

Utah Military Academy
Income Statement - Board Report
07/01/2021 to 03/31/2022
75.00% of the fiscal year has expired

| | Actual YTD | Original Budget | Budget Forecast | \$ Over (Und) Orig YTD | % of Budget YTD | % of Forecast YTD | Current Month DRAFT | Prior Month FINAL |
|------------------------------|----------------|--------------------|--------------------|---------------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| Net Income (Loss) | | | | | | | | |
| Revenue | | | | | | | | |
| 000 Local Revenue | | | | | | | | |
| 001 Transportation Fe | 18,716 | 20,225 | 18,800 | (1,509) | 93% | 100% | 495 | 284 |
| 002 Interest Income | 9,766 | 19,000 | 11,000 | (9,234) | 51% | 89% | 1,337 | 1,170 |
| 003 Lunch Fee Student | 2,390 | 50,000 | 2,400 | (47,610) | 5% | 100% | 460 | 75 |
| 004 Lunch Fee Non Stu | 78 | 125 | 125 | (47) | 62% | 62% | - | 20 |
| 005 Other Food Relate | 10 | - | - | 10 | - | - | - | - |
| 006 Activities - After S | 6,772 | 10,800 | 7,125 | (4,028) | 63% | 95% | 570 | 1,490 |
| 007 Student Fees - Sch | 158,647 | 202,000 | 161,200 | (43,353) | 79% | 98% | 7,354 | 8,850 |
| 009 Local Donations | 31,735 | 23,500 | 35,500 | 8,235 | 135% | 89% | 10,238 | 296 |
| 011 Income- Sales & R | 1,260 | 2,800 | 1,800 | (1,540) | 45% | 70% | 350 | 250 |
| 013 Other Local Incom | 3,246 | 3,575 | 3,500 | (329) | 91% | 93% | 178 | - |
| 014 Student Activities | 209 | 250 | 500 | (42) | 83% | 42% | - | - |
| 016 Extra-Curricular A | 84,185 | 95,000 | 83,950 | (10,815) | 89% | 100% | 12,166 | 10,014 |
| 017 Non-Waivable Cha | 24,295 | 27,250 | 24,300 | (2,955) | 89% | 100% | 1,555 | 1,327 |
| 018 Revenue from Ent | 17,025 | 27,000 | 19,700 | (9,975) | 63% | 86% | 786 | 2,920 |
| Total 000 Local Reven | 358,334 | 481,525 | 369,900 | (123,191) | 74% | 97% | 35,488 | 26,696 |

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| 021 State Revenue | | | | | | | | |
| 022 Regular School Pr | 3,017,102 | 3,796,038 | 4,022,884 | (778,937) | 79% | 75% | 334,914 | 335,174 |
| 023 Professional Staff | 280,707 | 329,951 | 359,781 | (49,244) | 85% | 78% | 26,343 | 43,863 |
| 025 Educator Salary A | 215,756 | 285,050 | 299,675 | (69,293) | 76% | 72% | 23,973 | 23,973 |
| 026 Class Size Reducti | 86,531 | 117,115 | 114,814 | (30,585) | 74% | 75% | 9,428 | 9,428 |
| 028 Charter- Local Rep | 1,948,675 | 2,606,465 | 2,595,661 | (657,790) | 75% | 75% | 215,662 | 215,662 |
| 029 Special Ed Add-on | 1,352,810 | 1,803,746 | 1,803,746 | (450,937) | 75% | 75% | 150,312 | 150,312 |
| 030 Special Ed Self-Co | 15,649 | 20,865 | 20,865 | (5,216) | 75% | 75% | 1,739 | 1,739 |
| 031 Special Ed Extend | 16,052 | 23,878 | 24,003 | (7,826) | 67% | 67% | 1,784 | 1,784 |
| 032 Career and Tech E | 76,810 | 100,430 | 102,413 | (23,620) | 76% | 75% | 8,534 | 8,534 |
| 034 Enhancement for | 63,058 | 84,078 | 84,078 | (21,019) | 75% | 75% | 7,006 | 7,006 |
| 040 School LAND Trus | 126,782 | 125,697 | 126,782 | 1,085 | 101% | 100% | - | - |
| 042 Lunch-State Liquo | 54,710 | 59,200 | 80,000 | (4,490) | 92% | 68% | 7,357 | 6,382 |
| 045 Library Books & El | 902 | 1,231 | 1,232 | (329) | 73% | 73% | 97 | 97 |
| 046 Teachers Materials | 9,080 | 9,026 | 9,081 | 54 | 101% | 100% | - | - |
| 047 Other State Reven | 203,853 | 263,947 | 265,849 | (60,094) | 77% | 77% | 39,273 | 24,328 |
| Total 021 State Reven | 7,468,478 | 9,626,718 | 9,910,864 | (2,158,239) | 78% | 75% | 826,421 | 828,281 |

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| 071 Federal Revenue | | | | | | | | |
| 072 IDEA B- Disabled | - | 12,000 | 80,068 | (12,000) | - | - | - | - |
| 074 National School Lu | 262,714 | 231,500 | 276,500 | 31,214 | 113% | 95% | 39,488 | 36,395 |
| 077 Breakfast Reimbur | 42,621 | - | 45,000 | 42,621 | - | 95% | 7,469 | 6,849 |
| 079 Title I Disadvantag | - | 89,413 | 91,172 | (89,413) | - | - | - | - |
| 080 Title II Teacher Im | - | 18,087 | 28,720 | (18,087) | - | - | - | - |
| 085 Air Force ROTC | 118,640 | 224,000 | 167,359 | (105,360) | 53% | 71% | 14,888 | 18,789 |
| 086 ESSER CARES Pro | - | - | 296,469 | - | - | - | - | - |
| 087 Govenors CARES P | - | 754,231 | - | (754,231) | - | - | - | - |
| Total 071 Federal Rev | 423,975 | 1,329,231 | 985,287 | (905,256) | 32% | 43% | 61,845 | 62,033 |
| Total Revenue | 8,250,788 | 11,437,474 | 11,266,052 | (3,186,686) | 72% | 73% | 923,755 | 917,010 |

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| Expense | | | | | | | | |
| 102 Salaries 100 | | | | | | | | |
| 103 Wages-Principals | 548,701 | 672,111 | 756,340 | (123,410) | 82% | 73% | 55,250 | 55,250 |
| 104 Wages-Instruction | 167,187 | 145,000 | 215,895 | 22,187 | 115% | 77% | 16,526 | 21,173 |
| 105 Wages-Teachers | 2,287,376 | 3,117,930 | 2,914,211 | (830,554) | 73% | 78% | 324,937 | 279,162 |
| 106 Wages-Teachers-S | 425,454 | 666,682 | 543,274 | (241,228) | 64% | 78% | 61,941 | 71,943 |
| 107 Wages-Substitute | 32,815 | 40,000 | 37,500 | (7,185) | 82% | 88% | 10,083 | 9,446 |
| 108 Wages-Support Se | 562,106 | 868,001 | 796,141 | (305,895) | 65% | 71% | 67,396 | 62,967 |
| 109 Wages-Admin Sup | 108,575 | 243,040 | 149,000 | (134,465) | 45% | 73% | 11,073 | 12,030 |
| 110 Wages-Aides & Par | 360,338 | 91,500 | 487,530 | 268,838 | 394% | 74% | 67,057 | 53,418 |
| 111 Wages-SpEd Aide | 556,182 | 534,375 | 734,158 | 21,807 | 104% | 76% | 86,424 | 97,807 |
| 112 Wages-Bus Driver | 23,330 | 25,000 | 29,900 | (1,670) | 93% | 78% | 4,608 | 6,053 |
| 113 Wages-Admin MAI | 55,267 | 155,400 | 63,000 | (100,133) | 36% | 88% | 3,525 | 5,131 |
| 115 Wages-Food Servi | 80,763 | 124,045 | 140,000 | (43,282) | 65% | 58% | 10,335 | 11,636 |
| Total 102 Salaries 100 | 5,208,094 | 6,683,084 | 6,866,949 | (1,474,990) | 78% | 76% | 719,156 | 686,015 |
| 121 Benefits 200 | | | | | | | | |
| 122 Retirement Progra | 92,713 | 95,000 | 162,640 | (2,287) | 98% | 57% | 9,301 | 9,522 |
| 123 Social Security & | 353,684 | 485,000 | 536,595 | (131,316) | 73% | 66% | 42,375 | 46,962 |
| 124 Health Benefits | 487,774 | 700,000 | 775,121 | (212,226) | 70% | 63% | 65,552 | 60,938 |
| 125 Unemployment W | 1,876 | 32,000 | 26,395 | (30,124) | 6% | 7% | (2,584) | (82) |
| Total 121 Benefits 200 | 936,047 | 1,312,000 | 1,500,751 | (375,953) | 71% | 62% | 114,644 | 117,339 |

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| 131 Purchased Prof & | | | | | | | | |
| 132 Management & Bu | 18,012 | 26,000 | 26,000 | (7,988) | 69% | 69% | - | 4,000 |
| 133 Instructional Servi | 83,934 | 97,275 | 114,250 | (13,341) | 86% | 73% | 6,869 | 10,447 |
| 134 Employee Trainin | 92,444 | 131,000 | 101,000 | (38,556) | 71% | 92% | 9,279 | 9,779 |
| 135 Education Support | 102,635 | 189,650 | 139,000 | (87,015) | 54% | 74% | 14,325 | 12,672 |
| 136 Administrative Su | 3,836 | 43,250 | 41,000 | (39,414) | 9% | 9% | 5 | - |
| 137 Computer and Tec | 61,734 | 104,000 | 100,000 | (42,266) | 59% | 62% | (10,130) | 410 |
| 138 Legal and Account | 24,834 | 25,500 | 33,500 | (666) | 97% | 74% | - | - |
| 139 Other Purchased S | 35,999 | 86,200 | 54,200 | (50,201) | 42% | 66% | 910 | 5,206 |
| Total 131 Purchased P | 423,427 | 702,875 | 608,950 | (279,448) | 60% | 70% | 21,259 | 42,514 |
| 151 Purchased Proper | | | | | | | | |
| 152 Utilities Expenses | 15,450 | 23,000 | 24,750 | (7,551) | 67% | 62% | 1,230 | 1,645 |
| 153 Repair & Maint- C | 775 | 2,000 | 2,000 | (1,226) | 39% | 39% | 508 | - |
| 154 Repair & Maint- Fa | 91,752 | 32,500 | 110,500 | 59,252 | 282% | 83% | 7,896 | 8,117 |
| 155 Repair & Maintena | 18,312 | 24,000 | 32,000 | (5,688) | 76% | 57% | (150) | 190 |
| 156 Lease- Rent Expen | 146,296 | 251,350 | 179,000 | (105,054) | 58% | 82% | 13,808 | 7,781 |
| Total 151 Purchased P | 272,584 | 332,850 | 348,250 | (60,266) | 82% | 78% | 23,291 | 17,733 |
| 171 Other Purchased | | | | | | | | |
| 172 Transportation Se | 34,500 | 34,500 | 34,500 | - | 100% | 100% | - | - |
| 173 Insurance Expense | 27,286 | 28,200 | 28,700 | (914) | 97% | 95% | - | - |
| 174 Telephone & Inter | 10,129 | 12,000 | 14,000 | (1,871) | 84% | 72% | 820 | 967 |
| 176 Postage & Mailing | 4,113 | 7,950 | 8,300 | (3,837) | 52% | 50% | 84 | 740 |
| 178 Copy and Print Ser | 1,463 | 4,700 | 5,000 | (3,237) | 31% | 29% | - | - |
| 179 Advertising- Admi | 19,344 | 30,000 | 37,000 | (10,656) | 64% | 52% | - | 955 |
| 180 Travel- Staff Travel | 28,607 | 40,500 | 45,750 | (11,893) | 71% | 63% | 16,263 | 10,507 |
| 181 Travel- Field Trips | 38,509 | 72,000 | 65,000 | (33,491) | 53% | 59% | 18,546 | 18,494 |
| Total 171 Other Purch | 163,950 | 229,850 | 238,250 | (65,900) | 71% | 69% | 35,713 | 31,662 |

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| 191 Supplies 600 | | | | | | | | |
| 192 Classroom | 148,241 | 111,000 | 164,080 | 37,241 | 134% | 90% | 5,020 | 6,650 |
| 193 Employee Motivati | 11,663 | 15,000 | 18,000 | (3,337) | 78% | 65% | 466 | - |
| 194 Employee Trainin | - | 4,000 | 300 | (4,000) | - | - | - | - |
| 195 Special Ed | 16,524 | 55,000 | 25,100 | (38,476) | 30% | 66% | 540 | (2,129) |
| 196 Administration Su | 4,795 | 9,500 | 9,250 | (4,705) | 50% | 52% | 447 | 86 |
| 197 Board Supplies | 51 | 250 | 250 | (199) | 20% | 20% | - | - |
| 198 Vending Machines | - | 25 | 25 | (25) | - | - | - | - |
| 199 Food and Supplies | 202,458 | 205,000 | 266,000 | (2,542) | 99% | 76% | 27,465 | 28,382 |
| 200 Maintenance & Cu | 30,123 | 45,000 | 39,500 | (14,877) | 67% | 76% | 2,821 | 1,793 |
| 201 Transportation | 855 | 4,000 | 5,000 | (3,145) | 21% | 17% | - | 103 |
| 202 Energy-Electricity | 74,792 | 109,500 | 97,500 | (34,708) | 68% | 77% | 10,853 | 11,485 |
| 203 Textbooks & Instr | 100,241 | 95,200 | 159,215 | 5,041 | 105% | 63% | 318 | 745 |
| 204 Library Books & S | 1,221 | 1,400 | 1,400 | (179) | 87% | 87% | 1,221 | - |
| 205 Computer and Tec | 175,311 | 169,900 | 202,500 | 5,411 | 103% | 87% | 129 | 752 |
| 206 Motor Fuel & Oil | 9,638 | 12,500 | 12,500 | (2,862) | 77% | 77% | 947 | 1,372 |
| 207 PIC Supplies | 100 | 3,000 | 3,000 | (2,900) | 3% | 3% | - | - |
| 208 Uniform Supplies | - | 88,000 | - | (88,000) | - | - | - | - |
| 209 Student Motivatio | 5,424 | 10,000 | 10,000 | (4,576) | 54% | 54% | 369 | 140 |
| 210 Fund Raising | 5,709 | 12,500 | 12,500 | (6,792) | 46% | 46% | 480 | - |
| 211 Military & Sports | 8,711 | 37,000 | 22,000 | (28,289) | 24% | 40% | 1,053 | 207 |
| Total 191 Supplies 60 | 795,855 | 987,775 | 1,048,120 | (191,920) | 81% | 76% | 52,130 | 49,587 |
| 221 Property (Equipm | | | | | | | | |
| 224 Equipment- Instru | 7,000 | - | 87,000 | 7,000 | - | 8% | - | - |
| 228 Equipment- Trans | 6,300 | 30,000 | 30,000 | (23,700) | 21% | 21% | 6,300 | - |
| Total 221 Property (E | 13,300 | 30,000 | 117,000 | (16,700) | 44% | 11% | 6,300 | - |

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| 241 Other Objects 800 | | | | | | | | |
| 242 Dues and Fees | 40,483 | 70,000 | 75,000 | (29,517) | 58% | 54% | 601 | 7,460 |
| 243 Interest Paid- Loa | 1,306,778 | 1,300,538 | 1,306,778 | 6,240 | 100% | 100% | 649,819 | - |
| 244 Principal Paid- Lo | 590,000 | 230,000 | 590,000 | 360,000 | 257% | 100% | 230,000 | - |
| 245 Other Debt Service | 3,713 | 7,500 | 7,500 | (3,787) | 50% | 50% | - | - |
| Total 241 Other Objec | 1,940,974 | 1,608,038 | 1,979,278 | 332,936 | 121% | 98% | 880,420 | 7,460 |
| Total Expense | 9,754,231 | 11,886,472 | 12,707,547 | (2,132,241) | 82% | 77% | 1,852,912 | 952,311 |
| Total Net Income (Loss) | (1,503,444) | (448,998) | (1,441,495) | (1,054,445) | 335% | 104% | (929,158) | (35,301) |