



Budget Detail Report

Actuals as of : **April 30th, 2026** Percentage of Year: **83.3%**

	(332 students)	(279 students)	(300 students)	279		
	Previous Year Actuals	Current Year Actuals	FY26 Approved	Variance	FY26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments (PTIF Fund)	\$ 64,362	\$ 66,275	\$ 56,926	\$ 23,074	\$ 80,000	82.8%
1610 Lunch - Sales	\$ 71,087	\$ 67,092	\$ 50,000	\$ 17,092	\$ 67,092	100.0%
1710 Student Field Work/Activity	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.0%
1730 Utah Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1747 After School Club	\$ 10,000	\$ 2,175	\$ 10,000	\$ (5,300)	\$ 4,700	46.3%
1920 Donations	\$ 7,000	\$ 5,093	\$ 8,000	\$ (2,907)	\$ 5,093	100.0%
1920 PTO	\$ 10,000	\$ 16,710	\$ 2,000	\$ 14,710	\$ 16,710	100.0%
1990 Miscellaneous	\$ -	\$ 1,213	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 164,949	\$ 158,558	\$ 126,926	\$ 46,669	\$ 173,595	91.3%
3000 State						
30.3005 Regular School Prgm K	\$ 127,832	\$ 84,238	\$ 139,336	\$ (38,659)	\$ 100,678	83.7%
30.3010 Regular School Prgm 1-12	\$ 1,279,247	\$ 1,034,312	\$ 1,270,959	\$ (29,796)	\$ 1,241,163	83.3%
30.3020 Professional Staff	\$ 88,668	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 331,613	\$ 419,449	\$ 331,613	\$ 171,726	\$ 503,339	83.3%
31.1210 Special Education - Self Contained	\$ -	\$ 2,467	\$ -	\$ 2,960	\$ 2,960	83.3%
31.1220 Special Education -- Extended Year	\$ 3,767	\$ 3,240	\$ 3,767	\$ 121	\$ 3,888	83.3%
31.1225 Special Education -- Impact Aid	\$ 7,571	\$ 7,159	\$ 7,571	\$ 1,019	\$ 8,590	83.3%
31.1278 Special Education -- Extended Year Stipend	\$ 4,415	\$ -	\$ 4,415	\$ -	\$ 4,415	0.0%
31.5201 Class Size Reduction - K-8	\$ 144,056	\$ 114,057	\$ 130,171	\$ 6,697	\$ 136,868	83.3%
31.5344 Enhancement For At-Risk	\$ 86,397	\$ 77,063	\$ 78,070	\$ 14,406	\$ 92,475	83.3%
32.0500 Charter School Base Funding	\$ 83,207	\$ 70,833	\$ 75,187	\$ 9,813	\$ 85,000	83.3%
32.5310 Flexible Allocation	\$ 862	\$ 112,494	\$ 114,813	\$ 20,197	\$ 135,010	83.3%
32.5619 Charter School Local Replacement	\$ 1,101,244	\$ 859,534	\$ 1,088,400	\$ (76,188)	\$ 1,012,212	84.9%
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	\$ -	\$ 13,156	\$ -	\$ 15,787	\$ 15,787	83.3%
34.5868 Teacher Supplies & Materials	\$ 9,097	\$ 7,808	\$ 9,075	\$ (1,268)	\$ 7,807	100.0%
34.5876 Educator Salary Adjustment	\$ 267,413	\$ 227,649	\$ 267,413	\$ 2,011	\$ 269,424	84.5%
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	\$ 92,800	\$ 111,360	\$ -	\$ 111,360	83.3%
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	\$ 29,167	\$ 36,000	\$ (1,000)	\$ 35,000	83.3%
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	\$ 16,159	\$ 20,783	\$ (1,386)	\$ 19,398	83.3%
Total 3000:	\$ 3,901,317	\$ 3,301,043	\$ 3,840,176	\$ 216,774	\$ 4,056,950	81.4%
4000 Federal						
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	\$ 36,504	\$ 43,373	\$ -	\$ 43,373	84.2%
45.8075 National School Lunch Prgm	\$ 17,500	\$ 11,419	\$ 14,521	\$ -	\$ 14,521	78.6%
45.8075 NSL Breakfast	\$ 17,000	\$ 12,140	\$ 13,898	\$ -	\$ 13,898	87.4%
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 SRSRA REAP Grant	\$ 56,770	\$ 43,538	\$ 45,038	\$ (1,500)	\$ 43,538	100.0%
Total 4000:	\$ 238,205	\$ 103,601	\$ 207,035	\$ (5,438)	\$ 201,597	51.4%
Total Revenue:	\$ 4,304,471	\$ 3,563,202	\$ 4,174,138	\$ 258,005	\$ 4,432,143	80.4%

Expenses

100 Salaries							
121 School Administration	\$ 386,377	\$ 317,646	\$ 399,432	\$ -	\$ 399,432	79.5%	
131 Teachers	\$ 1,021,121	\$ 757,922	\$ 867,563	\$ 9,486	\$ 877,049	86.4%	
131 SPED Admin	\$ 231,655	\$ 148,396	\$ 172,339	\$ 930	\$ 173,269	85.6%	
131 Art/Music	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
131 Stipends / Bonuses / Personal Time	\$ 77,000	\$ 52,199	\$ 61,754	\$ 30,621	\$ 92,375	56.5%	
132 Substitute Teachers	\$ 20,000	\$ 11,116	\$ 20,000	\$ -	\$ 20,000	55.6%	
132 PTO Cashout	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
142 Counselor	\$ 106,848	\$ 92,068	\$ 111,122	\$ -	\$ 111,122	82.9%	
143 Nurse	\$ 64,890	\$ 56,022	\$ 67,486	\$ -	\$ 67,486	83.0%	
152 Office Staff	\$ 82,050	\$ 67,337	\$ 87,130	\$ -	\$ 87,130	77.3%	
161 Special Education Aide	\$ 115,000	\$ 71,859	\$ 123,666	\$ (18,555)	\$ 105,111	68.4%	
161 Paraprofessionals	\$ 213,397	\$ 144,623	\$ 151,879	\$ 57,045	\$ 208,924	69.2%	
161 After School Club Aides	\$ 5,000	\$ 7,357	\$ 18,930	\$ (7,730)	\$ 11,200	65.7%	
182 Maintenance & Grounds	\$ 68,560	\$ 45,395	\$ 53,400	\$ 3,752	\$ 57,152	79.4%	
191 Kitchen Manager	\$ 37,000	\$ 28,379	\$ 38,480	\$ (1,480)	\$ 37,000	76.7%	
192 Kitchen Staff	\$ 50,000	\$ 22,187	\$ 42,291	\$ (8,940)	\$ 33,351	66.5%	
Total 100:	\$ 2,478,898	\$ 1,822,506	\$ 2,215,471	\$ 65,129	\$ 2,280,600	79.9%	
200 Benefits							
220 FICA	\$ 180,846	\$ 135,917	\$ 169,484	\$ 4,982	\$ 174,466	77.9%	
230 Retirement	\$ 135,000	\$ 100,442	\$ 135,000	\$ -	\$ 135,000	74.4%	
241 Health Insurance	\$ 245,000	\$ 164,836	\$ 286,650	\$ (86,650)	\$ 200,000	82.4%	
243 Life and Disability Insurance	\$ 3,300	\$ -	\$ 3,300	\$ (3,300)	\$ -	0.0%	
244 HRA & Health Waiver (401K)	\$ 32,000	\$ 26,500	\$ 32,000	\$ 4,878	\$ 36,878	71.9%	
270 Worker's Compensation Fund	\$ 10,619	\$ 10,285	\$ 10,619	\$ -	\$ 10,619	96.9%	
280 Unemployment Insurance	\$ 6,500	\$ 2,450	\$ 6,500	\$ -	\$ 6,500	37.7%	
Total 200:	\$ 613,265	\$ 440,430	\$ 643,553	\$ (80,090)	\$ 563,463	78.2%	
300 Prof & Technical Services							
323 Instruction/Admin Services	\$ 12,500	\$ 5,665	\$ 12,000	\$ (500)	\$ 11,500	49.3%	
323 Special Education Services	\$ 36,000	\$ 10,720	\$ 30,000	\$ (20,000)	\$ 10,000	107.2%	
330 Professional Development	\$ 5,500	\$ 6,159	\$ 15,000	\$ (3,864)	\$ 11,136	55.3%	
345 Accounting & Audit Services	\$ 24,387	\$ 21,840	\$ 18,500	\$ 3,340	\$ 21,840	100.0%	
345 Business Services (Red Apple Financial)	\$ 77,748	\$ 66,730	\$ 80,074	\$ -	\$ 80,074	83.3%	
347 Psychologist/OT/APE	\$ 28,500	\$ 29,994	\$ 28,500	\$ -	\$ 28,500	105.2%	
349 Legal	\$ 9,500	\$ 2,258	\$ 9,500	\$ (4,000)	\$ 5,500	41.1%	
355 Technology Services	\$ 15,780	\$ 13,960	\$ 15,780	\$ 972	\$ 16,752	83.3%	
Total 300:	\$ 209,915	\$ 157,326	\$ 209,354	\$ (24,052)	\$ 185,302	84.9%	
400 Purchased Property Services							
411 Water / Sewage	\$ 9,000	\$ 7,557	\$ 9,000	\$ 2,500	\$ 11,500	65.7%	
412 Garbage	\$ 10,141	\$ 9,168	\$ 10,141	\$ (301)	\$ 9,840	93.2%	
422 Lawn Care & Snow Removal	\$ 3,100	\$ 1,348	\$ 6,000	\$ (4,000)	\$ 2,000	67.4%	
430 Technology Repairs & Maintenance	\$ 4,000	\$ -	\$ 4,000	\$ (4,000)	\$ -	0.0%	
431 Non - Technology Repairs and Maintenance	\$ 29,271	\$ 7,295	\$ 35,000	\$ (5,000)	\$ 30,000	24.3%	
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	\$ 12,189	\$ 10,000	\$ 3,810	\$ 13,810	88.3%	
450 Construction/Pergola	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total 400:	\$ 73,972	\$ 38,251	\$ 77,359	\$ (8,307)	\$ 69,052	55.4%	

500 Other Purchase Services							
518 Student Transportation Services	\$ 10,393	\$ 2,393	\$ 10,000	\$ (5,000)	\$ 5,000	47.9%	
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	\$ 5,478	\$ 5,000	\$ -	\$ 5,000	109.6%	
540 Marketing	\$ 9,393	\$ 2,782	\$ 8,500	\$ (3,000)	\$ 5,500	50.6%	
580 Travel	\$ 8,379	\$ 3,623	\$ 3,500	\$ -	\$ 3,500	103.5%	
Total 500:	\$ 50,125	\$ 33,821	\$ 47,520	\$ (8,370)	\$ 39,150	86.4%	
600 Supplies and Materials							
610 Classroom	\$ 33,326	\$ 17,201	\$ 20,000	\$ -	\$ 20,000	86.0%	
610 School Events/Student Activities	\$ 1,774	\$ 5,167	\$ 5,000	\$ -	\$ 5,000	103.3%	
610 Band Class Equipment	\$ 2,457	\$ 1,313	\$ 1,100	\$ 400	\$ 1,500	87.5%	
610 After School Club Supplies	\$ 420	\$ 7,429	\$ 2,000	\$ 5,500	\$ 7,500	99.1%	
610 Fieldwork	\$ 1,916	\$ 632	\$ 7,500	\$ (4,500)	\$ 3,000	21.1%	
610 PTO Supplies/Activities	\$ 6,993	\$ 6,129	\$ 2,000	\$ 14,000	\$ 16,000	38.3%	
610 Special Education Materials	\$ 1,049	\$ 1,387	\$ 5,000	\$ -	\$ 5,000	27.7%	
610 Professional Development	\$ 810	\$ 440	\$ 5,000	\$ (3,000)	\$ 2,000	22.0%	
610 Board Expenses	\$ 192	\$ -	\$ 400	\$ -	\$ 400	0.0%	
610 Office Supplies	\$ 25,589	\$ 12,860	\$ 20,000	\$ (5,000)	\$ 15,000	85.7%	
610 Non Food Kitchen Supplies (NSLP)	\$ 13,339	\$ 8,386	\$ 10,000	\$ (1,000)	\$ 9,000	93.2%	
621 Natural Gas	\$ 17,641	\$ 14,553	\$ 20,000	\$ -	\$ 20,000	72.8%	
622 Electricity	\$ 31,130	\$ 29,279	\$ 32,000	\$ -	\$ 32,000	91.5%	
630 Food - Bistro	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
631 Food Supplies	\$ 114,217	\$ 100,979	\$ 100,000	\$ -	\$ 100,000	101.0%	
641 Curriculum / Textbooks	\$ 32,766	\$ 34,034	\$ 40,000	\$ (5,966)	\$ 34,034	100.0%	
644 Library	\$ 2,088	\$ -	\$ 1,500	\$ (1,500)	\$ -	0.0%	
670 Software	\$ 36,867	\$ 43,884	\$ 50,000	\$ (6,000)	\$ 44,000	99.7%	
680 Maintenance & Cleaning	\$ 27,319	\$ 16,278	\$ 20,000	\$ -	\$ 20,000	81.4%	
Total 600:	\$ 349,893	\$ 299,951	\$ 341,500	\$ (7,066)	\$ 334,434	89.7%	
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	\$ -	\$ 29,256	\$ 20,000	\$ -	\$ 20,000	146.3%	
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%	
Total 700:	\$ 75,119	\$ 30,412	\$ 82,000	\$ (35,000)	\$ 47,000	64.7%	
800 Debt Service and Misc							
810 Dues and Fees	\$ 5,000	\$ 8,125	\$ 4,500	\$ 4,000	\$ 8,500	95.6%	
810 UAPCS Dues	\$ 2,920	\$ 2,232	\$ 2,920	\$ -	\$ 2,920	76.4%	
810 Banking Fees	\$ 64,523	\$ 11,801	\$ 12,645	\$ -	\$ 12,645	93.3%	
810 Background Check Fees	\$ 1,500	\$ 1,543	\$ 1,500	\$ 500	\$ 2,000	77.2%	
815 Other/Retirement Fee	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	0.0%	
830 USDA Loan	\$ 510,801	\$ 478,306	\$ 510,801	\$ 63,170	\$ 573,971	83.3%	
850 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Total 800:	\$ 586,244	\$ 502,007	\$ 533,866	\$ 67,670	\$ 601,536	83.5%	
Total Expenses:	\$ 4,437,431	\$ 3,324,705	\$ 4,150,623	\$ (30,086)	\$ 4,120,537	80.7%	
Net Income:	\$ (132,960)	\$ 238,497	\$ 23,515	\$ 288,091	\$ 311,606		
			\$ 234,414	5% Goal	\$ 221,607		
			\$ 187,531	4% Goal	\$ 177,286		
			\$ 140,648	3% Goal	\$ 132,964		