



### Budget Detail Report

Actuals as of : **March 31st, 2026**      Percentage of Year: **75%**

	(332 students)	(279 students)	(300 students)	279		
	Previous Year Actuals	Current Year Actuals	FY26 Approved	Variance	FY26 Forecast	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments (PTIF Fund)	\$ 64,362	\$ 60,054	\$ 56,926	\$ 23,074	\$ 80,000	75.1%
1610 Lunch - Sales	\$ 71,087	\$ 65,889	\$ 50,000	\$ 16,000	\$ 66,000	99.8%
1710 Student Field Work/Activity	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%
1730 Utah Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1747 After School Club	\$ 10,000	\$ 4,549	\$ 10,000	\$ -	\$ 10,000	45.5%
1920 Donations	\$ 7,000	\$ 4,619	\$ 8,000	\$ -	\$ 8,000	57.7%
1920 PTO	\$ 10,000	\$ 16,140	\$ 2,000	\$ 14,119	\$ 16,119	100.1%
1990 Miscellaneous	\$ -	\$ 1,213	\$ -	\$ -	\$ -	0.0%
<b>Total 1000:</b>	<b>\$ 164,949</b>	<b>\$ 152,464</b>	<b>\$ 126,926</b>	<b>\$ 53,193</b>	<b>\$ 180,119</b>	<b>84.6%</b>
<b>3000 State</b>						
30.3005 Regular School Prgm K	\$ 127,832	\$ 76,017	\$ 139,336	\$ (38,659)	\$ 100,678	75.5%
30.3010 Regular School Prgm 1-12	\$ 1,279,247	\$ 930,887	\$ 1,270,959	\$ (29,796)	\$ 1,241,163	75.0%
30.3020 Professional Staff	\$ 88,668	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 331,613	\$ 377,504	\$ 331,613	\$ 171,726	\$ 503,339	75.0%
31.1210 Special Education - Self Contained	\$ -	\$ 2,220	\$ -	\$ 2,960	\$ 2,960	75.0%
31.1220 Special Education -- Extended Year	\$ 3,767	\$ 2,916	\$ 3,767	\$ 121	\$ 3,888	75.0%
31.1225 Special Education -- Impact Aid	\$ 7,571	\$ 6,443	\$ 7,571	\$ 1,019	\$ 8,590	75.0%
31.1278 Special Education -- Extended Year Stipend	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ 4,415	0.0%
31.5201 Class Size Reduction - K-8	\$ 144,056	\$ 102,651	\$ 130,171	\$ 6,697	\$ 136,868	75.0%
31.5344 Enhancement For At-Risk	\$ 86,397	\$ 69,357	\$ 78,070	\$ 14,406	\$ 92,475	75.0%
32.0500 Charter School Base Funding	\$ 83,207	\$ 63,750	\$ 75,187	\$ 9,813	\$ 85,000	75.0%
32.5310 Flexible Allocation	\$ 862	\$ 101,258	\$ 114,813	\$ 20,197	\$ 135,010	75.0%
32.5619 Charter School Local Replacement	\$ 1,101,244	\$ 783,195	\$ 1,088,400	\$ (76,188)	\$ 1,012,212	77.4%
34.5651 Educator Professional Time	\$ 48,513	\$ 43,351	\$ 48,513	\$ (5,162)	\$ 43,351	100.0%
34.5659 Educator Support Prof Bonus	\$ -	\$ 19,996	\$ -	\$ 19,996	\$ 19,996	100.0%
34.5807 SHiNE	\$ -	\$ 11,840	\$ -	\$ 15,787	\$ 15,787	75.0%
34.5868 Teacher Supplies & Materials	\$ 9,097	\$ 7,808	\$ 9,075	\$ (1,268)	\$ 7,807	100.0%
34.5876 Educator Salary Adjustment	\$ 267,413	\$ 206,762	\$ 267,413	\$ 2,011	\$ 269,424	76.7%
35.5420 School Land Trust Program	\$ 54,274	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100.0%
35.5666 Grants for Professional Learning	\$ 3,074	\$ -	\$ -	\$ -	\$ -	0.0%
35.5678 Teacher and Student Success Act Program	\$ 128,650	\$ 83,520	\$ 111,360	\$ -	\$ 111,360	75.0%
35.5810 Library Books & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
35.5679 HB373 Elementary Mental Health Grant	\$ 35,964	\$ -	\$ 34,055	\$ -	\$ 34,055	0.0%
35.5882 Beverly Taylor Sorenson Grant	\$ 36,000	\$ 26,250	\$ 36,000	\$ (1,000)	\$ 35,000	75.0%
38.5295 Assesment to Achievement	\$ 3,860	\$ -	\$ -	\$ -	\$ -	0.0%
38.5321 Financial Management System	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5644 STEM Endorsement Incentive	\$ 3,853	\$ -	\$ -	\$ -	\$ -	0.0%
STEM AC Grant	\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000	0.0%
Early Intervention Software Program (EISP)	\$ 9,064	\$ -	\$ 9,064	\$ -	\$ 9,064	0.0%
38.5673 E-Cig & Nicotine Prev	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.5813 Stipends for Future Educators	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	100.0%
38.5914 School Safety & Support	\$ 14,176	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%
38.8070 School Lunch (Liquor Tax)	\$ 23,500	\$ 13,851	\$ 20,783	\$ (1,386)	\$ 19,398	71.4%
<b>Total 3000:</b>	<b>\$ 3,901,317</b>	<b>\$ 2,995,687</b>	<b>\$ 3,840,176</b>	<b>\$ 216,774</b>	<b>\$ 4,056,950</b>	<b>73.8%</b>
<b>4000 Federal</b>						
42.7230 GEERS II	\$ 2,730	\$ -	\$ -	\$ -	\$ -	0.0%
45.7522 IDEA Preschool	\$ 1,252	\$ -	\$ 1,252	\$ (56)	\$ 1,196	0.0%
45.7524 IDEA Part-B	\$ 62,867	\$ -	\$ 62,867	\$ (3,882)	\$ 58,985	0.0%
45.8075 Free & Reduced Reimbursement	\$ 54,000	\$ 31,288	\$ 43,373	\$ -	\$ 43,373	72.1%
45.8075 National School Lunch Prgm	\$ 17,500	\$ 9,788	\$ 14,521	\$ -	\$ 14,521	67.4%
45.8075 NSL Breakfast	\$ 17,000	\$ 10,304	\$ 13,898	\$ -	\$ 13,898	74.1%
48.7801 Title IA	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
48.7860 Title IIA	\$ 6,086	\$ -	\$ 6,086	\$ -	\$ 6,086	0.0%
48.7940 SRSA REAP Grant	\$ 56,770	\$ 43,538	\$ 45,038	\$ (1,500)	\$ 43,538	100.0%
<b>Total 4000:</b>	<b>\$ 238,205</b>	<b>\$ 94,918</b>	<b>\$ 207,035</b>	<b>\$ (5,438)</b>	<b>\$ 201,597</b>	<b>47.1%</b>
<b>Total Revenue:</b>	<b>\$ 4,304,471</b>	<b>\$ 3,243,069</b>	<b>\$ 4,174,138</b>	<b>\$ 264,529</b>	<b>\$ 4,438,667</b>	<b>73.1%</b>

## Expenses

100 Salaries							
121 School Administration	\$ 386,377	\$ 286,242	\$ 399,432	\$ -	\$ 399,432	71.7%	
131 Teachers	\$ 1,021,121	\$ 683,627	\$ 867,563	\$ 9,486	\$ 877,049	77.9%	
131 SPED Admin	\$ 231,655	\$ 133,899	\$ 172,339	\$ 930	\$ 173,269	77.3%	
131 Art/Music	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
131 Stipends / Bonuses / Personal Time	\$ 77,000	\$ 50,121	\$ 61,754	\$ 30,621	\$ 92,375	54.3%	
132 Substitute Teachers	\$ 20,000	\$ 12,756	\$ 20,000	\$ -	\$ 20,000	63.8%	
132 PTO Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
142 Counselor	\$ 106,848	\$ 82,807	\$ 111,122	\$ -	\$ 111,122	74.5%	
143 Nurse	\$ 64,890	\$ 50,398	\$ 67,486	\$ -	\$ 67,486	74.7%	
152 Office Staff	\$ 82,050	\$ 60,606	\$ 87,130	\$ -	\$ 87,130	69.6%	
161 Special Education Aide	\$ 115,000	\$ 64,054	\$ 123,666	\$ (18,555)	\$ 105,111	60.9%	
161 Paraprofessionals	\$ 213,397	\$ 126,937	\$ 151,879	\$ 57,045	\$ 208,924	60.8%	
161 After School Club Aides	\$ 5,000	\$ 6,301	\$ 18,930	\$ (7,730)	\$ 11,200	56.3%	
182 Maintenance & Grounds	\$ 68,560	\$ 40,651	\$ 53,400	\$ 3,752	\$ 57,152	71.1%	
191 Kitchen Manager	\$ 37,000	\$ 25,296	\$ 38,480	\$ (1,480)	\$ 37,000	68.4%	
192 Kitchen Staff	\$ 50,000	\$ 19,389	\$ 42,291	\$ (8,940)	\$ 33,351	58.1%	
<b>Total 100:</b>	<b>\$ 2,478,898</b>	<b>\$ 1,643,084</b>	<b>\$ 2,215,471</b>	<b>\$ 65,129</b>	<b>\$ 2,280,600</b>	<b>72.0%</b>	
200 Benefits							
220 FICA	\$ 180,846	\$ 122,544	\$ 169,484	\$ 4,982	\$ 174,466	70.2%	
230 Retirement	\$ 135,000	\$ 83,145	\$ 135,000	\$ -	\$ 135,000	61.6%	
241 Health Insurance	\$ 245,000	\$ 149,131	\$ 286,650	\$ (86,650)	\$ 200,000	74.6%	
243 Life and Disability Insurance	\$ 3,300	\$ -	\$ 3,300	\$ (3,300)	\$ -	0.0%	
244 HRA & Health Waiver (401K)	\$ 32,000	\$ 23,900	\$ 32,000	\$ 4,878	\$ 36,878	64.8%	
270 Worker's Compensation Fund	\$ 10,619	\$ 9,428	\$ 10,619	\$ -	\$ 10,619	88.8%	
280 Unemployment Insurance	\$ 6,500	\$ 2,450	\$ 6,500	\$ -	\$ 6,500	37.7%	
<b>Total 200:</b>	<b>\$ 613,265</b>	<b>\$ 390,598</b>	<b>\$ 643,553</b>	<b>\$ (80,090)</b>	<b>\$ 563,463</b>	<b>69.3%</b>	
300 Prof & Technical Services							
323 Instruction/Admin Services	\$ 12,500	\$ 5,015	\$ 12,000	\$ (500)	\$ 11,500	43.6%	
323 Special Education Services	\$ 36,000	\$ 5,440	\$ 30,000	\$ (20,000)	\$ 10,000	54.4%	
330 Professional Development	\$ 5,500	\$ 5,521	\$ 15,000	\$ (3,864)	\$ 11,136	49.6%	
345 Accounting & Audit Services	\$ 24,387	\$ 13,439	\$ 18,500	\$ -	\$ 18,500	72.6%	
345 Business Services (Red Apple Financial)	\$ 77,748	\$ 60,057	\$ 80,074	\$ -	\$ 80,074	75.0%	
347 Psychologist/OT/APE	\$ 28,500	\$ 24,092	\$ 28,500	\$ -	\$ 28,500	84.5%	
349 Legal	\$ 9,500	\$ 369	\$ 9,500	\$ (4,000)	\$ 5,500	6.7%	
355 Technology Services	\$ 15,780	\$ 12,564	\$ 15,780	\$ 972	\$ 16,752	75.0%	
<b>Total 300:</b>	<b>\$ 209,915</b>	<b>\$ 126,497</b>	<b>\$ 209,354</b>	<b>\$ (27,392)</b>	<b>\$ 181,962</b>	<b>69.5%</b>	
400 Purchased Property Services							
411 Water / Sewage	\$ 9,000	\$ 7,065	\$ 9,000	\$ 2,500	\$ 11,500	61.4%	
412 Garbage	\$ 10,141	\$ 8,274	\$ 10,141	\$ (301)	\$ 9,840	84.1%	
422 Lawn Care & Snow Removal	\$ 3,100	\$ -	\$ 6,000	\$ (4,000)	\$ 2,000	0.0%	
430 Technology Repairs & Maintenance	\$ 4,000	\$ -	\$ 4,000	\$ (4,000)	\$ -	0.0%	
431 Non - Technology Repairs and Maintenance	\$ 29,271	\$ 5,995	\$ 35,000	\$ (5,000)	\$ 30,000	20.0%	
441 Lease of Storage Unit	\$ 1,718	\$ 402	\$ 1,718	\$ (1,316)	\$ 402	100.0%	
442 Equipment/Vehicle Rental	\$ 1,436	\$ 292	\$ 1,500	\$ -	\$ 1,500	19.5%	
443 Lease of Copy Machines	\$ 15,306	\$ 10,910	\$ 10,000	\$ 3,810	\$ 13,810	79.0%	
450 Construction/Pergola	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
<b>Total 400:</b>	<b>\$ 73,972</b>	<b>\$ 32,938</b>	<b>\$ 77,359</b>	<b>\$ (8,307)</b>	<b>\$ 69,052</b>	<b>47.7%</b>	

500 Other Purchase Services									
518 Student Transportation Services	\$ 10,393	\$ 1,865	\$ 10,000	\$ (5,000)	\$ 5,000	37.3%			
521 Property Insurance	\$ 6,690	\$ 14,520	\$ 6,690	\$ 7,830	\$ 14,520	100.0%			
522 Liability Insurance	\$ 7,730	\$ 3,530	\$ 11,730	\$ (8,200)	\$ 3,530	100.0%			
532 Internet	\$ 2,116	\$ 1,495	\$ 2,100	\$ -	\$ 2,100	71.2%			
531 Telephone	\$ 5,424	\$ 4,516	\$ 5,000	\$ -	\$ 5,000	90.3%			
540 Marketing	\$ 9,393	\$ 2,089	\$ 8,500	\$ (3,000)	\$ 5,500	38.0%			
580 Travel	\$ 8,379	\$ 3,623	\$ 3,500	\$ -	\$ 3,500	103.5%			
<b>Total 500:</b>	<b>\$ 50,125</b>	<b>\$ 31,638</b>	<b>\$ 47,520</b>	<b>\$ (8,370)</b>	<b>\$ 39,150</b>	<b>80.8%</b>			
600 Supplies and Materials									
610 Classroom	\$ 33,326	\$ 13,103	\$ 20,000	\$ (5,000)	\$ 15,000	87.4%			
610 School Events/Student Activities	\$ 1,774	\$ 4,750	\$ 5,000	\$ -	\$ 5,000	95.0%			
610 Band Class Equipment	\$ 2,457	\$ 1,272	\$ 1,100	\$ 400	\$ 1,500	84.8%			
610 After School Club Supplies	\$ 420	\$ 1,186	\$ 2,000	\$ (1,000)	\$ 1,000	118.6%			
610 Fieldwork	\$ 1,916	\$ 507	\$ 7,500	\$ (4,500)	\$ 3,000	16.9%			
610 PTO Supplies/Activities	\$ 6,993	\$ 3,471	\$ 2,000	\$ 14,000	\$ 16,000	21.7%			
610 Special Education Materials	\$ 1,049	\$ 948	\$ 5,000	\$ -	\$ 5,000	19.0%			
610 Professional Development	\$ 810	\$ 361	\$ 5,000	\$ (3,000)	\$ 2,000	18.1%			
610 Board Expenses	\$ 192	\$ -	\$ 400	\$ -	\$ 400	0.0%			
610 Office Supplies	\$ 25,589	\$ 12,608	\$ 20,000	\$ -	\$ 20,000	63.0%			
610 Non Food Kitchen Supplies (NSLP)	\$ 13,339	\$ 6,785	\$ 10,000	\$ (1,000)	\$ 9,000	75.4%			
621 Natural Gas	\$ 17,641	\$ 12,191	\$ 20,000	\$ -	\$ 20,000	61.0%			
622 Electricity	\$ 31,130	\$ 24,501	\$ 32,000	\$ -	\$ 32,000	76.6%			
630 Food - Bistro	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
631 Food Supplies	\$ 114,217	\$ 84,844	\$ 100,000	\$ -	\$ 100,000	84.8%			
641 Curriculum / Textbooks	\$ 32,766	\$ 33,065	\$ 40,000	\$ (6,000)	\$ 34,000	97.3%			
644 Library	\$ 2,088	\$ -	\$ 1,500	\$ (1,500)	\$ -	0.0%			
670 Software	\$ 36,867	\$ 43,884	\$ 50,000	\$ (10,000)	\$ 40,000	109.7%			
680 Maintenance & Cleaning	\$ 27,319	\$ 14,770	\$ 20,000	\$ -	\$ 20,000	73.9%			
<b>Total 600:</b>	<b>\$ 349,893</b>	<b>\$ 258,246</b>	<b>\$ 341,500</b>	<b>\$ (17,600)</b>	<b>\$ 323,900</b>	<b>79.7%</b>			
700 Property, Equipment									
710 Land Improvements & Building	\$ 25,550	\$ 930	\$ 35,000	\$ (30,000)	\$ 5,000	18.6%			
733 Furniture and Fixtures	\$ 16,812	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%			
734 Technology-Related Hardware	\$ -	\$ 4,913	\$ 20,000	\$ -	\$ 20,000	24.6%			
736 Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
738 Kitchen Equipment	\$ 2,000	\$ 226	\$ 2,000	\$ -	\$ 2,000	11.3%			
739 Maintenance Equipment	\$ 3,987	\$ -	\$ -	\$ -	\$ -	0.0%			
739 Capital Expenses	\$ 26,770	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%			
<b>Total 700:</b>	<b>\$ 75,119</b>	<b>\$ 6,069</b>	<b>\$ 82,000</b>	<b>\$ (35,000)</b>	<b>\$ 47,000</b>	<b>12.9%</b>			
800 Debt Service and Misc									
810 Dues and Fees	\$ 5,000	\$ 7,608	\$ 4,500	\$ 3,500	\$ 8,000	95.1%			
810 UAPCS Dues	\$ 2,920	\$ 2,232	\$ 2,920	\$ -	\$ 2,920	76.4%			
810 Banking Fees	\$ 64,523	\$ 11,644	\$ 12,645	\$ -	\$ 12,645	92.1%			
810 Background Check Fees	\$ 1,500	\$ 1,417	\$ 1,500	\$ 500	\$ 2,000	70.9%			
815 Other/Retirement Fee	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%			
830 USDA Loan	\$ 510,801	\$ 430,476	\$ 510,801	\$ 63,170	\$ 573,971	75.0%			
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
<b>Total 800:</b>	<b>\$ 586,244</b>	<b>\$ 453,377</b>	<b>\$ 533,866</b>	<b>\$ 67,170</b>	<b>\$ 601,036</b>	<b>75.4%</b>			
<b>Total Expenses:</b>	<b>\$ 4,437,431</b>	<b>\$ 2,942,447</b>	<b>\$ 4,150,623</b>	<b>\$ (44,460)</b>	<b>\$ 4,106,163</b>	<b>71.7%</b>			
<b>Net Income:</b>	<b>\$ (132,960)</b>	<b>\$ 300,622</b>	<b>\$ 23,515</b>	<b>\$ 308,989</b>	<b>\$ 332,504</b>				
			<b>\$ 234,414</b>	<b>5% Goal</b>	<b>\$ 221,933</b>				
			<b>\$ 187,531</b>	<b>4% Goal</b>	<b>\$ 177,547</b>				
			<b>\$ 140,648</b>	<b>3% Goal</b>	<b>\$ 133,160</b>				