		FY24 Budgeted Revenue/Expenses				FY24 Actual Revenue/Expenses					
		Expected Revenue FY24	*Expected Expenses FY24*	*Actual Rollover FY23*	*Expected balance FY24*	*Revenue as of March 31, 2024*	*Expenses as of March 31, 2024*	*Encumbrance*	*Expected Revenue - Actual Expense Year End FY24*	*Projected FY24 Ending Balance + Actual Rollover FY23*	
	MSP Allotments										
A01426	Lunch Program	56,249	51,333	34,976	39,892	56,249	78,974.46	22,073	(44,799)	(9,823)	*Revenue is approx.depends on lunch count
A01427	Media Materials Acquisitions	-	-	501	501	745	-	-	745	1,246	
A08561	EDITH BOWEN SCHOOL LUNCH PROG.	80,000	79,824	0	176	65,165	65,164.57	9,383	5,453	5,453	*Revenue is approx.depends on lunch count
A24833	A24833 CLASSROOM SUPPLIES	3,276	3,332	85	29	3,276	3,366.66	-	(91)	(6)	
A24834	A24834 READING ACHIEVEMENT	16,663	7,385	0	9,278	12,313	9,194.53	2,645	4,823	4,823	
A24835	A24835 CHARTER LOCAL REPLACEMENT	1,006,818	878,722	428,218	556,314	754,970	911,769.87	177,086	(82,037)	346,180	
A24836	A24836 SCHOOL LAND TRUST	51,942	51,707	2,333	2,568	51,942	37,191.83	-	14,750	17,084	
A24837	A24837 Charter School Funding Base	41,170	40,886	201	485	30,878	30,523.03	10,136	511	712	
A24838	A24838 EDUCATOR SALARY ADJUSTMENTS	234,731	234,731	6,432	6,432	174,376	176,671.23	72,779	(14,719)	(8,288)	
A24839	A24839 LIBRARY BOOKS & ELEC. RES.	497	497	2,689	2,689	-	131.05	-	366	3,055	
A24841	A24841 GIFTED & TALENTED	3,696	3,400	2,889	3,185	2,772	-	-	3,696	6,585	
A24843	A24843 AT RISK REGULAR PROGRAM	55,212	57,117	(0)	(1,905)	41,730	44,899.50	14,280	(3,967)	(3,967)	
A24847	Flex Allocation	880	880	-	-	666	-	-	880	880	
A24848	Class Size Reduction	141,954	139,425	5,678	8,207	106,469	109,595.04	34,855	(2,496)	3,182	
A24849	A24849 SPEC. ED. SELF CONTAINED	24,491	24,427	1,047	1,111	18,368	6,934.28	2,303	15,254	16,301	
A24850	A24850 SPEC. ED. ADD-ON	280,276	248,119	-	32,157	210,207	184,866.05	61,609	33,801	33,801	
A24851	A24851 PROFESSIONAL STAFF	141,005	141,005	4,897	4,897	110,119	110,836.50	35,250	(5,082)	(185)	
A24852	A24852 1-12	1,225,195	1,217,476	49	7,768	881,821	955,064.41	305,284	(35,153)	(35,104)	*Moving Salaries to other accounts in April
A24853	A24853 EXTENDED YEAR SPEC. ED.	3,424	3,179	2,394	2,639	2,569	4,278.52	-	(855)	1,540	
A27915	A27915 SPECIAL EDUCATOR STIPENDS	5,033	5,012	-	21	3,197	-	-	5,033	5,033	
A29545	Spec. Ed. State Programs	5,849	4,992	787	1,644	3,899	3,725.66	1,237	886	1,673	
A38067	Lunch Program - State Liquor Tax	30,000	77,712	47,712	(0)	30,622	42,033.26	3,000	(15,033)	32,678	*Revenue is approx.depends on lunch count
A40515	Beverley Taylor Sorenson Arts	21,782	21,632	477	627	12,600	22,434.98	7,523	(8,176)	(7,699)	*Moving partial salary in April
A45125	Teacher Salary Supplement Program	5,356	5,356	785	785	11,011	5,904.32	-	(548)	237	
A46198	Teacher and Student Success Act Program	88,972	88,391	2,725	3,306	66,729	44,437.84	6,253	38,282	41,006	Funds come mid year and end of year.
A50257	Local Charter Replacement - Building	111,869	111,869	-	-	83,886	53,294.23	1,920	56,655	56,655	
A51257	Kindergarten Operation MSP	196,781	195,955	3,439	4,265	137,463	150,138.65	41,624	5,018	8,457	
A51809	Suicide Prevention	1,000		-	1,000	-	-	-	1,000	1,000	
A51810	Electronic Cigarette Substance & Nicotine	-	5,334	5,334	0		4,314.28	-	(4,314)	1,020	
A54434	Public Ed Capital & Technology	-	32,228	32,228	0	-	7,050.14	-	(7,050)	25,178	
A54435	Educator Professional Time	30,978	30,978	(0)	(0)	30,978	25,158.68	-	5,819	5,819	* Used for Professional Development
A58980	FY24 Electronic Cigarette Substance Abuse	4,000				2,438.73	2,438.73	942	620	620	
A59476	Lunch Program- After School Club Snack	2,503				2,503	1,495.26		1,008	1,008	
	Other Accounts										
A01422	Edith Bowen Development	1,500	1,500	7,919	7,919	1,380	136.11	-	1,364	9,283	
A01423	Edith Bowen Miscellaneous	8,750	8,750	25,015	25,015	4,134	-	-	8,750	33,765	
A01425	Kindergarten Snacks	500	500	118	118	1,405	1,600.42	-	(195)	(78)	
A01428	Teton Science School	24,000	24,000	-	-	14,638	26,054.14	-	(2,054)	(2,054)	*Did not get in budgeted amount of donations
A20022	Music / Orchestra	500	500	500	500	145	401.95	-	98	598	
A25635	A25635 EBLS After School Program	20,000	31,117	4,569	(6,548)	15,725	15,327.05	-	4,673	9,242	
A25967	Edith Bowen School EG Benefits	568,496	568,496	-	-	364,547	364,546.93	203,949	0	0	
A27891	JR & Theresa Allred Spendable		-	4,387	4,387	-	-	-	-	4,387	
A32644	Ryker Dattage Outdoor Ed. Fund	-	-	734	734	8,000	400.00	-	(400)	334	
A39601	6th Grade Capstone Event	22,620	25,835	0	(3,215)	17,368	25,856.32	-	(3,236)	(3,236)	*Did not get in budgeted amount of donations
A52892	EBLS Frisbee Golf Club	541		198	739	541	508.44		33	231	
A54205	Ski Day			148	148	4,540	4,688.00	-	(148)	-	
A56526	4th Grade Field Experience	1,205		56	1,261	1,290	1,352.08		(147)	(91)	
A57334	Kindergarten Playground Fund	-		4,750	4,750	-	-		-	4,750	
	SubTotal	**4,519,714**	**4,423,602**	**634,269**	**723,879**	**3,343,672**	**3,532,759.00**	**1,014,129**	**(20,985)**	**613,285**	
	GRANTS										
A51955	ESSER 90 %	75,976	75,976	-	-	52,361.91	52,361.91				
A54508	FY23 IDEA Preschool	1,643	1,643	-	-	1,643.00	1,643.17	-	-	-	
A56282	LETRs Professional Development	12,666	12,666	-	-	-	-	-	-	-	
A56480	FY23 Professional Learning	3,705	3,705			1,512.00	1,512.10				
A58025	FY24 PIP Grant	34,000	34,000	-	-	29,358.52	29,358.52	-	-	-	
A58026	FY24 Title I	12,037	12,037	-	-	16,667.14	16,667.14	-	-	-	
A58030	FY24 Title II	10,841	10,841	-	-	-	-	-	-	-	
A58031	FY24 Title IV	10,000	10,000	-	-	9,268.48	9,268.48	-	-	-	
A58032	FY24 IDEA School Age	57,984	57,984	-	-	31,529.44	31,529.44	-	-	-	
A58201	FY24 IDEA Preschool	1,649	1,649	-	-	-	-	-	-		
A58339	FY24 School-based Mental Health Qualifie	35,772	35,772	-	-	17,270.17	17,270.17	-	-	-	
A58478	FY24 Software Licenses for K-3 Reading						-				
A58995	FY24 REAP Grant	47,741	47,741	-	-	590.73	590.73	-	-	-	
A59106	FY24 Professional Learning	3,379	3,379	-	-	-	-	-	-	-	
A59557	Local Food for Schools Coorperative	5,714	5,714			1,650.00	1,650.00				
A59610	FY24 School Safety Stipend	3,000	3,000			3,295.60	3,295.60				
A59671	FY24 POH School Safety and Support	25,000	25,000			6,609.93	6,609.93				
	SubTotal	**307,393**	**307,393**	**-**	**-**	**171,757**	**171,757.19**	**-**	**-**	**-**	
	Overall Total	***4,827,107***	***4,730,995***	***634,269***	***723,879***	***3,515,429***	***3,704,516.19***	***1,014,129***	***(20,985)***	***613,285***	