



Budget Detail Report

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

Percentage of Year: **41.7%**

	(332 students) Previous Year Actuals	(279 students) Current Year Actuals	(300 students) FY26 Approved		279 FY26 Forecast	% of Forecast
Revenue				Variance		
1000 Local						
1510 Interest on Investments (PTIF Fund)	\$ 64,362	\$ 28,346	\$ 56,926	\$ 23,074	\$ 80,000	35%
1610 Lunch - Sales	\$ 71,087	\$ 21,023	\$ 50,000	\$ -	\$ 50,000	42%
1710 Student Field Work/Activity	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0%
1730 Utah Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1747 After School Club	\$ 10,000	\$ 1,590	\$ 10,000	\$ -	\$ 10,000	16%
1920 Donations	\$ 7,000	\$ 802	\$ 8,000	\$ -	\$ 8,000	10%
1920 PTO	\$ 10,000	\$ 10,812	\$ 2,000	\$ 13,000	\$ 15,000	72%
1990 Miscellaneous	\$ -	\$ 1,213	\$ -	\$ -	\$ -	0%
Total 1000:	\$ 164,949	\$ 63,786	\$ 126,926	\$ 36,074	\$ 163,000	39%
3000 State						
30.3005 Regular School Prgm K	\$ 127,832	\$ 43,137	\$ 139,336	\$ (38,659)	\$ 100,678	43%
30.3010 Regular School Prgm 1-12	\$ 1,279,247	\$ 517,187	\$ 1,270,959	\$ (29,796)	\$ 1,241,163	42%
30.3020 Professional Staff	\$ 88,668	\$ -	\$ -	\$ -	\$ -	0%
31.1205 Special Education -- Add-On	\$ 331,613	\$ 209,724	\$ 331,613	\$ 171,726	\$ 503,339	42%
31.1210 Special Education - Self Contained	\$ -	\$ 1,233	\$ -	\$ 2,960	\$ 2,960	42%
31.1220 Special Education -- Extended Year	\$ 3,767	\$ 1,620	\$ 3,767	\$ 121	\$ 3,888	42%
31.1225 Special Education -- Impact Aid	\$ 7,571	\$ 3,579	\$ 7,571	\$ 1,019	\$ 8,590	42%
31.1278 Special Education -- Extended Year Stipend	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ 4,415	0%
31.5201 Class Size Reduction - K-8	\$ 144,056	\$ 57,028	\$ 130,171	\$ 6,697	\$ 136,868	42%
31.5344 Enhancement For At-Risk	\$ 86,397	\$ 38,531	\$ 78,070	\$ 14,406	\$ 92,475	42%
32.0500 Charter School Base Funding	\$ 83,207	\$ 35,417	\$ 75,187	\$ 9,813	\$ 85,000	42%
32.5310 Flexible Allocation	\$ 862	\$ 56,254	\$ 114,813	\$ 20,197	\$ 135,010	42%
32.5619 Charter School Local Replacement	\$ 1,101,244	\$ 477,838	\$ 1,088,400	\$ (76,188)	\$ 1,012,212	47%
34.5651 Educator Professional Time	\$ 48,513	\$ 40,738	\$ 48,513	\$ -	\$ 48,513	84%
34.5659 Educator Support Prof Bonus	\$ -	\$ 19,996	\$ -	\$ 19,996	\$ 19,996	100%
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	\$ 123,212	\$ 267,413	\$ 2,011	\$ 269,424	46%
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	\$ 46,400	\$ 111,360	\$ -	\$ 111,360	42%
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	\$ 14,583	\$ 36,000	\$ (1,000)	\$ 35,000	42%
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	\$ -	\$ 4,000	100%
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	\$ 1,238	\$ 20,783	\$ (1,386)	\$ 19,398	6%
Total 3000:	\$ 3,901,317	\$ 1,754,587	\$ 3,840,176	\$ 101,917	\$ 3,942,093	45%
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	\$ 2,999	\$ 43,373	\$ -	\$ 43,373	7%
45.8075 National School Lunch Prgm	\$ 17,500	\$ 875	\$ 14,521	\$ -	\$ 14,521	6%
45.8075 NSL Breakfast	\$ 17,000	\$ 813	\$ 13,898	\$ -	\$ 13,898	6%
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	\$ 48,225	\$ 207,035	\$ (1,500)	\$ 205,535	23%
Total Revenue:	\$ 4,304,471	\$ 1,866,598	\$ 4,174,138	\$ 136,491	\$ 4,310,629	43%

Expenses

100 Salaries							
121 School Administration	\$ 386,377	\$ 164,098	\$ 399,432	\$ -	\$ 399,432	41%	
131 Teachers	\$ 1,021,121	\$ 384,804	\$ 867,563	\$ 9,486	\$ 877,049	44%	
131 SPED Admin	\$ 231,655	\$ 75,909	\$ 172,339	\$ 930	\$ 173,269	44%	
131 Art/Music	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
131 Stipends / Bonuses / Personal Time	\$ 77,000	\$ 8,494	\$ 61,754	\$ 19,996	\$ 81,750	10%	
132 Substitute Teachers	\$ 20,000	\$ 5,420	\$ 20,000	\$ -	\$ 20,000	27%	
132 PTO Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
142 Counselor	\$ 106,848	\$ 45,767	\$ 111,122	\$ -	\$ 111,122	41%	
143 Nurse	\$ 64,890	\$ 27,903	\$ 67,486	\$ -	\$ 67,486	41%	
152 Office Staff	\$ 82,050	\$ 33,683	\$ 87,130	\$ -	\$ 87,130	39%	
161 Special Education Aide	\$ 115,000	\$ 33,173	\$ 123,666	\$ (32,163)	\$ 91,503	36%	
161 Paraprofessionals	\$ 213,397	\$ 70,388	\$ 151,879	\$ (44,079)	\$ 107,800	65%	
161 After School Club Aides	\$ 5,000	\$ 2,820	\$ 18,930	\$ (7,730)	\$ 11,200	25%	
182 Maintenance & Grounds	\$ 68,560	\$ 23,014	\$ 53,400	\$ (3,800)	\$ 49,600	46%	
191 Kitchen Manager	\$ 37,000	\$ 12,963	\$ 38,480	\$ (1,480)	\$ 37,000	35%	
192 Kitchen Staff	\$ 50,000	\$ 8,530	\$ 42,291	\$ (8,505)	\$ 33,786	25%	
Total 100:	\$ 2,478,898	\$ 896,966	\$ 2,215,471	\$ (67,345)	\$ 2,148,126	42%	
200 Benefits							
220 FICA	\$ 180,846	\$ 66,841	\$ 169,484	\$ (5,152)	\$ 164,332	41%	
230 Retirement	\$ 135,000	\$ 47,473	\$ 135,000	\$ -	\$ 135,000	35%	
241 Health Insurance	\$ 245,000	\$ 93,931	\$ 286,650	\$ -	\$ 286,650	33%	
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	\$ 6,002	\$ 10,619	\$ -	\$ 10,619	57%	
280 Unemployment Insurance	\$ 6,500	\$ 775	\$ 6,500	\$ -	\$ 6,500	12%	
Total 200:	\$ 613,265	\$ 215,022	\$ 643,553	\$ (5,152)	\$ 638,401	34%	
300 Prof & Technical Services							
323 Instruction/Admin Services	\$ 12,500	\$ 7,496	\$ 12,000	\$ (500)	\$ 11,500	65%	
323 Special Education Services	\$ 36,000	\$ 720	\$ 30,000	\$ (20,000)	\$ 10,000	7%	
330 Professional Development	\$ 5,500	\$ 4,265	\$ 15,000	\$ (3,864)	\$ 11,136	38%	
345 Accounting & Audit Services	\$ 24,387	\$ 12,083	\$ 18,500	\$ -	\$ 18,500	65%	
345 Business Services (Red Apple Financial)	\$ 77,748	\$ 33,365	\$ 80,074	\$ -	\$ 80,074	42%	
347 Psychologist/OT/APE	\$ 28,500	\$ 10,113	\$ 28,500	\$ -	\$ 28,500	35%	
349 Legal	\$ 9,500	\$ 369	\$ 9,500	\$ (4,000)	\$ 5,500	7%	
355 Technology Services	\$ 15,780	\$ 5,584	\$ 15,780	\$ 972	\$ 16,752	33%	
Total 300:	\$ 209,915	\$ 73,995	\$ 209,354	\$ (27,392)	\$ 181,962	41%	
400 Purchased Property Services							
411 Water / Sewage	\$ 9,000	\$ 4,736	\$ 9,000	\$ 2,500	\$ 11,500	41%	
412 Garbage	\$ 10,141	\$ 3,280	\$ 10,141	\$ -	\$ 10,141	32%	
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	\$ 1,805	\$ 35,000	\$ (5,000)	\$ 30,000	6%	
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	\$ 4,628	\$ 10,000	\$ 3,810	\$ 13,810	34%	
450 Construction/Pergola	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
Total 400:	\$ 73,972	\$ 14,851	\$ 77,359	\$ (7,872)	\$ 69,487	21%	

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	\$ 936	\$ 2,100	\$ -	\$ 2,100	45%
531 Telephone	\$ 5,424	\$ 2,087	\$ 5,000	\$ -	\$ 5,000	42%
540 Marketing	\$ 9,393	\$ 801	\$ 8,500	\$ (3,000)	\$ 5,500	15%
580 Travel	\$ 8,379	\$ 843	\$ 3,500	\$ -	\$ 3,500	24%
Total 500:	\$ 50,125	\$ 17,987	\$ 47,520	\$ (8,010)	\$ 39,510	46%
600 Supplies and Materials						
610 Classroom	\$ 33,326	\$ 9,010	\$ 20,000	\$ (5,000)	\$ 15,000	60%
610 School Events/Student Activities	\$ 1,774	\$ 104	\$ 5,000	\$ (2,000)	\$ 3,000	3%
610 Band Class Equipment	\$ 2,457	\$ 1,273	\$ 1,100	\$ 400	\$ 1,500	85%
610 After School Club Supplies	\$ 420	\$ 195	\$ 2,000	\$ (1,000)	\$ 1,000	20%
610 Fieldwork	\$ 1,916	\$ 23	\$ 7,500	\$ (4,500)	\$ 3,000	1%
610 PTO Supplies/Activities	\$ 6,993	\$ 1,301	\$ 2,000	\$ 13,000	\$ 15,000	9%
610 Special Education Materials	\$ 1,049	\$ 255	\$ 5,000	\$ -	\$ 5,000	5%
610 Professional Development	\$ 810	\$ 271	\$ 5,000	\$ (3,000)	\$ 2,000	14%
610 Board Expenses	\$ 192	\$ -	\$ 400	\$ -	\$ 400	0%
610 Office Supplies	\$ 25,589	\$ 8,026	\$ 20,000	\$ -	\$ 20,000	40%
610 Non Food Kitchen Supplies (NSLP)	\$ 13,339	\$ 2,353	\$ 10,000	\$ (1,000)	\$ 9,000	26%
621 Natural Gas	\$ 17,641	\$ 1,614	\$ 20,000	\$ -	\$ 20,000	8%
622 Electricity	\$ 31,130	\$ 14,009	\$ 32,000	\$ -	\$ 32,000	44%
630 Food - Bistro	\$ -	\$ -	\$ -	\$ -	\$ -	0%
631 Food Supplies	\$ 114,217	\$ 33,381	\$ 100,000	\$ -	\$ 100,000	33%
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	\$ 25,020	\$ 50,000	\$ (10,000)	\$ 40,000	63%
680 Maintenance & Cleaning	\$ 27,319	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	50%
Total 600:	\$ 349,893	\$ 136,703	\$ 341,500	\$ (20,600)	\$ 320,900	43%
700 Property, Equipment						
710 Land Improvements & Building	\$ 25,550	\$ 930	\$ 35,000	\$ (30,000)	\$ 5,000	19%
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	\$ 6,129	\$ 82,000	\$ (35,000)	\$ 47,000	13%
800 Debt Service and Misc						
810 Dues and Fees	\$ 5,000	\$ 6,447	\$ 4,500	\$ -	\$ 4,500	143%
810 UAPCS Dues	\$ 2,920	\$ -	\$ 2,920	\$ -	\$ 2,920	0%
810 Banking Fees	\$ 64,523	\$ 590	\$ 12,645	\$ -	\$ 12,645	5%
810 Background Check Fees	\$ 1,500	\$ 1,107	\$ 1,500	\$ -	\$ 1,500	74%
815 Other/Retirement Fee	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0%
830 USDA Loan	\$ 510,801	\$ 213,004	\$ 510,801	\$ 63,170	\$ 573,971	37%
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total 800:	\$ 586,244	\$ 221,148	\$ 533,866	\$ 63,170	\$ 597,036	37%
Total Expenses:	\$ 4,437,431	\$ 1,582,801	\$ 4,150,623	\$ (108,201)	\$ 4,042,422	39%
Net Income:	\$ (132,960)	\$ 283,797	\$ 23,515	\$ 244,692	\$ 268,207	
		\$ 234,414	5% Goal	\$ 234,414		
		\$ 187,531	4% Goal	\$ 187,531		
		\$ 140,648	3% Goal	\$ 140,648		