



Budget Detail Report

Actuals as of : **July 31st, 2025**

Percentage of Year: **8.3%**

	(332 students) Previous Year Actuals	(300 students) Current Year Actuals	(300 students) FY26 Approved		(300 students) FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments (PTIF Fund)	\$ 64,362	\$ 7,221	\$ 56,926	\$ -	\$ 56,926	13%
1610 Lunch - Sales	\$ 71,087	\$ 1,982	\$ 50,000	\$ -	\$ 50,000	4%
1710 Student Field Work/Activity	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0%
1730 Utah Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1747 After School Club	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
1920 Donations	\$ 7,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0%
1920 PTO	\$ 10,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
1990 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total 1000:	\$ 164,949	\$ 9,203	\$ 126,926	\$ -	\$ 126,926	7%
3000 State						
30.3005 Regular School Prgm K	\$ 127,832	\$ 8,729	\$ 139,336	\$ -	\$ 139,336	6%
30.3010 Regular School Prgm 1-12	\$ 1,279,247	\$ 103,441	\$ 1,270,959	\$ -	\$ 1,270,959	8%
30.3020 Professional Staff	\$ 88,668	\$ -	\$ -	\$ -	\$ -	0%
31.1205 Special Education -- Add-On	\$ 331,613	\$ 31,152	\$ 331,613	\$ -	\$ 331,613	9%
31.1210 Special Education - Self Contained	\$ -	\$ 247	\$ -	\$ 247	\$ 247	100%
31.1220 Special Education -- Extended Year	\$ 3,767	\$ 324	\$ 3,767	\$ -	\$ 3,767	9%
31.1225 Special Education -- Impact Aid	\$ 7,571	\$ 716	\$ 7,571	\$ -	\$ 7,571	9%
31.1278 Special Education -- Extended Year Stipend	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ 4,415	0%
31.5201 Class Size Reduction - K-8	\$ 144,056	\$ 11,382	\$ 130,171	\$ -	\$ 130,171	9%
31.5344 Enhancement For At-Risk	\$ 86,397	\$ 7,488	\$ 78,070	\$ -	\$ 78,070	10%
32.0500 Charter School Base Funding	\$ 83,207	\$ 7,083	\$ 75,187	\$ -	\$ 75,187	9%
32.5310 Flexible Allocation	\$ 862	\$ 10,592	\$ 114,813	\$ -	\$ 114,813	9%
32.5619 Charter School Local Replacement	\$ 1,101,244	\$ 100,375	\$ 1,088,400	\$ -	\$ 1,088,400	9%
32.5651 Educator Professional Time	\$ 48,513	\$ -	\$ 48,513	\$ -	\$ 48,513	0%
33.5805 Early Literacy Reading Achievement Prgm K-3	\$ -	\$ -	\$ -	\$ -	\$ -	0%
34.5665 Grow Your Own Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	0%
34.5868 Teacher Supplies & Materials	\$ 9,097	\$ -	\$ 9,075	\$ -	\$ 9,075	0%
34.5876 Educator Salary Adjustment	\$ 267,413	\$ 25,581	\$ 267,413	\$ -	\$ 267,413	10%
35.5420 School Land Trust Program	\$ 54,274	\$ -	\$ 54,611	\$ -	\$ 54,611	0%
35.5666 Grants for Professional Learning	\$ 3,074	\$ -	\$ -	\$ -	\$ -	0%
35.5678 Teacher and Student Success Act Program	\$ 128,650	\$ -	\$ 111,360	\$ -	\$ 111,360	0%
35.5810 Library Books & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%
35.5679 HB373 Elementary Mental Health Grant	\$ 35,964	\$ -	\$ 34,055	\$ -	\$ 34,055	0%
35.5882 Beverly Taylor Sorenson Grant	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ 36,000	0%
38.5295 Assesment to Achievement	\$ 3,860	\$ -	\$ -	\$ -	\$ -	0%
38.5321 Financial Management System	\$ -	\$ -	\$ -	\$ -	\$ -	0%
38.5644 STEM Endorsement Incentive	\$ 3,853	\$ -	\$ -	\$ -	\$ -	0%
Early Intervention Software Program (EISP)	\$ 9,064	\$ -	\$ 9,064	\$ -	\$ 9,064	0%
38.5673 E-Cig & Nicotine Prev	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0%
Crisis Workforce Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%
38.8070 School Lunch (Liquor Tax)	\$ 23,500	\$ -	\$ 20,783	\$ -	\$ 20,783	0%
Total 3000:	\$ 3,887,141	\$ 307,110	\$ 3,840,176	\$ 247	\$ 3,840,423	8%
4000 Federal						
42.7230 GEERS II	\$ 2,730	\$ -	\$ -	\$ -	\$ -	0%
45.7522 IDEA Preschool	\$ 1,252	\$ -	\$ 1,252	\$ -	\$ 1,252	0%
45.7524 IDEA Part-B	\$ 62,867	\$ -	\$ 62,867	\$ -	\$ 62,867	0%
45.8075 Free & Reduced Reimbursement	\$ 54,000	\$ -	\$ 43,373	\$ -	\$ 43,373	0%
45.8075 National School Lunch Prgm	\$ 17,500	\$ -	\$ 14,521	\$ -	\$ 14,521	0%
45.8075 NSL Breakfast	\$ 17,000	\$ -	\$ 13,898	\$ -	\$ 13,898	0%
48.7801 Title IA	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
48.7860 Title IIA	\$ 6,086	\$ -	\$ 6,086	\$ -	\$ 6,086	0%
48.7940 SRSA REAP Grant	\$ 56,770	\$ -	\$ 45,038	\$ -	\$ 45,038	0%
Total 4000:	\$ 238,205	\$ -	\$ 207,035	\$ -	\$ 207,035	0%
Total Revenue:	\$ 4,290,295	\$ 316,313	\$ 4,174,138	\$ 247	\$ 4,174,385	8%

Expenses

100 Salaries

121 School Administration	\$ 386,377	\$ 32,198	\$ 399,432	\$ -	\$ 399,432	8%
131 Teachers	\$ 1,021,121	\$ 82,510	\$ 867,563	\$ -	\$ 867,563	10%
131 SPED Admin	\$ 231,655	\$ 19,305	\$ 172,339	\$ 61,564	\$ 233,903	8%
131 Art/Music	\$ -	\$ -	\$ -	\$ -	\$ -	0%
131 Stipends / Bonuses / Personal Time	\$ 77,000	\$ 563	\$ 61,754	\$ -	\$ 61,754	1%
132 Substitute Teachers	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
132 PTO Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	0%
142 Counselor	\$ 106,848	\$ 8,904	\$ 111,122	\$ -	\$ 111,122	8%
143 Nurse	\$ 64,890	\$ 5,408	\$ 67,486	\$ -	\$ 67,486	8%
152 Office Staff	\$ 82,050	\$ 6,583	\$ 87,130	\$ -	\$ 87,130	8%
161 Special Education Aide	\$ 115,000	\$ 5,083	\$ 123,666	\$ (48,687)	\$ 74,979	7%
161 Paraprofessionals	\$ 213,397	\$ 16,411	\$ 151,879	\$ (33,639)	\$ 118,240	14%
161 After School Club Aides	\$ 5,000	\$ -	\$ 18,930	\$ -	\$ 18,930	0%
182 Maintenance & Grounds	\$ 68,560	\$ 4,453	\$ 53,400	\$ -	\$ 53,400	8%
191 Kitchen Manager	\$ 37,000	\$ 3,000	\$ 38,480	\$ -	\$ 38,480	8%
192 Kitchen Staff	\$ 50,000	\$ 1,453	\$ 42,291	\$ -	\$ 42,291	3%
Total 100:	\$ 2,478,898	\$ 185,871	\$ 2,215,471	\$ (20,762)	\$ 2,194,710	8%

200 Benefits

220 FICA	\$ 180,846	\$ 13,570	\$ 169,484	\$ (1,588)	\$ 167,895	8%
230 Retirement	\$ 135,000	\$ 10,528	\$ 135,000	\$ -	\$ 135,000	8%
241 Health Insurance	\$ 245,000	\$ 23,212	\$ 286,650	\$ -	\$ 286,650	8%
243 Life and Disability Insurance	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	0%
244 HRA & Health Waiver (401K)	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ 32,000	0%
270 Worker's Compensation Fund	\$ 10,619	\$ 2,571	\$ 10,619	\$ -	\$ 10,619	24%
280 Unemployment Insurance	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	0%
Total 200:	\$ 613,265	\$ 49,881	\$ 643,553	\$ (1,588)	\$ 641,964	8%

300 Prof & Technical Services

323 Instruction/Admin Services	\$ 12,500	\$ 117	\$ 12,000	\$ -	\$ 12,000	1%
323 SpedCo	\$ 36,000	\$ -	\$ 30,000	\$ -	\$ 30,000	0%
330 Professional Development	\$ 5,500	\$ -	\$ 15,000	\$ -	\$ 15,000	0%
345 Accounting & Audit Services	\$ 24,387	\$ -	\$ 18,500	\$ -	\$ 18,500	0%
345 Business Services (Red Apple Financial)	\$ 77,748	\$ 6,673	\$ 80,074	\$ -	\$ 80,074	8%
347 Psychologist/OT/APE	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 28,500	0%
349 Legal	\$ 9,500	\$ 369	\$ 9,500	\$ -	\$ 9,500	4%
355 Technology Services	\$ 15,780	\$ 4,528	\$ 15,780	\$ -	\$ 15,780	29%
Total 300:	\$ 209,915	\$ 11,687	\$ 209,354	\$ -	\$ 209,354	6%

400 Purchased Property Services

411 Water / Sewage	\$ 9,000	\$ 824	\$ 9,000	\$ -	\$ 9,000	9%
412 Garbage	\$ 10,141	\$ 820	\$ 10,141	\$ -	\$ 10,141	8%
422 Lawn Care & Snow Removal	\$ 3,100	\$ -	\$ 6,000	\$ -	\$ 6,000	0%
430 Technology Repairs & Maintenance	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0%
431 Non - Technology Repairs and Maintenance	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0%
441 Lease of Storage Unit	\$ 1,718	\$ 134	\$ 1,718	\$ -	\$ 1,718	8%
442 Equipment/Vehicle Rental	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
443 Lease of Copy Machines	\$ 15,306	\$ 1,151	\$ 10,000	\$ -	\$ 10,000	12%
450 Construction/Pergola	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total 400:	\$ 79,765	\$ 2,929	\$ 77,359	\$ -	\$ 77,359	4%

500 Other Purchase Services						
518 Student Transportation Services	\$ 10,500	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
521 Property Insurance	\$ 6,690	\$ -	\$ 6,690	\$ -	\$ 6,690	0%
522 Liability Insurance	\$ 11,730	\$ -	\$ 11,730	\$ -	\$ 11,730	0%
532 Internet	\$ 2,200	\$ 188	\$ 2,100	\$ -	\$ 2,100	9%
531 Telephone	\$ 5,650	\$ 520	\$ 5,000	\$ -	\$ 5,000	10%
540 Marketing	\$ 8,500	\$ 155	\$ 8,500	\$ -	\$ 8,500	2%
580 Travel	\$ 5,500	\$ 163	\$ 3,500	\$ -	\$ 3,500	5%
<i>Total 500:</i>	\$ 50,770	\$ 1,026	\$ 47,520	\$ -	\$ 47,520	2%
600 Supplies and Materials						
610 Classroom	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
610 School Events/Student Activities	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
610 Band Class Equipment	\$ 1,600	\$ -	\$ 1,100	\$ -	\$ 1,100	0%
610 After School Club Supplies	\$ 3,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
610 Fieldwork	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 7,500	0%
610 PTO Supplies/Activities	\$ 9,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
610 Special Education Materials	\$ 7,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
610 Professional Development	\$ 8,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0%
610 Board Expenses	\$ 400	\$ -	\$ 400	\$ -	\$ 400	0%
610 Office Supplies	\$ 30,000	\$ 1,383	\$ 20,000	\$ -	\$ 20,000	7%
610 Non Food Kitchen Supplies (NSLP)	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
621 Natural Gas	\$ 20,000	\$ 507	\$ 20,000	\$ -	\$ 20,000	3%
622 Electricity	\$ 32,000	\$ 2,491	\$ 32,000	\$ -	\$ 32,000	8%
630 Food - Bistro	\$ -	\$ -	\$ -	\$ -	\$ -	0%
631 Food Supplies	\$ 129,000	\$ -	\$ 100,000	\$ -	\$ 100,000	0%
641 Curriculum / Textbooks	\$ 45,000	\$ 17,216	\$ 40,000	\$ -	\$ 40,000	43%
644 Library	\$ 2,000	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
670 Software	\$ 50,000	\$ 2,497	\$ 50,000	\$ -	\$ 50,000	5%
680 Maintenance & Cleaning	\$ 25,000	\$ 2,955	\$ 20,000	\$ -	\$ 20,000	15%
<i>Total 600:</i>	\$ 414,500	\$ 27,049	\$ 341,500	\$ -	\$ 341,500	8%
700 Property, Equipment						
710 Land Improvements & Building	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	0%
733 Furniture and Fixtures	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%
734 Technology-Related Hardware	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0%
736 Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	0%
738 Kitchen Equipment	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%
739 Capital Expenses	\$ 30,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0%
<i>Total 700:</i>	\$ 102,000	\$ -	\$ 82,000	\$ -	\$ 82,000	0%
800 Debt Service and Misc						
810 Dues and Fees	\$ 5,000	\$ 901	\$ 4,500	\$ -	\$ 4,500	20%
810 UAPCS Dues	\$ 2,920	\$ -	\$ 2,920	\$ -	\$ 2,920	0%
810 Banking Fees	\$ 64,523	\$ -	\$ 12,645	\$ -	\$ 12,645	0%
810 Background Check Fees	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
815 Other/Retirement Fee	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
830 USDA Loan	\$ 510,801	\$ 47,640	\$ 510,801	\$ 63,170	\$ 573,971	8%
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<i>Total 800:</i>	\$ 586,244	\$ 48,541	\$ 533,866	\$ 63,170	\$ 597,036	8%
<i>Total Expenses:</i>	\$ 4,535,357	\$ 326,984	\$ 4,150,623	\$ 40,820	\$ 4,191,443	8%
<i>Net Income:</i>	\$ (245,062)	\$ (10,671)	\$ 23,515	\$ (40,573)	\$ (17,059)	
			\$ 234,414	5% Goal	\$ 234,414	
			\$ 187,531	4% Goal	\$ 187,531	
			\$ 140,648	3% Goal	\$ 140,648	