		\$ 16,120	\$ 14,215	88.2%
330 Employee Training & Development	\$ 6,966		\$ 6,600	\$ 3,812	57.8%
<b>Total 300:</b>	<b>\$ 185,405</b>	<b>\$ -</b>	<b>\$ 231,690</b>	<b>\$ 142,159</b>	<b>61.4%</b>
<b>400 Purchased Property Services</b>					
410 Water / Sewage / Garbage	\$ 36,131		\$ 40,000	\$ 34,648	86.6%

	(540 Students) FY24 Adopted Budget	
	\$ 95,000	
	\$ 1,295	
\$ (1,500)	\$ 1,500	Will be moved to Independence
\$ 10,000	\$ 30,000	Slight Increase
	\$ 7,000	
	\$ 2,000	
	\$ 750	
\$ 8,500	\$ 137,545	
	\$ 1,952,348	
	\$ 10,000	
	\$ 65,000	
\$ (1,671)	\$ 52,671	Slight allocation change
\$ 10,887		CEIS
\$ 5,000		Update
	\$ 605,812	
\$ (5,000)	\$ 2,551,543	Update
\$ 81,593	\$ 5,237,374	
	\$ 10,903.00	
	\$ 50,000.00	
	\$ 90,073.00	
	\$ 17,774	
\$ -	\$ 168,750	
\$ 90,093	\$ 5,543,669	
	\$ 133,427	
\$ (15,000)	\$ 1,520,000	LT Salaries move to Curriculum Buy
	\$ 213,427	
	\$ 30,000	
	\$ 20,000	
	\$ 41,400	
	\$ 44,552	
	\$ 8,000	
	\$ 78,186	
	\$ 5,000	
	\$ 312,858	
	\$ 150,000	
	\$ 30,000	
\$ (15,000)	\$ 2,586,850	
	\$ 387,737	
	\$ 168,224	
	\$ 185,729	
	\$ 15,000	
	\$ 12,000	
	\$ 768,690	
	\$ 3,093	
	\$ 32,000	
	\$ 173,877	
	\$ 16,120	
	\$ 6,600	
\$ -	\$ 231,690	
	\$ 40,000	

420 Cleaning Services (Vanguard Cleaning Sys of Utah)	\$ 54,371	\$ 40,000	\$ 40,042	100.1%
430 Repairs / Maintenance / Monitoring	\$ 48,083	\$ 30,000	\$ 18,647	62.2%
435 Lawn Care & Snow Removal	\$ 46,319	\$ 25,000	\$ 26,518	106.1%
443 Lease of Copy Machines & rental of mail machine	\$ 11,625	\$ 15,000	\$ 9,940	66.3%
<b>Total 400:</b>	<b>\$ 196,529</b>	<b>\$ 150,000</b>	<b>\$ 129,795</b>	<b>86.5%</b>
<b>500 Other Purchased Services</b>				
530 Communication	\$ 7,944	\$ 8,500	\$ 4,585	53.9%
540 Marketing	\$ 780	\$ 1,500	\$ 327	21.8%
580 Travel	\$ 238	\$ 750	\$ 141	18.8%
591 Activities / Student Council	\$ 806		\$ 875	#DIV/0!
592 Athletics				#DIV/0!
593 SPO Services purchased	\$ 2,320	\$ 2,000	\$ 1,419	71.0%
<b>Total 500:</b>	<b>\$ 12,088</b>	<b>\$ 12,750</b>	<b>\$ 7,347</b>	<b>57.6%</b>
<b>600 Supplies and Materials</b>				
610 General Educational Supplies	\$ 33,079	\$ (11,500)	\$ 18,500	\$ 6,230 33.7%
612 Copy Paper	\$ 5,568		\$ 8,800	\$ 6,164 70.0%
612 Office Supplies / Postage	\$ 4,648		\$ 7,275	\$ 3,889 53.5%
618 Support Services Materials	\$ 738		\$ 7,500	\$ 1,947 26.0%
619 Training & Appreciation	\$ 4,158		\$ 4,075	\$ 1,561 38.3%
619 SPO Materials purchased	\$ 9,843		\$ 14,000	\$ 3,350 102.7%
619 Fundraising Expense		\$ 20,309	\$ 20,309	\$ 14,378 70.8%
621 Natural Gas	\$ 13,700		\$ 10,000	\$ 14,620 146.2%
622 Electricity	\$ 41,064		\$ 31,500	\$ 36,089 114.6%
641 Curriculum	\$ 13,771	\$ 25,000	\$ 45,600	\$ 13,780 30.2%
644 Library	\$ 572	\$ 1,500	\$ 500	\$ 459 91.8%
650 Tech Supplies (Under \$500)	\$ 58,213		\$ 42,671	\$ 24,536 57.5%
670 Software	\$ 25,529		\$ 24,800	\$ 23,388 94.3%
680 Maintenance & Cleaning Supplies	\$ 22,000		\$ 23,000	\$ 14,022 61.0%
<b>Total 600:</b>	<b>\$ 232,883</b>	<b>\$ 35,309</b>	<b>\$ 258,530</b>	<b>\$ 164,413 63.6%</b>
<b>700 Property, Equipment</b>				
710 Land & Site Improvements	\$ 12,733	\$ 8,000	\$ 23,000	\$ 20,295 88.2%
733 Furniture				#DIV/0!
700 Technology-Related Hardware & Software				#DIV/0!
739 Facility Equipment				#DIV/0!
<b>Total 700:</b>	<b>\$ 12,733</b>	<b>\$ 8,000</b>	<b>\$ 23,000</b>	<b>\$ 20,295 88.2%</b>
<b>800 Debt Service and Misc</b>				
810 Dues & Fees	\$ 415		\$ 4,000	0.0%
830 Interest (Series 2019 Bonds)	\$ 507,250		\$ 497,750	\$ 164,258 33.0%
840 Principal (Series 2019 Bonds)	\$ 190,000		\$ 200,000	0.0%
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee			\$ 20,000	0.0%
850 Carry Over		\$ (28,309)	\$ 4,691	0.0%
899 Share of District Level costs			\$ 365,258	\$ 273,943 75.0%
<b>Total 800:</b>	<b>\$ 697,665</b>	<b>\$ (28,309)</b>	<b>\$ 1,091,699</b>	<b>\$ 438,201 40.1%</b>
<b>Total Expenses:</b>	<b>\$ 4,200,746</b>	<b>\$ -</b>	<b>\$ 5,123,209</b>	<b>\$ 2,764,188 54.0%</b>
<b>Net Income:</b>	<b>\$ 396,471</b>	<b>\$ 90,093</b>	<b>\$ 418,554</b>	<b>\$ 1,395,056 94.7%</b>
		<b>Min Goal of 3%</b>	<b>\$ 166,253</b>	

	\$ 40,000			
	\$ 30,000			
	\$ 25,000			
	\$ 15,000			
	\$ -	\$ 150,000		
	\$ 8,500			
	\$ 1,500			
	\$ 750			
	\$ 2,000			
	\$ -	\$ 12,750		
\$ (11,500)	\$ 30,000	Move for Scholastic		
	\$ 8,800			
	\$ 7,275			
	\$ 7,500			
	\$ 4,075			
	\$ 14,000			
\$ 20,309		From Carry Over		
	\$ 10,000			
	\$ 31,500			
\$ 25,000	\$ 20,600	Curriculum Buy- Borrow from LT, General Supplies		
\$ 1,500	\$ 500	Scholastic		
	\$ 42,671			
	\$ 24,800			
	\$ 23,000			
\$ 35,309	\$ 224,721			
\$ 8,000	\$ 15,000	SPO		
\$ -	\$ -			
\$ -	\$ -			
\$ 8,000	\$ 15,000			
	\$ 4,000			
	\$ 497,750			
	\$ 200,000			
	\$ 20,000			
\$ (28,309)	\$ 33,000	Moved to correct budget categories		
	\$ 365,258			
\$ (28,309)	\$ 1,120,008			
\$ -	\$ 5,109,709			
\$ 90,093	\$ 433,960			
Min Goal of 3%	\$ 166,310			



Actuals as of: **March 31, 2024** Percentage of Year: 75%

**High School**

**Budget Detail Report**

	(510 Students)		(512 Students)	(549 Students)	
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY23 YTD	% of 21 Forecast-YTD
<b>Revenue</b>					
1000 Local					
1510 Interest on Investments	\$ 24,070	\$ 25,000	\$ 25,000	\$ 17,465	69.9%
1610 Lunch Program	\$ 90,815		\$ 70,000	\$ 64,065	91.5%
1710 Admissions	\$ 31,362		\$ 40,000	\$ 41,594	104.0%
1730 Student Organization Member			\$ 3,000		0.0%
1740 Fees (including: Uniform rental, spirit, Travel/Camps)	\$ 257,301		\$ 300,000	\$ 279,930	93.3%
1747	\$ 32,763		\$ 25,000		0.0%
1750 School Vending & Store	\$ 6,036	\$ 17,000	\$ 25,000	\$ 17,317	69.3%
1760 Fines	\$ 2,126		\$ 500	\$ 1,263	252.6%
1770 Fundraisers	\$ 47,329		\$ 90,000	\$ 58,316	64.8%
1910 Rental (Youngblood)	\$ 48,993		\$ 30,000	\$ 48,546	161.8%
1920 Contributions / Donations	\$ 53,385		\$ 30,000	\$ 32,934	109.8%
1930 Gain / Loss on Sale Asset			\$ 1,000		0.0%
1950 Rev From Other Schools (CTE Consortium Fee)	\$ 12,564		\$ 17,000	\$ 10,500	61.8%
1990 Miscellaneous	\$ 1,276,621		\$ 50,000	\$ 1,376,498	2753.0%
<b>Total 1000:</b>	<b>\$ 1,883,365</b>	<b>\$ 42,000</b>	<b>\$ 706,500</b>	<b>\$ 1,948,428</b>	<b>275.8%</b>
3000 State					
3010 Regular School Prgm K-12	\$ 2,471,194	\$ 166,198	\$ 2,683,809	\$ 2,012,856	75.0%
3013 Foreign Exchange Students	\$ 12,114		\$ 9,000	\$ 6,420	71.3%
3152 CTE Admin	\$ 364,137	\$ 139,069	\$ 522,324	\$ 387,746	74.2%
3200 CTE Comprehensive Counseling	\$ 18,441		\$ 25,000	\$ 12,655	50.6%
3200 CTE Technical Student Orgs	\$ 2,548		\$ 2,500	\$ 6,100	244.0%
3156 CTE Skill Certification Competency	\$ 17,692		\$ 9,000	\$ 13,310	147.9%
3212 Advanced Placement	\$ 4,035		\$ 5,000	\$ 6,620	132.4%
3400 EL Software	\$ 2,000		\$ 845		0.0%
3407 TSSP				\$ 8,926	#DIV/0!
3500 PRIME		\$ 9,000	\$ 9,000	\$ 8,838	
3333 Concurrent Enrollment	\$ 7,362		\$ 10,000	\$ 23,457	234.6%
35-5420 School Land Trust	\$ 84,495		\$ 74,286	\$ 78,968	106.3%
3520 Digital Teaching & Learning	\$ 32,612	\$ 86	\$ 31,586		0.0%
3577 Computer Science			\$ 10,000	\$ 3,513	35.1%
3800 Substance Abuse		\$ 5,000	\$ 5,000	\$ 10,000	200.0%
3010 Small schools allocation		\$ 6,820	\$ 6,820		
3000 Share of SPED State Funding	\$ 499,703		\$ 474,464	\$ 355,848	75.0%
3000 Share of State Funding	\$ 2,247,883	\$ (5,000)	\$ 2,382,004	\$ 1,786,503	75.0%
<b>Total 3000:</b>	<b>\$ 5,764,216</b>	<b>\$ 321,173</b>	<b>\$ 6,260,638</b>	<b>\$ 4,721,760</b>	<b>75.4%</b>
4000 Federal					
4524 IDEA Part-B	\$ 82,626		\$ 70,000		0.0%
4524 Special Ed State Level Activity			\$ -		#DIV/0!
4560 National School Lunch Programs	\$ 102,277		\$ 65,000		0.0%
4700 CARES Act	\$ 50,551		\$ 150,000	\$ 45,668	30.4%
4800 Title IVA	\$ 5,966		\$ 10,000	\$ 10,000	100.0%
4801 Title IA	\$ 5,934		\$ 22,000		0.0%
4860 Title IIA	\$ 3,576		\$ 5,000		0.0%
<b>Total 4000:</b>	<b>\$ 250,930</b>	<b>\$ -</b>	<b>\$ 322,000</b>	<b>\$ 55,668</b>	<b>17.3%</b>
<b>Total Revenue:</b>	<b>\$ 7,898,511</b>	<b>\$ 363,173</b>	<b>\$ 7,289,138</b>	<b>\$ 6,725,856</b>	<b>92.3%</b>

**Expenses**

	(510 Students)		(512 Students)	(549 Students)	
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY23 YTD	% of 21 Forecast-YTD
100 Salaries					
115 AD / CTE Con / Grant Prgm Specialists	\$ 128,102		\$ 243,378	\$ 113,924	46.8%
121 Principals & Assistants	\$ 212,466		\$ 184,508	\$ 111,062	60.2%
131 Teachers	\$ 1,757,634	\$ (60,000)	\$ 1,599,345	\$ 938,206	58.7%
132 Substitutes	\$ 9,596		\$ 8,000	\$ 8,770	109.6%
133 Special Education Teachers		\$ (25,000)	\$ 199,534	\$ 105,595	52.9%
195 Coaching Stipends	\$ 56,781		\$ 70,000	\$ 41,400	59.1%
134 Educational Stipends	\$ 46,716		\$ 30,000	\$ 33,074	110.2%
142 Guidance Counselor	\$ 142,640		\$ 171,150	\$ 72,402	42.3%
152 Secretary -- Counseling / Special Education	\$ 20,790	\$ 25,000	\$ 52,720	\$ 42,685	81.0%
152 Office Personnel	\$ 136,836		\$ 95,000	\$ 75,945	79.9%
162 SpEd Paraprofessionals	\$ 69,697		\$ 92,089	\$ 63,463	68.9%
180 Incentives			\$ 10,000		0.0%
182 Custodians	\$ 109,236		\$ 96,864	\$ 74,561	77.0%
<b>Total 100:</b>	<b>\$ 2,690,494</b>	<b>\$ (60,000)</b>	<b>\$ 2,852,588</b>	<b>\$ 1,681,087</b>	<b>58.9%</b>
200 Benefits					
210 URS Pension & 401k	\$ 515,328		\$ 560,000	\$ 233,160	41.6%
220 Social Security & Medicare Employer Match	\$ 198,144		\$ 210,000	\$ 122,849	58.5%
240 Health Insurance	\$ 269,792		\$ 290,000	\$ 193,501	66.7%
241 H.S.A. Employer Contributions	\$ 2,715		\$ 25,000	\$ 10,773	43.1%

	(512 Students)		(512 Students)
	Changes	FY24 Adopted Budget	COMMENTS:
\$ 25,000	\$ -	\$ -	Bonds
		\$ 70,000	
		\$ 40,000	
		\$ 3,000	
		\$ 300,000	
		\$ 25,000	
\$ 17,000	\$ 8,000	\$ 8,000	Increase
		\$ 500	
		\$ 90,000	
		\$ 30,000	
		\$ 30,000	
		\$ 1,000	
		\$ 17,000	
		\$ 50,000	Deferred
\$ 42,000	\$ 664,500	\$ 664,500	
\$ 166,198	\$ 2,517,611	\$ 2,517,611	Mid Year Growth Allocation
	\$ 9,000	\$ 9,000	
\$ 139,069	\$ 383,255	\$ 383,255	Mid Year Update-214,000, 198,123- Indirect Cost Rate 2 WPU- 8,560
	\$ 25,000	\$ 25,000	
	\$ 2,500	\$ 2,500	
	\$ 9,000	\$ 9,000	
	\$ 5,000	\$ 5,000	
	\$ 845	\$ 845	
\$ 9,000	\$ 10,000	\$ 10,000	PRIME
	\$ 74,286	\$ 74,286	
\$ 86	\$ 31,500	\$ 31,500	Revised Numbers
	\$ 10,000	\$ 10,000	
\$ 5,000			Update
\$ 6,820			New Grant
\$ (5,000)	\$ 474,464	\$ 474,464	
\$ (5,000)	\$ 2,387,004	\$ 2,387,004	Update
\$ 321,173	\$ 5,939,465	\$ 5,939,465	
	\$ 70,000	\$ 70,000	
	\$ -	\$ -	
	\$ 65,000	\$ 65,000	
	\$ 150,000	\$ 150,000	
	\$ 10,000	\$ 10,000	
	\$ 22,000	\$ 22,000	
	\$ 5,000	\$ 5,000	
\$ -	\$ 322,000	\$ 322,000	
\$ 363,173	\$ 6,925,965	\$ 6,925,965	
	\$ 243,378	\$ 243,378	
	\$ 184,508	\$ 184,508	
\$ (60,000)	\$ 1,659,345	\$ 1,659,345	Title I, ESSER Decrease
	\$ 8,000	\$ 8,000	
\$ (25,000)	\$ 224,534	\$ 224,534	Move categories
	\$ 70,000	\$ 70,000	
	\$ 30,000	\$ 30,000	
	\$ 171,150	\$ 171,150	
\$ 25,000	\$ 27,720	\$ 27,720	From above
	\$ 95,000	\$ 95,000	
	\$ 92,089	\$ 92,089	
	\$ 10,000	\$ 10,000	
	\$ 96,864	\$ 96,864	
\$ (60,000)	\$ 2,912,588	\$ 2,912,588	
	\$ 560,000	\$ 560,000	
	\$ 210,000	\$ 210,000	
	\$ 290,000	\$ 290,000	
	\$ 25,000	\$ 25,000	



270 Worker's Compensation Fund	\$ 7,037		\$ 10,000	\$ 5,173	51.7%
280 Unemployment Insurance	\$ 4,627		\$ 5,000	\$ 63	1.3%
<b>Total 200:</b>	<b>\$ 997,643</b>	\$ -	<b>\$ 1,100,000</b>	<b>\$ 565,519</b>	<b>51.4%</b>
<b>300 Prof &amp; Technical Services</b>					
310 Educational Services	\$ 87,179		\$ 7,000	\$ 27,091	387.0%
310 Substitutes (Sub Services)	\$ 16,480	\$ 8,000	\$ 16,000	\$ 16,324	102.0%
321 Support Services (Orion)	\$ 93,380		\$ 100,000	\$ 60,382	60.4%
321 Support Services (Not Orion)			\$ 2,000		0.0%
330 Employee Training & Development	\$ 14,684		\$ 18,000	\$ 6,140	34.1%
352 Audit Services	\$ 18,346	\$ (8,000)	\$ 7,000	\$ 7,000	100.0%
340 Admin / Business Services / IT from Summit	\$ 53,177				#DIV/0!
349 Legal Services	\$ 5,187		\$ 12,000		0.0%
350 Technical Services (IT) (Not Tanner)	\$ 317	\$ 9,000	\$ 9,000	\$ 8,838	98.2%
<b>Total 300:</b>	<b>\$ 288,750</b>	\$ 9,000	<b>\$ 171,000</b>	<b>\$ 125,775</b>	<b>73.6%</b>
<b>400 Purchased Property Services</b>					
411 Water / Sewage / Garbage	\$ 9,798		\$ 14,000	\$ 11,056	79.0%
430 Repairs / Maintenance / Monitoring	\$ 65,395		\$ 50,000	\$ 61,269	122.5%
430 Kitchen Maintenance & Repairs	\$ 4,936		\$ 2,500	\$ 1,524	61.0%
435 Lawn Care & Snow Removal	\$ 50,796		\$ 30,000	\$ 23,660	78.9%
443 Lease of Copy Machines (Ricoh)	\$ 8,764		\$ 15,000	\$ 10,168	67.8%
<b>Total 400:</b>	<b>\$ 139,689</b>	\$ -	<b>\$ 111,500</b>	<b>\$ 107,677</b>	<b>96.6%</b>
<b>500 Other Purchased Services</b>					
511 Daily Busing to/from Campuses	\$ 25,000		\$ 12,000		0.0%
513 Travel-Field Trips	\$ 956				#DIV/0!
517 Travel-Extracurricular (not athletics)	\$ 5,210		\$ 5,000		0.0%
518 Travel-Athletics	\$ 48,748		\$ 49,200	\$ 37,502	76.2%
520 Property / Liability / Non employee insurances	\$ 97,437	\$ (135,000)	\$ -		#DIV/0!
530 Communication	\$ 7,016		\$ 11,500	\$ 4,875	42.4%
540 Marketing	\$ 2,895		\$ 3,000	\$ 2,978	99.3%
570 Food Services Management (Summit)	\$ 60,000				#DIV/0!
580 Travel (Staff)	\$ 10,367	\$ 13,000	\$ 20,000	\$ 14,209	71.0%
592 Athletics - Services	\$ 108,947	\$ 1,100	\$ 82,000	\$ 69,441	84.7%
592 Online Courses (including Recovery)					#DIV/0!
593 Student Events / Council (Dances)	\$ 6,149		\$ 12,000	\$ 10,411	86.8%
595 Debate	\$ 3,123		\$ 1,000	\$ 441	44.1%
595 Drama	\$ 3,000		\$ 3,000	\$ 1,131	37.7%
595 Music	\$ 3,000		\$ 6,000	\$ 3,185	53.1%
<b>Total 500:</b>	<b>\$ 381,848</b>	\$ (120,900)	<b>\$ 204,700</b>	<b>\$ 144,173</b>	<b>70.4%</b>
<b>600 Supplies and Materials</b>					
611 Science	\$ 4,459		\$ 6,000	\$ 1,176	19.6%
610 General Supplies / Miscellaneous (Food)	\$ 64,230	\$ 40,125	\$ 70,125	\$ 35,405	50.5%
612 Copies	\$ 3,359		\$ 3,000	\$ 3,766	125.5%
612 Art	\$ 3,099		\$ 4,000	\$ 1,678	42.0%
614 Music	\$ 3,075	\$ 10,370	\$ 14,870	\$ 15,229	102.4%
615 CTE	\$ 17,750		\$ 20,000	\$ 12,978	64.9%
617 Math	\$ 1,888		\$ 2,000		0.0%
617 Physical Education	\$ (188)		\$ 2,500	\$ 2,028	81.1%
610 Athletic Supplies / Uniforms	\$ 148,953	\$ (6,250)	\$ 120,000	\$ 114,818	95.7%
610 Spirit Packs	\$ 29,901	\$ 33,250	\$ 68,250	\$ 59,158	86.7%
619 Student Council	\$ 3,544		\$ 10,000	\$ 1,311	13.1%
595 Drama	\$ 1,236		\$ 2,000	\$ 3,661	183.1%
615 Dance			\$ 500	\$ 687	137.4%
595 Debate			\$ 1,500		0.0%
617 National Honor Society (NHS)	\$ 413		\$ 1,000		0.0%
610 Extracurricular / Athletics Supplies-General	\$ 2,076		\$ 1,500		0.0%
618 Support Service Materials (SpEd)	\$ 961			\$ 719	#DIV/0!
612 Office Supplies	\$ 4,359		\$ 5,000	\$ 2,736	54.7%
613 Yearbooks		\$ 24	\$ 13,024		0.0%
618 CCGP Counseling	\$ 4,244		\$ 10,000	\$ 6,669	66.7%
619 Teacher Training & Appreciation	\$ 3,643		\$ 6,000	\$ 3,599	60.0%
621 Natural Gas	\$ 21,171		\$ 17,000	\$ 13,936	82.0%
622 Electricity	\$ 65,168		\$ 80,000	\$ 23,696	29.6%
632 Food Program	\$ 22,180				#DIV/0!
641 Curriculum	\$ 37,330		\$ 25,000	\$ 19,959	79.8%
644 Library			\$ 1,000		0.0%
650 Tech Supplies (Under \$500)	\$ 129,136	\$ 10,000	\$ 90,000	\$ 38,609	42.9%
670 Educational Software	\$ 7,950	\$ 19,000	\$ 31,000	\$ 37,828	122.0%
670 Central Services Software (Payroll, Firefly, Blackboard)	\$ 12,998	\$ 3,600	\$ 15,000	\$ 841	5.6%
680 Maintenance & Cleaning Supplies	\$ 30,565		\$ 18,000	\$ 24,202	134.5%
<b>Total 600:</b>	<b>\$ 623,500</b>	\$ 110,119	<b>\$ 638,269</b>	<b>\$ 424,689</b>	<b>66.5%</b>
<b>700 Property, Equipment</b>					
710 Land Improvements	\$ 86,306	\$ 50,000	\$ 70,000	\$ 11,767	16.8%
732 School Buses	\$ 15,572				#DIV/0!
733 Furniture	\$ 71,311	\$ 13,000	\$ 25,000	\$ 23,881	95.5%
734 Technology-Related Hardware	\$ 251				#DIV/0!
738 Kitchen Equipment	\$ 44,031				#DIV/0!
<b>Total 700:</b>	<b>\$ 217,471</b>	\$ 63,000	<b>\$ 95,000</b>	<b>\$ 35,648</b>	<b>37.5%</b>
<b>800 Debt Service and Misc</b>					
810 Dues and Fees	\$ 8,060		\$ 20,000	\$ 6,575	32.9%
812 Bank Fees	\$ 106		\$ 1,000		0.0%
830 Interest	\$ 709,787		\$ 715,234	\$ 429,160	60.0%
840 Principal	\$ 600,000		\$ 572,312	\$ 337,311	58.9%

	\$ 10,000				
	\$ 5,000				
\$ -	\$ 1,100,000				
\$ 8,000	\$ 7,000				
	\$ 8,000				Move from Audit
	\$ 100,000				
	\$ 2,000				
\$ (8,000)	\$ 18,000				
	\$ 15,000				Move budget to subs
	\$ 12,000				
\$ 9,000					PRIME
\$ 9,000	\$ 162,000				
	\$ 14,000				
	\$ 50,000				
	\$ 2,500				
	\$ 30,000				
	\$ 15,000				
\$ -	\$ 111,500				
	\$ 12,000				
	\$ 5,000				
	\$ 49,200				
\$ (135,000)	\$ 135,000				Move to LEA
	\$ 11,500				
	\$ 3,000				
\$ 13,000	\$ 7,000				Yearbook shift
\$ 1,100	\$ 80,900				Host Golf Tournament
	\$ 6,000				
	\$ 1,000				
	\$ 3,000				
	\$ 6,000				
\$ (120,900)	\$ 319,600				
	\$ 6,000				
\$ 40,125	\$ 30,000				SPO Carry Over, ESSER II
	\$ 3,000				
	\$ 4,000				
\$ 10,370	\$ 4,500				Pep Band+Carry Over
	\$ 20,000				
	\$ 2,000				
	\$ 2,500				
\$ (6,250)	\$ 126,250				Adjustment per Nate
\$ 33,250	\$ 35,000				Adjustment per Nate
	\$ 10,000				
	\$ 2,000				
	\$ 500				
	\$ 1,500				
	\$ 1,000				
	\$ 1,500				
	\$ 5,000				
\$ 24	\$ 13,000				Carry Over, Move original budget to ?
	\$ 10,000				
	\$ 6,000				
	\$ 17,000				
	\$ 80,000				Need to bring over previous books
	\$ 25,000				
	\$ 1,000				
\$ 10,000	\$ 80,000				ESSER II
\$ 19,000	\$ 12,000				Title I Increase, PRIME
\$ 3,600	\$ 15,000				Parent Square
	\$ 18,000				
\$ 110,119	\$ 531,750				
\$ 50,000	\$ 20,000				Wrestling Room, HVAC- Mid Year Growth (5 Year Plan)
\$ 13,000	\$ 12,000				
\$ 63,000	\$ 32,000				
	\$ 20,000				
	\$ 1,000				
	\$ 715,234				
	\$ 572,312				

840 Loan Repayment to Summit Incorporated		\$ (13,519)	\$ 66,481		#DIV/0!
850 Carry Over (Prior Year)		\$ (29,000)	\$ 71,000		0.0%
860 Economic Set Aside			\$ 346,392	\$ 259,794	75.0%
880 Share of LEA Costs	\$ 346,392		\$ 4,000		0.0%
890 Miscellaneous	\$ 3,432				
<b>Total 800:</b>	<b>\$ 1,667,777</b>	<b>\$ (42,519)</b>	<b>\$ 1,796,419</b>	<b>\$ 1,032,840</b>	<b>57.5%</b>
<b>Total Expenses:</b>	<b>\$ 7,007,172</b>	<b>\$ (104,300)</b>	<b>\$ 6,969,476</b>	<b>\$ 4,117,408</b>	<b>59.1%</b>
<b>Net Income:</b>	<b>\$ 891,339</b>	<b>\$ 467,473</b>	<b>\$ 319,662</b>	<b>\$ 1,231,950</b>	
		<b>Min Goal of 3%</b>	<b>\$ 218,674</b>		

\$ (13,519)	\$ 80,000	
\$ (29,000)	\$ 100,000	Moved to Supplies Band, Wrestling Room, Parent Square,
	\$ 346,392	
	\$ 4,000	
\$ (42,519)	\$ 1,838,938	
\$ (41,300)	\$ 7,008,376	
\$ 404,473	\$ (82,411)	
Min Goal of 3%	\$ 207,779	



Actuals as of: **March 31, 2024** Percentage of Year: 75%

**LEA Level**

**Budget Detail Report**

	(0 Students)				%	Comments
	FY23 Unaudited Actuals	Changes	FY24 Forecast	FY 24 YTD		
<b>Revenue</b>						
1000 Local						
1420 Transportation Fees from High School	\$ 26,872		\$ 37,000	\$ 1,908	5.2%	
1510 Interest (PTIF & Bonds)	\$ 313,715	\$ 265,000	\$ 425,000	\$ 459,262	108.1%	Bonds, ACA
1600 Lunch Program (Family payments)	\$ 604		\$ 5,000	\$ 413	8.3%	
1910 Rentals	\$ 73,717		\$ 45,000	\$ 69,442	154.3%	
1920 Contributions / Donations	\$ 5,680		\$ 1,500	\$ 50	3.3%	
1930 Gain / Loss on Sale of Assets	\$ 1,985		\$ 5,000		0.0%	
1950 Revenue from Other Schools (High School)	\$ 91,706		\$ 93,220	\$ 68,201	73.2%	
1990 Miscellaneous	\$ 4,900,532		\$ 50,000	\$ 4,974,591	9949.2%	
1991 PreSchool Income	\$ 799,028				#DIV/0!	
3000 State Revenue/Federal Programs	\$ 1,308	\$ 5,000	\$ 330,000	\$ 135,395	41.0%	Safety Grant
Share of costs from sites			\$ 929,207	\$ 1,346,010	144.9%	
<b>Informational</b>					#DIV/0!	
Repayment of Loan from High School		\$ 270,000		\$ -	#DIV/0!	
<b>Total 1000:</b>	\$ 6,215,147	\$ 540,000	\$ 1,920,927	\$ 7,055,272	367.3%	
<b>Total Revenue:</b>	\$ 6,215,147	\$ 540,000	\$ 1,920,927	\$ 7,055,272	367.3%	
<b>Expenses</b>						
100 Salaries						
112 Executive Director	\$ 40,275		\$ 137,913	\$ 97,688	70.8%	
113 Business Administrator	\$ 147,392		\$ 117,136	\$ 82,971	70.8%	
114 Special Education Admin Staff	\$ 107,464		\$ 153,033	\$ 15,237	10.0%	
115 Director of Student Achievement	\$ 550,452		\$ -	\$ 8,140	#DIV/0!	
115 Programs / Instructional Coaches	\$ 414,039		\$ 319,873	\$ 268,267	83.9%	
132 Substitutes	\$ 31,383		\$ 5,000	\$ 15,794	315.9%	
131 Instructional (Includes Preschool Staff)		\$ 12,000	\$ 134,222	\$ 9,601	7.2%	Safety Grant
141 Attendance / Social Worker / Behavior	\$ 44,628		\$ 47,965	\$ 44,221	92.2%	
152 Support Services Secretary	\$ 11,017	\$ (55,000)	\$ 78,172	\$ 38,426	49.2%	Adjust
152 Board Secretary	\$ 4,202		\$ 3,000	\$ 4,001	133.4%	
152 HR / Accounting / Marketing / Policy	\$ 183,867	\$ 55,000	\$ 186,648	\$ 143,918	77.1%	Adjust
161 Support Services Paraprofessionals			\$ 25,000	\$ 16,892	67.6%	
161 Testing Coordinator	\$ 60,557		\$ 63,760	\$ 39,009	61.2%	
172 Bus Drivers	\$ 65,576		\$ 90,000	\$ 48,593	54.0%	
175 Transportation and Safety	\$ 84,993		\$ 85,774	\$ 46,461	54.2%	
181 Facility Supervisor	\$ 48,508		\$ 47,965	\$ 32,035	66.8%	
184 Technology Wages	\$ 120,972		\$ 124,603	\$ 88,260	70.8%	
190 Incentives			\$ 50,000		0.0%	
191 Food Program Supervisors and Personnel	\$ 544,483		\$ 582,533	\$ 381,105	65.4%	
<b>Total 100:</b>	\$ 2,459,808	\$ 12,000	\$ 2,252,597	\$ 1,380,619	61.3%	
200 Benefits						
210 URS Pension & 401k employer contributions	\$ 244,400		\$ 295,694	\$ 5,037	1.7%	
220 Social Security & Medicare ER Match	\$ 106,881		\$ 151,705	\$ 92,026	60.7%	
241 Health Insurance	\$ 32,253		\$ 132,000	\$ 10,404	7.9%	
290 Health Savings Account (Employer)	\$ 26,921		\$ 15,000	\$ 1,099	7.3%	
270 Worker's Compensation Fund	\$ 27,214		\$ 5,000	\$ 12,342	246.8%	
280 Unemployment Insurance	\$ 164		\$ 12,000	\$ 21	0.2%	
<b>Total 200:</b>	\$ 437,833	\$ -	\$ 611,399	\$ 120,929	19.8%	
300 Prof & Technical Services						
330 Employee Training & Development	\$ 37,846	\$ 30,000	\$ 63,850	\$ 61,497	96.3%	PCBL Grant
345 Business Manager Services					#DIV/0!	
349 Legal Services			\$ 7,500	\$ 360	4.8%	
350 Technical Services	\$ 239,405				#DIV/0!	
352 Audit	\$ 27,909	\$ 15,000	\$ 40,000	\$ 40,910	102.3%	
<b>Total 300:</b>	\$ 305,160	\$ 45,000	\$ 111,350	\$ 102,767	92.3%	
400 Purchased Property Services						
430 Repairs & Maintenance	\$ 17,295		\$ 60,000	\$ 24,413	40.7%	
430 Repairs & Maintenance - Lunch Program	\$ 24,904	\$ 10,000	\$ 28,000	\$ 28,650	102.3%	Adjusted from 700's to help with repair costs
450 Construction			\$ 5,000	\$ 368	7.4%	
<b>Total 400:</b>	\$ 42,199	\$ 10,000	\$ 93,000	\$ 53,431	57.5%	
500 Other Purchased Services						
520 General Liability, Property & D & O insurances	\$ 69,670	\$ 135,000	\$ 205,000	\$ 104,131	50.8%	Added SAHS Portion
520 Bus Insurance			\$ 6,000		0.0%	
530 Communication	\$ 12,448		\$ 15,000	\$ 8,495	56.6%	
540 Marketing (PreSchool)	\$ 69,046	\$ (40,000)	\$ 30,000	\$ 6,711	22.4%	
542 Leadership Retreat and Board Expenses	\$ 1,934		\$ 17,500	\$ 600	3.4%	
580 Travel / Per Diem	\$ 9,199		\$ 9,200	\$ 6,805	74.0%	
599 Teacher Recruitment	\$ 4,135		\$ 1,600	\$ 421	26.3%	
<b>Total 500:</b>	\$ 166,432	\$ 95,000	\$ 284,300	\$ 127,163	44.7%	
600 Supplies and Materials						
612 Office Supplies	\$ 42,731		\$ 30,000	\$ 16,823	56.1%	
618 Support Services Materials	\$ 1,240		\$ 3,000	\$ 16,138	537.9%	

619 Employee Training & Appreciation	\$ 27,068		\$ 32,350	\$ 19,821	61.3%
613 PreSchool Supplies & Materials	\$ 45,254			\$ 218	#DIV/0!
621 Utilities					#DIV/0!
624 Bus Fuel	\$ 22,281		\$ 25,000	\$ 14,164	56.7%
631 Food Program Supplies	\$ 480,748		\$ 375,000	\$ 402,928	107.4%
650 Tech Related Hardware	\$ 14,399	\$ 5,000	\$ 15,000	\$ 14,200	94.7%
670 Software: QBs / Acuity / Blacboard / Time Clock	\$ 25,317	\$ 25,000	\$ 158,800	\$ 149,456	94.1%
680 Bus Maintenance Supplies	\$ 5,533		\$ 25,000	\$ 12,492	50.0%
<b>Total 600:</b>	<b>\$ 664,571</b>	<b>\$ 30,000</b>	<b>\$ 664,150</b>	<b>\$ 646,240</b>	<b>97.3%</b>

700 Property, Equipment					
710 Land					#DIV/0!
720 Buildings		\$ (10,000)	\$ 65,000		0.0%
732 Buses					#DIV/0!
733 Furniture					#DIV/0!
734 Technology-Related Hardware & Software					#DIV/0!
739 Kitchen Equipment		\$ (10,000)	\$ 25,000	\$ 19,002	76.0%
739 Facility Equipment					#DIV/0!
<b>Total 700:</b>	<b>\$ -</b>	<b>\$ (20,000)</b>	<b>\$ 90,000</b>	<b>\$ 19,002</b>	<b>21.1%</b>

800 Debt Service and Misc					
Informational					
810 Dues & Fees/Debt Service	\$ 22,877	\$ 40,000	\$ 55,000	\$ 34,264	62.3%
<b>Total 800:</b>	<b>\$ 22,877</b>	<b>\$ 40,000</b>	<b>\$ 55,000</b>	<b>\$ 34,264</b>	<b>62.3%</b>
<b>Total Expenses:</b>	<b>\$ 4,098,880</b>	<b>\$ 162,000</b>	<b>\$ 4,161,796</b>	<b>\$ 2,484,415</b>	<b>59.7%</b>

<b>Net Income:</b>	<b>\$ 2,116,267</b>		<b>\$ (2,240,869)</b>	<b>\$ 4,570,857</b>	
Goal of 5%	\$ 96,046				
Min Goal of 3%	\$ 57,628				

	\$ 32,350				
	\$ 25,000				
	\$ 375,000				
\$ 5,000	\$ 10,000				
\$ 25,000	\$ 133,800				Increase to Tyler Tech, Never budgtd revenues
	\$ 25,000				Bingham2
\$ 30,000	\$ 634,150				

\$ (10,000)	\$ 75,000				Moved to Draper
\$ (10,000)	\$ 35,000				Move to cover lunch repairs
\$ (20,000)	\$ 110,000				

\$ 40,000	\$ 15,000				Aligns with overall budget, error
\$ 40,000	\$ 15,000				
\$ 212,000	\$ 3,954,574				

	<b>\$ (2,303,647)</b>				
Goal of 5%	\$ 82,546				
Min Goal of 3%	\$ 49,528				

**Academies**

**Bank Account**

	High	Low
J	\$ 9,868,106	\$ 7,130,956
A	\$ 10,409,767	\$ 8,390,874
S	\$ 10,479,525	\$ 8,266,986
O	\$ 10,185,026	\$ 4,927,540
N	\$ 9,926,897	\$ 8,107,378
D	\$ 10,561,787	\$ 7,773,550
J	\$ 7,680,399	\$ 8,510,829
F	\$ 7,680,785	\$ 8,633,123
M	\$ 7,699,922	\$ 9,003,224
A		
M		
J		

moved \$3M to investment account  
 Included SAHS Cash account  
 Included SAHS Cash account  
 Included SAHS Cash account

**Monthly Revenue to Expenses**

	J	A	S	O	N	D	J	F	M	A	M	J	Total
Revenues	10,041,954	2,688,355	2,451,373	2,466,818	2,173,554	3,294,294	2,602,646	2,541,607	2,544,764				30,805,365
Expenses	(639,563)	1,867,664	2,201,976	3,233,146	2,326,185	2,196,261	1,840,277	2,160,805	2,141,134				17,327,885
	10,681,517	820,691	249,397	(766,328)	(152,631)	1,098,033	762,369	380,802	403,630	-	-	-	13,477,480

Check Figure  
 Check Figure

**High School**

**Bank Account**

	High	Low
J	\$ 3,506,374	\$ 2,914,942
A	\$ 3,108,738	\$ 2,828,211
S	\$ 3,038,537	\$ 2,633,245
O	\$ 3,035,220	\$ 3,026,015
N	\$ 3,026,966	\$ 3,028,630
D	\$ 3,034,320	\$ 3,032,435
J	\$ 3,034,624	\$ 3,009,772
F	\$ 3,010,368	\$ 3,010,368
M		
A		
M		
J		

Revenues  
 Expenses

**Monthly Revenue to Expenses**

	J	A	S	O	N	D	J	F	M	A	M	J	Total
Revenues	(47,371)	65,596	(72,793)	2,153	1,664	5,689	988	596					(43,477)
Expenses	(230,650)	254,512	33,267	9,416	-	-	-	-					66,545
	183,279	(188,916)	(106,060)	(7,263)	1,664	5,689	988	596	-	-	-	-	(110,022)

## BA Update for April Board Meeting

- Review FY24 Financials through March
  - They do contain adjustments (Highlighted) from last board approval. We are not considering these changes as approved items in April. We will wait until May/June Meeting.
- Futbol Services LLP- Soccer Field
- Director Hart will provide a legislative update during her timeslot.
  - Items for Finance (FY25) that have passed and are pertinent.
    - WPU Increase is 5% + (\$521,000)
    - Slight increases from an MSP standpoint
    - At Risk was up \$60,000
    - Programs Lost
      - Counseling Grant \$100,000
      - Potentially Charter Base Funding \$200,000+
      - Early Learning \$93,000

SUMMIT ACADEMY SCHOOLS, INC  
Draper  
Board Meeting April 18, 2024

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Approval above Threshold to Act (\$50,000 and up)

**BACKGROUND INFORMATION**

This is a Sole Source provider for Envisions Math Curriculum (5 Year buy). The vendor ends up being a sole source provider (sole source memo attached). Envisions is the publisher, which Mountain States purchases from who is our Book Depository. We did research and can not find another match to what we are seeking.

**CURRENT CONSIDERATIONS**

To review the Curriculum being purchased by the Bluffdale Campus, as well as the quote which exceeds the authority to act threshold. The IFB, and RFP process is not applicable due to the nature of the purchase. Our due diligence shows that no other bid or quote is available for this purchase.

**FINANCIAL IMPLICATIONS**

The requested Quote is \$87,813.54 split over two fiscal years. A portion will be paid out of FY24 budget in June (\$31,000), and the remainder in July of FY25 (\$56,813.54).

**RECOMMENDATIONS**

It is respectfully requested that the Governing Board approve the Quote/Request for PO in the amount of \$87,813.54

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**BUSINESS ADMINISTRATOR'S RECOMMENDATION:** Recommended Approval.

# Request for Purchase Order

## SUMMIT ACADEMY

LEA   
  Draper   
  Independence   
  Bluffdale   
  SAHS

Purchases \$1,000.01 and above ( 3 quotes are required)

Requested by	Rebecca Howland	
Position	AP	
Acct/Program		
Date	April 4, 2024	

Quote Requesting:	Sole Source
Reason:	SY24: LT15,000;Curr 6,000; gen sup10,000 SY25: Curriculum 54,813.53

	Quote 1	Quote 2	Quote 3
Vendor	Mountain		
Address	States		
Phone#			
Quoted by			
When			
Terms			

QTY	Item Description	Unit Cost	Quote 1		Quote 2		Quote 3		
			TOTAL	Unit Cost	TOTAL	Unit Cost	TOTAL		
	Envisions Math 5 year buy								
	see attached quote								
TOTAL			87,813.53	TOTAL			TOTAL		

Administrative Approval Signature:	Diana Brantley		
Approved Quote	Quote 1 <input type="checkbox"/>	Quote 2 <input type="checkbox"/>	Quote 3 <input type="checkbox"/>





PO Box 160250 Clearfield, UT 84016  
801-773-3200  
Fax 801-773-3265  
www.mssd.com

# DRAFT QUOTE

<b>Bill To:</b> Summit Academy Charter Attn: Office 1285 E 13200 S Draper, UT 84020		<b>Ship To:</b> Summit Academy Bluffdale Attn: Office 1940 W 14400 S Bluffdale, UT 84065	
<b>Account Number</b> Date	511144 04/04/2024	<b>Draft Number</b>	97053

Line #	Pub	ISBN-13	Description	Ty	Yr	Qty	Price	Amount
(1)	SCO	9780134960265	enVisionMATH CC K SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	100	135.50	13550.00
(2)	SCO	9780134960289	enVisionMATH CC 1 SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	55	135.50	7452.50
(3)	SCO	9780134974781	enVisionMATH CC 1 SE +Digital Crswr Span Prnt/Dgtl 5Yr Subscription	TX	20	60	169.50	10170.00
(4)	SCO	9780134960296	enVisionMATH CC 2 SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	55	135.50	7452.50
(5)	SCO	9780134974798	enVisionMATH CC 2 SE +Digital Crswr Span Prnt/Dgtl 5Yr Subscription	TX	20	60	169.50	10170.00
(6)	SCO	9780134960302	enVisionMATH CC 3 SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	40	135.50	5420.00
(7)	SCO	9780134974804	enVisionMATH CC 3 SE +Digital Crswr Span Prnt/Dgtl 5Yr Subscription	TX	20	50	169.50	8475.00
(8)	SCO	9780134960319	enVisionMATH CC 4 SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	40	135.50	5420.00
(9)	SCO	9780134974811	enVisionMATH CC 4 SE +Digital Crswr Span Prnt/Dgtl 5Yr Subscription	TX	20	55	169.50	9322.50
(10)	SCO	9780134960326	enVisionMATH CC 5 SE +Digital Crswr Prnt/Dgtl 5Yr Subscription	TX	20	55	135.50	7452.50

**Comments:**

<b>Subtotal</b>	84,885.00
<b>Shipping</b>	2,928.53
<b>Sales Tax</b>	0.00
<b>Estimated Total</b>	<b>\$87,813.53</b>

Prices are set by the publisher and subject to change without notice.  
Shipping/Handling, Sales Tax, and any other fees are based on the item total.  
All No Charge items are subject to approval.  
A convenience fee will be applied to credit card orders.

# SUMMIT ACADEMY

8/10/2023

The Utah Procurement Code provides Summit Academy and Summit Academy High School that a Procurement may be made without competition when there is only one source for the required supply and or service.

A Soule Source procurement may be justified if there is only one product or service that can reasonably meet the "Charters" need and there is only one vendor who can provide the product or service.

Requesting Site/Department: All Campuses, including LEA

Product/Service: Curriculum/Textbooks

Proposed Sole Source Supplier: Mountain State School Book Depository

*Sole Source Justification: Mountain State Schoolbook depository is the only depository in the State of Utah and according to Utah Rule R277-469-11, publishers wishing to sell recommended materials to Utah Schools shall have all books and adopted materials on deposit at an instructional materials depository, or any other vendor that has the ability to prove that they have a depository in Utah.*

Sole Source Justification: Summit Academy and Summit Academy High School intends to award a Sole Source Contract to Mountain State Schoolbook Depository as the only known and reasonably available provider of the noted product noted above. This sole source will be valid through 6/30/2024.

If for any reason any party does not agree with the proposed sole source procurement, please email Brad Wilkinson @ [brad.wilkinson@summitacademyschools.org](mailto:brad.wilkinson@summitacademyschools.org).



SUMMIT ACADEMY SCHOOLS, INC

Draper

April 18, 2024

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Fee Schedule for the FY25 School Year (Summit Academy Schools)

**BACKGROUND INFORMATION**

The Summit Academy (SA) governing board adopts policies and a fee schedule to provide for the orderly establishment and management of a system of reasonable fees; to provide adequate notice to families of fees and fee waiver requirements; to establish a fair and efficient process for granting fee waivers; and to prohibit practices that would exclude students unable to pay fees from participation in school-sponsored activities or create a burden on a student or family as to have a detrimental impact on participation.

**CURRENT CONSIDERATIONS**

Please see the attached proposed FY25 fee schedule which has been circulated at each campus for review.

**FINANCIAL IMPLICATIONS**

To preserve equal opportunity for all students and to limit diversion of money and school and staff resources from the basic school program, each Local Education Agencies (LEAs) fee policies shall be designed to limit student expenditures for school-sponsored activities, including expenditures for LEAs activities, uniforms, clubs, clinics, travel, and subject area and vocational leadership organizations, whether local, state, or national. (Reference Regulation: R277-407-6(11)).

**RECOMMENDATIONS**

It is respectfully requested that the Governing Board review and ask any applicable questions and approve the fee schedules for both Summit Academy for SY25.

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**BUSINESS ADMINISTRATOR'S RECOMMENDATION:**

Review and ask any applicable questions regarding the Fee Schedules of Summit Academy and Summit Academy High School in the second of the two required meetings.

# SUMMIT ACADEMY Bluffdale CAMPUS

## FEE SCHEDULE 2024-2025

Fees listed are the maximum amount allowed

The maximum aggregate per year for each 6th grade student \$560

### Extra-Curricular Fees 6th Grade

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6th/7th/8th grade band \$100

*Spend Plan: Instructor*

Basketball \$150

*Spend Plan: coaches, officials and t-shirt*

Cross-Country \$70

*Spend Plan: coaches, officials and t-shirt*

Soccer \$120

*Spend Plan: coaches, officials and t-shirt*

Volleyball \$110

*Spend Plan: coaches, officials and t-shirt*

Dances \$10

*Spend Plan: tickets & refreshments*

### Technology Fees (not included in maximum aggregate)

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\* Fees are applicable if not enrolled with Chromebook Insurance

\*Replacement Screen \$75

\*Charger \$25

\*Total Replacement \$250

Insurance \$23

# SUMMIT ACADEMY DRAPER CAMPUS

## School Fee Schedule 2024- 2025

Fees listed are the maximum amount allowed for each activity

The maximum aggregate per year for each student 6th-8th Grade is \$2,520.00

### Fees for All Students 6th-8th Grade

Registration Fee	\$75
<i>Spend Plan: Student incentives, Locker upkeep, Science materials &amp; supplies, Science Fair, PE balls, Jump ropes, other gym devices</i>	
<b>6th-8th Grade Curricular Fees</b>	
Class Fee	\$15 per class
<i>Spend Plan: Includes: Makerspace(craft supplies), Forensics(lab supplies), Art/Drawing (materials), Photography (SD cards/ports)</i>	
Class Fee	\$20
<i>Spend Plan: Includes: Foods (ingredients), Mythbusters (materials for experiments) Fashion Apparel (material, supplies)</i>	
Band/Choir/Orchestra	\$55
<i>Spend Plan: Participation, Polo Shirt or Hoodie</i>	
State Honor Choir (by audition only)	\$50
<i>Spend Plan: (fee includes: transportation and registration)</i>	
Music and Choir Festivals	\$150
<i>Spend Plan: transportation, Lagoon pass, entry fee</i>	
Hope Squad	\$75
<i>Spend Plan: Participation t-shirt/polo, or hoodie, Organization fee</i>	
National Junior Honor Society	\$30
<i>Spend Plan: Registration and shirt</i>	
Student Council	\$95
<i>Spend Plan: Participation t-shirt, polo, or jacket</i>	
Shakespeare Competition	\$150
<i>Spend Plan: registration, hotel, dinner, shirt, play ticket</i>	
Lagoon Fee	Discounted Price
Field Trip Fee	\$15 - \$25
<i>Field trip examples: 7th grade end of year, 6th grade science, theater</i>	

### Extra Curricular Fees Grades 6th-8th

Basketball	\$150
<i>Spend Plan: coaches, officials and t-shirt</i>	
Cross-Country	\$70
<i>Spend Plan: coaches, officials and t-shirt</i>	
Soccer	\$120
<i>Spend Plan: coaches, officials and t-shirt</i>	
Volleyball	\$110
<i>Spend Plan: coaches, officials and t-shirt</i>	
Dances	\$10
<i>Spend Plan: Decorations, refreshments</i>	
Theater Production	\$25
<i>Spend Plan: Production cost, t-shirt</i>	
HOSA	\$45
<i>Spend Plan: t-shirt and organization membership</i>	
HOSA Competition (optional)	\$50
<i>Spend Plan: competition entrance fee</i>	
HOSA International Leadership Conference (optional)	\$1,250
<i>Spend Plan: hotel, transportation, food</i>	

### Technology Fees (not included in maximum aggregate)

\* Fees are applicable if not enrolled with Chromebook Insurance

Replacement Screen	\$75
Charger	\$25
Total Replacement	\$250
Insurance	\$23

### Non-waivable Fees (not included in maximum aggregate)

Yearbook (Hardcover)	\$30
Athletic Sweatshirts (Optional for each season or sport)	\$40
Falcon Pride Shirts	\$25
Chromebook Case	\$30

**SUMMIT ACADEMY INDEPENDENCE CAMPUS**  
**School Fee Schedule 2024-2025**  
**Fees listed are the maximum amount allowed for each activity**

**The maximum aggregate per year for each student 6th-8th Grade \$2,455.00**

**Fees for All Students 7th-8th Grade**

Registration Fee	\$75
<i>Spend Plan: student incentives, locker upkeep, science materials &amp; supplies, science Fair, PE balls, jump ropes, other gym device:</i>	
<b>7th-8th Grade Curricular Fees</b>	
Class Fee	\$10/per class
<i>Spend Plan: Only: <b>Foods</b> (food), <b>Art</b> (drawing, painting, clay and other materials) <b>Theater</b> (costumes, props)</i>	
Class Fee	\$25
<i>Spend Plan: <b>Sewing Class</b> (fabric, thread, and other materials)</i>	
Class Fee	\$25
<i>Spend Plan: <b>Lego Robotics</b> (Lego League membership, robots, batteries, t-shirt)</i>	
State Honor Choir (by audition only)	\$45
<i>Spend Plan: transportation and registration</i>	
Shakespeare Competition	\$150
<i>Spend Plan: registration, hotel, dinner, shirt, play ticket</i>	
Lego Robotics Competition	\$15
<i>Spend Plan: competition fee &amp; lunch</i>	
Band/Choir	\$30
<i>Spend Plan: Participaction, hoodie</i>	
Hope Squad	\$30
<i>Spend Plan: Participation, hoodie</i>	
National Junior Honor Society	\$22
<i>Spend Plan: registration and shirt</i>	
<b>Student Council</b>	<b>\$90</b>
<i>Spend Plan: Participation, Jacket</i>	
Peer Leadership Team	\$30
<i>Spend Plan: Participation, hoodie</i>	
Restaurant Field Trip	Discounted Price
End of Year Field Trip (Lagoon, Boondocks, etc.) Fee	Discounted Price
Field Trip Fee	\$10 - \$40
<i>Field trip examples: Performing Arts, World Languages, Art, Forensics, Coding</i>	
Homebase/Advisory	\$20
<i>Spend Plan: t-shirt, class activities</i>	
German DLI Culture Class	\$10
<i>Spend Plan: crafts and food supplies</i>	
<b>Technology Fees (not included in maximum aggregate)</b>	
<i>*Fees are applicable if not enrolled with Chromebook Insurance</i>	
*Replacement Screen	\$75
*Charger	\$25
*Total Replacement	\$250
Insurance	\$23
<b>Extra Curricular Fees Grades 6th-8th</b>	
Basketball	\$150
<i>Spend Plan: coaches, officials and t-shirt</i>	
Cross-Country	\$70
<i>Spend Plan: coaches, officials and t-shirt</i>	
Soccer	\$120
<i>Spend Plan: coaches, officials and t-shirt</i>	
Volleyball	\$110
<i>Spend Plan: coaches, officials and t-shirt</i>	
Dances	\$10
<i>Spend Plan: tickets &amp; refreshments</i>	
6th, 7th & 8th Grade Band	\$100
<i>Spend Plan: Instruction</i>	
Theater Production	\$25
<i>Spend Plan: Participation, t-shirt</i>	
After School Science	\$5 per event

*Spend Plan: science supplies*

HOSA 0-65

*Spend Plan: t-shirt and organization membership*

HOSA Competition (optional) \$50

*Spend Plan: competition entrance fee*

HOSA International Leadership Conference (optional) \$1,250

*Spend Plan: hotel, transportation, food*

**Non-waivable Fees (not included in maximum)**

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Yearbook (Hardcover) \$35

Yearbook Sweatshirt (Optional) \$30

HOSA T-shirt (Optional) \$12

HOSA Sweatshirt (Optional) \$25

Athletic Sweatshirts (Optional for each season or sport) \$40

# SUMMIT ACADEMY HIGH SCHOOL

## Fee Schedule for 2024-2025

The fees listed in this fee schedule are the MAXIMUM fees allowed for each activity. The actual cost may

**Maximum aggregate per year for each student is \$7,000.00**

<u>General Fees</u>		<u>Athletics</u>	
Registration Fee	\$75.00	<b>Baseball</b>	
Concurrent Enrollment Textbook	\$200	Participation	\$200
Graduation Regalia - 3rd Party	\$35+	Camp/Clinics	\$500
Honors Cords	\$5	Uniforms/Other	\$200
Locker Fee	\$5	Team/meal	\$500
Attendance School	\$5	Travel	\$1,000
Credit Recovery (.25 credit)	\$25	Misc	\$100
Schedule Change	\$5	Spirit Pack	\$0-300
Transcript Fee (First 3 Free)	\$5	<b>Max</b>	<b>\$2,800</b>
 <u>Course and Co-Curricular Fees</u>		<b>Basketball - Boys/Girls</b>	
AP/CE Textook	\$20	Participation	\$200
Art/Ceramics/Drawing/Sculpture	\$25	Camp/Clinics	\$500
Broadcasting 1/2	\$25	Uniforms/Others	\$150
Choir/Band/Music Class	\$25	Team/Meal	\$500
Digital Design & Social Media		Travel	\$1,000
Marketing Capstone	\$25	Misc	\$100
Digital Graphic Arts Intro	\$25	Spirit Pack	\$0-300
Digital Marketing	\$25	<b>Max</b>	<b>\$2,750</b>
Digital Media 1/2	\$25		
Esports	\$30	<b>Cheer</b>	
Field Trip - per trip	\$10-20	Participation	\$200
Food Handlers Permit	\$20	Camps/Clinics	\$600
Culinary 1/2	\$25	Uniforms/Others	\$500
Graphic Design	\$25	Team/Meal	\$250
World Languages	\$15	Travel	\$1,000
<b>Child Development</b>	\$25	Misc	\$100
Marketing	\$25	Spirit Pack	\$0-300
Math	\$25	<b>Max</b>	<b>\$2,950</b>
<b>Medical Forensics</b>	<b>\$50</b>		
<b>Mixed Choir</b>	\$60	<b>Drill/Dance Company</b>	
P.E.	<b>\$15</b>	Participation	\$200
<b>Robotics Animation and Design</b>	\$50	Camps/Clinics	\$500
<b>Programming - Introduction</b>	\$50	Uniforms/Others	\$650
<b>Science</b>	\$30	Team/Meal	\$250
<b>Sports Med/Exercise Science</b>	\$50	Travel	\$1,000
<b>Symphonic Band</b>	\$60	Misc	\$100
Television Broadcast 1/2	\$25	Spirit Pack	\$0-300
Theater Class	\$25	<b>Max</b>	<b>\$3,000</b>
<b>Advanced Theater</b>	\$50		
Video Productions 1/2	\$25		



Video Game Design - Introduction

Digital Photography 1/2 \$25

Jewelry \$25

Interior Design \$25

Organization Fees

Broadcasting/Video Production

Team Fee \$100

Materials \$50

Uniforms/Others \$0-200

Team/Meal \$350

Travel \$1,000

Max \$1,700

Choir & Band

Team Fee \$100

Event Fee \$0-600

Uniforms/Others \$125

Team/Meal \$350

Travel \$1,000

Misc \$100

Spirit Pack \$0-300

Max \$2,575

Debate

Team Fee \$150

Uniforms/Other \$75

Team/Meal \$350

Travel \$1,500

Misc \$100

Max \$2,175

Esports

Team Fee \$300

Uniforms/Others \$0-200

Team/Meal \$350

Travel \$1,000

Max \$1,850

HOSA

Participation \$30

Spring Leadership \$200

Fall Leadership \$40

Team/Meal \$350

Travel \$1,500

Max \$2,120

National Honor Society

Team Fee \$25

Team/Meal \$100

Football

Participation \$200

Camps/Clinics \$500

Uniforms/Others \$300

Team/Meal \$250

Travel \$1,000

Misc \$1,000

Spirit Pack \$0-300

Max \$2,650

Softball

Participation \$200

Camps/Clinics \$500

Uniforms/Others \$150

Team/Meal \$250

Travel \$1,000

Misc \$100

Spirit Pack \$0-300

Max \$2,500

Golf - Boys/Girls

Participation \$200

Camps/Clinics/Greens \$700

Uniforms/Others \$100

Team/Meal \$250

Travel \$1,000

Misc \$100

Spirit Pack \$0-300

Max \$2,650

Soccer - Boys/Girls

Participation \$200

Camps/Clinics \$500

Uniforms/Other \$150

Team/Meal \$250

Travel \$1,000

Misc \$100

Spirit Pack \$0-300

Max \$2,500

Swimming - 3rd Party

Participation \$200

Camps/Clinics \$500

Uniforms/Other \$150

Team/Meal \$250

Travel \$1,000

Misc \$100

Spirit Pack \$0-300

Travel	\$100
<b>Max</b>	<b>\$225</b>

<b>Max</b>	<b>\$2,500</b>
<b>Track &amp; Field/Cross Country</b>	

Model UN	
Fee	\$120
Team/Meal	\$100
Travel	\$100
<b>Max</b>	<b>\$320</b>

Participation	\$200
Camps/Clinics	\$500
Uniforms/Others	\$200
Team/Meal	\$250
Travel	\$1,000
Misc	\$100
Spirit Pack	\$0-300

<b>Student Council</b>	
Team Fee	\$200
Uniform/Other	\$200
Leadership/Confrence	\$300
Team/Meal	\$350
Travel	\$100
Spirit Pack	\$0-300
<b>Max</b>	<b>\$1,450</b>

<b>Max</b>	<b>\$2,550</b>
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<b>Volleyball</b>	
Participation	\$200
Camps/Clinics	\$500
Uniforms/Other	\$150
Team/Meal	\$250
Travel	\$1,000
Misc	\$100
Spirit Pack	\$0-300

<b>Theatre</b>	
Team Fee	\$125
Play Production	\$25
Theatre Clinic	\$100
Team/Meal	\$350
Travel	\$1,000
Misc	\$100
<b>Max</b>	<b>\$1,700</b>

<b>Max</b>	<b>\$2,500</b>
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<b>Wrestling</b>	
Participation	\$200
Camps/Clinics	\$500
Uniforms/other	\$100
Team/Meal	\$250
Travel	\$1,000
Misc	\$100
Spirit Pack	\$0-300

<b>Clubs</b>	
Team Fee	\$0-200
Team /Meal	\$350
Travel	\$1,000
Misc	\$100
<b>Max</b>	<b>\$1,650</b>

<b>Max</b>	<b>\$2,450</b>
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<b>Non - Waivable Fee</b>	
Parking Pass	\$15
Parking Violation	\$50
Chromebook - Screen Replacement	\$75
Chromebook - Charger	\$25
Chromebook - Total Replacement	\$250
Insurance	\$0-30
Yearbook	\$50
Lagoon Day	Ticket Day

<b>Non - Waivable Test</b>	
PSAT Test	\$30
AP Test - per class	\$105
AP Capstone	\$150
AP Test Late fee	\$40
ACT Prep Course	\$100

SUMMIT ACADEMY SCHOOLS, INC & SUMMIT ACADEMY HIGH SCHOOL

Draper

April 18, 2024

TO: Summit Academy Schools, Inc and Summit Academy High School Governing Board

FROM: Lisa Cutler, Summit Academy Independence Principal

SUBJECT: Travel to Munich and Berlin, Germany.

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**BACKGROUND INFORMATION**

Students who have completed the German DLI program at Independence have the opportunity to participate in a learning excursion to Germany at the completion of the K-8 program when they are in 7<sup>th</sup> or 8<sup>th</sup> grade.

**CURRENT CONSIDERATIONS**

A similar trip was approved by the Board two years ago. The trip is coordinated through the same organization we previously used: World Strides. We have 53 travellers signed-up for this trip, 35 of which are students. The trip is June 3-12<sup>th</sup>.

**IMPACT ON STUDENT ACHIEVEMENT**

World Strides is an academic study tour and applied learning company. Students can have a cultural learning experience they may never experience without our involvement in organizing this trip. We help organize fundraisers to support families with the cost. Students will be able to have an incredibly rich experience as they are immersed in the language and culture they have studied for eight years. It motivates them to remain in the program through high school and shows them the value of having dedicated themselves to learning German. Attached is the itinerary of travel to Berlin and Munich.

**FINANCIAL IMPLICATIONS**

Families pay World Strides directly. Students on fee waivers are eligible to travel with their fees covered by the school. We currently have one student on a fee waiver who will be supported on the trip by school funds and fundraising monies. World Strides also provides partial scholarships for students in need. We have one other student whose mother just passed away that we are looking to see how much we can help with that family's expenses as well. Families have varying payment plans they set up with World Strides including one that allows them to complete payments a few months following the trip. Families may be involved in fundraising years prior to the trip now that we have established this program. The cost per student not to exceed \$4091.

**RECOMMENDATIONS**

It is respectfully requested that the Summit Academy Governing Board approve the travel to Germany for Summit Academy Independence students, staff, and guardians June 3-12, 2024.

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**DIRECTOR'S RECOMMENDATION:** Recommended Approval.

SUMMIT ACADEMY SCHOOLS, INC  
Draper  
Board Meeting, April 18, 2024

TO: Summit Academy Schools, Inc Governing Board

FROM: Nathan Foster – Athletic Director

SUBJECT: UHSAA Sanctioned State Playoffs (potential over 150 travel/overnight)

**BACKGROUND INFORMATION**

In the event that our spring sports has a road game in 3A playoffs we would like approval to participate in those contests. There is a situation where these games would take place over 150 miles away. If teams win on these dates they will progress to state tournaments that are all within 150 miles of SAHS. Dates are listed below:

Boys Soccer:

First Round - April 26<sup>th</sup>

Second Round - May 1<sup>st</sup>

Third Round - May 9<sup>th</sup>

Baseball:

First Round – May 4<sup>th</sup>

Second Round - May 8<sup>th</sup>

Softball:

First Round - May 4<sup>th</sup>

**CURRENT CONSIDERATIONS**

Please see the attachment for board approval.

**FINANCIAL IMPLICATIONS**

None at this time

**RECOMMENDATIONS**

It is respectfully requested that the Governing Board approve

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**DIRECTOR'S RECOMMENDATION:** Recommended Approval.