

Utah Military Academy

Profit & Loss

July 2021 through June 2022

	Jul '21 - Jun 22
Income	
1000 · REVENUE FROM LOCAL SOURCES	
1410 · Local Transportation Fee	19,548.00
1500 · EARNINGS FROM INVESTMENTS	
1510 · INTEREST ON INVESTMENTS	14,726.53
Total 1500 · EARNINGS FROM INVESTMENTS	14,726.53
1600 · FOOD SERVICES	
1610 · LUNCH SALES TO STUDENTS	3,630.95
1620 · Food Sales to Adults	209.25
Total 1600 · FOOD SERVICES	3,840.20
1700 · STUDENT ACTIVITIES (Co/Extra)	
1710 · ADMISSIONS	10,662.00
1740 · Fees	
1741 · General Student Fees	142,150.99
1742 · General Student Fee Waivers	40,893.00
1743 · Curricular Activity Fees	150.00
1747 · Extra-Curricular Activity Fees	91,430.39
1748 · Extra-Curric Activity Fee Waive	7,863.75
Total 1740 · Fees	282,488.13
1750 · Lcl Rev from Enterprise Activity	20,745.72
1760 · Fines	226.39
1780 · Non-Waivable Charges	34,739.44
Total 1700 · STUDENT ACTIVITIES (Co/Extra)	348,861.68
1900 · OTHER REV FROM LOCAL SOURCES	
1910 · Local Rental Income	1,260.00
1920 · CONTRIBS & DONATIONS (private)	
1921 · Locl K-6 Field Trip Donations	250.00
1924 · Contributions Non-Special Event	38,215.18
1920 · CONTRIBS & DONATIONS (private) - Other	53,391.88
Total 1920 · CONTRIBS & DONATIONS (private)	91,857.06
1990 · MISCELLANEOUS	6,381.60
Total 1900 · OTHER REV FROM LOCAL SOURCES	99,498.66
Total 1000 · REVENUE FROM LOCAL SOURCES	486,475.07
3000 · Revenue From State Sources	
3001 · Regular Basic School Program	
30-3010 · Regular School Program 1-12	4,021,158.96
30-3020 · Professional Staff	316,115.33
Total 3001 · Regular Basic School Program	4,337,274.29
3100 · Restricted Basic School Program	
31-1205 · SpEd - Add-on	1,803,746.47
31-1210 · Special Ed Self-Contained	20,864.86
31-1220 · SpEd - Extended Year	5,411.87
31-1225 · SpEd - Impact Aid	15,991.29
31-1278 · SpEd - Extended Yr Stipend	1,130.00
31-5201 · Class Size Reduction	114,813.76
31-5344 · Students At-Risk Add-On	84,077.53
Total 3100 · Restricted Basic School Program	2,046,035.78
3200 · Related to the Basic Program	
32-0500 · Charter Sch Funding Base Prog	102,413.42
32-5619 · Charter Local Replacement	2,595,661.00
Total 3200 · Related to the Basic Program	2,698,074.42
3300 · Focused Populations	

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33-5332 · Enhancement for Acc Students AP	2,014.02
33-5333 · Concurrent Enrollment	3,276.17
Total 3300 · Focused Populations	5,290.19
3400 · Educator Supports	
34-5807 · Teacher Salary Supplement	51,844.36
34-5868 · Teacher Supplies & Materials	9,080.49
34-5876 · Educator Salary Adjustment	287,675.24
34-5911 · English Language Learner SW	12,972.83
Total 3400 · Educator Supports	361,572.92
3500 · Statewide Initiatives	
35-5420 · School Land Trust	126,782.00
35-5678 · Teacher & Student Success	242,052.97
35-5810 · Library Books & Electronic	1,194.05
Total 3500 · Statewide Initiatives	370,029.02
3800 · Non-MSP State Revenues	
38-5610 · Driver Ed BTW	55,755.00
38-5660 · General Financial Literacy	970.00
38-5672 · Substance Prevention	4,665.85
38-5674 · Suicide Prevention	2,000.00
38-8070 · State Liquor Tax	74,784.47
Total 3800 · Non-MSP State Revenues	138,175.32
3900 · Other State Revenue	0.00
Total 3000 · Revenue From State Sources	9,956,451.94
4000 · Revenue from Federal Sources	
4100 · Federal Air Force ROTC Revenue	150,145.39
4200 · Unrestricted Federal - Non USBE	
42-7215 · ESSER II CARES	232,530.64
42-7220 · GEERS Relief Fund	36,788.70
Total 4200 · Unrestricted Federal - Non USBE	269,319.34
4500 · Restricted Federal Via USBE	
45-7226 · ARP Teacher Bonuses	19,796.46
45-7526 · MTSS Grant	12,000.00
4524 · IDEA	51,349.65
Total 4500 · Restricted Federal Via USBE	83,146.11
4560 · Federal Child Nutrition	
45-8071 · NSL Paid	28,717.15
45-8072 · NSL Free & Reduced	335,611.67
45-8073 · NSL Breakfast	64,675.04
45-8075 · Supply Chain Assistance Grant	20,007.38
45-8081 · Emergency Operation Funds	10,257.63
Total 4560 · Federal Child Nutrition	459,268.87
4800 · Federal NCLB	
48-7801 · Title I	95,600.79
48-7860 · Title II	18,701.09
48-7905 · Title IV Student Sup & Academic	10,000.00
Total 4800 · Federal NCLB	124,301.88
Total 4000 · Revenue from Federal Sources	1,086,181.59
5000 · Other Sources & Changes	
5200 · TRANSFERS IN FROM OTHER FUNDS	773,608.48
5210 · TRANSFERS OUT TO OTHER FUNDS OR	-773,608.48

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Total 5000 · Other Sources & Changes	0.00
Total Income	11,529,108.60
Expense	
100 · Salaries	
115.22 · Sal - SSIS Sup & Dir K12	70.86
115.23 · Sal-SSSWA Sup & Dir Central K12	1,639.45
115.24 · Directors	175,432.55
121.24 · Principals and Assistants	331,396.12
131.10 · TEACHERS	2,145,519.12
132.10 · SUBSTITUTE TEACHERS	47,991.94
133.10 · Sped Teachers	
142.21b · SpEd Coordinator	82,000.00
133.10 · Sped Teachers - Other	1,346,444.73
Total 133.10 · Sped Teachers	1,428,444.73
133.22 · JROTC Instructors/Staff	613,401.91
134.10 · STIPENDS	
134.10a · PTO-Cahout	21,902.72
134.10 · STIPENDS - Other	415,326.28
Total 134.10 · STIPENDS	437,229.00
142.21 · GUIDANCE COUNSELING	424,942.53
142.21a · Social Worker- SpEd	100,167.99
151.25 · Professional Office Personnel	
143.21 · Nurse	37,349.98
151.24b · Front Office Admin/ Finance Op	48,912.78
151.25a · Business Administrator	141,180.31
151.25 · Professional Office Personnel - Other	288,631.14
Total 151.25 · Professional Office Personnel	516,074.21
152.24 · SECRETARIAL/CLERICAL	46,996.85
161.10 · Instructional Aides	
161.10a · Teacher Aide	134,851.02
161.10b · SpEd Aide	186,383.03
161.10c · Paraprofessional	30,834.75
Total 161.10 · Instructional Aides	352,068.80
170 · Student Transportation	
171.10 · Drivers Education	6,815.00
172.27 · Bus Driver	22,611.35
Total 170 · Student Transportation	29,426.35
182.26 · Custodial & Maintenance	95,805.23
191.31 · FOOD SERVICE	77,201.24
195.10 · Coach Salary	36,771.73
Total 100 · Salaries	6,860,580.61
200 · Employee Benefits	
220 · SOCIAL SECURITY	
220.10 · SS 1000	368,111.75
220.21 · SOCIAL SECURITY 21	47,626.03
220.22 · SOCIAL SECURITY 22	5.24
220.23 · SS 2300	121.16
220.24 · SOCIAL SECURITY 24	44,542.74
220.25 · SS 2500	31,763.33
220.26 · SOCIAL SECURITY 26	7,080.07
220.27 · SS 2700	1,670.99
220.31 · SOCIAL SECURITY 31	6,079.88
220 · SOCIAL SECURITY - Other	0.00
Total 220 · SOCIAL SECURITY	507,001.19

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230 · RETIREMENT	
230.10 · Retirement 1000	132,295.37
230.21 · RETIREMENT 21	17,281.10
230.22 · RETIREMENT 22	1.90
230.23 · Retirement 2300	43.96
230.24 · RETIREMENT 24	16,162.32
230.25 · Retirement 2500	11,525.32
230.26 · Retirement 2600	2,569.00
230.27 · Retirement 2700	606.32
230.31 · RETIREMENT 31	3,480.00
230 · RETIREMENT - Other	0.00
Total 230 · RETIREMENT	183,965.29
240 · Group Insurance	
240.01 · HDSL Insurance Prem Unassigned	0.00
240.23 · Health 2300	183.80
240.25 · Health 2500	48,187.00
240.26 · Health 2600	10,740.91
240.27 · Health 2700	2,535.00
240.31 · Health 3100	22,700.00
241 · Health	
240.10 · Health 1000	544,972.48
240.21 · HEALTH INSURANCE 21	72,251.72
240.22 · HEALTH INSURANCE 22	7.94
240.24 · HEALTH INSURANCE 24	67,574.16
241 · Health - Other	709,523.43
Total 241 · Health	1,394,329.73
242 · Dental	16,111.00
243 · Group Life	28,211.58
244 · HRA/ Stipends/ 401K Waiver	450.00
245 · HSA	15,307.00
240 · Group Insurance - Other	-769,602.71
Total 240 · Group Insurance	769,153.31
270 · INDUSTRIAL INSURANCE (WCF)	
270.10 · Workers 1000	12,225.04
270.21 · Workers 2100	1,555.97
270.22 · Workers 2200	0.17
270.23 · Workers 2300	3.96
270.24 · Workers 2400	1,455.24
270.25 · Workers 2500	1,037.73
270.26 · Workers 2600	231.31
270.27 · Workers 2700	54.59
270 · INDUSTRIAL INSURANCE (WCF) - Other	0.00
Total 270 · INDUSTRIAL INSURANCE (WCF)	16,564.01
280 · STATE UNEMPLOYMENT TAX	
280.10 · Unemployment 1000	5,198.19
280.21 · UNEMPLOYMENT INSURANCE SUTA 21	663.97
280.22 · UNEMPLOYMENT INSURANCE SUTA 22	0.07
280.23 · Unemployment 2300	1.69
280.24 · UNEMPLOYMENT INSURANCE SUTA 24	620.98
280.25 · Unemployment 2500	442.82
280.26 · UNEMPLOYMENT INSURANCE (SUTA)26	98.70
280.27 · Unemployment 2700	23.30
280.31 · UNEMPLOYMENT INSURANCE SUTA 31	18.49
280 · STATE UNEMPLOYMENT TAX - Other	0.00
Total 280 · STATE UNEMPLOYMENT TAX	7,068.21
295 · Liability Accounts	
295A · Garnishments	0.00
295B · Voluntary Life	0.00

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295C · Vision	0.00
295E · FSA/ Medflex	0.00
295F · Other Legalshield, AAE, etc	0.00
Total 295 · Liability Accounts	0.00
Total 200 · Employee Benefits	1,483,752.01
300 · Professional Services	
311.25 · P&T Contr Business Services K12	23,000.00
320.10 · PRO-EDUCATIONAL SERVICES	95,915.47
320.21 · P&T Contr Stud Supt Suicide Pre	300.00
320.22 · P&T Contr Instr Ser SpEd Add On	6,199.20
323.21 · SpEd Services (OT/Psych/Interp)	10,168.91
330.21 · P&T Contr Prof Dev SSS K12	17,259.24
330.22 · EMPLOYEE TRAINING/DEV SERVICES	97,193.94
330.25 · P&T Contr Prof Dev Central K12	4,290.00
340.21 · PRO INSTRUCT SUPPORT SERVICE	125,156.58
340.23 · Audit Services	40,468.00
340.25 · P&T Contr Central	3,704.97
340.31 · Contracted Foodservices	1,932.00
341.10 · P&T Other Teacher Salaries K	15,179.58
345.25 · Business Services	2,800.00
348.23 · External Audit Services	24,580.00
349.10 · P&T Legal & Acctg	3,819.00
349.23 · Legal Services	2,472.50
350.10 · TECHNICAL SERVICES	3,732.10
350.22 · P&T Contr Non-Prof Services K12	16,160.55
350.25 · P&T Contr Non- Prof Fin Service	19,365.92
350.27 · P&T Contr Tran Basic	134.00
351.25 · Technical Services K12	79,375.49
Total 300 · Professional Services	593,207.45
400 · Property Services	
410 · Utilities	
411.26 · Water & Sewage	8,625.46
412.26 · Utility Disposal Services	9,150.92
Total 410 · Utilities	17,776.38
420.26 · CLEANING SERVICES	1,860.00
430.26 · Repair & Maint Facilities Cust	55,665.03
430.27 · Repari & Main Buses	18,386.62
431.26 · Non-Tech REPAIR & MAINT SERV	16,961.58
432.25 · Repari & Maint Comp & Tech	6,512.50
432.31 · Reapirs/Maint Foodservie Equip	1,250.00
433.26 · Custodial Services M&O	46,002.00
434.26 · Lawn Care & Snow Removal	1.52
441.26 · RENTAL OF LAND & BUILDINGS	14,099.05
442.22 · RENTAL OF EQUIPMENT	7,421.00
442.26 · Rental Equip & Vehicles	14,103.58
442.31 · Equip/Veh Rental Foodservice	32,691.74
443.26 · Rental Comp & Tech	98,804.00
Total 400 · Property Services	331,535.00
500 · Other Services	
513.27 · COMMERCIAL TRANS SERVICE	34,500.00
517.27 · STUDENT OVERNIGHT TRAVEL	40,937.39
518.27 · STUDENT FIELD TRIPS/ADMISSIONS	3,450.00
520 · Insurances	
522.23 · LIABILITY INSURANCE	20,404.75
523.23 · FIDELITY BOND PREMIUMS	403.25
Total 520 · Insurances	20,808.00
521.26 · Insurance Property Building	6,881.30
530 · Communication	

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530.25 · COMMUNICATIONS	11,041.22
531.25 · Postage K-12	4,694.55
530 · Communication - Other	122.96
Total 530 · Communication	15,858.73
540.23 · Advertising SSSWA K-12	19,753.07
540.25 · ADVERTISING (Recuitment)	1,598.83
550.25 · Printing & Binding SSC K-12	1,463.25
580.22 · STAFF TRAVEL / PER DIEM	37,824.14
580.23 · Travel Exp SSSWA Staff Admin	13,825.11
580.24 · Travel Exp SSSA Admin Staff K12	-693.29
590.27 · Driver's Ed Contract	17,176.50
Total 500 · Other Services	213,383.03
600 · Supplies & Materials	
610 · General Supplies	
610.10 · General Supplies - Instruction	137,722.68
610.21 · General Supplies - Student Sup	256.99
610.22 · General Supplies - Staff	54.71
610.24 · General Supplies - Admin	4,501.97
610.25 · General Supplies - Central	766.22
610.26 · General Supplies - Facilities/M	29,797.81
610.31 · Supplies Non-Food Foodservices	22,311.45
611.10 · FUNDRAISING SUPP/MAT 10	10,729.50
611.24 · Supplies Employ Motivation	13,563.98
612.23 · Supplies Board Expnses Basic	50.67
613.10 · Supplies Mil Related Activities	19,123.28
615.10 · Student Uniforms	32,673.18
618.21 · Supp Student Prog K12 Uniforms	0.00
619.22 · Parent Commitee Supplies Staff	100.00
Total 610 · General Supplies	271,652.44
620 · ENERGY	
621.26 · NATURAL GAS	22,031.77
622.26 · ELECTRICITY	72,636.61
626.27 · Supplies Bus Motor Fuel & Oil	10,622.40
Total 620 · ENERGY	105,290.78
630 · Food Program	
630.31 · Suplies Food for Foodservice	223,515.79
631.31 · FOOD	249.62
632.31 · NON-FOOD SUPPLIES	249.62
Total 630 · Food Program	224,015.03
641.10 · TEXTBOOKS (Physical)	23,504.10
642.10 · E-TEXTS/ONLINE CURRIC e-form	78,352.55
644.22 · LIBRARY BOOKS	1,221.38
650.10 · TECHNOLOGY SUPPLIES	177,434.36
650.24 · Supplies Admin Comp & Tech	175.89
650.25 · NON-INSTRUCT TECH SUPPLIES	516.26
670.10 · SOFTWARE	3,063.93
670.22 · NON-INSTRUCTIONAL SOFTWARE	1,041.65
670.25 · NON-INSTRUCT SOFTWARE central	1,723.00
680.26 · Custodial & Maint Supplies	4,230.70
683.27 · Supplies Bus Reparis & Main K12	3,224.75
687.25 · Supplies Fund Raising Exp	5,258.50
Total 600 · Supplies & Materials	900,705.32
66000 · Payroll Expenses	0.00
700 · Property	
730.10 · Equip Classroom Inst	12,601.02
734.10 · TECHNOLOGY HARDWARE	2,041.17
734.22 · Tech related hardware - staff	187.51

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735.25 · Equip Vehicles (non-bus)	24,985.00
Total 700 · Property	39,814.70
800 · Debt Service and Miscellaneous	
810.10 · DUES/FEES (Ind/Grp Orgs)	42,267.59
810.24 · DUES & FEES (School Orgs)	14,389.13
810.25 · Financial Services Fees	4,494.43
810.27 · Dues & Fees Transport	463.36
830.52 · Bond Interest Payments	1,306,777.50
840.52 · Bond Principal Payments	590,000.00
870.25 · INDIRECT COST - RESTRICTED	0.00
890.25 · Misc Expenditures	25,487.79
Total 800 · Debt Service and Miscellaneous	1,983,879.80
Total Expense	12,406,857.92
Net Income	-877,749.32