

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Regular K-12 School Program	8,255,456	8,385,785	8,934,397
<b>Local</b> Tax Revenue - Basic	2,283,453	2,448,165	2,374,083
Enrollment Growth		-	
Charter and Online School Offset	(3,074)	(21,473)	(8,000)
Charter School Levy			
Necessarily Exist. Small Schools	468,330	499,712	1,377,658
Professional Staff Costs	990,284	1,018,112	-
Administrative Costs	-	-	
School Fees			
Foreign Exchange Students	-	-	18,696
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Total State Unrestricted Grants-in-Aid	11,994,450	12,330,301	12,696,834
Class Size Reduction	662,751	676,402	713,268
Concurrent Enrollment/Advanced Placement	72,481	-	-
Teacher and Student Success (60% to M&O)	287,000	312,089	545,078
		-	
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Total State Restricted Grants-in-Aid	1,022,232	988,491	1,258,346
"Flexible Allocation"	-	6,993	1,132,365
Pupil Transport to and From School	946,474	891,375	921,588
State Support of Transportation Levy	22,841	-	
Voted Leeway	2,208,767	2,214,994	2,239,376
<b>Local</b> Tax Revenue	1,619,205	1,627,513	1,397,937
Board Leeway	482,186	250,462	261,039
<b>Local</b> Tax Revenue	1,520,137	1,511,010	993,362
School Nurse	-	-	
State Media Allocation	-	-	
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Total State Special Purpose Grants-in-Aid	6,799,610	6,502,347	6,945,667
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75000			
Total State Revenue	19,816,293	19,821,139	20,900,847
Local and Federal (M&O) Revenue			
Bus Rentals - <b>Local</b>	37,674	35,000	35,000
Miscellaneous - Local	655,310	650,000	500,000
Building Rent - Local	705	-	
Interest - Local	260,584	625,000	275,000
Federal Forest Reserve	164,649	9,500	10,000
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Total Local and Federal Revenue	1,118,922	1,319,500	820,000
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TOTAL M&O REVENUES	20,935,214	21,140,639	21,720,847
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<b>EXPENDITURES:</b>			
Instructional:			
Teachers Salaries	6,233,810	6,526,950	6,813,285
Substitutes	132,765	148,000	152,339
Aides Salaries	100,126	111,500	145,093
Retirement	1,365,686	1,398,562	1,488,703
Social Security	484,483	501,600	543,975
Early Retirement Stipends	19,588	19,600	22,055
Health & Accident Insurance	1,888,307	1,824,697	1,851,197
Long Term Disability	15,178	19,400	19,731
Life Insurance	4,426	5,300	5,430
Workers Compensation	23,455	24,100	24,858

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Professional Services	-	600	600
Telephone	-	-	-
Travel	2,610	-	-
Teaching Supplies	47,674	31,000	50,000
Increase (Decr) in Supply Carryover (Inc. State Textbook Allocation)	-	-	-
Portion of Discretionary Paid from Capital		(10,000)	(10,000)
Portion of Trustlands Paid from Capital		(50,000)	
Portion of Incentives Paid from Capital		-	
Portion of ETI Paid from Capital	-	(2,000)	(2,000)
Portion of TSSA #5678 Paid from Capital	-	(2,000)	(2,000)
Increase (Decr) in Professional Development, OEK	-	101,000	101,000
Other-Misc. (Inc Class Size Indirect)	843,397	-	-
District M&O Contribution to Technology	309,057	350,000	350,000
Cover State's "Local Block Grant":		30,000	30,000
Summer Band #5385	-	15,000	15,000
Underfunded Legislated Salary #5876		25,000	25,000
Transfer to Undist Reserve Fund		-	-
Reserve for Encumbrance		-	
Adj to Misc Funds		(75,000)	
M&O Portion of Student Health and Counseling #5679			
M&O Portion of Beverly Taylor Sorensen #5882			23,000
CTE Matching	632,147	680,000	680,000
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	12,453,239	11,673,309	12,327,267
Student Support:			
Counselors-404	-	-	-
Counselors-704	-	-	-
School Nurse	58,046	58,500	61,055
Retirement	11,276	11,700	11,925
Social Security	4,309	4,475	4,675
Early Retirement Stipends	-	-	-
Health & Accident Insurance	6,250	100	-
Long Term Disability	143	190	192
Life Insurance	49	50	53
Workers Compensation	211	450	218
Travel	112	250	250
Supplies	70	200	200
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	80,466	75,915	78,567
Support Services School Administration:			
Principals Salaries	785,146	815,100	846,233
Secretaries Salaries	353,219	373,700	380,034
Retirement	254,323	261,200	269,800
Social Security	83,152	86,900	93,810
Early Retirement		-	-
Health & Accident Insurance	333,657	293,700	301,625
Long Term Disability	2,184	3,050	3,041
Life Insurance	990	1,250	1,256
Workers Compensation	4,131	4,350	4,361
Professional Services	1,854	2,150	2,000
Telephone	5,100	5,400	5,300
Travel		-	-
Supplies	3,062	100	100
Other	525	100	-
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	1,827,343	1,847,000	1,907,560

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Support Students- Other Instructional Staff:			
School Support Supplies, e.g. Copier	115,220	198,000	202,929
Telephone	20,958	20,000	18,000
Driver's Education #100	24,442	25,000	25,685
Homebound Salary #1245	-	-	
Workbased Learning #5386		-	
Drivers Ed-Over (Under) Expended 5420		7,000	7,000
Misc Grants-Over (Under) Expended		-	
Extra Duty Pay #4200:			
Athletic Director (1 Period of Teacher Pay)	77,400	81,100	101,603
Administration-704	12,079	12,500	12,854
Coaches	223,336	242,000	249,096
Retirement	46,018	45,500	49,100
Social Security	23,688	25,605	27,815
Insurance	16,296	9,800	10,126
Long Term Disability	229	280	286
Life Insurance	68	80	82
Workers' Compensation	1,135	1,000	1,011
Unemployment	-	100	-
Professional Services	5,707	5,600	6,000
Travel	4,201	6,400	6,000
Supplies	62	100	100
Sub-total	410,219	430,065	464,073
Instructional Media #5101:			
Media Salaries -Non-Certificated	104,518	110,000	112,800
Retirement	5,781	5,000	5,046
Social Security	7,995	8,500	8,629
Health & Accident Insurance	-	-	-
Long Term Disability	191	205	208
Life Insurance	-		-
Workers Compensation	379	325	405
Travel	-	200	200
Supplies	7,862	1,000	1,000
Library Books	8,244	14,600	12,000
Sub-total	134,970	139,830	140,288
		-	
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	705,809	819,895	857,974
Support Services Transportation:			
Custodial Assistant	461	2,000	1,960
Secretary	46,795	63,500	62,476
Supervisor	81,679	97,600	85,044
Drivers	420,122	445,500	468,246
Mechanic	56,629	63,900	72,145
Other - Activity Driver	57,039	60,150	61,630
Extra Pay	16,108	26,500	27,090
Non-Contract Extra Pay	23,074	7,000	6,920
Substitute	50,420	46,000	47,165
Retirement	99,961	98,000	102,430
Social Security	56,065	60,100	63,700
Health & Accident Insurance	119,154	105,000	106,611
Long Term Disability	1,399	1,650	1,673
Life Insurance	404	450	471
Workers Compensation	2,730	5,200	2,993
Unemployment	-	100	100
Professional Services	656	20,000	20,000

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Disposal Services	3,154	2,500	3,000
Water	986	950	1,000
BLDG Repairs & Maint		29,000	3,000
Auto Insurance	1,813	3,278	3,500
Bus Insurance	9,176	14,568	15,000
Telephone	900	900	900
Travel	8,304	1,550	1,500
Supplies	30,897	22,500	30,000
Fuel	148,475	131,000	150,000
Natural Gas (Based on FY16-17 Base)	-	-	
Reduce to Actual - Goes towards lease pmt)		-	
Natural Gas	2,423	1,700	2,000
Electricity	4,206	4,100	4,600
Lubricants	10,492	8,000	5,000
Tires	5,093	8,000	10,000
Repair Parts	66,267	58,000	60,000
Equipment Repairs	7,560	8,700	8,000
In-lieu (Deadhead Miles)	7,607	5,000	7,500
Mileage Reimbursement to Parents	-	-	-
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	1,340,047	1,402,996	1,435,654
Voted Leeway 5465:			
Certificated Salary-Elementary Music	-	-	
Certificated Salary-Add'l FTE at Ftn. Green	-	-	-
High School Instructional Coach(s)	81,792	800	-
Counselor Salary	88,291	90,930	93,000
Administrative Salary	18,631	25,500	35,000
Accounting	-	-	-
Aides Salary (Learning Center)	27,247	3,800	3,268
Retirement	76,380	55,500	57,000
Social Security	26,761	18,800	18,755
Early Retirement	-	-	-
Health & Accident Insurance	61,154	34,000	34,231
Long Term Disability	506	500	504
Life	144	150	143
Workers Compensation	1,293	1,100	901
Professional Services	139,230	215,000	214,000
Telephone	550	250	300
Travel	340	250	300
Textbooks	37,884	428,703	-
Contrib to Spring City classes/High Sch Music Room	-	-	-
Technology Site Specialists	102,695	104,050	109,796
Technology Trainer	37,686	20,500	20,971
Increase (Decr) in Voted Leeway Fund	-	560,000	600,000
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	700,585	1,559,833	1,188,169
Support Service General Administration:			
Board Salaries	15,000	13,500	15,000
Board Secretary	-	-	
Retirement	-	-	
Social Security	757	1,150	700
Health & Accident Insurance	116,426	117,300	121,300
Life Insurance	430	600	
Workers Compensation	54	50	50
Travel	13,221	2,000	13,500
Supplies	3,033	3,500	3,500
Dues	-	100	4,000

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Other Board Expense	8,950	9,500	5,000
Unemployment	-	-	1,700
Superintendent	157,583	145,000	147,609
Clerical	127,007	131,800	133,950
Retirement	63,550	64,725	65,526
Social Security	20,218	19,500	21,540
Health & Accident Insurance	65,687	71,700	73,254
Long Term Disability	351	575	570
Life Insurance	155	300	240
Workers Compensation	1,033	1,000	1,032
Early Retirement	8,077	8,077	8,156
Telephone (Cellular)	600	600	600
Travel	5,034	4,500	4,000
Supplies	855	2,500	2,500
Dues	220	4,000	4,000
Other	3,179	3,500	3,500
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	611,420	605,477	631,226
Support Services Business:			
Business Administrator	138,750	127,400	130,704
Clerical	51,228	54,400	55,760
Retirement	41,807	39,230	39,977
Social Security	13,608	13,225	14,265
Health & Accident Insurance	28,303	30,540	30,646
Long Term Disability	175	260	265
Life Insurance	130	200	187
Workers Compensation	689	675	678
Early Retirement	5,988	5,988	-
Audit Fee	19,700	20,400	21,500
Legal Services	3,940	1,300	1,500
Professional Services	250	500	500
Property Insurance	49,372	46,500	50,000
Liability Insurance	44,057	46,000	46,500
Fidelity Bond		-	
Telephone	600	600	600
Advertising	1,218	1,000	1,500
Travel	3,501	1,100	1,500
Supplies	357	500	500
Dues	275	275	275
Other	2,465	1,500	2,500
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	406,413	391,593	399,358
Support Services Data Processing:			
Tech Trainer, Sch Reps		-	
Data Proc Secretary	171,495	181,000	209,480
Student Workers (Supply Distribution)	9,505	13,500	13,590
Retirement	37,006	38,500	44,759
Social Security	11,967	12,350	17,830
Health & Accident Insurance	47,647	57,900	59,555
Long Term Disability	260	450	434
Life Insurance	140	225	218
Workers Compensation	657	700	725
Contracted Services	16,851	19,000	18,000
Maintenance Agreement	3,145	7,500	7,500
Telephone	1,500	1,500	1,800
Travel	333	500	500

	Actual Activity	Adjusted	Anticipated
	YTD (Year-to-Date)	Budget	Budget for
	7/1/23-6/30/24	7/1/24-6/30/25	2025-26
<b>REVENUE:</b>			
Supplies	3,905	5,000	5,000
Other	63,267	45,000	50,000
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	367,676	383,125	429,391
Support Services Operation of Plant:			
Custodial Salary	896,353	889,800	885,748
Custodial Assistant	41,614	43,800	42,025
Substitute Custodian	28,290	33,500	34,482
Retirement	177,632	172,900	170,450
Social Security	70,785	71,500	73,615
Health & Accident Insurance	163,939	188,000	193,375
Long Term Disability	1,518	2,350	2,414
Life Insurance	428	675	648
Workers Compensation	3,506	3,600	3,646
Professional Services	14,652	7,500	7,000
Garbage Disposal	39,391	38,500	40,000
Water (See Utility Cost Summary)	84,152	64,000	75,000
Irrigation	10,522	10,000	12,000
Building & Ground Repairs	35,135	62,000	75,000
Telephone	1,500	1,500	1,500
Travel	772	800	800
Maint. Supplies	156,104	150,000	150,000
Natural Gas (Based on FY16-17 Base)	196,545	140,000	165,000
Reduce to Actual - Goes towards lease pmt)		-	
Net Natural Gas	196,545	140,000	165,000
Electricity (Based on FY16-17 Base)	246,977	245,000	255,000
Reduce to Actual - Goes towards lease pmt)		-	
Net Electricity	246,977	245,000	255,000
Energy Equipment (Offset to Utility Savings, Total of "Reduce to Actual" above)	272,400	275,000	275,000
Remainder of Lease Payment (if able)	-	-	-
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	2,442,218	2,400,425	2,462,704
TOTAL M&O EXPENDITURES	20,935,214	21,159,568	21,717,871
REVENUE > EXPENDITURES	350,533	(18,929)	2,976