



Budget Detail Report

Actuals as of : **September 30th, 2025**

Percentage of Year: **25%**

		(332 students)		(279 students)		(300 students)		279	
CENTER FOR CREATIVITY, INNOVATION, & DISCOVERY		Report		Previous Year	Current Year	FY26		FY26	% of
		Actuals	Actuals	Approved			Variance	Forecast	Forecast
Revenue									
1000 Local									
1510	Interest on Investments (PTIF Fund)	\$ 64,362	\$ 21,369	\$ 56,926	\$ -	\$ 56,926	38%		
1610	Lunch - Sales	\$ 71,087	\$ 13,804	\$ 50,000	\$ -	\$ 50,000	28%		
1710	Student Field Work/Activity	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0%		
1730	Utah Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
1747	After School Club	\$ 10,000	\$ 1,071	\$ 10,000	\$ -	\$ 10,000	11%		
1920	Donations	\$ 7,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0%		
1920	PTO	\$ 10,000	\$ 702	\$ 2,000	\$ -	\$ 2,000	35%		
1990	Miscellaneous	\$ -	\$ 953	\$ -	\$ -	\$ -	0%		
Total 1000:		\$ 164,949	\$ 37,899	\$ 126,926	\$ -	\$ 126,926	30%		
3000 State									
30.3005	Regular School Prgm K	\$ 127,832	\$ 26,188	\$ 139,336	\$ (25,238)	\$ 114,098	23%		
30.3010	Regular School Prgm 1-12	\$ 1,279,247	\$ 310,322	\$ 1,270,959	\$ -	\$ 1,270,959	24%		
30.3020	Professional Staff	\$ 88,668	\$ -	\$ -	\$ -	\$ -	0%		
31.1205	Special Education -- Add-On	\$ 331,613	\$ 93,455	\$ 331,613	\$ -	\$ 331,613	28%		
31.1210	Special Education - Self Contained	\$ -	\$ 740	\$ -	\$ -	\$ -	0%		
31.1220	Special Education -- Extended Year	\$ 3,767	\$ 972	\$ 3,767	\$ -	\$ 3,767	26%		
31.1225	Special Education -- Impact Aid	\$ 7,571	\$ 2,148	\$ 7,571	\$ -	\$ 7,571	28%		
31.1278	Special Education -- Extended Year Stipend	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ 4,415	0%		
31.5201	Class Size Reduction - K-8	\$ 144,056	\$ 34,145	\$ 130,171	\$ (8,678)	\$ 121,493	28%		
31.5344	Enhancement For At-Risk	\$ 86,397	\$ 22,464	\$ 78,070	\$ (5,465)	\$ 72,605	31%		
32.0500	Charter School Base Funding	\$ 83,207	\$ 21,250	\$ 75,187	\$ (5,012)	\$ 70,175	30%		
32.5310	Flexible Allocation	\$ 862	\$ 31,775	\$ 114,813	\$ (8,037)	\$ 106,776	30%		
32.5619	Charter School Local Replacement	\$ 1,101,244	\$ 301,124	\$ 1,088,400	\$ (76,188)	\$ 1,012,212	30%		
32.5651	Educator Professional Time	\$ 48,513	\$ 40,738	\$ 48,513	\$ -	\$ 48,513	84%		
33.5805	Early Literacy Reading Achievement Prgm K-3	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
34.5665	Grow Your Own Teacher	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
34.5868	Teacher Supplies & Materials	\$ 9,097	\$ 7,261	\$ 9,075	\$ -	\$ 9,075	80%		
34.5876	Educator Salary Adjustment	\$ 267,413	\$ 76,743	\$ 267,413	\$ -	\$ 267,413	29%		
35.5420	School Land Trust Program	\$ 54,274	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100%		
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	\$ -	\$ 1,000	100%		
38.5914	School Safety & Support	\$ 14,176	\$ -	\$ -	\$ -	\$ -	0%		
	Crisis Workforce Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0%		
38.8070	School Lunch (Liquor Tax)	\$ 23,500	\$ -	\$ 20,783	\$ (1,386)	\$ 19,398	0%		
Total 3000:		\$ 3,901,317	\$ 1,024,936	\$ 3,840,176	\$ (130,004)	\$ 3,710,172	28%		
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	\$ 43,538	\$ 45,038	\$ (1,500)	\$ 43,538	100%		
Total 4000:		\$ 238,205	\$ 43,538	\$ 207,035	\$ (1,500)	\$ 205,535	21%		
Total Revenue:		\$ 4,304,471	\$ 1,106,373	\$ 4,174,138	\$ (131,504)	\$ 4,042,633	27%		

Expenses

100 Salaries

121 School Administration	\$ 386,377	\$ 97,926	\$ 399,432	\$ -	\$ 399,432	25%
131 Teachers	\$ 1,021,121	\$ 237,644	\$ 867,563	\$ 9,486	\$ 877,049	27%
131 SPED Admin	\$ 231,655	\$ 46,914	\$ 172,339	\$ 930	\$ 173,269	27%
131 Art/Music	\$ -	\$ -	\$ -	\$ -	\$ -	0%
131 Stipends / Bonuses / Personal Time	\$ 77,000	\$ 2,363	\$ 61,754	\$ -	\$ 61,754	4%
132 Substitute Teachers	\$ 20,000	\$ 85	\$ 20,000	\$ -	\$ 20,000	0%
132 PTO Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	0%
142 Counselor	\$ 106,848	\$ 27,246	\$ 111,122	\$ -	\$ 111,122	25%
143 Nurse	\$ 64,890	\$ 16,655	\$ 67,486	\$ -	\$ 67,486	25%
152 Office Staff	\$ 82,050	\$ 20,221	\$ 87,130	\$ -	\$ 87,130	23%
161 Special Education Aide	\$ 115,000	\$ 17,930	\$ 123,666	\$ (32,163)	\$ 91,503	20%
161 Paraprofessionals	\$ 213,397	\$ 38,133	\$ 151,879	\$ (44,079)	\$ 107,800	35%
161 After School Club Aides	\$ 5,000	\$ 490	\$ 18,930	\$ (7,730)	\$ 11,200	4%
182 Maintenance & Grounds	\$ 68,560	\$ 14,610	\$ 53,400	\$ (3,800)	\$ 49,600	29%
191 Kitchen Manager	\$ 37,000	\$ 7,074	\$ 38,480	\$ (1,480)	\$ 37,000	19%
192 Kitchen Staff	\$ 50,000	\$ 3,888	\$ 42,291	\$ (8,505)	\$ 33,786	12%
Total 100:	\$ 2,478,898	\$ 531,179	\$ 2,215,471	\$ (87,341)	\$ 2,128,130	25%

200 Benefits

220 FICA	\$ 180,846	\$ 39,429	\$ 169,484	\$ (6,682)	\$ 162,802	24%
230 Retirement	\$ 135,000	\$ 29,201	\$ 135,000	\$ -	\$ 135,000	22%
241 Health Insurance	\$ 245,000	\$ 67,985	\$ 286,650	\$ -	\$ 286,650	24%
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	\$ 4,287	\$ 10,619	\$ -	\$ 10,619	40%
280 Unemployment Insurance	\$ 6,500	\$ 775	\$ 6,500	\$ -	\$ 6,500	12%
Total 200:	\$ 613,265	\$ 141,677	\$ 643,553	\$ (6,682)	\$ 636,871	22%

300 Prof & Technical Services

323 Instruction/Admin Services	\$ 12,500	\$ 6,996	\$ 12,000	\$ (5,000)	\$ 7,000	100%
323 Special Education Services	\$ 36,000	\$ -	\$ 30,000	\$ (20,000)	\$ 10,000	0%
330 Professional Development	\$ 5,500	\$ 4,135	\$ 15,000	\$ (3,864)	\$ 11,136	37%
345 Accounting & Audit Services	\$ 24,387	\$ 8,933	\$ 18,500	\$ -	\$ 18,500	48%
345 Business Services (Red Apple Financial)	\$ 77,748	\$ 20,019	\$ 80,074	\$ -	\$ 80,074	25%
347 Psychologist/OT/APE	\$ 28,500	\$ 2,581	\$ 28,500	\$ -	\$ 28,500	9%
349 Legal	\$ 9,500	\$ 369	\$ 9,500	\$ (4,000)	\$ 5,500	7%
355 Technology Services	\$ 15,780	\$ 4,188	\$ 15,780	\$ 972	\$ 16,752	25%
Total 300:	\$ 209,915	\$ 47,221	\$ 209,354	\$ (31,892)	\$ 177,462	27%

400 Purchased Property Services

411 Water / Sewage	\$ 9,000	\$ 3,383	\$ 9,000	\$ -	\$ 9,000	38%
412 Garbage	\$ 10,141	\$ 1,640	\$ 10,141	\$ -	\$ 10,141	16%
422 Lawn Care & Snow Removal	\$ 3,100	\$ -	\$ 6,000	\$ (4,000)	\$ 2,000	0%
430 Technology Repairs & Maintenance	\$ 4,000	\$ -	\$ 4,000	\$ (4,000)	\$ -	0%
431 Non - Technology Repairs and Maintenance	\$ 29,271	\$ 725	\$ 35,000	\$ (5,000)	\$ 30,000	2%
441 Lease of Storage Unit	\$ 1,718	\$ 402	\$ 1,718	\$ (1,182)	\$ 536	75%
442 Equipment/Vehicle Rental	\$ 1,436	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
443 Lease of Copy Machines	\$ 15,306	\$ 3,452	\$ 10,000	\$ 3,810	\$ 13,810	25%
450 Construction/Pergola	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total 400:	\$ 73,972	\$ 9,602	\$ 77,359	\$ (10,372)	\$ 66,987	14%

500 Other Purchase Services							
518 Student Transportation Services	\$ 10,393	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0%	
521 Property Insurance	\$ 6,690	\$ 9,790	\$ 6,690	\$ 3,100	\$ 9,790	100%	
522 Liability Insurance	\$ 7,730	\$ 3,530	\$ 11,730	\$ (3,110)	\$ 8,620	41%	
532 Internet	\$ 2,116	\$ 562	\$ 2,100	\$ -	\$ 2,100	27%	
531 Telephone	\$ 5,424	\$ 1,612	\$ 5,000	\$ -	\$ 5,000	32%	
540 Marketing	\$ 9,393	\$ 602	\$ 8,500	\$ (3,000)	\$ 5,500	11%	
580 Travel	\$ 8,379	\$ 623	\$ 3,500	\$ -	\$ 3,500	18%	
Total 500:	\$ 50,125	\$ 16,719	\$ 47,520	\$ (8,010)	\$ 39,510	42%	
600 Supplies and Materials							
610 Classroom	\$ 33,326	\$ 7,457	\$ 20,000	\$ (5,000)	\$ 15,000	50%	
610 School Events/Student Activities	\$ 1,774	\$ 104	\$ 5,000	\$ (2,000)	\$ 3,000	3%	
610 Band Class Equipment	\$ 2,457	\$ 995	\$ 1,100	\$ -	\$ 1,100	90%	
610 After School Club Supplies	\$ 420	\$ 111	\$ 2,000	\$ (1,000)	\$ 1,000	11%	
610 Fieldwork	\$ 1,916	\$ 23	\$ 7,500	\$ (4,500)	\$ 3,000	1%	
610 PTO Supplies/Activities	\$ 6,993	\$ 1,132	\$ 2,000	\$ -	\$ 2,000	57%	
610 Special Education Materials	\$ 1,049	\$ 116	\$ 5,000	\$ -	\$ 5,000	2%	
610 Professional Development	\$ 810	\$ 240	\$ 5,000	\$ (3,000)	\$ 2,000	12%	
610 Board Expenses	\$ 192	\$ -	\$ 400	\$ -	\$ 400	0%	
610 Office Supplies	\$ 25,589	\$ 5,457	\$ 20,000	\$ -	\$ 20,000	27%	
610 Non Food Kitchen Supplies (NSLP)	\$ 13,339	\$ 1,556	\$ 10,000	\$ (1,000)	\$ 9,000	17%	
621 Natural Gas	\$ 17,641	\$ 876	\$ 20,000	\$ -	\$ 20,000	4%	
622 Electricity	\$ 31,130	\$ 8,214	\$ 32,000	\$ -	\$ 32,000	26%	
630 Food - Bistro	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
631 Food Supplies	\$ 114,217	\$ 22,786	\$ 100,000	\$ -	\$ 100,000	23%	
641 Curriculum / Textbooks	\$ 32,766	\$ 29,868	\$ 40,000	\$ (6,000)	\$ 34,000	88%	
644 Library	\$ 2,088	\$ -	\$ 1,500	\$ (1,500)	\$ -	0%	
670 Software	\$ 36,867	\$ 33,816	\$ 50,000	\$ (10,000)	\$ 40,000	85%	
680 Maintenance & Cleaning	\$ 27,319	\$ 6,220	\$ 20,000	\$ -	\$ 20,000	31%	
Total 600:	\$ 349,893	\$ 118,971	\$ 341,500	\$ (34,000)	\$ 307,500	39%	
700 Property, Equipment							
710 Land Improvements & Building	\$ 25,550	\$ -	\$ 35,000	\$ (30,000)	\$ 5,000	0%	
733 Furniture and Fixtures	\$ 16,812	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0%	
734 Technology-Related Hardware	\$ -	\$ 4,363	\$ 20,000	\$ -	\$ 20,000	22%	
736 Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
738 Kitchen Equipment	\$ 2,000	\$ 836	\$ 2,000	\$ -	\$ 2,000	42%	
739 Maintenance Equipment	\$ 3,987	\$ -	\$ -	\$ -	\$ -	0%	
739 Capital Expenses	\$ 26,770	\$ -	\$ 15,000	\$ -	\$ 15,000	0%	
Total 700:	\$ 75,119	\$ 5,199	\$ 82,000	\$ (35,000)	\$ 47,000	11%	
800 Debt Service and Misc							
810 Dues and Fees	\$ 5,000	\$ 1,307	\$ 4,500	\$ -	\$ 4,500	29%	
810 UAPCS Dues	\$ 2,920	\$ -	\$ 2,920	\$ -	\$ 2,920	0%	
810 Banking Fees	\$ 64,523	\$ 306	\$ 12,645	\$ -	\$ 12,645	2%	
810 Background Check Fees	\$ 1,500	\$ 198	\$ 1,500	\$ -	\$ 1,500	13%	
815 Other/Retirement Fee	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	
830 USDA Loan	\$ 510,801	\$ 143,493	\$ 510,801	\$ 63,170	\$ 573,971	25%	
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Total 800:	\$ 586,244	\$ 145,304	\$ 533,866	\$ 63,170	\$ 597,036	24%	
Total Expenses:	\$ 4,437,431	\$ 1,015,872	\$ 4,150,623	\$ (150,127)	\$ 4,000,496	25%	
Net Income:	\$ (132,960)	\$ 90,502	\$ 23,515	\$ 18,622	\$ 42,137		
		\$ 234,414		5% Goal	\$ 234,414		
		\$ 187,531		4% Goal	\$ 187,531		
		\$ 140,648		3% Goal	\$ 140,648		