



FY26 Working Budget

Budget Detail Report

of Students

300

FY26

Forecast

Revenue

1000 Local

| | |
|------------------------------------------|-------------------|
| 1510 Interest on Investments (PTIF Fund) | \$ 56,926 |
| 1610 Lunch - Sales | \$ 50,000 |
| 1710 Student Field Work/Activity | \$ - |
| 1730 Utah Recreation Grant | \$ - |
| 1747 After School Club | \$ 10,000 |
| 1920 Donations | \$ 8,000 |
| 1920 PTO | \$ 2,000 |
| 1990 Miscellaneous | \$ - |
| Total 1000: | \$ 126,926 |

3000 State

| | |
|-----------------------------------------------------|---------------------|
| 30.3005 Regular School Prgm K | \$ 139,336 |
| 30.3010 Regular School Prgm 1-12 | \$ 1,270,959 |
| 30.3020 Professional Staff | \$ - |
| 31.1205 Special Education -- Add-On | \$ 331,613 |
| 31.1210 Special Education - Self Contained | \$ - |
| 31.1220 Special Education -- Extended Year | \$ 3,767 |
| 31.1225 Special Education -- Impact Aid | \$ 7,571 |
| 31.1278 Special Education -- Extended Year Stipend | \$ 4,415 |
| 31.5201 Class Size Reduction - K-8 | \$ 130,171 |
| 31.5344 Enhancement For At-Risk | \$ 78,070 |
| 32.0500 Charter School Base Funding | \$ 75,187 |
| 32.5310 Flexible Allocation | \$ 114,813 |
| 32.5619 Charter School Local Replacement | \$ 1,088,400 |
| 32.5651 Educator Professional Time | \$ 48,513 |
| 33.5805 Early Literacy Reading Achievement Prgm K-3 | \$ - |
| 34.5665 Grow Your Own Teacher | \$ - |
| 34.5868 Teacher Supplies & Materials | \$ 9,075 |
| 34.5876 Educator Salary Adjustment | \$ 267,413 |
| 35.5420 School Land Trust Program | \$ 54,611 |
| 35.5666 Grants for Professional Learning | \$ - |
| 35.5678 Teacher and Student Success Act Program | \$ 111,360 |
| 35.5810 Library Books & Supplies | \$ - |
| 35.5679 HB373 Elementary Mental Health Grant | \$ 34,055 |
| 35.5882 Beverly Taylor Sorenson Grant | \$ 36,000 |
| 38.5295 Assesment to Achievement | \$ - |
| 38.5321 Financial Management System | \$ - |
| 38.5644 STEM Endorsement Incentive | \$ - |
| Early Intervention Software Program (EISP) | \$ 9,064 |
| 38.5673 E-Cig & Nicotine Prev | \$ 4,000 |
| 38.5674 Suicide Prevention | \$ 1,000 |
| Crisis Workforce Funds | \$ - |
| 38.8070 School Lunch (Liquor Tax) | \$ 20,783 |
| Total 3000: | \$ 3,840,176 |

4000 Federal

| | |
|--------------------------------------|---------------------|
| 42.7230 GEERS II | \$ - |
| 45.7522 IDEA Preschool | \$ 1,252 |
| 45.7524 IDEA Part-B | \$ 62,867 |
| 45.8075 Free & Reduced Reimbursement | \$ 43,373 |
| 45.8075 National School Lunch Prgm | \$ 14,521 |
| 45.8075 NSL Breakfast | \$ 13,898 |
| 48.7801 Title IA | \$ 20,000 |
| 48.7860 Title IIA | \$ 6,086 |
| 48.7940 SRSA REAP Grant | \$ 45,038 |
| Total 4000: | \$ 207,035 |
| Total Revenue: | \$ 4,174,138 |

Expenses

100 Salaries

| | |
|----------------------------------------|---------------------|
| 121 School Administration | \$ 391,290 |
| 131 Teachers | \$ 867,563 |
| 131 SPED Admin | \$ 172,339 |
| 131 Art/Music | \$ - |
| 131 Stipends / Bonuses / Personal Time | \$ 61,754 |
| 132 Substitute Teachers | \$ 20,000 |
| 132 PTO Cashout | \$ - |
| 142 Counselor | \$ 111,122 |
| 143 Nurse | \$ 67,486 |
| 152 Office Staff | \$ 87,130 |
| 161 Special Education Aide | \$ 123,666 |
| 161 Paraprofessionals | \$ 151,879 |
| 161 After School Club Aides | \$ 18,930 |
| 182 Maintenance & Grounds | \$ 53,400 |
| 191 Kitchen Manager | \$ 38,480 |
| 192 Kitchen Staff | \$ 42,291 |
| Total 100: | \$ 2,207,329 |

200 Benefits

| | |
|-----------------------------------|-------------------|
| 220 FICA | \$ 168,861 |
| 230 Retirement | \$ 135,000 |
| 241 Health Insurance | \$ 286,650 |
| 243 Life and Disability Insurance | \$ 3,300 |
| 244 HRA & Health Waiver (401K) | \$ 32,000 |
| 270 Worker's Compensation Fund | \$ 10,619 |
| 280 Unemployment Insurance | \$ 6,500 |
| Total 200: | \$ 642,930 |

300 Prof & Technical Services

| | |
|---------------------------------------------|-------------------|
| 323 Instruction/Admin Services | \$ 12,000 |
| 323 SpedCo | \$ 30,000 |
| 330 Professional Development | \$ 15,000 |
| 345 Accounting & Audit Services | \$ 18,500 |
| 345 Business Services (Red Apple Financial) | \$ 80,074 |
| 347 Psychologist/OT/APE | \$ 28,500 |
| 349 Legal | \$ 9,500 |
| 355 Technology Services | \$ 15,780 |
| Total 300: | \$ 209,354 |

400 Purchased Property Services

| | |
|----------------------------------------------|------------------|
| 411 Water / Sewage | \$ 9,000 |
| 412 Garbage | \$ 10,141 |
| 422 Lawn Care & Snow Removal | \$ 6,000 |
| 430 Technology Repairs & Maintenance | \$ 4,000 |
| 431 Non - Technology Repairs and Maintenance | \$ 35,000 |
| 441 Lease of Storage Unit | \$ 1,718 |
| 442 Equipment/Vehicle Rental | \$ 1,500 |
| 443 Lease of Copy Machines | \$ 10,000 |
| 450 Construction/Pergola | \$ - |
| Total 400: | \$ 77,359 |

| | | |
|--------------------------------------|----|-----------|
| 500 Other Purchase Services | | |
| 518 Student Transportation Services | \$ | 10,000 |
| 521 Property Insurance | \$ | 6,690 |
| 522 Liability Insurance | \$ | 11,730 |
| 532 Internet | \$ | 2,100 |
| 531 Telephone | \$ | 5,000 |
| 540 Marketing | \$ | 8,500 |
| 580 Travel | \$ | 3,500 |
| <i>Total 500:</i> | \$ | 47,520 |
| 600 Supplies and Materials | | |
| 610 Classroom | \$ | 20,000 |
| 610 School Events/Student Activities | \$ | 5,000 |
| 610 Band Class Equipment | \$ | 1,100 |
| 610 After School Club Supplies | \$ | 2,000 |
| 610 Fieldwork | \$ | 7,500 |
| 610 PTO Supplies/Activities | \$ | 2,000 |
| 610 Special Education Materials | \$ | 5,000 |
| 610 Professional Development | \$ | 5,000 |
| 610 Board Expenses | \$ | 400 |
| 610 Office Supplies | \$ | 20,000 |
| 610 Non Food Kitchen Supplies (NSLP) | \$ | 10,000 |
| 621 Natural Gas | \$ | 20,000 |
| 622 Electricity | \$ | 32,000 |
| 630 Food - Bistro | \$ | - |
| 631 Food Supplies | \$ | 100,000 |
| 641 Curriculum / Textbooks | \$ | 40,000 |
| 644 Library | \$ | 1,500 |
| 670 Software | \$ | 50,000 |
| 680 Maintenance & Cleaning | \$ | 20,000 |
| <i>Total 600:</i> | \$ | 341,500 |
| 700 Property, Equipment | | |
| 710 Land Improvements & Building | \$ | 35,000 |
| 733 Furniture and Fixtures | \$ | 10,000 |
| 734 Technology-Related Hardware | \$ | 20,000 |
| 736 Technology Software | \$ | - |
| 738 Kitchen Equipment | \$ | 2,000 |
| 739 Maintenance Equipment | \$ | - |
| 739 Capital Expenses (Contingency) | \$ | 15,000 |
| <i>Total 700:</i> | \$ | 82,000 |
| 800 Debt Service and Misc | | |
| 810 Dues and Fees | \$ | 4,500 |
| 810 UAPCS Dues | \$ | 2,920 |
| 810 Banking Fees | \$ | 12,645 |
| 810 Background Check Fees | \$ | 1,500 |
| 815 Other/Retirement Fee | \$ | 1,500 |
| 830 USDA Loan | \$ | 510,801 |
| 850 Contingency | \$ | - |
| <i>Total 800:</i> | \$ | 533,866 |
| <i>Total Expenses:</i> | \$ | 4,141,858 |
| <i>Net Income:</i> | \$ | 32,280 |
| | \$ | 234,414 |
| | \$ | 187,531 |
| | \$ | 140,648 |