SUMMIT ACADEMY Employee Recognition



Kim
Arminen
Draper Campus



Brittany Holladay Independence Campus



Shaylee Moon
Bluffdale Campus



Cami
Walton
Summit Academy High School



Lisa Cutler



Alessia
Johnson
Draper Campus



Courtney
Gay
Independence Campus



Kendra Knudsen Bluffdale Campus



Stephanie
Straight
Summit Academy High School

Summit Strong

These Employee's have been nominated as Supportive Staff for their excellence.

- S Supportive
- T Talented
- R Resilience
- O Outgoing
- N Nourishing
- G Giving

Director's Report: Health of Summit Academy and Summit Academy High School

Report Contents

- 1. Enrollment
 - a. 2022-23 YTD Exit Survey Data (During School Year)
 - b. 2022-23 YTD Added Students (During School Year)
- 2. Discipline
 - a. March ODR Data
 - b. Policy & Procedures
 - . Systems of Reporting
 - ii. Behavioral Flow Charts
 - c. Data Analysis
- 3. Behavior Supports and Initiatives
 - a. Current Behavior Supports & Initiatives
 - b. Upcoming Behavior Supports & Initiatives
- 4. Academics
- 5. Staffing
- 6. Summary of Next Steps & Current Focuses

1. Enrollment

Enrollment Data Comparison FY22 and FY23 as of 4-4-23

			T	
School & Year	Enrolled	Accepted & Completing Paperwork	Enrollment w/those finishing paperwork	Net between 2022 and 2023
Draper				
2022	745	20	765	
2023	723	27	750	-15
Independence				
2022	840	13	853	
2023	853	23	876	23
Bluffdale				
2022	466	4	470	
2023	531	5	536	66
SAHS				
2022	513	12	525	
2023	506	9	515	-10
Total Net Summit				74
Total Net SAHS				-10
Total Net All Campuses				64

1. (a) Student Exit Survey Data (during school year)

School	Transfer to Other Summit Campus	Homeschool	Moving	Decided Too Far to Drive	Other - Misc.	Other	Other
						Neighborhood School	Instructional Changes
Draper	1/63	8/63	24/63	2/63	7/63	13/63	8/63
	2%	13%	38%	3%	11%	20%	13%
Independence	4/50	4/50	30/50	6/50	6/50		
	8%	8%	60%	12%	12%		
Bluffdale	1/20	0/20	5/20	10/20	4/20		
	5%	0%	25%	50%	20%		
						Early Graduation	
SAHS	0/55	3/55	7/55	2/55	38/55	5/55	
	0%	5%	13%	4%	69%	9%	

1. (b) Students Added (during school year)

We had students exit, but they also added.

School	# Enrolled After Oct. 1	Transfers	Returning	1st time enrolled
Draper	32	2 Students - Transferred from another Summit campus	1 Student - Returned	29 Student - 1st time enrolled
Independence	22	4 Students - Transferred from another Summit campus		18 Students - 1st time enrolled
Bluffdale	18	2 Students - Transferred from another Summit campus		16 Students - 1st time enrolled
SAHS	27		2 Students - Returned	25 Students - 1st time enrolled

2. Discipline

- a. March ODR Data
- b. Policy & Procedures
 - i. Systems of Reporting
 - ii. Behavioral Flow Charts
- c. Data Analysis

2(a) March ODR Data

Bluffdale

Total ODRS:21

IEP:6

Suspensions: 3 OSS, 1 ISS

Independence:

Total ODRS: 28

IEP: 3

Suspensions: 2 ISS, 6 OSS

Draper

Total ODRS: 28

IEP: 6

Suspensions:3 ISS

SAHS

Total ODRS: 19

IEP: 4

Suspensions: 0

2(b) Policy & Procedures

- Both the Board and Administration are placing a high priority on updating discipline-related policies and procedures to improve the educational environment for the safety and well-being of all Summit students.
- Procedures will more clearly address the following:
 - Clear expectations for positive, respectful interactions
 - Non-negotiables and behavior standards including appropriate language
 - Procedures and guidelines for addressing misbehavior
 - Expected and allowable communication to parents and guardians
- To clarify from the last Board meeting, all campuses use two systems for reporting: Aspire and a Google Form
- The following slides answer some of the questions the Board has about procedures and initiatives used to help with discipline.

2(b) Procedures - actions taken to implement policy

i.Two systems are used for reporting: Aspire SIS and Google Forms ii.Campuses follow similar behavior flow charts for major and minor infractions

Summit Academy Behavior Flow Chart

Teacher Managed (Minor)

Redirect student

Intervention 1:

- Reteach appropriate behavior/Verbal
- -Document minor
- -Focus on relationship building* (for every step)

Intervention 2:

- -Re-teach/Verbal Reflection
- -Document minor
- -Appropriate intervention
- -Parent contact

Intervention 3:

- -Re-teach/written behavior reflection
- -Document minor
- -Parent call
- -Appropriate intervention

Intervention 4:

- -Complete ODR for repeated minors
- -Share intervention paperwork with admin -Begin RTI if needed

Observe Problem Behavior

SUMMIT ACADEMY

What type of behavior is it?

Teacher Managed - Minor

Classroom disruptions Defiance

Disrespect

Failure to complete work Minor physical aggression

Electronic devices

Inappropriate physical gestures "Horseplay"

Inappropriate language

Name calling/teasing

Cheating/Plagiarism

Dress Code

Sleeping/Head on desk

Tardy/Truancy

Food/drink without permission

Administration Managed - Major

Fighting
Major physical aggression
(Hitting, punching, kicking, etc.)
Bullying/Harassment
Discriminating/Hazing

Tobacco/Drugs/Alcohol Weapons

Sexual Harassment

Verbally abusive

Threats (in person or online) Severe defiance of authority

Vandalism/Property Destruction
Theft

False alarm/Bomb threat

Chronic truancy

Leaving school grounds Technology violation Administration Managed (Major)

Intervention:

- -Complete ODR form
- -Behavior Call (if applicable)
- -Conference with student

Administrative Response:

- -Investigate situation
- -Determine intervention
- (Note: Physical Aggression -ISS or OSS with re-entry meeting)
- -Provide feedback to staff member
- -Call parent

Possible Interventions with a focus on Restorative Practices: Time out in classroom, time out in buddy classroom, earned privilege/buddy, verbal warning/redirect, call to parent, private conversation, community service (picking up trash, working in cafeteria), other natural intervention, reflection form, apology note/journaling, using break card/walk, chill chair, relaxation exercises, schedule change, etc.

Teacher Managed (Minor)

Redirect student

Intervention 1:

- -Reteach appropriate behavior/Verbal
- -Document minor -Focus on Restorative Practices*
- (during all interventions)

Intervention 2:

- -Re-teach/Verbal Reflection
- -Document minor
- -Appropriate intervention
- -Parent contact

Intervention 3:

- -Re-teach/written behavior reflection
- -Document minor
- -Parent call
 -Appropriate intervention

Intervention 4:

- -Complete ODR for repeated minors (detailed write-up)
- Share intervention paperwork with admin
- -Begin RTI (if needed)

Observe Problem Behavior

What type of behavior is it?



Administration Managed (Major)

Intervention:

- -Complete ODR form
- -Contact Admin (if applicable)
 -Conference with student

Teacher Managed - Minor

Classroom disruptions
Minor Defiance
Disrespect
Failure to complete work
Minor physical aggression
Electronic device
Inappropriate physical gestures

Inappropriate language Name calling/teasing Cheating/Plagiarism

Dress Code Tardy/Truancy

"Horseplay"

Food/drink without permission

Administration Managed - Major

Fighting
Major physical aggression
Bullying/Harassment
Discriminating/Hazing
Tobacco/Drugs/Alcohol
Weapons
Sexual Harassment
Verbally abusive

Threats (in person or online) Severe defiance of authority Vandalism/Property Destruction Theft

False alarm/Bomb threat Chronic truancy Leaving school grounds Technology violation

Administrative Response:

-Investigate situation
-Determine intervention

(Note: Physical Aggression - ISS or OSS with re-entry meeting)

-Provide feedback to staff member

-Call parent

-Create behavior contract (if applicable)

Possible Interventions with a focus on *Restorative Practices: Verbal warning/redirect, private conversation, break with counseling/admin (non-ODR), earned privilege (extrinsic reward for improvement), call to parent, community service (picking up trash, working in cafeteria), other natural intervention: written reflection, apology note/journaling, using break card/walk, relaxation exercises, schedule change, etc.

*The purpose of Restorative Practices are to build positive relationships.

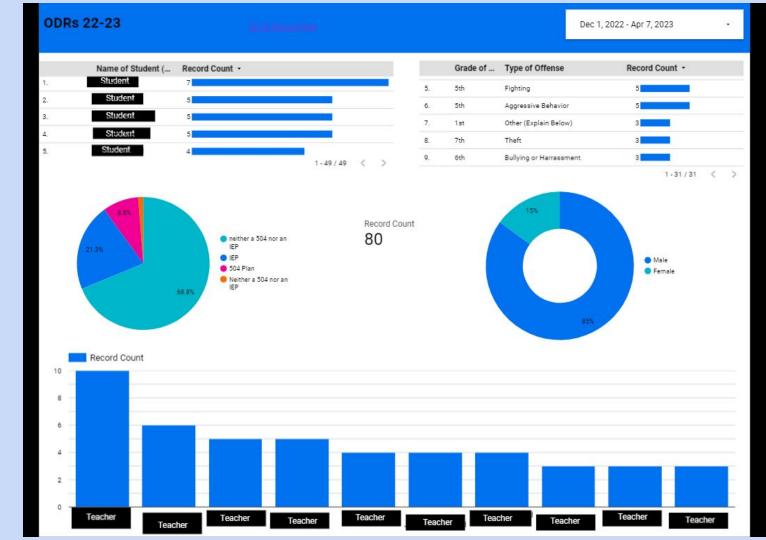
2(c) Data Analysis

- Assistant principals conduct cross-campus meetings and are working on increasing use of data visualization tools to examine behavior data including ODR and Behavior Support Calls as illustrated in the next slide.
- We can manipulate and disaggregate the data by multiple categories/subgroups.

2(c) Example: ODRs identified by

- Grade
- Student
- Teacher
- Type of offense
- Gender
- IEP/504
- Location

The same is used for Behavior Support Calls



3. Behavioral Supports and Initiatives

- a. Current Supports and Initiatives
- b. Upcoming Supports and Initiatives

3(a) Current Behavior Supports and Initiatives

- All campuses have counselors and social workers; ratios vary.
- Individual counseling is given when applicable.
- Individual and/or group social skills are taught to students that need more intensive intervention.
- Summit LEA campuses have behavior techs for teachers to call for support if they are unable to teach due to disruptive behavior by a student.
- SAHS administration works closely with Bluffdale police for addtl. support.
- Summit LEA instructional coaches support teachers with ideas for classroom strategies and individual students and SAHS is adding a coach FY24.

3(a) Current Behavior Supports and Initiatives (cont.)

- Individual plans are developed with the students, parents, teachers, counselors/social workers, and administration after multiple or more serious ODRs that include check-ins, breaks or other interventions, and how to respond.
- Response to Intervention (RTI) for behavior is implemented.
- Character education and kindness lessons are taught in elementary.
- Advisory in secondary focuses on positive interactions schoolwide.
- Positive behavior supports are tied to schoolwide expectations.
- Draper has behavior grids to guide discipline, be consistent, and communicate with parents.

3(b) Upcoming Behavior Supports and Initiatives

- SAHS is adding an instructional coach in 2023-24.
- Draper is adding a Dean of Students in 2023-24 to work with students primarily in grades 6-8. (Independence has one currently.)
- General education staff supports are being increased in 2023-24.
- Campuses are increasing collaboration between Support Services staff, general education staff and administration related to behavior (more planned/designated time).
- Administration is adding training for paras and teachers on behavior management, prevention, postvention and response (current survey is getting a baseline of needs).
- Administration will review and clarify the RTI process for students who are struggling to meet behavioral expectations.

4. Academics

- Teachers are preparing for end of year (EOY) assessment in weekly professional learning communities (PLCs) and preparing students for assessments
- Teachers will be examining the new English Arts standards approved the first week of April to implement this upcoming year
- At SAHS xxx out of xxx have taken the ACT ?? or is there another test that has occurred?

5. Staffing

- The June report will include data on teacher retention for the 2023-24 school year including exit survey data.
- Most positions have been filled for the 2023-24 school year.

6. Summary of Next Steps and Current Focuses

- Complete exit surveys for students not returning for the 2023-24 school year
- Examine exit survey data once it is collected to inform our decisions of what and where our focus is needed
- Examine elementary to junior high and junior high to high school transition data
- Clarify discipline expectations in policy and procedures as outlined above
- Form a plan to communicate our actions and behavioral initiatives with Summit families
- Plan how to address the behavior patterns identified as a school system (e.g. possible K-1 developmental classes; adding a Dean of Students)
- Examine End of Year (EOY) data for patterns, identify the reasons/stories behind the data, and make plans to improve based on this analysis for both academics and behavior

SUMMIT ACADEMY SCHOOLS, INC Draper April 20, 2023

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Monthly Financial Statements through March 31, 2023 and BA Report

BACKGROUND INFORMATION

Each month financial statements are prepared for both Summit Academy, Inc, and Summit Academy High School. The purpose of this report is to transparently state the current financial outlook of each LEA. This report will show the following:

Adopted Budget, Revised Budget, Year to Date Actuals, and % of forecasts.

Although this set of financials does not call for an approved Budget Revision, there are adjustments and information included in the NOTES tab with a HIGHLIGHT.

Additionally I will provide an update on other budget and financial related items such as:

- 1) Merger- Update from last nights Finance Authority Meeting
- 2) There is an option of merging without merging the bonds if it is not financially prudent. Where is the board at on this decision? What does the LEA need to do for a May-June approval?

CURRENT CONSIDERATIONS

To review the financial statement and ask any questions that are pertinent to the monthly update.

Review and discuss a potential May/June approval of merger (with or without bonds)?

IMPACT ON STUDENT ACHIEVEMENT

Each year the LEA's will prepare fiscal year budgets. The goal of each budget is to develop educational and operational goals in order to achieve academic success and fund other operations of the LEA. The financial statements presented will assist readers in reviewing and comparing financial data in order to achieve financial budget goals.

FINANCIAL IMPLICATIONS

Financial Statements: No changes to the current financial statement as presented

Merger could have potential financial implications- See the attached document (Merger Detail)

RECOMMENDATIONS

To review and ask any financial related questions pertaining to the 2022-23 school year.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

Informational





High School

			(490 Students)			(510) Students)		(490) Students		ļ	
udaet l	Detail Report		Y22 Final Actuals		Changes		FY23 Forecast		FY23 YTD	% of Forec	
evenue											
1000 Local											
	Interest on Investments	\$	3,413	\$	10,000	\$	15,000	\$	13,913	92	
	Lunch Program	\$	4,646	\$	30,000	\$	80,000	\$	77,307	96	
	Admissions	\$	47,421	l I.	,	\$	40,000	\$	25,620	64	
1730	Student Organization Member	\$	455					\$	2,755	#DIV	
1740	Fees (including: Uniform rental, spirit, Travel/Camps)	\$	262,669	\$	70,000	\$	250,000	\$	225,616	90	
	Uniform Rental	\$	27,754			\$	25,000	\$	13,198	52	
1750	School Vending & Store	\$	9,434			\$	8,000	\$	5,605	70	
1760	Fines	\$	242					\$	1,070	#DIV	
	Fundraisers	\$	74,254	\$	(20,000)	\$	45,000	\$	37,411	83	
	Rental (Youngblood)	\$	38,241			\$	30,000	\$	22,783	75	
	Contributions / Donations	\$	42,704	\$	10,000	\$	40,000	\$	39,322	98	
	Gain / Loss on Sale Asset					\$	1,000	١.		0	
	Rev From Other Schools (CTE Consortium Fee)	\$	8,215			\$	16,000	\$	17,175	107	
	! ERC		456 770	\$	100,000	\$	250,000	\$	96,352	38	
1990	Miscellaneous Tetal 1000	\$	156,779	\$	180,000	\$	200,000	\$	291,758	145 87.	
3000 State	Total 1000:	\$	676,227	Ş	380,000	\$	1,000,000	۶	869,885	07.	
	Regular School Prgm K-12	\$	2,339,118	\$	(304,406)	\$	2,482,185	İś	1,888,312	76	
	Foreign Exchange Students	\$	11,427	٦	(504,400)	\$	12,114	\$	9,086	75	
	PD Grant	Ś	148,227			\$	54,046	Ś	17,565	32	
	Capital Technology	1	,			\$	76,163	\$	76,067	99	
	Professional Staff			\$	(19,380)	\$	154,891	Ś	118,591	76	
	Special Education Add-On	\$	1,169	\$	22,090	\$	428,917	\$	376,157	87	
	Special Education Self-Contained	\$	373,486			\$	3,051	\$	2,288	75	
	Special Education Extended Year	\$	33,132			\$	2,259	\$	1,694	75	
	Special Education - State Programs	\$	2,259			\$	7,534	\$	5,651	75	
3128	Special Education - Ext Yr Stipends	\$	12,567			\$	2,204	\$	2,472	112	
3200	CTE Admin	\$	299,000	\$	100,000	\$	330,000	\$	348,539	105	
3200	CTE Comprehensive Counseling	\$	36,782			\$	25,000	\$	19,579	78	
	CTE Technical Student Orgs	\$	1,915			\$	2,677	\$	5,852	218	
	CTE Skill Certification Competency					\$	9,000	\$	21,865	242	
	COVID Bonus									#DIV	
	Gifted and Talented		6 700			,	F 000		c 450	#DIV	
	Advanced Placement EL Software	\$	6,798 2,511			\$	5,000 1,437	\$	6,469 12,436	129 865	
	Concurrent Enrollment	\$	11,556			د	1,437	\$	13,036	#DIV	
	Enhancement for At-risk students	\$	39,771	\$	(5,316)	\$	48,759	\$	37,234	76	
	Flexible Allocation	\$	48,423		(=,===,	\$	52,020	\$	61,006	117	
	School Land Trust	\$	83,408			\$	71,701	\$	89,366	124	
3500	PRIME	\$	87,638			ľ					
3500	SafeUT Superuser							\$	2,003		
3542	Mental Health Grant					\$	25,000			C	
	Dual Immersion					\$	8,000	\$	2,500	31	
	STEM Center Pilot	\$	10,527			\$	9,200	\$	3,700	40	
	Digital Teaching & Learning	\$	99,239	\$	324	\$	31,824			0	
	Suicide Prevention	\$	1,000			\$	1,000	\$	1,000	100	
	Computer Science	\$	7,660			\$	15,000	\$	3,513	23	
	Charter School Local Replacement	\$	1,436,932	\$	(235,350)	\$	1,504,391	\$	1,163,046	77	
	Charter School Admin Costs School Lunch (Liquor Tax)	\$	4,339 37,154			\$	37,200	\$	12,516 17,560	#DIV	
	Feriod Products	۶	37,134	ś	2,500	\$	2,500	Ś	2.154	47	
	Friod Products TSSA (Teacher and Student Success Act)	\$	124,641	\$	(5,944)	\$	155,020	\$	2,154	76	
	TSSP (Tchr Sal Supplement Prog)	۶	124,041	۶	(3,544)	۶	133,020	\$	14,282	#DIV	
	E Cigarette	\$	2,332			\$	5,000	\$	5,637	V	
	Library Books & Electronic Res	\$	616			\$	615	\$	462	75	
	Teacher Supplies & Materials	\$	4,592			Ś	4,589	\$	5,061	110	
	Financial Literacy	Ś	675	\$	3,751	\$	3,751	\$	3,751	100	
	Bonus for Extra Assignment	Ś	7,000	*	-,.51	ľ	5,.51	ľ	2,.32		
	CTE Student Organizations	-	.,					1		#DIV	
	Educator Salary Adjustment	\$	148,594	\$	19,169	\$	167,763	\$	125,822	75	
3876		-1	.,	<u> </u>	.,	Ś	2,300	Ė	-,		
	State Revenues from Non US						2,300				

		- (550 Students)
			FY23
С	hanges		Adopted
			Budget
\$	10,000	\$	5,000
\$	30,000	\$	50,000
\$	-	\$	40,000
\$	70,000	\$	180,000
\$		\$	25,000 8,000
ý		,	8,000
\$	(20,000)	\$	65,000
\$ \$	10,000	\$	30,000 30,000
\$	-	\$	1,000
\$	100.000	\$	16,000
\$	100,000 180,000	\$	20,000
\$	380,000		470,000
	(204 405)		2 705 504
\$	(304,406)	\$	2,786,591 12,114
		\$	54,046
		\$	76,163
\$	(19,380) 22,090	\$	174,271 406,827
*	,	\$	3,051
		\$	2,259
		\$ \$	7,534 2,204
\$	100,000	\$	230,000
		\$	25,000
		\$	2,677 9,000
		Ÿ	3,000
		_	5 000
		\$	5,000 1,437
\$	(5,316)		54,075 52,020
		\$	52,020 71,701
		ľ	-,
		,	25.00-
		\$	25,000 8,000
		\$	9,200
\$	324	\$	31,500
		\$	1,000 15,000
\$	(235,350)	\$	1,739,741
\$	2,500	\$	37,200
\$	(5,944)	\$	160,964
		\$	5,000 615
		\$	4,589
\$	3,751	ľ	.,
\$	19,169	\$	148,594
,		\$	2,300
\$	(422,562)	\$	6,164,673
1		ć	71,500
l		\$	11,500

4524 Special Ed State Level Activity	1 1	l Is	25,000	ı	0.09/		1	s	25,000	
4560 National School Lunch Programs	\$ 203,862	Ś	80,000 \$	31,073	38.8%			Š	80,000	
4700 CARES Act	\$ 129,990	Š	250,000 \$	7,827	3 1%			s	250,000	
4800 Title IVA	\$ 2,107	Š	10,000 \$	5,967	59.7%			Ś	10,000	
4801 Title IA	\$ 2,713	\$	25,000 \$	5,934	23.7%			\$	25,000	
4860 Title IIA	\$ 6,041	\$	5,000 \$	5,967	119.3%			\$	5,000	
Total 4000:		\$ - \$	466,500 \$	95,294	20.4%		\$	- \$	466,500	
Total Revenue:	\$ 6,462,809	\$ (42,562) \$	7,208,611 \$	5,559,563	77.1%		\$	(42,562) \$	7,101,173	
Expenses										
100 Salaries										
115 AD / CTE Con / Grant Prgm Specialists	\$ 97,077	\$ 65,000 \$	177,500 \$	60,349	34.0%		\$	65,000 \$	112,500	
121 Principals & Assistants	\$ 182,692	\$ 30,500 \$	201,789 \$	133,014	65.9%		\$	30,500 \$	171,289	
131 Teachers	\$ 1,452,603		1,534,699 \$	928,101	60.5%		\$	122,618 \$		
132 Substitutes	\$ 7,467	\$ (2,000) \$	8,000 \$	4,445	55.6%		\$	(2,000) \$		Moved to 300 Subs
133 Special Education Teachers		\$	179,809 \$	120,824	67.2%			\$	179,809	
134 Coaching Stipends 134 Educational Stipends	\$ 63,006	\$	72,000 \$	33,331	46.3%			\$	72,000	
134 Educational Stipends 142 Guidance Counselor	\$ 23,297 \$ 177,139	\$ \$	15,000 \$ 117,322 \$	19,631 81,567	69.5%			\$	15,000 117,322	
152 Secretary Counseling / Special Education	\$ 177,139	\$ 13,000 \$	20,000 \$	17,074	09.5% 0E.49/		ś	13,000 \$	7,000	
152 Office Personnel	\$ 128,208	\$ 13,000 \$	100,362 \$	81,407	81.1%		۶	13,000 \$	100,362	
161 Title I	ÿ 120,200	,	100,302	01,407	#DIV/0!			Ţ	100,302	
162 SpEd Paraprofessionals	\$ 145,000	Ś	104,538 \$	50,361	48.2%			Ś	104,538	
180 Incentives	, ,,,,,,	\$	10,000		0.0%			\$	10,000	
182 Custodians	\$ 98,605	\$	91,330 \$	81,629	89.4%			\$	91,330	
Total 100:		\$ 229,118 \$	2,632,349 \$	1,611,733	61.2%	within %	\$.	229,118 \$	2,403,231	
200 Benefits										
210 URS Pension & 401k	\$ 484,978	\$ 20,000 \$	430,259 \$	290,862	67.6%		\$	20,000 \$		
220 Social Security & Medicare Employer Match	\$ 172,357	\$	180,242 \$	119,399	66.2%			\$	180,242	
241 Health Insurance	\$ 216,951	\$	253,463 \$	154,876	61.1%			\$	253,463	
241 H.S.A. Employer Contributions	\$ 16,683	\$	24,000 \$	479	2.0%			\$	24,000	
270 Worker's Compensation Fund	\$ 1,784	\$	12,000 \$ 5,000 \$	5,521 4.627	46.0% 92.5%			\$	12,000 5.000	
280 Unemployment Insurance Total 200:	\$ 2,185	\$ 20,000 \$	904,964 \$	575,764	63.6%		ć	20,000 \$		
300 Prof & Technical Services	. 3 034,330	3 20,000 3	304,304 3	373,704	03.0%		٦	20,000 3	004,304	
310 Educational Services	\$ 6,360	\$ 17,000 \$	25,000 \$	19,260	77.0%		s	17,000 \$	8,000	FRC adjustment- Pay for Services
310 Substitutes (Sub Services)	\$ 19,193	\$ 2,000 \$	10,000 \$		114.2%		Š	2,000 \$		Moved from 100 Subs
320 Support Services (Orion)	\$ 76,308	s 5	90,000 \$	69,090	76.8%		,	\$	90,000	
321 Support Services (Onton)	\$ 1,562	\$	2,000	,	0.0%			\$	2,000	
		\$		8,130						
321 Support Services (Not Orion)	\$ 1,562		2,000		0.0%			\$	2,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348	\$	2,000 20,000 \$ 17,000 \$ 99,743 \$	8,130 18,346 28,781	0.0% 40.7% 107.9% 28.9%			\$	2,000 20,000 17,000 99,743	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Admic Services 340 Admin / Business Services / IT from Summit 349 Legal Services	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857	\$	2,000 \$ 20,000 \$ 17,000 \$ 99,743 \$ 12,000 \$	8,130 18,346 28,781 5,187	0.0% 40.7% 107.9% 28.9% 43.2%			\$ \$	2,000 20,000 17,000 99,743 12,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120	\$ \$ \$ \$ \$	2,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 500 \$	8,130 18,346 28,781 5,187 317	0.0% 40.7% 107.9% 28.9% 43.2% 63.4%			\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300.	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120	\$ \$ \$	2,000 \$ 20,000 \$ 17,000 \$ 99,743 \$ 12,000 \$	8,130 18,346 28,781 5,187	0.0% 40.7% 107.9% 28.9% 43.2%		\$	\$ \$ \$	2,000 20,000 17,000 99,743 12,000 500	
321. Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300.	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617	\$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 500 \$ 276,243 \$	8,130 18,346 28,781 5,187 317 160,529	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1%		\$	\$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 500 \$ 276,243 \$	8,130 18,346 28,781 5,187 317 160,529	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1%		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 500 \$ 276,243 \$ 18,000 \$ 45,000 \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7%		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300: 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 17,000 \$ 12,000 \$ 500 \$ 276,243 \$ 18,000 \$ 45,000 \$ 2,500 \$ \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1%		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500	Heavy Plaw Season
321 Support Services (Not Orion) 330 Employee Training & Development 340 Adulti Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ \$ 25,774	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 99,743 5 12,000 5 500 5 276,243 5 18,000 \$ 45,000 \$ 2,500 \$ 40,000 \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000	Heavy Plow Season
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300: 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 17,000 \$ 12,000 \$ 500 \$ 276,243 \$ 18,000 \$ 45,000 \$ 2,500 \$ \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500	Heavy Plow Season
321. Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 17,000 \$ 12,000 \$ 12,000 \$ 276,243 \$ 2,500 \$ 2,500 \$ 40,000 \$ 16,500 \$ \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 32.5%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500	Heavy Plow Season
321. Support Services (Not Orion) 330. Employee Training & Development 340. Audit Services 340. Admin / Business Services / IT from Summit 349. Legal Services 355. Technical Services (IT) (Not Tanner) 70tal 300. 400. Purchased Property Services 410. Water / Sewage / Garbage 430. Repairs / Maintenance / Monitoring 431. Kitchen Maintenance & Repairs 435. Lawn Care & Snow Removal 440. Lease of Copy Machines (Ricoh) 500. Other Purchased Services 511. Daily Busing to/from Campuses	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 \$ 17,000 \$ 17,000 \$ 12,000 \$ 12,000 \$ 18,000 \$ 45,000 \$ 16,500 \$ 122,000 \$ 25,000	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 32.5%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 106,000	Heavy Plow Season
321 Support Services (Not Orion) 330 Employee Training & Development 340 Admit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Filed Trips	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 : \$ 79,513	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 \$ 17,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 500 \$ 276,243 \$ 18,000 \$ 2,500 \$ 2,500 \$ 40,000 \$ 16,500 \$ 122,000 \$ 25,000 \$ 1,000 \$	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 32.5% 74.1%			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 24,000 24,000 16,500 106,000	Heavy Plow Season
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 36,225 \$ 1,902 \$ 6,512 \$ 79,513 \$ 22,271	\$ 19,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 S 17,000 S 99,743 \$ 12,000 S 500 \$ 276,243 \$ 18,000 \$ 45,000 \$ 2,500 \$ 16,500 \$ 122,000 \$ 1,000 \$ 4,000 \$ 4,000 \$ 1,000	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 32.5%		\$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 2,500 24,000 16,500 106,000 2,000 1,000 4,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300: 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Extracurricular (not athletics) 518 Travel-Extracurricular (not athletics) 518 Travel-Extracurricular (not athletics)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 5 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 2,000 5 17,000 5 99,743 5 12,000 5 500 5 276,243 5 18,000 5 45,000 5 16,500 5 122,000 5 1,000 5 1,000 5 1,000 5 4,000 5 6,	8,130 18,346 28,781 5,187 117 160,529 6,075 37,647 4,707 36,588 5,363 90,390 18,750 956 2,144	0.0% 40.7% 107.9% 43.2% 63.4% 58.1% 33.8% 83.7% 91.5% 32.5% 74.1%		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500 106,000	Heavy Plow Season Add from Carry Over
321 Support Services (Not Orion) 330 Employee Training & Development 340 Admit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 3355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 70tal 400. 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Feld Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529	\$ 5 5 19,000 \$ 5 \$ 5 16,000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,000 20,000 5 17,000 5 12,000 5 12,000 5 12,000 5 16,000 5 16,000 5 16,000 5 16,000 5 16,000 5 16,000 5 16,000 5 10,000 5	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 188.3% 91.5% 32.5% 74.1%		\$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 106,000 25,000 1,000 4,000 30,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 70tal 400. 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 5 79,513 \$ 22,288 \$ 132,529 \$ 133,529 \$ 15,300	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 99,743 5 12,000 5 500 5 276,243 5 18,000 5 45,000 5 122,000 5 122,000 5 122,000 5 1,000 5 1,000 5 60,000 5 130,000	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 95,6 2,144 47,825 94,154 5,672	0.0% 40.7% 107.9% 43.2% 63.4% 58.1% 33.8% 83.7% 91.5% 32.5% 74.1%		\$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 16,500 106,000 25,000 1,000 4,000 30,000 130,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300: 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Extracurricular (not athletics) 518 Travel-Extracuricular (not athletics) 519 Property / Liablitty / Non employee insurances 530 Communication 540 Marketing	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529	\$ 5	2,000 \$ 17,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 14,000	8,130 18,346 28,781 5,187 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 74.1% 75.0% 95.6% 53.6% 79.7% 72.4% 96.5%		\$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 257,243 18,000 2,500 24,000 10,500 1,000 4,000 30,000 130,000 11,000 3,000 3,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Admit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277	\$ 5 5 19,000 \$ 5 \$ 5 16,000 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	2,000 5 17,000 5 17,000 5 19,743 5 12,000 5 12,000 5 16,500 5 16,500 5 16,500 5 16,500 5 122,000 5 122,000 5 122,000 5 10,000 5 1	8,130 18,346 28,781 5,187 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 188.3% 91.5% 32.5% 74.1%		\$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500 106,000 25,000 1,000 30,000 130,000 3,000 3,000 60,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 5 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277 \$ 7,895	\$ 19,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 99,743 \$ 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 99,	8,130 18,346 28,781 5,187 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895 19,000 8,899	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 74.1% 75.0% 75.0% 75.6% 53.6% 79.7% 51.6%		\$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500 106,000 30,000 110,000 3,000 3,000 3,000 6,000 7,000	
321 Support Services (Not Orion) 330 Employee Training & Development 340 Admit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277	\$ 19,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 5 5 5 5 5 5 5 5	8,130 18,346 28,781 5,187 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 74.1% 95.6% 75.0% 95.6% 79.7% 72.4% 31.7%		\$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500 106,000 30,000 110,000 3,000 3,000 3,000 6,000 7,000	Add from Carry Over
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services (IT] (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Extracurricular (not athletics) 519 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff) 591 Athletics - Services	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 : \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 : \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277 \$ 7,895 \$ 97,685	\$ 19,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 99,743 \$ 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 5 99,743 \$ 5 99,	8,130 18,346 28,781 5,187 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895 19,000 8,899	0.0% 107.9% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 183.3% 91.5% 32.5% 74.1% 75.0% 95.6% 53.6% 79.7% 72.4% 51.6% 96.5% 31.7%		\$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 2,500 24,000 16,500 106,000 30,000 110,000 3,000 3,000 3,000 6,000 7,000	Add from Carry Over
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) 70tal 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 70tal 400. 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff) 591 Athletics - Services 592 Online Courses (including Recovery)	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277 \$ 7,895 \$ 97,685 \$ 9,685 \$ 9,685 \$ 9,685 \$ 16,900	\$ 19,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 5 5 5 5 5 5 5 5	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,672 2,895 19,000 8,899 84,503	0.0% 40.7% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 188.3% 91.5% 32.5% 74.1% 95.6% 53.6% 79.7% 72.4% 51.6% 96.5% \$31.7% 127.1% \$4501V/01		\$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 5500 257,243 18,000 4,000 2,500 106,000 25,000 1,000 4,000 30,000 130,000 1,000 3,000 6,000 6,000 6,000	Add from Carry Over From Carry Over
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321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extraouricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff) 591 Athletics - Services 592 Online Courses (Including Recovery) 593 Student Activities-General 595 Debate / Drama / Music Services Total 500. 600 Supplies and Materials 611 General Supplies (Includes: Spirit packs, Uniforms) 611 Science 611 General Supplies / Miscellaneous (Food) 612 Copies 612 Art 613 Music	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,200 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277 \$ 7,895 \$ 97,685 \$ 97,685 \$ 97,685 \$ 4,723 \$ 6,607 \$ 4,723 \$ 5,055 \$ 5 346,043 \$ 1,898	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 5 5 5 122,000 5 1 5 5 5 5 5 5 5 5	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,677 2,895 19,000 8,899 84,503 5,149 6,599 5,442 301,988 2,232 34,834 2,091 1,741	0.0% 40.7% 107.9% 28.9% 43.2% 43.2% 43.2% 33.8% 83.7% 188.3% 15.5% 32.5% 74.1% 75.0% 95.6% 53.6% 53.6% 11.1% 84.5% 127.1% 84.5% 127.1% 84.5% 127.1% 84.5% 127.1% 84.5% 127.1% 84.5% 127.1% 11.1% 127.1		\$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 16,500 16,500 25,000 1,000 30,000 130,000 1,000 4,000 5,000 5,000 5,000 3,72,500 5,000 3,72,500 5,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	Add from Carry Over From Carry Over
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extracurricular (not athletics) 518 Travel-Heltics 520 Property / Liablitty / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff) 591 Athletics - Services 592 Online Courses (Including Recovery) 593 Student Events / Council (Dances) 594 Student Activities-General 595 Debate / Drama / Music Services Fotal Socience 611 General Supplies (Includes: Spirit packs, Uniforms) 611 Science 611 General Supplies / Miscellaneous (Food) 612 Copies 612 Art 613 Music 616 CTE	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 27,513 \$ 22,211 \$ 22,288 \$ 132,529 \$ 133,529 \$ 15,300 \$ 6,277 \$ 7,895 \$ 97,685 \$ 413 \$ 6,607 \$ 4,723 \$ 5,055 \$ 5,055 \$ 1,898 \$ 1,569	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 \$ 17,000 \$ 99,743 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 10,000	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 47,825 94,154 19,000 8,899 84,503 5,442 301,988 2,232 34,834 2,091	0.0% 40.7% 107.9% 128.9% 43.2% 43.2% 43.2% 133.8% 83.7% 188.3% 15.5% 32.5% 74.1% 75.0% 95.6% 53.6% 72.4% 54.6% 111.1% 42.6% 110.1% 110.		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 257,243 18,000 2,500 24,000 10,000 1,000 1,000 130,000 130,000 130,000 130,000 1,000 5,000 2,500 3,000 5,000 5,000 5,000 5,000 5,000 3,000 3,000 3,000 4,000 3,000 4,000 3,000 4,000 3,000 4,000 3,000 4,000 3	Add from Carry Over From Carry Over Moved from 600 expenses (Music, Drama)
321 Support Services (Not Orion) 330 Employee Training & Development 340 Audit Services 340 Admin / Business Services / IT from Summit 349 Legal Services 355 Technical Services (IT) (Not Tanner) Total 300. 400 Purchased Property Services 410 Water / Sewage / Garbage 430 Repairs / Maintenance / Monitoring 431 Kitchen Maintenance & Repairs 435 Lawn Care & Snow Removal 440 Lease of Copy Machines (Ricoh) 500 Other Purchased Services 511 Daily Busing to/from Campuses 513 Travel-Field Trips 517 Travel-Extraouricular (not athletics) 518 Travel-Athletics 520 Property / Liability / Non employee insurances 530 Communication 540 Marketing 570 Food Services Management (Summit) 580 Travel (Staff) 591 Athletics - Services 592 Online Courses (Including Recovery) 593 Student Activities-General 595 Debate / Drama / Music Services Total 500. 600 Supplies and Materials 611 General Supplies (Includes: Spirit packs, Uniforms) 611 Science 611 General Supplies / Miscellaneous (Food) 612 Copies 612 Art 613 Music	\$ 1,562 \$ 15,969 \$ 16,900 \$ 98,348 \$ 2,857 \$ 120 \$ 5 237,617 \$ 9,100 \$ 36,225 \$ 1,902 \$ 25,774 \$ 6,512 \$ 79,513 \$ 22,271 \$ 22,288 \$ 132,529 \$ 15,300 \$ 6,277 \$ 7,895 \$ 97,685 \$ 413 \$ 6,607 \$ 4,723 \$ 5,055 \$ 3,46,043	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000 20,000 5 17,000 5 5 5 5 122,000 5 1 5 5 5 5 5 5 5 5	8,130 18,346 28,781 5,187 317 160,529 6,075 37,647 4,707 36,598 5,363 90,390 18,750 956 2,144 47,825 94,154 5,677 2,895 19,000 8,899 84,503 5,149 6,599 5,442 301,988 2,232 34,834 2,091 1,741	0.0% 40.7% 107.9% 107.9% 28.9% 43.2% 63.4% 58.1% 33.8% 83.7% 158.3% 91.5% 24.1% 75.0% 95.6% 53.6% 53.6% 54.1% 127.1% 84.5% 132.0% 111.1% 72.4% 110.1% 124.4% 125.8% 137.0% 116.1% 0.0% 52.3% 58.4%		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S	2,000 20,000 17,000 99,743 12,000 500 257,243 18,000 45,000 16,500 16,500 25,000 1,000 30,000 130,000 1,000 4,000 5,000 5,000 5,000 3,72,500 5,000 3,72,500 5,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000	Add from Carry Over From Carry Over Moved from 600 expenses (Music, Drama)

610 Student Council \$ 8,501 \$ 8,000 \$ 3,457 432 615 Dance \$ 1,625 \$ (900) \$ 1,600 \$ 968 605 605 Dance \$ 5 685 \$ 1,500 \$ 0.00 \$ 1,500 \$ 1	610 Athletic Supplies / Uniforms	\$	102,501	lls	20,000	Ś	100,000	Ś	96,634	96.6%
611 Drama	610 Spirit Packs	\$	19,697			\$	16,000	\$	22,932	143.3%
611 Drama	610 Student Council	\$	8,501			\$	8,000	\$	3,457	43.2%
616 Debate \$ 685 \$ 1,500 \$ 414 414 610 Extracurricular / Athletics Supplies-General \$ 1,500 \$ 1,340 \$ 1,500	611 Drama		1,625	Ś	(900)	\$	1,600		968	60.5%
616 Debate \$ 685 \$ 1,500 \$ 414 41.4 610 Extracurricular / Athletics Supplies-General \$ 1,500 \$ 1,370	615 Dance	'				\$	2,500			0.0%
610 Extracurricular / Athletics Supplies-General 611 Support Service Materials (SpEd) 612 Office Supplies 613 Yearhooks 614 CCGP Counseling 614 Teacher Training & Appreciation 615 Teacher Training & Appreciation 616 Teacher Training & Appreciation 617 Each Training & Appreciation 618 Teacher Training & Appreciation 619 Each Training & Appreciation 610 Extracurricular / Athletics Supplies 611 Support Service Materials (SpEd) 612 CCGP Counseling 613 Teacher Training & Appreciation 5 8,161 614 Teacher Training & Appreciation 5 8,161 615 Each Training & Appreciation 616 Teacher Training & Appreciation 617 Each Training & Appreciation 618 Each Training & Appreciation 619 Each Training & Appreciation 610 Each Training & Appreciation 611 Each Training & Appreciation 612 Natural Gas 613 Each Training & Appreciation 614 Corriculum 615 Each Training & Appreciation 615 Each Training & Appreciation 616 Each Training & Appreciation 617 Each Training & Appreciation 618 Each Training & Appreciation 619 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 611 Each Training & Appreciation 612 Each Training & Appreciation 613 Each Each Training & Appreciation 614 Each Training & Appreciation 615 Each Training & Appreciation 616 Each Training & Appreciation 617 Each Training & Appreciation 618 Each Training & Appreciation 619 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 611 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 611 Each Training & Appreciation 612 Each Training & Appreciation 613 Each Training & Appreciation 614 Each Training & Appreciation 615 Each Training & Appreciation 616 Each Training & Appreciation 617 Each Training & Appreciation 618 Each Training & Appreciation 619 Each Training & Appreciation 619 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training & Appreciation 610 Each Training &	616 Debate	\$	685			\$	1,500			0.0%
611 Support Service Materials (SpEd) \$ 30 612 Office Supplies \$ 5,519 613 Yearbooks \$ 4,168 \$ 13,000 614 CCCP Counseling \$ 6,184 \$ (5,000) \$ - 5 488 #DIV/0 614 Teacher Training & Appreciation \$ 8,161 621 Natural Gas \$ 14,956 \$ 16,500 \$ 14,707 891 622 Electricity \$ 64,017 \$ 80,000 \$ 52,005 53,005 54,006 54,007 622 Electricity \$ 64,017 \$ 80,000 \$ 52,005 53,005 54,007 54,000 54,000 55,000 54,000 55,000 54,000 56,000 5	617 National Honor Society (NHS)	\$	565			\$	1,000	\$	414	41.4%
612 Office Supplies 613 Yearbooks 614 Crop Counseling 614 Teacher Training & Appreciation 615 Agreement 616 Agreement 617 Eacher Training & Appreciation 618 Crop Counseling 619 Crop Counseling 610 Agreement 610 Agreement 611 Agreement 611 Agreement 611 Agreement 612 Office Supplies 613 Crop Counseling 614 Crop Counseling 615 Agreement 615 Agreement 616 Agreement 617 Eacher Training & Appreciation 618 Crop Counseling 619 Crop Crop Crop Crop Crop Crop Crop Crop	610 Extracurricular / Athletics Supplies-General					\$	1,500	\$	1,346	89.7%
613 Yearbooks	611 Support Service Materials (SpEd)	\$	30							#DIV/0!
Section Sect	612 Office Supplies	\$	5,519			\$	5,000	\$	1,370	27.4%
614 Teacher Training & Appreciation \$ \$ 8,161 \$ \$ 6,000 \$ \$ 1,922 \$ 32.0 \$ 621 Natural Gas \$ \$ 14,956 \$ \$ 8,000 \$ \$ 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 14,707 \$ 80.000 \$ 5 12,205 \$ 53.3 \$ 632 Food Program \$ \$ 79,406 \$ \$ 101,038 \$ \$ 16,000 \$ \$ 42,000 \$ 15,272 \$ 36.4 \$ 644 Library \$ \$ 615 \$ 1,000 \$ 0.0 \$ 650 Tech Supplies (Under \$500) \$ 105,473 \$ \$ 100,000 \$ 86,601 \$ 670 Educational Software \$ 14,807 \$ \$ 14,807 \$ \$ 13,000 \$ 8,601 \$ 66.6 \$ 670 Educational Software (Payroll, Firefly, Blackboard) \$ 17,247 \$ \$ 13,000 \$ 8,601 \$ 68.0 Maintenance & Cleaning Supplies \$ 18,610 \$ \$ 18,610 \$ \$ 13,000 \$ 8 15.00 \$ \$ 22,883 \$ 152.6 \$ \$ 130,000 \$ \$ 22,883 \$ 152.6 \$ \$ 130,000 \$ \$ 22,883 \$ 152.6 \$ \$ 130,000 \$ \$ 22,883 \$ 152.6 \$ \$ 130,000 \$ \$ 22,883 \$ 152.6 \$ \$ 130,000 \$ \$ 20,000 \$ \$ 15,000 \$ \$ 100,	613 Yearbooks	\$	4,168			\$	13,000			0.0%
621 Natural Gas	614 CCGP Counseling	\$	6,184	\$	(5,000)	\$	-	\$	483	#DIV/0!
622 Electricity	614 Teacher Training & Appreciation	\$	8,161			\$	6,000	\$	1,922	32.0%
632 Food Program	621 Natural Gas	\$	14,956			\$	16,500	\$	14,707	89.1%
641 Curriculum 642 Library 643 Library 650 Tech Supplies (Under \$500) 650 Tech Supplies (Under \$500) 670 Educational Software 670 Central Services Software (Payroll, Firefly, Blackboard) 670 Property, Equipment 731 Land Improvements 732 School Buses 732 School Buses 733 Furniture 733 Furniture 734 Technology-Related Hardware 735 Kitchen Equipment 736 Kitchen Equipment 737 Total 700: 738 Kitchen Equipment 738 Ritchen Equipment 739 Service and Misc 810 Dues and Fees 811 Senvice and Misc 812 Bank Fees 813 Geg 398 814 Geg 398 815 Geg 398 815 Geg 398 816 Geg 398 817 Geg 398 818 Geg 398 819 Geg 398 810 Geg 398	622 Electricity	\$	64,017			\$	80,000	\$	52,205	65.39
644 Library \$ 615 \$ 1,000 \$ 0.00 \$ 650 Tech Supplies (Under \$500) \$ 105,473 \$ 130,000 \$ 86,601 \$ 666 \$ 670 Central Services Software (Payroll, Firefly, Blackboard) \$ 17,247 \$ 13,000 \$ 8,160 \$ 628 \$ 680 Maintenance & Cleaning Supplies \$ 18,610 \$ 597,323 \$ 29,082 \$ 550,582 \$ 415,110 \$ 750 \$ 138,000 \$ 15,000 \$ 22,883 \$ 12,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 76,238 \$ 10,000 \$ 76,238 \$ 10,000 \$ 76,238 \$ 10,000 \$ 10,000 \$ 76,238 \$ 10,000	632 Food Program	\$	79,406			\$	25,000	\$	21,406	85.69
650 Tech Supplies (Under \$500) \$ 105,473 \$ 130,000 \$ 86,601 666 667 640 cational Software 670 Educational Software 680 Maintenance & Cleaning Supplies \$ 18,610 \$ 17,247 \$ 13,000 \$ 18,600 \$ 18,610 \$ 28,883 \$ 130,000 \$ 22,883 \$ 15,000 \$ 22,883 \$ 15,000 \$ 22,883 \$ 15,000 \$ 22,883 \$ 15,000 \$ 22,883 \$ 15,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 150,000 \$ 76,238 \$ 733 \$ 733 \$ 734 \$ 764,000 \$ 76,238 \$ 738 \$ 764,000 \$ 76,238 \$ 738 \$ 738 \$ 764,000 \$ 76,238 \$ 738 \$ 764,000 \$ 76,238	641 Curriculum	\$	101,038	\$	16,000	\$	42,000	\$	15,272	36.49
670 Educational Software (Payroll, Firefly, Blackboard) \$ 14,807	644 Library	\$	615			\$	1,000			0.09
670 Central Services Software (Payroll, Firefly, Blackboard) \$ 17,247	650 Tech Supplies (Under \$500)	\$	105,473			\$	130,000	\$	86,601	66.6%
Section Sect	670 Educational Software	\$	14,807			\$	4,000	\$	7,590	189.8%
Total 600: \$ 597,323 \$ 29,082 \$ 550,582 \$ 415,110 75.42	670 Central Services Software (Payroll, Firefly, Blackboard)	\$	17,247			\$	13,000	\$	8,160	62.8%
700 Property, Equipment 731 Land Improvements \$ 58,526 \$ (150,000) \$ 150,000 \$ 76,238 500 500 732 School Buses \$ 29,731 \$ 115,000 \$ 115,000 \$ 87,536 500 733 Furniture \$ 29,731 \$ 115,000 \$ 5 105,000 \$ 87,536 61,000 \$ 738 Kitchen Equipment \$ 5 10,4622 \$ 5,000 \$ 5,000 \$ 105,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 76,238 50,000 \$ 76,238 50,000 \$ 76,238 50,000 \$ 76,238 50,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 87,536 61,000 \$ 76,238 50,000 \$ 76,238	680 Maintenance & Cleaning Supplies		18,610			\$	15,000	\$	22,883	152.6%
731 Land Improvements \$ 58,526 \$ (150,000) \$ \$ 150,000 \$ 76,238 \$ 50.88 \$ 732 School Buses \$ 1732 School Buses \$ 18,365 \$ 115,000 \$ 115,000 \$ 76,238 \$ 1801/0 \$ 733 Furniture \$ 29,731 \$ 115,000 \$ 115,000 \$ 87,536 751 \$ 734 Technology-Related Hardware \$ 16,365 \$ 5,000 \$ 5,000 \$ 5,000 \$ 100 \$ 76,238 \$ 100 \$ 76,238 \$ 734 Technology-Related Hardware \$ 16,365 \$ 5,000 \$ 5,000 \$ 5,000 \$ 76,238 \$ 734 Technology-Related Hardware \$ 5,000 \$ 5,000 \$ 5,000 \$ 76,238 \$ 734 Technology-Related Hardware \$ 5,000 \$ 5,000 \$ 5,000 \$ 76,238 \$ 734 Technology-Related Hardware \$ 5,000 \$ 5,000 \$ 5,000 \$ 5,000 \$ 76,238 \$ 734 Technology-Related Hardware \$ 5,000 \$ 5,000 \$ 5,000 \$ 20	Total 600:	\$	597,323	\$	29,082	\$	550,582	\$	415,110	75.4%
Total 800: Tot	700 Property, Equipment									
733 Furniture \$ 2, 29,731 \$ 115,000 \$ 115,000 \$ 87,536 761 734 Technology-Related Hardware \$ 16,365 738 Kitchen Equipment		\$	58,526	\$	(150,000)	\$	150,000	\$	76,238	50.89
Total 700: S 16,365 S 5,000 S 5,000 S 44,030 S 270,000 S 207,000 S 207										#DIV/0!
Total 700: \$ 104,622 \$ (30,000) \$ 270,000 \$ 207,800 \$ 77,800 \$ 104,622 \$ (30,000) \$ 270,000 \$ 207,800 \$ 77,800 \$ 100,000 \$ 1							115,000	\$	87,536	76.19
Total 700: \$ 104,622 \$ (30,000) \$ 270,000 \$ 270,000 \$ 270,804 \$ 770 \$ 800 \$ 810 \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	16,365	\$	5,000	\$	5,000			0.09
800 Debt Service and Misc \$ 3,520 \$ 7,000 \$ 20,000 \$ 3,060 \$ 15.3 812 Bank Fees \$ 46 \$ 5 1,000 \$ 10.6 834 Interest \$ 689,398 \$ 747,663 \$ 545,007 72.9 840 Debt Service and Misc \$ 545,275 \$ 607,646 \$ 460,000 75.7 840 Loan Repayment to Summit Incorporated \$ 560,000 \$ 48,000 \$ 48,000 \$ 0.0 850 Carry Over (Prior Year) \$ (16,638) \$ (300,000) \$ -									44,030	#DIV/0!
810 Dues and Fees \$ 3,520 \$ 7,000 \$ 20,000 \$ 3,060 153 812 Bank Fees \$ 46 \$ 5 1,000 \$ 106 106 8134 Interest \$ 689,398 \$ 7,700 \$ 7,643 \$ 545,007 72.9 \$ 840 Principal \$ 545,275 \$ 5 607,646 \$ 460,000 \$ 75.7 \$ 840 Loan Repayment to Summit Incorporated 850 Carry Over (Prior Year) \$ 60,000 \$ \$ 4,000 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$		\$	104,622	\$	(30,000)	\$	270,000	\$	207,804	77.0%
812 Bank Fees \$ 46 834 Interest \$ 689,398 \$ 747,663 \$ 545,007 72.9 840 Principal \$ 545,275 840 Loan Repayment to Summit Incorporated 850 Carry Over (Prior Year) 860 Economic Set Aside \$ (16,638)										
834 Interest \$ 689,398 \$ 747,663 \$ 545,007 72.9				Ş	7,000					
S40 Principal \$ 545,275 \$ 607,646 \$ 460,000 75.7										
840 Loan Repayment to Summit Incorporated 850 Carry Over (Prior Year) 860 Economic Set Aside 890 Miscellaneous Total 800: \$ 1,221,601 \$ (335,000) \$ 1,493,309 \$ 1,011,423 67.7						\$				
850 Carry Over (Prior Year) \$ (42,000) \$ 48,000 \$ 0.0 \$ 60 Economic Set Aside \$ (16,638) \$ (16,638) \$ \$ 3,000 \$ \$ 3,250 \$ 67.7 \$		\$	545,275			\$		\$	460,000	75.79
860 Economic Set Aside \$ (300,000) \$						\$				0.09
890 Miscellaneous \$ (16,638) \$ \$ 3,000 \$ 3,250 1083							48,000			0.09
Total 800: \$ 1,221,601 \$ (335,000) \$ 1,493,309 \$ 1,011,423 67.7				\$	(300,000)	\$	-			
						\$				108.39
Total Expenses: \$ 5.874.768 \$ 292.438 \$ 6.666.347 \$ 4.374.741 65.6						_		_		67.7%
	Total Expenses:	\$	5,874,768	\$	292,438	\$	6,666,347	\$	4,374,741	65.6%

\$	20,000			From Carry Over
		\$	16,000	
		\$	8,000	
\$	(900)			Moved to 500's
		\$	2,500	
		\$	1,500	
		\$	1,000	
		\$	1,500	
		\$	5,000	
		\$	13,000	
\$	(5,000)		5,000	
		\$	6,000	
		\$	16,500	
		\$	80,000	
		\$	25,000	
\$	16,000	\$	58,000	Moved to 700'S for Trophy Case
		\$	1,000	
		\$	130,000	
		\$	4,000	
		\$	13,000	
		\$	15,000	
\$	29,082	\$	563,500	
_				
\$	(150,000)	\$	300,000	
\$	115,000			Bleachers
\$	5,000			E Cigarterre Grant (Vape)
\$	(30,000)	\$	300,000	
_				
\$	7,000	\$	3,000	
		\$	1,000	
		\$	747,663	
		\$	607,646	
		\$	66,000	
\$	(42,000)	\$	90,000	Moved up to Athletics- This was their carry over from June 30 PY
\$	(300,000)	\$	300,000	
		\$	3,000	
\$	(335,000)	\$	1,818,309	
\$	292,438	\$	6,705,747	
_	-			
		\$	395,426	
G	oal of 4%	\$	284,047	
	lin Goal of 3%		213,035	
100	200.0.070	-	,	



Financial Summary

as of March 31, 2023

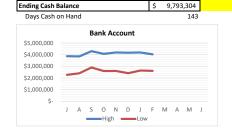
Draper -- Bluffdale -- Independence

BUDGET REPORT EXPENSES RATIOS 75.0% through the Year Year-to Date Adopted Budge % of ■ Salaries Actuals Forecast Forecast ■ Benefits Enrollment 2,018 2,065 2,018 ■ Prof & Technical Services Actual Nat S&P Medians ■ Purchased Property Services Revenue 4.0% 1000 Local \$ 1,462,812 \$ 1,997,207 \$ 5,072,707 29% ERC Operating Margin \$ 15,533,374 \$ 19,826,610 \$ 19,956,341 3000 State 78% ■Supplies and Materials 1.3 474,256 \$ 1,309,200 \$ 1,201,796 1.50 4000 Federal Debt Service Coverage **67%** ERC **Total Revenue** \$ 17,470,442 \$ 23,133,017 \$ 26,230,844 ■ Property, Equipment Days Cash on Hand 90 143 ■ Debt Service and Misc < 20% 12% 100 Salaries \$ 7,101,229 \$ 12,102,108 \$ 12,192,840 Building Payment % \$ 2,457,690 \$ 3,643,687 \$ 3,711,187 200 Benefits **Monthly Revenue to Expenses** 974,377 300 Prof & Technical Services 629,558 \$ 1,051,877 60% 2,500,000 559,000 \$ 400 Purchased Property Services 528,205 \$ 586,500 500 Other Purchase Services 164,744 233,300 \$ 238,300 69% 1,500,000 600 Supplies and Materials \$ 1,219,798 \$ 1,679,400 \$ 1,766,300 69% 571,215 440,000 700 Property, Equipment \$ 642,712 1,000,000 <u>Cash Reserve</u> \$0-\$300,000 **Operating Margin** 800 Debt Service and Misc 3,025,250 4,825,250 45% ERC 2 151 797 500,000 \$300,000-\$500,000 **Total Expenses** \$ 14,824,236 \$ 22,657,122 \$ 25,014,966 59% \$500,000-and above J F M A M J (500.000) Net Income from Operations \$ 2,646,206 \$ 475,895 \$ 1,215,878 ■ Revenues ■ Expenses Operating Margin 15.1% 2.1% 4.6%



Unstricted Cash on Hand \$ 8,264,991

Days Cash on Hand 121



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 11,085,706	\$ 11,085,706
Reserves Added this Year	\$ 2,646,206	\$ 1,215,878
Expenses from Reserves		
West Side Project	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 13,731,912	\$ 12,301,584

DEU	\$ 1,132,856.10	l
Capital Projects/Bond	\$4,500,000	l
Contingencies	\$3,500,000	l
Construction	\$1,100,000	,
Educational	\$1,000,000 /	ľ
Special Revenue Funds	\$1,000,000	l

	S	0	N	D	J	F	М	Α	М
Κ	260	255	256						
1	227	229	230						
2	245	245	247						
3	220	221	217						
4	245	244	244						
5	238	241	244						
6	207	206	210						
7	199	197	197						
8	182	180	180						
otal	2023	2018	2025	0	0	0	0	0	0



Financial Summary

as of March 31, 2023

High School

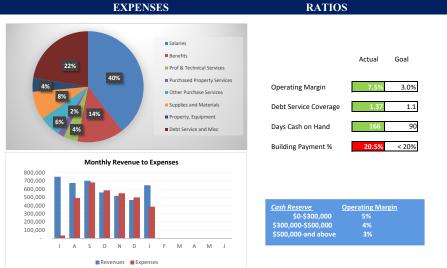
BUDGET REPORT 75.0% through the Year Year-to Date Approved Actuals Budget Forecast Forecast Enrollment 510 550 510 40% Revenue 1000 Local \$ 759,775 \$ 470,000 \$ 1,000,000 \$ 4,597,241 \$ 6,164,673 \$ 5,742,111 3000 State 80% 95,030 \$ 466,500 4000 Federal (Reimbursement, Come Later) 466,500 **Total Revenue** \$ 5,452,046 \$ 7,101,173 \$ 7,208,611 76% Expenses 100 Salaries \$ 1,611,734 \$ 2,403,231 \$ 2,632,249 200 Benefits 575,764 \$ 884,964 \$ 64% 904,964 300 Prof & Technical Services 171,476 \$ 249,243 62% 276,243 800.000 400 Purchased Property Services 90,390 \$ 106,000 122,000 74% 700.000 73% 500 Other Purchase Services 305,295 \$ 372,500 \$ 416,900 600.000 413,838 \$ 600 Supplies and Materials 563,500 \$ 550,582 75% 500.000 700 Property, Equipment 207,806 \$ 300,000 \$ 270,000 400.000 300.000 800 Debt Service and Misc 1,011,423 \$ 1,818,309 \$ 1,493,309 68% 200.000 Total Expenses \$ 4,387,726 \$ 6,697,747 \$ 6,666,247 100.000 Net Income from Operations 1.064.320 S 403.426 542.364 Operating Margin 7.5%

Contingencies

Construction

Educational

Special Revenue Funds



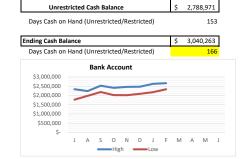
CASH RESERVES ENROLLMENT

\$500,000

\$310,000

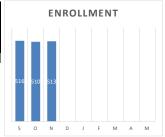
\$530,000

\$240,000 \$ **2,414,887.35**



	Actual Ytd		Forecast
Last Year Reserve Balance 6/30/20	\$ 1,872,439	\$	1,872,439
Reserves Added this Year	\$ 1,064,320	\$	542,364
	\$ -	\$	-
	\$ -	\$	-
	\$ -	\$	-
New Reserve Balance	\$ 2,936,759	\$	2,414,803
			/
DEU	\$ 334,887.35		/
Capital Projects	\$500,000	,	/

	S	0	N	D	J	F	М	Α	M	
9	141	142	141							
10	140	137	138							
11	127	123	125							
12	108	108	109							
Total	516	510	513	0	0	0	0	0	0	
										1





Academies

	((2,062 Students)		. (2	2,018 Students)	(2,065 S	tudents)	
Budget Detail Report	FY2	2 Final Actuals	Changes	FY	23 Forecast	FY 23	YTD	% of Forecast
Revenue								
1000 Local								
1420 Transfer from High School - Transportation	\$	25,164		\$	25,000	\$	20,622	82.5%
1510 Interest on Investments	\$	59,551	\$ 40,000	\$	190,000	\$	186,118	98.0%
1610 Sales to Students	\$	11,195	\$ 25,000	\$	400,000	\$	367,703	91.9%
1710 Student Activities (Admissions, Store, Std Org Memb)	\$	32,407		\$	24,000	\$	19,829	82.6%
1740 Fees	\$	96,561		\$	117,000	\$	83,946	71.7%
1770 Fundraisers	\$	150,540	\$ 6,000	\$	85,000	\$	78,579	92.4%
1910 Rentals	\$	108,359	\$ 1,500	\$	93,500	\$	86,873	92.9%
1920 Contributions / Donations	\$	24,878		\$	23,000	\$	10,324	44.9%
1930 Gain / Loss on Sale of Assets				\$	2,000	\$	1,985	99.3%
1950 Revenue from Other Schools (High School)	\$	98,348		\$	99,743	\$	68,354	68.5%
1990 Miscellaneous	\$	7,563		\$	59,000	\$	(29,291)	-49.6%
1991 Preschool Income	\$	933,979		\$	954,464	\$	566,546	59.4%
1992 ERC			\$ 3,000,000	\$	3,000,000			0.0%
Informational								
Refinaning of Loan								#DIV/0!
Total 1000.	\$	1,548,545	\$ 3,072,500	\$	5,072,707	\$ 1,	461,588	28.8%
3000 State								
3010 Regular School Prgm K-12	\$	6,786,894	\$ 91,217	\$	7,125,233	\$ 5,	346,483	75.0%
3020 Professional Staff	\$	451,426	\$ 49,527	\$	521,492	\$	391,119	75.0%
3000 Teacher Bonus	\$	33,000						
3021 Educator PD Grant			\$ 5,368	\$	219,273	\$	219,273	100.0%
3023 Technology Grant				\$	238,229	\$	238,006	99.9%
3100 ADK Grant				\$	128,000	\$	96,000	75.0%
3105 Special Education Add-On	\$	2,501,749	\$ (75,310)	\$	2,310,905	\$ 2,	168,548	93.8%
3110 Special Education Self-Contained	\$	54,913		\$	53,504	\$	40,128	75.0%
3120 Special Education Extended Year	\$	4,337		\$	2,259	\$	1,694	75.0%
3125 Special Education - State Programs	\$	21,112		\$	26,191	\$	17,461	66.7%
3128 SpEd Extended Yr SpEd Stipends	\$	6,076	\$ 1,882	\$	5,482	\$	3,897	71.1%
3129 CTE Comprehensive Counseling	\$	35,543		\$	40,000	\$	34,456	86.1%
3129 CTE College & Career Awareness	\$	13,223		\$	12,000	\$	8,842	73.7%
3211 Gifted and Talented								#DIV/0!
3230 Class Size Reduction - K-8	\$	713,697	\$ 6,167	\$	756,581	\$	567,436	75.0%
3336 Enhancement for At-risk students	\$	106,310		\$	135,330	\$	101,248	74.8%
3400 EL Software	\$	12,779		\$	13,851	\$	2,821	20.4%
3410 Flexible Allocation	\$	232,507	\$ (35,985)	\$	190,357	\$	95,179	50.0%

Page 6 of 21 4/14/2023

S500 Select Superuse		. ,-	_,			ı `	_,,	i (-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i i
SECTION SECT	Budget Detail Report	FY22	2 Final Actuals		Changes	F۱	/23 Forecast	F	Y 23 YTD	% of Forecast
3501 PCBL Grant	3500 SafeUT Superuse	\$	2,876							#DIV/0!
3520 School Land Trost \$ 279,901 \$ 273,714 100.25 3540 Counseling Grant \$ 100,000 \$ 100,000 \$ 100,000 \$ 3637 Staff Mental Health Grant \$ 100,804 \$ 75,000 \$ 100,000 \$ 3637 Staff Mental Health Grant \$ 100,804 \$ 75,000 \$ 14,968 \$ 22,500 \$ 327,000 \$ 24,000 \$ 3637 Dual Immersion Grant / Critical Languages Prgm \$ 22,500 \$ 27,000 \$ 27,000 \$ 20,625 56,448 \$ 3674 Staff Mental Free Men	3500 PL Grant			5	18,518	\$	18,518	\$	11,087	59.9%
3540 Counseling Grant \$ 100,000 \$ 100,000 \$ 100,000 \$ 3542 Mental Health Grant \$ 100,804 \$ 5 75,000 \$ 41,968 5500 \$ 3637 Dual Immersion Grant / Critical Languages Prgm \$ 22,500 \$ 27,000 \$ 20,625 76,49 \$ 3644 JRS STEM Endorsement Center Grants \$ 16,192 \$ 27,000 \$ 20,625 76,49 \$ 3644 JRS STEM Endorsement Center Grants \$ 16,192 \$ 2,000 \$ 20,000 \$ 30,000 3675 Dual Immersion Grant / Critical Languages Prgm \$ 22,500 \$ 27,000 \$ 20,625 76,49 \$ 3674 Suicide Prevention \$ 1,500 \$ 1,500 \$ 10,000 \$ 3,000 3677 Computer Science \$ 14,898 \$ 15,500 \$ 10,000 \$ 10,000 \$ 3,000 3707 Computer Science \$ 5,474,927 \$ 2,775 \$	3501 PCBL Grant					\$	50,000			
3627 ISIP Grant \$ 1,900 \$ 1,900 \$ 20,625 6.49 \$ 2,000 \$ 20,625 6.49 \$ 3637 Dual Immersion Grant / Critical Languages Prgm \$ 22,500 \$ 27,000 \$ 20,625 6.49 \$ 3648 JBS STEM Endorsement Center Grants \$ 116,192 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 3,000	3520 School Land Trust	\$	279,901			\$	273,192	\$	273,714	100.2%
3627 SIP Grant \$ 19,300 \$ 21,000 \$ 20,625 76,493 \$ 364 JBS STEM Endorsement Center Grants \$ 16,192 \$ 5 27,000 \$ 20,625 76,493 \$ 3655 Digital Teaching & Learning DTL \$ 84,664 \$ 5 (23,735) \$ 121,265 \$ 33,312 \$ 16,365 \$ 3677 Computer Science \$ 14,898 \$ 15,000 \$ 102 \$ 673,375 \$ 121,265 \$ 33,312 \$ 16,365 \$ 3770 Computer Science \$ 14,898 \$ 15,000 \$ 102 \$ 673,375 \$ 121,265 \$ 33,312 \$ 16,365 \$ 3770 School Lond Replacement \$ 5,474,927 \$ (42,667) \$ 5,952,669 \$ 4,464,502 \$ 75,000 \$ 3000 150,000 \$ 3000	3540 Counseling Grant	\$	100,000			\$	100,000	\$	100,000	100.0%
3637 Dual Immersion Grant / Critical Languages Prgm \$ 22,500 \$ 27,000 \$ 20,625 76.48 3644 JBS STEM Endorsement Center Grants \$ 116,192 3655 Digital Teaching & Learning DTL \$ 84,664 \$ (23,735) \$ 121,265 \$ 38,312 3674 Suicide Prevention \$ 1,500 \$ 1,500 \$ 3,000 3677 Computer Science \$ 14,898 \$ 5,749,927 \$ 5,952,669 \$ 4,464,502 \$ 75.00 3725 Charter School Local Replacement \$ 5,474,927 \$ 5,952,669 \$ 4,464,502 \$ 75.00 3725 Charter School Admin Costs \$ 67,258 \$ 223,750 \$ 5 155,000 \$ 124,411 \$ 83,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$ 3000 \$ 100,000 \$	3542 Mental Health Grant	\$	100,804			\$	75,000	\$	41,968	56.0%
3644 JBS STEM Endorsement Center Grants \$ 116,192 \$ \$ \$ 9,297 1011/01 3655 Digital Teaching & Learning DTL \$ \$ \$ \$ \$ \$ \$ \$ \$	3627 ISIP Grant	\$	19,300			\$	21,000			0.0%
3655 Digital Teaching & Learning DTL 3674 Suicide Prevention \$ 1,500 3677 Computer Science \$ 1,4,898 3719 Charter School Admin Costs \$ 5,474,927 3725 Charter School Admin Costs \$ 5,2758 3770 School Lunch (Liquor Tax) \$ 5,273,50 3800 Electronic Cigarette \$ 6,999 3800 Period Products \$ 5,672,898 3801 Substance Abuse \$ 123,375 \$ 12,374 \$ 10,000 \$ 3801 TRS \$ 134,305 \$ 144,911 \$ 66,838 \$ 52,140 \$ 3806 TSSA (Teacher and Student Success Act) \$ 380,607 Sp (Terch Fall Supplement Prgm) \$ 1,263 \$ 3806 Teacher Supplies & Materials \$ 22,520 \$ 3882 Beverly Taylor Sorenson Elem Arts \$ 564,909 \$ 23,000 \$ 10,000 \$ 1	3637 Dual Immersion Grant / Critical Languages Prgm	\$	22,500	١	27,000	\$	27,000	\$	20,625	76.4%
3674 Suicide Prevention \$ 1,500 \$ 2,000 \$ 3,000 150.00 3677 Computer Science \$ 14,898 \$ 14,898 \$ 15,000 \$ 15,000 \$ 10.00 3715 Charter School Local Replacement \$ 5,674,927 \$ 5,474,927 \$ 5,952,669 \$ 4,464,502 75,000 3715 Charter School Indian Costs \$ 67,258 \$ 67,258 \$ 15,000 \$ 10,000 \$	3644 JBS STEM Endorsement Center Grants	\$	116,192					\$	9,297	#DIV/0!
3674 Suicide Prevention \$ 1,500 \$ 2,000 \$ 3,000 150.00 3677 Computer Science \$ 14,898 \$ 14,898 \$ 15,000 \$ 15,000 \$ 10.00 3715 Charter School Local Replacement \$ 5,674,927 \$ 5,474,927 \$ 5,952,669 \$ 4,464,502 75,000 3715 Charter School Indian Costs \$ 67,258 \$ 67,258 \$ 15,000 \$ 10,000 \$	3655 Digital Teaching & Learning DTL	\$	84,664	9	(23,735)	\$	121,265	\$	38,312	31.6%
3677 Computer Science	3674 Suicide Prevention	\$	1,500			ı	2,000	\$	3,000	150.0%
3719 Charter School Local Replacement \$ 5,474,927 \$ 5,952,669 \$ 4,464,502 75.07 3725 Charter School Admin Costs \$ 67,258 \$ 23,750 \$ 5,952,669 \$ 4,464,502 75.07 77	3677 Computer Science					\$	15,000	\$	102	0.7%
3725 Charter School Admin Costs \$ 67,258 \$ 155,000 \$ 124,411 30.33 3800 Electronic Cigarette \$ 6,999 \$ 155,000 \$ 14,986 \$ 100,000 \$ 14,986 \$ 100,000 \$ 10,000 \$ 8,365 \$ 33.79 \$ 3803 Early Literacy Program \$ 134,305 \$ 14,986 \$ 10,000 \$ 10,000 \$ 8,365 \$ 33.79 \$ 3805 Early Literacy Program \$ 134,305 \$ 14,986 \$ 10,000 \$ 10,000 \$ 8,365 \$ 33.79 \$ 3805 Early Literacy Program \$ 134,305 \$ (44,974) \$ 66,838 \$ 52,140 \$ 78.00 \$ 3803 TSSA (Teacher and Student Success Act) \$ 389,607 \$ (17,215) \$ 445,651 \$ 320,998 72.00 \$ 3805 TSSA (Teacher and Student Success Act) \$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 72.00 \$ 3805 TSSA (Teacher and Student Success Act) \$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 72.00 \$ 3805 TSSA (Teacher and Student Success Act) \$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 72.00 \$ 3805 TSSA (Teacher Supplies & Materials \$ 2,250 \$ 399 \$ 19,266 \$ 19,282 \$ 10.13 \$ 3876 Educator Salary Adjustment \$ 647,905 \$ 30,641 \$ 678,546 \$ 508,910 \$ 75.00 \$ 3828 Beverly Taylor Sorenson Elem Arts \$ 58,882 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 58.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56,507 \$ 59.80 \$ 59,000 \$ 56	3719 Charter School Local Replacement		5,474,927	و ا	(42,067)	\$	5,952,669	\$	4,464,502	75.0%
\$ 223,750 \$ 155,000 \$ 124,411 \$ 8.33 \$ 3800 \$ 800	·				, , ,	ľ		ľ		#DIV/0!
3800 Electronic Cigarette \$ 6,999 \$ \$ 2,775 \$	3770 School Lunch (Liquor Tax)					\$	155,000	\$	124,411	80.3%
\$ 2,775 \$ 2,775 \$ 2,774 100.07						ľ	•	\$	•	
Substance Abuse Substance	_		ŕ	و ا ا	2.775	Ś	2.775	Ś	2.774	100.0%
\$ 50,000 \$ 50,000 \$ 8,365 83.79 \$ 3805 Early Literacy Program \$ 134,305 \$ 10,000 \$ 10,000 \$ 8,365 83.79 \$ 3805 Early Literacy Program \$ 134,305 \$ (44,974) \$ 66,838 \$ 52,140 78.09 \$ 3807 TSSP (Tchr Sal Supplement Prgm) \$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 \$ 279,29 \$ 3810 Library Books & Electronic Res \$ 2,476 \$ 50,000 \$ 10,000					•		•	Ĭ	,	0.0%
Sample S	3802 PCBL Grant				•		•			0.0%
\$ 134,305 \$ (44,974) \$ 66,838 \$ 52,140 78.09 3806 TSSA (Teacher and Student Success Act) \$ 389,607 \$ (17,215) \$ 445,651 \$ 320,998 72.09 3810 Library Books & Electronic Res \$ 2,476 \$ 22,520 \$ 339 \$ 19,266 \$ 19,282 \$ 339 \$ 19,266 \$ 19,282 \$ 100.19 \$ 3882 Beverly Taylor Sorenson Elem Arts \$ 58,882 \$ 59,000 \$ 56,507 \$ 5.08 \$ 59,000 \$ 56,507 \$ 5.08 \$ 6,000 \$ 6,00					•	'	,	Ś	8.365	83.7%
\$ 389,607 \$ 389,607 \$ 389,607 \$ 389,607 \$ 380,607 \$ 380,755P (Tchr Sal Supplement Prgm) \$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 \$ 279,29 \$ 3810 Library Books & Electronic Res \$ 2,476 \$ 2,351 \$ 1,764 \$ 75.09 \$ 3876 Educator Salary Adjustment \$ 647,905 \$ 3882 Beverly Taylor Sorenson Elem Arts \$ 58,882 \$ 59,000 \$ 56,507 \$ 95.89 \$ 4000 Federal (Reimbursement, Falls behind) \$ 4522 IDEA Pracha Base Level Activity \$ 33,026 \$ 450,000 \$ 127,611 \$ 51.09 \$ 4860 MAAP \$ 10,795 \$ 4860 MAAP \$ 10,795 \$ 10,795 \$ 10,700 \$ 1,794,822 \$ 10,700 \$ 1,704,767 \$ 6338 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 6338 \$ 10,795 \$ 1,704,767 \$ 1,		Ś	134.305		•		•		•	78.0%
\$ 17,853 \$ 16,209 \$ 23,209 \$ 64,807 \$ 279,29 \$ 3810 Library Books & Electronic Res \$ 2,476 \$ 2,476 \$ 3868 Teacher Supplies & Materials \$ 22,520 \$ 339 \$ 19,266 \$ 19,282 100,19 \$ 3876 Educator Salary Adjustment \$ 647,905 \$ 30,641 \$ 678,546 \$ 508,910 75.09 \$ 30,041 \$ 30,059,941 \$ 30	, , ,		•				•			72.0%
\$ 2,476 \$ 3868 Teacher Supplies & Materials \$ 22,520 \$ 3876 Educator Salary Adjustment \$ 647,905 \$ 3882 Beverly Taylor Sorenson Elem Arts \$ 58,882 \$ 70tal 3000: \$ 18,762,683 \$ 82,731 \$ 19,959,341 \$ 15,470,142 \$ 75.09 \$ 30,641 \$ 678,546 \$ 508,910 \$ 59,000 \$ 56,507 \$ 95.89 \$ 22,351 \$ 19,266 \$ 19,282 \$ 100,19 \$ 30,641 \$ 678,546 \$ 508,910 \$ 59,000 \$ 56,507 \$ 95.89 \$ 22,306,000 \$ 56,507 \$ 95.89 \$ 22,306,000 \$ 12,7611 \$ 10,000 \$ 127,611 \$ 10,000 \$ 127,611 \$ 10,000 \$ 123,058 \$ 19,266 \$ 19,282 \$ 10,019 \$ 30,641 \$ 678,546 \$ 508,910 \$ 50,000 \$ 56,507 \$ 95.89 \$ 22,731 \$ 19,959,341 \$ 15,470,142 \$ 77.59 \$ 12,636,620 \$ 12,631 \$ 12,636,620 \$ 100,000 \$ 25,000 \$ 127,611 \$ 10,000 \$ 123,058 \$ 19,482 \$ 10,795 \$ 10,795 \$ 11,100 \$ 10,000 \$ 1,201,796 \$ 1,812 \$ 11,812 \$ 11,812 \$ 11,812 \$ 11,812 \$ 11,812 \$ 11,814 \$,		-				-	'		
\$ 22,520 \$ 339 \$ 19,266 \$ 19,282 100.19 \$ 3876 Educator Salary Adjustment \$ 647,905 \$ 30,641 \$ 678,546 \$ 508,910 75.09 \$ 3882 Beverly Taylor Sorenson Elem Arts \$ 58,882 \$ 59,000 \$ 56,507 95.89 \$ 30,641 \$ 678,546 \$ 508,910 75.09 \$ 50,000 \$ 50,507 95.89 \$ 59,000 \$ 50,507 95.89 \$ 50,507 95.89 \$ 50	, , , , , , , , , , , , , , , , , , , ,						· · · · · · · · · · · · · · · · · · ·		•	75.0%
\$ 647,905 \$ 30,641 \$ 678,546 \$ 508,910 75.09 \$ 3882 \$ 82731 \$ 59,000 \$ 56,507 \$ 95.89 \$ 82731 \$ 19,959,341 \$ 15,470,142 77.59 \$ 4000 Federal (Reimbursement, Falls behind) \$ 4522 IDEA Preschool \$ 4524 IDEA Part-B \$ 421,406 4524 Special Ed State Level Activity \$ 33,026 \$ 250,000 \$ 127,611 \$ 51.09 \$ 4000 \$ 400,000 \$ 233,058 \$ 83.906 \$ 400,000 \$ 233,058 \$ 83.906 \$ 400,000 \$ 400,000 \$ 233,058 \$ 83.906 \$ 400,000	·				339		•		•	
\$ 58,882 \$ 59,000 \$ 56,507 \$ 95.89 \$ 60,000 \$ 60,000 \$ \$ 60,000 \$ 60	••						•		•	
Total 3000: \$ 18,762,683 \$ 82,731 \$ 19,959,341 \$ 15,470,142 77.59			•	`	30,0.2				•	
4522 IDEA Preschool			· ·	-	\$ 82,731		· · · · · · · · · · · · · · · · · · ·		•	77.5%
\$424 IDEA Part-B	4000 Federal (Reimbursement, Falls behind)	-		! <u> </u>		•				
\$ 33,026 \$ 25,000 \$ 0.09 \$ 400,000 \$ 233,058 \$ 30,058 \$ 1,263,620 \$ 196,328 \$ 196,328 \$ 450,000 \$ 87,247 19.49 \$ 4860 Title IIA \$ 34,081 \$ 10,795 \$ 11,100 \$ 10,000	4522 IDEA Preschool					\$	3,700	\$	-	0.0%
\$ 1,263,620	4524 IDEA Part-B	\$	421,406			\$	250,000	\$	127,611	51.0%
4700 CARES Act \$ 196,328 \$ 450,000 \$ 87,247 19,49 4801 Title IA \$ 24,466 \$ (7,404) \$ 37,596 \$ 11,564 30.89 4860 Title IIA \$ 34,081 \$ 25,500 \$ 7,232 \$ 1,812 4860 Title IVA \$ 11,100 \$ 10,000 \$ 4,513 45.19 Total 4000: \$ 1,994,822 \$ (107,404) \$ 1,201,796 \$ 473,037 39.49 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4524 Special Ed State Level Activity	\$	33,026			\$	25,000			0.0%
4700 CARES Act \$ 196,328 \$ 450,000 \$ 87,247 19,49 4801 Title IA \$ 24,466 \$ (7,404) \$ 37,596 \$ 11,564 30.89 4860 Title IIA \$ 34,081 \$ 25,500 \$ 7,232 \$ 1,812 4860 Title IVA \$ 11,100 \$ 10,000 \$ 4,513 45.19 Total 4000: \$ 1,994,822 \$ (107,404) \$ 1,201,796 \$ 473,037 39.49 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4560 National School Lunch Prgm	\$	1,263,620	9	(100,000)	\$	400,000	\$	233,058	58.3%
4801 Title IA \$ 24,466 \$ (7,404) \$ 37,596 \$ 11,564 30.89 4860 Title IIA \$ 34,081 \$ 25,500 \$ 7,232 \$ 1,812 4860 Title IVA \$ 11,100 \$ 11,000 \$ 10,000 \$ 4,513 45.19 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4700 CARES Act		196,328		,		450,000	\$	87,247	19.4%
4860 Title IIA	4801 Title IA	\$	24,466	9	(7,404)	\$	37,596	\$		30.8%
4860 MAAP \$ 10,795 \$ 10,795 \$ 10,000 \$ 1,812 4860 Title IVA \$ 11,100 \$ 10,000 \$ 4,513 45.19 Total 4000: \$ 1,994,822 \$ (107,404) \$ 1,201,796 \$ 473,037 39.49 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4860 Title IIA	\$	34,081		,	\$	25,500	\$	7,232	
Total 4000: \$ 1,994,822 \$ (107,404) \$ 1,201,796 \$ 473,037 39.49 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4860 MAAP	\$	10,795					\$	1,812	
Total 4000: \$ 1,994,822 \$ (107,404) \$ 1,201,796 \$ 473,037 39.49 Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	4860 Title IVA	\$	11,100			\$	10,000	\$	4,513	45.1%
Total Revenue: \$ 22,306,050 \$ 3,047,827 \$ 26,233,844 \$ 17,404,767 66.3%	Total 4000:	\$	1,994,822		5 (107,404)	\$	1,201,796	\$	473,037	39.4%
TREW2Q1]	Total Revenue:	\$	22,306,050	;	3,047,827	\$	26,233,844	\$	17,404,767	66.3%
	TREW2Q1	.]		-						

(2,062 Students)

(2,018 Students)

(2,065 Students)

100 Salaries

Expenses

Page 7 of 21 4/14/2023

		(2	,062 Students)			(2,018 Students)	(2	,065 Students)	
Budget Detail Report		FY22	Final Actuals		Changes	FΥ	'23 Forecast	F	23 YTD	% of Forecast
112.00 District Administration		\$	133,900	\$	(97,638)		40,275	\$	40,275	100.0%
114.00 Business Administrator		\$	101,296	\$	25,000	\$	132,464	\$	76,121	57.5%
115.00 Programs / Instructional Coaches		\$	287,935	\$	33,706	\$	325,000	\$	277,535	85.4%
121.00 Principals & Assistants		\$	581,053	\$	40,000	\$	537,959	\$	384,972	71.6%
131.00 Teachers		\$	5,685,376			\$	5,620,926	\$	3,073,082	54.7%
133.00 Special Education Teachers		\$	61,121			\$	855,434	\$	218,722	25.6%
132.00 Substitutes		\$	189,365			\$	220,000	\$	85,074	38.7%
132.00 Other Support Services				\$	(25,000)	\$	50,000			0.0%
133.00 Attendance		\$	75,236			\$	46,568	\$	36,703	78.8%
134.00 Coaching Stipends		1				\$	12,500	\$	11,950	95.6%
134.10 Educational Stipends		*		\$	1,200	\$	147,200	\$	149,906	101.8%
142.00 Guidance Counselors		\$	343,623		ŕ	\$	330,270	\$	201,946	61.1%
143.00 Nurse		\$	3,448			\$	5,000		, ,	0.0%
145.00 Librarians		\$	35,356			\$	38,543	\$	23,367	60.6%
152.00 Office Staff		\$	287,542			\$	357,911	\$	231,624	64.7%
152.00 HR / Accounting / Mktg / Policy		\$	159,033	\$	25,000	\$	160,000	\$	134,517	84.1%
152.00 Special Education / CCGP Secretaries			LWDAL			\$	7,321	\$	53,865	735.8%
152.00 Board Secretary		\$	5,188	l 'i		\$	3,000	\$	3,554	118.5%
161.00 Testing Coordinator		\$	60,100			\$	61,903	\$	37,680	60.9%
161.00 Classroom Paraprofessionals		\$	1,264,592			\$	1,005,856	\$	503,999	50.1%
161.00 Special Education Paraprofessionals		\$	28,277			\$	455,407	\$	242,268	53.2%
171.00 Transportation Supervisor		Υ	20,277	\$	87,464	\$	87,464	\$	61,168	69.9%
172.00 Bus Driver		\$	56,730		07,101	\$	70,000	\$	49,063	70.1%
181.00 Facility Supervisor		\$	50,126			\$	46,568	\$	32,986	70.8%
182.00 Custodial / Maintenance Personnel		\$	240,726			\$	245,897	\$	194,254	79.0%
184.00 Technology Support		\$	113,766			\$	120,973	\$	85,689	70.8%
190 Incentives		\$	11,000			\$	50,000	۲	65,065	70.070
191.00 Food Services Personnel		\$	437,683			\$	544,118	\$	370,050	68.0%
100.00 Preschool Salaries & Wages		\$	394,005			\$	614,283	\$	413,828	67.4%
	Total 100:	\$	10,606,477	\$	89,732	\$	12,192,840	\$	6,994,198	57.4%
200 Benefits	10tui 100.	۲	10,000,477	7	03,732	7	12,132,040	7	0,334,130	37.470
210 URS Pension & 401k employer contributions		\$	1,877,445	1 1		\$	1,660,436	Ċ	1,251,191	75.4%
220 Social Security & Medicare ER Match		\$	804,592			\$	797,885	\$	519,540	65.1%
241 Health Insurance		\$	961,768	\$	50,000		1,018,109	\$	604,708	59.4%
290 Health Savings Account (Employer)		\$	77,720	۲	30,000	\$	80,000	\$	56,719	70.9%
		\$	22,280	\$	17,500	\$	40,000	\$		62.9%
270 Worker's Compensation Fund		\$	2,476	Ş	17,500	\$	10,000	\$ \$	25,147 312	3.1%
280 Unemployment Insurance		Ş	2,476			\$		\$	97,509	93.1%
290 Pre School Benefits & Payroll Taxes	Total 200:	\$	3,746,281	\$	67,500	\$	104,757 3,711,187	\$	2,555,126	68.8%
300 Prof & Technical Services	rotur 200.	۲	3,740,201	۲	07,300	٧	3,711,107	ٻ	2,333,120	00.070
310 Professional Educational Services		\$	7,369	\$	77,500	\$	80,000	\$	8,299	10.4%
310 Bus Services		۲	7,309	,	77,300	\$	1,440	۶ \$	1,314	91.3%
310 Substitutes Services		\$	71,297			\$	94,000	۶ \$	68,227	72.6%
		\$ \$	· ·			\$ \$,		· ·	
321 Support Services (Orion) (SpEd)		Þ	595,357			Ş	674,437	Þ	433,831	64.3%

Page 8 of 21 4/14/2023

	(2,	,062 Students)		(2,018 Students)	(2,065 5	tudents)	
Budget Detail Report	FY22	Final Actuals	Changes	F	/23 Forecast	FY 23	YTD	% of Forecast
323 Support Services (Not Orion) (SpEd)	\$	93,595		\$	105,000	\$	43,225	41.2%
330 Employee Training & Development	\$	100,115		\$	60,000	\$	38,113	63.5%
345 Business Manager Services	\$	300		\$	2,000			0.0%
349 Legal Services	\$	5,960		\$	5,000			0.0%
355 Technical Services (IT)	\$	70		\$	2,000			0.0%
352 Audit Services	\$	27,500		\$	28,000	\$	27,909	99.7%
Total 300:	\$	901,563	\$ 77,500	\$	1,051,877	\$	620,918	59.0%
400 Purchased Property Services		_						
410 Water / Sewage / Garbage	\$	81,435		\$	78,000	\$	65,385	83.8%
420 Cleaning Services (Vanguard Cleaning)	\$	114,657		\$	112,000	\$	101,084	90.3%
431 Repairs / Maintenance / Monitoring	\$	176,198	\$ 20,000	\$	175,000	\$	174,021	99.4%
432 Bus Repairs & Maintenance	\$	22,574		\$	30,000	\$	7,837	26.1%
433 Repairs & Maintenance - Lunch Program	\$	16,266		\$	18,000	\$	20,456	113.6%
435 Lawn Care & Snow Removal	\$	44,260	\$ 7,500	\$	100,000	\$	119,532	119.5%
443 Copier Lease & Servicing & Mail Machine Rental	\$	51,574		\$	71,000	\$	38,825	54.7%
450 Construction				\$	2,500	\$	1,064	42.6%
Total 400:	\$	506,964	\$ 27,500	\$	586,500	\$	528,204	90.1%
500 Other Purchased Services		_						
520 Property/Liability/Non employee Insurances	\$	79,552		\$	75,000	\$	43,929	58.6%
520 Bus Insurance	\$	2,159		\$	6,500	\$	6,500	100.0%
530 Communication (phone, phone stipends, postage)	\$	36,984		\$	43,500	\$	28,782	66.2%
540 Marketing	\$	49,345	\$ 5,000	\$	78,000	\$	42,865	55.0%
542 Board Expenses	\$	1,260		\$	3,000	\$	1,340	44.7%
580 Travel (Staff)	\$	23,306		\$	8,300	\$	9,344	112.6%
591 Activities / Student Council	\$	19,472		\$	6,500	\$	10,464	161.0%
592 Athletics - Services & Stipends	\$	3,650		\$	6,800	\$	10,637	156.4%
593 SPO Service Expenses	\$	7,175		\$	4,200	\$	6,594	157.0%
599 Teacher Recruitment	\$	3,867		\$	6,500	\$	620	9.5%
Total 500:	\$	226,770	\$ 5,000	\$	238,300	\$	161,075	67.6%
600 Supplies and Materials		-		•				
610 Educational / Classroom Supplies	\$	219,645		\$	137,000	\$	111,091	81.1%
611 Extracurricular Supplies	\$	25,714		\$	10,000	\$	12,414	124.1%
612 Copy Paper	\$	21,261		\$	21,000	\$	23,569	112.2%
612 Office Supplies	\$	32,826		\$	43,000	\$	26,546	61.7%
613 Drama	\$	8,631		\$	3,200	\$	3,939	123.1%
618 Support Service Materials (SpEd)	\$	12,245		\$	31,500	\$	1,702	5.4%
618 CCGP (Counseling) Materials	\$	11,257		\$	21,600	\$	6,845	31.7%
619 Training & Appreciation Supplies	\$	43,924	\$ 18,000	\$	44,000	\$	25,618	58.2%
619 Athletics and Other				\$	4,000	\$	7,313	182.8%
613 Pre School Supplies & Materials	\$	75,564		\$	100,000	\$	47,991	48.0%
619 SPO Materials	\$	92,435	\$ 10,000	\$	57,000	\$	36,959	64.8%
621 Natural Gas	\$	51,385		\$	45,500	\$	52,553	115.5%
622 Electricity	\$	173,638		\$	175,000		145,604	83.2%
624 Fuel for the Buses	\$	21,759		\$	19,000	\$	19,147	100.8%

Page 9 of 21 4/14/2023

		2,002 3tudents)			. (2,016 Students)	. (2	,005 Students)	
Budget Detail Report	FY22	2 Final Actuals		Changes	FY	23 Forecast	F	Y 23 YTD	% of Forecast
631 Lunch Program Food	\$	463,938			\$	425,000	\$	378,501	89.1%
641 Curriculum	\$	171,744			\$	143,000	\$	119,744	83.7%
644 Library	\$	2,757			\$	3,000	\$	1,991	66.4%
650 Tech Supplies (Under \$500)	\$	222,697	\$	25,000	\$	256,000	\$	75,715	29.6%
670 Educational Software	\$	90,227	\$	34,000	\$	70,000	\$	66,266	94.7%
670 QuickB / Acuity / Blackboard / Time Cards	\$	5,307		ŕ	Ś	50,000	\$	3,928	7.9%
680 Maintenance & Cleaning Supplies	Ś	92,823			Ś	101,000	\$	54,723	54.2%
680 Bus Maintenance Supplies	\$	2,021			\$	6,500	\$	5,148	79.2%
Total 600:	Ś	1,841,798	\$	87,000	\$	1,766,300	Ś	1,227,307	69.5%
700 Property, Equipment	7	2,0 .2,7 50	7	07,000	7	1,700,000	7	2,227,007	03.370
710 Land & Site Improvements	1	ĺ	\$	140,000	Ś	140,000	Ś	198,595	141.9%
720 Buildings	\$	12,224	\$	(115,000)		110,000	\$	-	#DIV/0!
732 School Buses	\$	10,000	\$	147,712		272,712	\$	272,712	100.0%
732 School buses 733 Furniture	٧	10,000	٦	147,712	ڔ	272,712	\$	6,805	#DIV/0!
734 Technology-Related Hardware & Software							\$	93,103	#DIV/0! #DIV/0!
	\$	12 257			Ċ	100.000	Ş	95,105	
738 Kitchen Equipment	Ş	12,357			\$	100,000			0.0%
740 Depreciation Expense						30,000			0.0%
739 Facility Equipment	_	24.504	_	472.742	\$	100,000		574 245	0.0%
Total 700:	\$	34,581	\$	172,712	\$	642,712	\$	571,215	88.9%
800 Debt Service and Misc	ن ا		ı		۱.		ند ا		24.00/
810 Dues & Fees / Bank Fees	\$	21,017			\$	35,000	\$	11,901	34.0%
Informational	_								==
830 Interest (Series 2019 Bonds)	\$	1,892,105			\$	1,870,750		1,410,562	75.4%
840 Principal (Series 2019 Bonds)	\$	919,167			\$	975,000	\$	723,333	74.2%
850 Carry Over+ Additional Depreciation			\$	100,000	\$	174,500			0.0%
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee	\$	91,193	۲	100,000	۲	70,000	\$	6,000	8.6%
	۶	91,195	\$	1 700 000	\$	1,700,000	Ş	6,000	0.0%
Economic Uncertanty (ERC) Total 800:	\$	2,923,482	\$	1,700,000	\$		\$	2,151,796	44.6%
	\$	20,787,916	\$	2,326,944	\$	<i>4,825,250 25,014,966</i>	\$	14,809,839	59.2%
Total Expenses:	Ş	20,787,910	Ş	2,320,944	Ş	23,014,900	Ş	14,609,639	39.2%
Net Income:	\$	1,518,134	\$	720,883	\$	1,218,878	\$	2,594,928	212.9%
Net income.	Ą	1,310,134		oal of 5%	\$	1,311,692	Ş	2,334,320	212.5/0
				in Goal of 3%		787,015			
Don't have a satisfact			IVI	iii Goal oi 5%	Ş	767,015	J		
Bond transaction	<u>,</u>	40,000,400							
Bond Proceeds	\$	48,000,499							
Land & Site Improvements	\$	(52,910)							
Buildings	\$	(31,517,441)							
Principal Payments	\$	(14,645,000)							
Debt Issuance Cost	\$	(1,469,002)							

(2,062 Students)

(2,018 Students)

(2,065 Students)

Page 10 of 21 4/14/2023

Actuals as of: *March 31, 2023* of Year: 75%



Draper
.39 Oct 1 / .392 WPU

(767 Students)

Budget Detail Report		F	Y22 Final Actuals		Changes		FY23 Forecast	FY2 YTI		% of Fore
evenue										
1000 Local 1600 Food Sales		\$	4,440	\$	118,000		\$120,000	\$ 1	12,363	0
1710 Student Activities (Admissions, Store, Std Org Mer	mh)	\$	6,312	٦	116,000	\$	8,000	\$ 1	8,090	9 10
1740 Fees (includes Spirit Packs)	iib)	\$	39,654			\$	75,000		37,998	10
		\$				\$				8
1770 Fundraisers			33,741				20,000		16,438	
1910 Rentals		\$	11,347			\$	20,000		14,042	7
1920 Contributions / Donations		\$	1,135			\$	5,000	\$	2,727	5
1930 Gain / Loss on Sale of Assets						\$	1,200			
1950 Revenue from Other Schools (High School)										#DIV/
1990 Miscellaneous		\$	2,012	\$	3,000	\$	12,000	\$	4,905	4
2000 5111	Total 1000:	\$	98,641	\$	121,000		\$261,200	\$ 1	96,563	7
3000 State		İś	2 001 207	1		ء ا	2 C40 CE4	ć 10	86,491	7
3010 Regular School Prgm K-12		Þ	2,881,207	\$	22.000	\$	2,648,654		32.000	
3010 ADK Grant				\$	32,000	\$	32,000		. ,	10
3520 School Land Trust		\$	102,076			\$	101,814		01,814	10
3151 CCA		\$	2,901			\$	5,300	\$	1,965	3
3100 CCGP		\$	20,000			\$	20,000	\$	7,293	3
3500 Counseling		\$	50,000			\$	50,000	\$	50,000	10
3655 DTL		\$	83,000	\$	(67,655)	\$	34,159			
3000 Share of SPED State/CEIS		\$	454,182			\$	626,154	\$ 4	69,616	7
3000 Share of state funding		\$	3,390,626			\$	3,480,771	\$ 2,6	10,578	7
· ·	Total 3000:	\$	6,983,992	\$	(35,655)		6,998,852		59,757	7
4000 Federal- Comes in later in the year, Reimbursement			.,,		(1,,	,	.,,	, ,,		
4700 CARES Funding (GEERS, CARES)		\$	107,183	1		\$	135,780.00			
4801 Title I		\$	11,600			\$	11,600.00			
4000 Share of SPED IDEA		\$	62,500			\$	62,500.00			
4522 Share of federal funding		Ιś	10,014			Ś	23,882			
4322 Share of lederal fullding	Total 4000:	5	191,297	Ś		\$	233,762	Ś		
	otal Revenue:	5	7,273,930	Ś	85,345	\$	7,493,814	7	56 220	7
									56,320	,
		ş	, .,	Ţ		7	, , .			
		٦	, ,,,,,,	9		Ÿ	, ,			
kpenses		۶		ÿ	55/5 15	Ÿ	, , .			
100 Salaries				Ş	55,511	7				
100 Salaries 115 Supervisors/Instructional Coaches		\$	23,451	J	55,5 10					
100 Salaries				J	30,2.10	\$	159,959		03,481	
100 Salaries 115 Supervisors/Instructional Coaches		\$	23,451	9			159,959	\$ 1	03,481 62,837	
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants		\$	23,451 160,198 2,189,685	<u> </u>		\$	159,959 2,065,300	\$ 1 \$ 1,1	, .	E
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers		\$ \$ \$ \$	23,451 160,198 2,189,685 (37,683)	<u> </u>	30,3.0	\$ \$	159,959 2,065,300 250,689	\$ 1 \$ 1,1 \$	62,837 61,085	6
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes		\$ \$ \$ \$	23,451 160,198 2,189,685	<u> </u>	30,3 0	\$ \$ \$ \$	159,959 2,065,300 250,689 50,000	\$ 1 \$ 1,1 \$	62,837 61,085 13,462	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries		\$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955			\$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000	\$ 1,1 \$ 1,1 \$ \$	62,837 61,085 13,462 2,000	6 5 2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends		\$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955	s	10,000	\$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000	\$ 1,1 \$ 1,1 \$ \$	62,837 61,085 13,462 2,000 56,086	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends		\$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 - 105,935 5,500			\$ \$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000 6,000	\$ 1,1 \$ 1,1 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800	2 2 8
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Couldance Counselors		\$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714			\$ \$ \$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000 6,000 115,360	\$ 1,1 \$ 1,1 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924	2 2 8
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends		\$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 - 105,935 5,500			\$ \$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000 6,000	\$ 1,1 \$ 1,1 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800	2 2 8
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Couldance Counselors		\$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714			\$ \$ \$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000 6,000 115,360	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924	6 5 2 8 6
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians		\$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 - 105,935 5,500 129,714 11,755			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	159,959 2,065,300 250,689 50,000 25,000 65,000 115,360 17,000	\$ 1,1 \$ 5,5 \$ 5,5 \$ 5,5 \$ 5,5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666	6 5 2 8 6 7
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 155 Office Staff		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 - 105,935 5,500 129,714 11,755 107,384	s	10,000	*****	159,959 2,065,300 250,689 50,000 65,000 6,000 115,360 17,000	\$ 1,1 \$ 5,5 \$ 5,5 \$ 5,5 \$ 5,5 \$ 5,5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284	2 2 8 6 7 2 8
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 153 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 1,922 301,186	s	10,000		159,959 2,065,300 250,689 50,000 25,000 65,000 115,360 17,000 105,303 7,000 339,000	\$ 1,1 \$ 5, 1,1 \$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135	2 2 8 6 7 4 8 25
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 5,500 129,715 107,384 1,922 301,186 172,205	s	10,000	****	159,959 2,065,300 250,689 50,000 65,000 6,000 115,360 17,000 105,303 7,000 339,000 170,604	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 153 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 5,500 129,714 11,755 107,384 172,205 5,600	s	10,000		159,959 2,065,300 250,689 50,000 25,000 65,000 115,360 17,000 339,000 170,604 65,000	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 46,541	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel	Total 100:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 5,500 129,715 107,384 1,922 301,186 172,205	s	10,000		159,959 2,065,300 250,689 50,000 65,000 6,000 115,360 17,000 105,303 7,000 339,000 170,604	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 1,922 301,186 172,205 56,601 3,284,808	s	10,000		159,959 2,065,300 250,689 50,000 65,000 17,000 105,303 7,000 170,604 65,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ 5, 1,1 \$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 46,541 86,770	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Special Education Paraprofessionals 163 Custodial / Maintenance Personnel		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,683 (37,683) 56,955 105,935 5,500 11,755 107,384 1,922 301,186 172,205 56,601 3,284,808	s	10,000		159,959 250,689 50,000 25,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 46,541 86,770	8 8 8 4 4 8 25 4 5 5 5 5 5 5 5 5 5
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 1,922 301,186 171,265 56,601 3,284,808 525,914 223,202	s	10,000		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830	\$ 1,1 \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 68,3135 68,370 46,541 86,770	2 E E E E E E E E E E E E E E E E E E E
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SepD Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,683 (37,683) 56,955 5,500 129,714 11,755 107,384 17,205 56,601 3,284,608	s	10,000		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ 5,5 \$ 5,5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 68,3135 68,370 46,541 86,770 07,882 67,654 37,425	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer)		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,685 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 1,922 301,186 171,265 56,601 3,284,808 525,914 223,202	\$ \$	10,000 6,000 16,000		159,959 250,689 50,000 25,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ \$ 1,1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 46,541 86,770 07,882 67,654 37,425 15,945	6 6 7 7 5 5 7 5 5 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 5 7 5 7 5 5 7
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 145 Ubrarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 182 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,683 (37,683) 56,955 5,500 129,714 11,755 107,384 17,205 56,601 3,284,608	s	10,000		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ 5,5 \$ 5,5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 68,3135 68,370 46,541 86,770 07,882 67,654 37,425	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer)	Total 100:	* * * * * * * * * * * * * * * * * * * *	23,451 160,198 2,189,683 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 172,205 56,601 3,284,808 525,914 223,202 236,631 24,410	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830 310,652 30,000 12,875	\$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 07,882 67,654 37,425 5,449 57	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,683 (37,683) 56,955 5,500 129,714 11,755 107,384 17,205 56,601 3,284,608	\$ \$	10,000 6,000 16,000		159,959 250,689 50,000 25,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215	\$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 46,541 86,770 07,882 67,654 37,425 15,945 5,449	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SepD Teachers 132 Subport Services Salaries 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education / Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance	Total 100:	* * * * * * * * * * * * * * * * * * * *	23,451 160,198 2,189,683 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 172,205 56,601 3,284,808 525,914 223,202 236,631 24,410	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830 310,652 30,000 12,875	\$ 1,1 \$ 5, 1,1 \$ 5, 5,5 \$ 5,5	62,837 61,085 13,462 2,000 90,924 7,666 89,284 68,370 46,541 86,770 07,882 67,654 37,425 15,945 5,47 7,945	2
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance	Total 100:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 160,198 2,189,683 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 172,205 56,601 3,284,808 525,914 223,202 236,631 24,410	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 25,000 65,000 617,000 115,360 17,000 339,000 170,600 3,441,215 522,612 251,830 310,652 30,000 12,875	\$ 1,1 \$ 5 1,1 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 63,135 68,370 07,882 67,654 37,425 5,449 57	8 8 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SepD Teachers 132 Subport Services Salaries 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education / Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance	Total 100:	* * * * * * * * * * * * * * * * * * * *	23,451 160,198 2,189,683 (37,683) 56,955 105,935 5,500 129,714 11,755 107,384 172,205 56,601 3,284,808 525,914 223,202 236,631 24,410	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830 310,652 30,000 12,875	\$ 1,1 \$ 5 1,1 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	62,837 61,085 13,462 2,000 90,924 7,666 89,284 68,370 46,541 86,770 07,882 67,654 37,425 15,945 5,47 7,945	8 8 8 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 145 Ubrarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance 300 Prof & Technical Services 310 Professional Educational Services 310 Substitutes (Sub Services)	Total 100:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23,451 16,19,685 (37,683) 56,955 105,930 129,714 11,755 107,384 19,126 107,384 11,265 56,601 3,284,808 523,914 223,914 24,410 1,012,157	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 37,000 3441,215 522,612 251,830 30,000 12,875 1,127,969 2,000 320,000	\$ 1,1 \$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 07,882 67,654 37,425 5,449 57 34,412	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SepD Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance 300 Prof & Technical Services 310 Professional Educational Services 310 Professional Educational Services 310 Professional Educational Services 311 Support Services (Orion)	Total 100:		23,451 160,198 (180,683) (37,683) 56,955 5,501 129,714 11,755 107,384 11,285 301,285 56,601 3,284,808 523,202 238,631 24,410 1,012,157	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 139,000 170,604 65,000 3,441,215 521,612 251,830 310,652 30,000 12,87,969 2,000 32,000 234,767	\$ 1,1 \$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 18,099 63,135 68,370 07,882 67,654 37,425 15,945 5,449 5,449 4,730 19,680 63,154	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Ubrarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Acount (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance 300 Prof & Technical Services 310 Professional Educational Services 310 Substitutes (Sub Services) 321 Support Services (Not Orion)	Total 100:		23,451 16,1985 (37,683) 56,955 105,935 105,935 107,384 11,755 107,384 10,128 107,384 10,128 10,205 107,384 10,128 10,205 107,384 10,128	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830 30,000 12,875 1,127,969 2,000 32,000 234,767 30,000	\$ 1,1 \$ 5, 1,1 \$ 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	62,837 61,085 2,000 56,086 3,800 90,924 7,666 89,284 18,099 07,882 68,370 46,541 86,770 07,882 67,654 57,45 54,49 57,73 44,730 19,680 54,412	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SepD Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education / Paraprofessionals 161 Special Education Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Account (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance 300 Prof & Technical Services 310 Professional Educational Services 310 Professional Educational Services 310 Substitutes (sub Services) 321 Support Services (Not Orion) 333 Employee Training & Development	Total 100:		23,451 160,198 (180,683) (37,683) 56,955 5,501 129,714 11,755 107,384 11,285 301,285 56,601 3,284,808 523,202 238,631 24,410 1,012,157	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 3,441,215 522,612 251,830 310,652 3,000 12,875 1,127,969 2,000 34,000 234,767 30,000	\$ 1,1 \$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	62,837 61,085 13,462 2,000 56,086 3,800 90,924 7,666 89,284 18,099 07,882 67,654 37,425 57 34,412 4,730 19,680 63,154 57 7,718	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
100 Salaries 115 Supervisors/Instructional Coaches 121 Principals & Assistants 131 Teachers 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Educational Stipends 134 Coaching Stipends 134 Coaching Stipends 142 Guidance Counselors 145 Ubrarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match 241 Health Insurance 290 Health Savings Acount (Employer) 270 Worker's Compensation Fund 280 Unemployment Insurance 300 Prof & Technical Services 310 Professional Educational Services 310 Substitutes (Sub Services) 321 Support Services (Not Orion)	Total 100:		23,451 16,1985 (37,683) 56,955 105,935 105,935 107,384 11,755 107,384 10,128 107,384 10,128 10,205 107,384 10,128 10,205 107,384 10,128	\$ \$	10,000 6,000 16,000 4,375		159,959 2,065,300 250,689 50,000 65,000 65,000 115,360 17,000 339,000 170,604 65,000 3,441,215 522,612 251,830 30,000 12,875 1,127,969 2,000 32,000 234,767 30,000	\$ 1,1 \$ 5 1,1 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	62,837 61,085 2,000 56,086 3,800 90,924 7,666 89,284 18,099 07,882 68,370 46,541 86,770 07,882 67,654 57,45 54,49 57,73 44,730 19,680 54,412	#DIV/ 5 5 6 6 7 7 4 8 7 7 5 7 6 7 7 5 4 #DIV/ 7 7 2 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

\$ 159,959 \$ 2,065,300 \$ 250,689 \$ 50,000 \$ 25,000 \$ 10,000 \$ 115,360 \$ 17,000 \$ 105,303 \$ 10,000 \$ 105,303 \$ 10,000 \$ 170,604 \$ 65,000 \$ 170,604 \$ 65,000 \$ 170,604 \$ 65,000 \$ 125,1830 \$ 34,25,215 \$ 522,612 \$ 251,830 \$ 310,652 \$ 30,000 \$ 3,425,215 \$ 2,000 \$ 3,2000 \$ 3,2000 \$ 32,000 \$ 32,000 \$ 130,000 \$ 130,000		Changes		FY23 Adopted Budget
\$ 8,000 \$ 75,000 \$ 20,000 \$ 20,000 \$ 1,200 \$ 1,200 \$ 138,200 \$ 101,814 \$ 5,300 \$ 20,000 \$ 50,000 \$				
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\$ 1,200 \$ 3,000 \$ 9,000 \$ 121,000 \$ 138,200 \$ 2,648,654 \$ 101,814 \$ 5,300 \$ 20,000 \$ 50,000 \$ 50,000 \$ 3480,771 \$ 3480,771 \$ 33,880,771 \$ 11,500,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,600,00 \$ 62,500,00 \$ 11,700,00 \$ 11,700,00 \$ 11,700,00 \$ 11,700			\$	
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17	\$	-	\$ \$	1,500
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420 Cleaning Services (Vanguard Cleaning Sys of Utah)		\$	65,978			\$ 75,000		56,375	75.2%
431 Repairs / Maintenance / Monitoring		\$	66,600	\$.,	\$ 100,000		86,725	86.7%
435 Lawn Care & Snow Removal		\$	22,138	\$	20,000	\$ 60,000		56,715	94.5%
443 Lease of Copy Machines & Rental of mail machine		\$	22,834			\$ 30,000		17,401	58.0%
	Total 400:	\$	207,815	\$	40,000	\$ 292,000	\$	239,741	82.1%
0 Other Purchased Services		1.	1	1					
530 Communication		\$	15,807			\$ 14,000		9,257	66.1%
540 Marketing		\$	7,652			\$ 2,000		100	5.0%
580 Travel		\$	3,939			\$ 3,000		3,449	115.0%
591 Ativities / Student Council		\$	4,461			\$ 3,000	\$	1,847	61.6%
592 Athletics				\$	4,500	\$ 5,500	\$	5,337	97.0%
593 SPO Services purchased		\$	2,611				\$	3,617	#DIV/0!
	Total 500:	\$	34,470	\$	4,500	\$ 27,500	\$	23,607	85.8%
Supplies and Materials			,						
610 General Educational Supplies		\$	68,476			\$ 50,000	\$	30,244	60.5%
613 Drama		\$	1,410			\$ 1,200	\$	957	79.8%
619 Athletics / Spirit Packs		\$	14,272	\$	1,500	\$ 6,500	\$	5,896	90.7%
619 Student Council Materials		\$	787			\$ 1,500	\$	1,742	116.1%
612 Copy Paper		\$	8,967			\$ 8,000	\$	10,493	131.2%
612 Office Supplies / Postage		\$	8,161			\$ 8,000	\$	6,818	85.2%
618 Support Services Materials		\$	4,045			\$ 8,000	\$	501	6.3%
618 CCGP (Counseling)		s	7,184			\$ 12,000		6,686	55.7%
619 Training & Appreciation		s	3,820			\$ 3,500		1,922	54.9%
619 SPO Materials purchased		Ś	22,382			\$ 30,000		21,246	70.8%
621 Natural Gas		Š	28,249			\$ 23,000		21,128	91.9%
622 Electricity		Ś	81,069			\$ 90,000		70,247	78.1%
641 Curriculum		\$	93,040			\$ 80,000		82,058	102.6%
644 Library		\$	1.863			\$ 1,000		1.076	107.6%
650 Tech Supplies (Under \$500)		\$	67,963			\$ 45,000		31,627	70.3%
670 Software		Ś	32.102	Ś	5.000	\$ 20,000		24,370	121.9%
680 Maintenance & Cleaning Supplies		Ś	40,441	1	3,000	\$ 40,000		21,110	52.8%
ood maintenance a creaming supplies	Total 600:	\$	484,231	\$	6.500	\$ 427,700		338.121	79.1%
Property, Equipment		1.7	,	7	2,000	,,	1 7	000,	
710 Land & Site Improvements		\$	135,566	Ś	100,000	\$ 100,000	Ś	116,910	116.9%
733 Furniture		\$	31,836	Š		\$ -	l Ť	,_10	#DIV/0!
734 Technology-Related Hardware & Software		1	,-50	Š	_	š -	1		#DIV/0!
739 Facility Equipment				,					
100 100001, 242-2000	Total 700:	Ś	167,402	Ś	100,000	\$ 100,000	Ś	116,910	116.9%
) Debt Service and Misc		1 7		7	,	,	T .	,	
810 Dues & Fees		\$	4,512	1	1	\$ 6,000	\$	319	5.3%
830 Interest (Series 2019 Bonds)		\$	525,044			\$ 539,300		404,475	75.0%
		Ś	340,985			\$ 475,000		356,250	75.0%
		1	2 .3,303			\$ 20,000		230,230	0.0%
840 Principal (Series 2019 Bonds)	,			1					0.0%
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee	2			\$	(3 000)				
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee 850 Carry Over	2	¢	525,000	\$	(3,000)	\$ 19,500	٥	113 613	
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee		\$	525,000 1 305 541			\$ 591,525	\$	443,643	75.0%
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee 850 Carry Over 899 Share of District Level costs	Total 800:	\$	1,395,541	\$	(3,000)	\$ 591,525 \$ 1,651,325	\$	1,204,687	75.0% 73.0%
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee 850 Carry Over 899 Share of District Level costs						\$ 591,525	\$		75.0%
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee 850 Carry Over 899 Share of District Level costs	Total 800: xpenses:	\$	1,395,541 6,869,289	\$	(3,000) 168,375	\$ 591,525 \$ 1,651,325 \$ 7,385,976	\$	1,204,687 4,945,081	75.0% 73.0% 67.0%
840 Principal (Series 2019 Bonds) 844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee 850 Carry Over 899 Share of District Level costs	Total 800:	\$	1,395,541	\$ \$	(3,000)	\$ 591,525 \$ 1,651,325 \$ 7,385,976	\$	1,204,687	75.0% 73.0%

ĺ		\$	75,000	
\$	20,000	\$	80,000	Increased for Public Ed Technology Money
\$	20,000	\$	40,000	BAD Winter- Snow Plow
		\$	30,000	
\$	40,000	\$	252,000	
ĺ		\$	14,000	
		\$	2,000	
		\$	3,000	
		\$	3,000	
\$	4,500	\$	1,000	From Carry Over account
-				
\$	4,500	\$	23,000	
1		\$	50,000	
		\$	1,200	
\$	1,500	\$	5,000	From Carry Over account
		\$	1,500	<u> </u>
		\$	8,000	
		\$	8,000	
		\$	8,000	
		\$	12,000	
		\$	3,500	
		\$	30,000	
		\$	23,000	
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		\$	80,000	
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\$	5,000	\$	15,000	
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7				
ĺ		\$	6,000	
		\$	539,300	
		\$	475,000	
		\$	20,000	
\$	(3,000)		22,500	Spread to other accounts
	(2,230)	Ś	591,525	
\$	(3,000)	\$	1,654,325	
\$	168,375	\$	7,217,601	
7	100,573	7	. ,227,001	
\$	(83,030)	¢	188,868	
	al of 5%	\$	370,323	
	Goal of 3%		222,194	
14111	. 5501 01 3/0	Y	222,134	

	CARES/GEE	NS DTL	CCA	Public ED Tech	BTS Funds 1 Teacher .50	Teacher Supply	Land Trust	TSSA	CCGP	Early Lit	Title I	Title II	EL Software	PL	CEIS	SPO 1/Usi	e of Re Fundrais	en Gen/Tech	Gen/Fac Other Ge	n Total GEN 1205 SP	C IDEA
ate OBJECT Codes carry over					Funds 1 Teacher .50			We get \$462k		LEA \$70,400		\$ 37,596.00	\$13.851	\$17,000	\$13.511			1			
131 Teacher Salary				\$238,229.00	\$18.309		\$26,903	tre get 5-1021	8724	114 370,400		\$ 37,330.00	313,031	317,000	313,311						
134 Educational Stipends																					
161 Classroom Paraprofessionals	\$29,200	5.00					22,050		\$164		\$2,873.00				\$5,745.00						
200 40% of above	\$4.74	7.00			\$8.374		9.668		\$2.381		\$220.00				\$440.00						
310 Professional Educational Services														\$1,455.00)						
321 Professional Educational Services																					
323 Support Services (Not Orion) 330 Employee Training & Development																					
330 Employee Hairing & Development																					
530 Communication 540 Marketing																					
540 Marketine 580 Travel									\$3,394												
591 Ativities / Student Council									33,334												
592 Athletics																					
593 SPO Services purchased																					
610 General Educational Supplies			\$6.090.00			\$3,624	1,831		\$4,022												
613 Drama			30,030.00			33,014	1,031		34,022												
619 Athletics / Spirit Packs																					
619 Student Council Materials																					
612 Coov Paper																					
612 Office Supplies / Postage																					
618 Support Services Materials 618 CCGP (Counseling)																					
619 Training & Appreciation																					
619 SPO Materials purchased																					
621 Natural Gas																					
622 Electricity																					
641 Curriculum																					
644 Library																					
650 Tech Supplies (Under \$500) 670 Software	\$11.989 \$9.68	9.00 \$16.696.00)				88						\$940					1			
680 Maintenance & Cleaning Supplies		5.00					88						5940								
Total Expenses	\$ 55,670	.00		\$67,275.00				\$163,251		\$7,558		0									
SITE ALLOCATION AMOUNT	\$135.		65.300	LEA Not solit	\$20,000	\$7.100	400.004	LEA Not solit	630,000	LEA Not solit		LEA Not solit	154 Non Pa	154 Non colle	IACOUE.	-	.733 Based or			CC2C 000	ansusus
SHEALLOCATION AMOUNT	\$135,	780 \$34,159	\$5,300	LEA NOI SPIIT	\$20,000	\$7,100	5101,814	LEA NOI SOLE	\$20,000	LEM NOT SPIT	11,600	LEM NOT Spit	LEM NUT Split	LEA NUT SOIT	MUQUE	27	;/33 Based o	n nevenues		\$525,000	metatat
AVAILABLE		.00 \$17,463.00	(\$790.00)		(\$6,683)	\$3,476	\$41,274		\$1,315		\$8,507.00				\$9,075						
Salary	\$27,931																				
Benefits	\$4,631	5.00																			
Leaves 2 Years	\$47,538	.00 \$17,463	(\$790.00)			\$3,476	Need to see plan														
Tech available in budget		\$20,000																			





Independence

.408 Oct 1 / .403 WPU

		870 Students)				(830 Students)	(1	848 Students)	
			H						1
		FY22 Final				FY23		FY 23	
		Actuals		Changes		Forecast		YTD	% of Forecast
Budget Detail Report									
Revenue									
1000 Local									
1600 Food Sales	\$	2,928	\$	140,000	l	140,000	\$	132,555	94.68%
1710 Student Activities (Admissions, Store, Std Org Memb)	\$	19,820			\$	16,000	\$	9,881	61.76%
1740 Fees (includes Spirit Packs)	\$	44,825			\$	42,000	\$	41,290	98.31%
1770 Fundraisers	\$	86,331	\$	3,000	\$	30,000	\$	30,500	101.67%
1910 Rentals	\$	29,413			\$	26,000	\$	15,220	58.54%
1920 Contributions / Donations	\$	17,070			\$	7,000	\$	5,153	73.61%
1930 Gain / Loss on Sale of Assets									#DIV/0!
1950 Revenue from Other Schools (High School)	_	F 020	ŝ	2.000	Ś	2.000	Ś	805	#DIV/0! 40,25%
1990 Miscellaneous Total 1000:	\$	5,030 202,489	\$	2,000 145,000		263,000	\$	235,404	89.5%
3000 State	7	202,403	7	143,000	۶	203,000	۶	233,404	05.570
3010 Regular School Prgm K-12	\$	3,052,686	H		\$	2,954,981	\$	2,216,236	75.0%
3010 ADK Grant	1	-,,	\$	64,000	\$	64,000	\$	32,000	50.0%
3200 COVID				,	ľ	. ,	Ľ	,	#DIV/0!
3520 School Land Trust	\$	116,017	\$	(4,226)	\$	120,206	\$	120,206	100.0%
3655 DTL	\$	31,334	\$	(16,381)	\$	67,719	\$	19,931	29.4%
3100 CCGP	\$	20,000			\$	20,000	\$	20,497	102.5%
3500 Counseling	\$	50,000			\$	50,000	\$	50,000	100.0%
3700 CCA	\$	10,201			\$	6,015	\$	4,912	81.7%
3637 Dual Immersion	\$	10,000	\$	5,000	\$	10,000	\$	10,000	100.0%
3000 Share of SPED state	\$	751,292			\$	684,776	\$	513,582	75.0%
3000 Share of state funding	\$	3,547,116	5	40.202	\$	3,845,690	\$	2,884,268	75.0%
4000 Federal Total 3000:	\$	7,588,646	\$	48,393	٥	7,823,387	٥	5,871,632	75.1%
4700 CARES Funding (GEERS, CARES)			1.1		\$	150,015.00	1		0.0%
4801 Title I	\$	4,395			\$	20,400.00			0.0%
4500 Share of IDEA	Ś					100.000.00			0.0%
4500 Share of IDEA 4522 Share of federal funding	\$	100,000 10,424			\$	100,000.00 26,368			0.0% 0.0%
		100,000	\$		\$,	\$	_	
4522 Share of federal funding	\$	100,000 10,424	\$	193,393	\$ \$ \$	26,368	\$	6,107,036	
4522 Share of federal funding Total 4000: Total Revenue:	\$	100,000 10,424 10,424	\$	- 193,393	\$ \$ \$	26,368 296,783	\$	6,107,036	0.0% 0.0%
4522 Share of federal funding Total 4000:	\$	100,000 10,424 10,424	\$	193,393	\$ \$ \$	26,368 296,783	\$	6,107,036	0.0% 0.0%
4522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries	\$	100,000 10,424 10,424	\$	193,393	\$ \$ \$	26,368 296,783	\$	6,107,036	0.0% 0.0% 72.8%
4522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors	\$	100,000 10,424 10,424 7,801,559	\$	- 193,393	\$ \$	26,368 296,783 8,383,170	Ì		0.0% 0.0% 72.8%
4522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants	\$ \$	100,000 10,424 10,424 7,801,559	\$	- 193,393	\$ \$	26,368 296,783 8,383,170	\$	117,706	0.0% 0.0% 72.8% #DIV/0! 71.2%
4522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (includes CCGS)	\$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423	\$	193,393	\$ \$	26,368 296,783 8,383,170 165,205 2,280,978	\$	117,706 1,326,322	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1%
### A522 Share of federal funding ### Total 4000: Total Revenue: Expenses	\$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512)	\$	193,393	\$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968	\$ \$	117,706 1,326,322 202,767	#DIV/0! 71.2% #DIV/0.258.1%
4522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes	\$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423	\$	193,393	\$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000	\$ \$ \$	117,706 1,326,322	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6%
Total 4000: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries	\$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345	\$	193,393	\$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000	\$ \$ \$	117,706 1,326,322 202,767 39,310	#DIV/0! 71.2% 58.1% 97.0%
### A522 Share of federal funding ### Total 4000: Total Revenue: 100 Salaries	\$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 - 7,100	\$		\$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500	\$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 - 5,900	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6%
Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Educational Stipends	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948	\$ \$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500 67,200	\$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 - 5,900 53,530	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 90.8% 79.7%
### A522 Share of federal funding ### Total 4000: Total Revenue: 100 Salaries	\$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 - 7,100	\$		\$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500	\$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 - 5,900	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 90.8%
Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Educational Stipends 134 Educational Stipends 134 Educational Stipends 134 Educational Stipends	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 - 7,100 106,948 209,064	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500 67,200 182,382	\$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788	#DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 90.8%
A522 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Coaching Stipends 134 Educational Stipends 134 Educational Stipends 135 Ubarrains	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286	\$		\$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500 67,200 182,382 13,543	\$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828	#DIV/0! 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 90.8% 79.7% 62.4% 72.6%
Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Educational Stipends 145 Ubrarians 152 Office Staff	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 - 7,100 106,948 209,064 14,286 101,955	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 50,000 25,000 6,500 67,200 182,382 13,543 92,044	\$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013	#DIV/0! 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 90.8% 79.7% 62.4% 72.6% 68.5%
Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Educational Stipends 134 Educational Stipends 135 Upfice Staff 136 Special Education / CCGP Secretaries 136 (Classroom Paraprofessionals 161 Special Education Paraprofessionals	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 10,5948 209,064 14,286 101,955 1,108 266,109	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 6,500 6,500 12,382 13,543 92,044 2,321 403,668 142,618	\$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448	#DIV/0! 72.8% #DIV/0! 71.2% \$5.1% 97.0% 0.0% 90.8% 72.6% 62.4% 72.6% 68.5% 140.0%
### A S22 Share of federal funding ### Total 4000: **Total Revenue:** Total Revenue:** 100 Salaries	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 67,200 182,382 13,543 92,044 403,688 142,618	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009	0.0% 0.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 78.6% 0.0% 78.7% 62.4% 72.6% 68.5% 68.5% 58.2% 58.2%
AS22 Share of federal funding Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Cauchinal Stipends 134 Educational Stipends 142 Guidance Counselor & Social Worker 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 10,5948 209,064 14,286 101,955 1,108 266,109	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 6,500 6,500 12,382 13,543 92,044 2,321 403,668 142,618	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448	#DIV/01 72.8% #DIV/01 71.2% 55.1% 97.0% 90.8% 0.0% 90.8% 72.6% 65.5% 140.0%
### AS22 Share of federal funding Total 4000: Total Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 7,801,559 171,017 2,887,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 65,000 65,000 182,382 13,543 92,044 2,321 403,688 142,618 140,897 3,781,344	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,590 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915	0.0% 2.0% 72.8% #DIV/0! 71.2% 58.1% 97.0% 90.0% 72.6% 68.5% 140.0% 140.0% 150.0%
### A S22 Share of federal funding ### Total 4000: **Total Revenue:** 100 Salaries	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 6,500 6,500 67,200 182,382 13,543 22,044 2,321 403,688 142,618 140,897 3,781,344	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,5900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915	0.0% 0.0% 72.8% #DIV/OI 71.2% 53.1% 97.0% 98.8% 0.0% 98.8% 19.7% 62.4% 72.6% 68.5% 140.0% 58.2% 63.3%
Total 4000: Total Revenue: Expenses 100 Salaries 115 Supervisors & Directors 121 Principals & Assistants 131 Teachers (Includes CCGS) 131 SPED Teachers 132 Substitutes 133 Support Services Salaries 134 Coaching Stipends 134 Educational Stipends 142 Guidance Counselor & Social Worker 145 Librarians 152 Office Staff 152 Special Education / CCGP Secretaries 161 Classroom Paraprofessionals 161 Special Education Paraprofessionals 162 Custodial / Maintenance Personnel 7 Total 100: 200 Benefits 210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 11,08 266,109 132,105 120,064 3,552,012	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 6,500 6,500 182,382 13,543 92,044 2,321 403,688 142,618 140,897 3,781,344	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772	#DIV/01 72.8% #DIV/01 71.2% \$51.1% 97.0% 97.86% 0.0% 99.8% 72.5% 140.5%
### A 1922 Share of federal funding Total 4000: Total Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,858	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 65,000 67,200 12,382 13,543 92,044 2,321 140,887 142,618 140,887 3,781,344 584,038 274,021 374,602	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650	0.0% 0.0% 72.8% 72.8% 10.17/0! 73.12% 97.0% 73.6% 0.0% 62.4% 72.6% 68.5% 149.0% 58.2% 63.3%
### A 1922 Share of federal funding ### Total 4000: ### Total Revenue: Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 11,08 266,109 132,105 120,064 3,552,012	\$	1,200	\$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 67,200 182,382 13,543 403,688 142,618 140,897 3,781,344 143,682 24,001 34,602 24,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772	#DIV/01 72.8% #DIV/01 71.2% \$51.1% 97.0% 97.86% 0.0% 99.8% 72.5% 140.5%
### A 1922 Share of federal funding Total 4000: Total Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,5948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,585	\$	1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 65,000 67,200 12,382 13,543 92,044 2,321 140,887 142,618 140,887 3,781,344 584,038 274,021 374,602	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,9500 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650 17,073 1,254	0.0% 0.0% 72.8% 72.8% 71.2% 97.00 73.6% 0.0% 93.5% 72.6% 140.0% 152.2% 153.3% 153.3% 153.3%
### ### ##############################	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 10,65,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,585 26,810 108	\$	1,200 1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 67,200 182,382 13,543 92,044 2,321 403,688 142,618 140,897 3,781,344 584,038 274,021 374,602 24,000 11,375	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650 17,073 1,254	0.0% 0.0% 72.8% 72.8% 1017/01 71.2% 53.1% 97.0% 93.8% 97.7% 62.4% 72.5% 65.5% 65.5% 65.5% 63.3% 82.2% 71.1% #DIV/01
### A 1922 Share of federal funding Total 4000: Total Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,5948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,585	\$ \$	1,200	\$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 67,200 182,382 13,543 403,688 142,618 140,897 3,781,344 143,682 24,001 34,602 24,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,9500 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650 17,073 1,254	0.0% 0.0% 72.8% 72.8% 71.2% 97.00 73.6% 0.0% 93.5% 72.6% 140.0% 152.2% 153.3% 153.3% 153.3%
### ### ##############################	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 10,65,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,585 26,810 108	\$ \$	1,200 1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 67,200 182,382 13,543 92,044 2,321 403,688 142,618 140,897 3,781,344 584,038 274,021 374,602 24,000 11,375	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650 17,073 1,254	0.0% 0.0% 72.8% 72.8% 1017/01 71.2% 53.1% 97.0% 93.8% 97.7% 62.4% 72.5% 65.5% 65.5% 65.5% 63.3% 82.2% 71.1% #DIV/01
### ### ##############################	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 108 109,064 14,4650 313,585 26,810 108 109,064 3,552,012	\$ \$	1,200 1,200	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 65,000 65,000 65,000 12,382 13,543 92,044 2,212 13,433 142,618 140,887 3,781,344 142,618 140,887 3,781,344 142,618 140,887 140,688 142,618 140,887 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,5900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 20,255,650 17,073 1,254 115 957,212	0.0% 0.0% 72.8% 72.8% 72.8% 72.8% 73.0% 73.0% 73.0% 73.0% 73.7% 73.0% 73.7% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.5% 73.7% 73.5% 73.7% 73.5% 73.7% 73.5% 73.7% 73
### AS22 Share of federal funding Total 4000: Total Revenue:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100,000 10,424 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 10,65,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 244,650 313,585 26,810 108	\$ \$	1,200 1,200	***	26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 25,000 67,200 67,200 182,382 13,543 22,044 2,321 140,887 3,781,344 584,038 274,021 374,602 24,000 11,375 1,268,036	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 202,772 255,650 17,073 1,254 115 957,212 692 20,152 166,013	#DIV/OI 71.2% 97.0% 93.8% 97.0% 93.8% 97.0% 93.8% 97.0% 93.8% 97.0% 93.8% 97.0% 93.8% 97.0% 98.5% 97.0% 98.5% 97.0% 98.5% 97.0% 98.5% 97.0% 98.5% 97.0% 98.5% 97.0% 98.5
A522 Share of Federal funding Total 4000: Total Revenue:	\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100,000 10,424 7,801,559 171,017 2,387,423 (34,512) 69,345 7,100 106,948 209,064 14,286 101,955 1,108 266,109 132,105 120,064 3,552,012 556,761 108 109,064 14,4650 313,585 26,810 108 109,064 3,552,012	\$ \$	1,200 1,200		26,368 296,783 8,383,170 165,205 2,280,978 208,968 50,000 65,000 65,000 65,000 65,000 12,382 13,543 92,044 2,212 13,433 142,618 140,887 3,781,344 142,618 140,887 3,781,344 142,618 140,887 140,688 142,618 140,887 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 142,618 140,688 14	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	117,706 1,326,322 202,767 39,310 5,5900 53,530 113,788 9,828 63,013 3,250 235,044 121,448 101,009 2,392,915 480,348 20,255,650 17,073 1,254 115 957,212	0.0% 0.0% 72.8% 72.8% 72.8% 72.8% 72.8% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.3% 73.7% 73.7% 73.3% 73.7% 73

		(848 Students)			
			FY23		
	Changes		Adopted		
			Budget		
\$	140,000			Increase Lunch Revenues	
	.,	\$	16,000		
	2 000	\$	42,000	Clinhala	
	3,000	\$	27,000 26,000	Slight Increase	
		\$	7,000		
\$	-				
\$ \$	2,000				
\$	145,000	\$	118,000		
	i				
\$	64,000	\$	2,954,981		
\$	(4,226)	\$	124,432	Carry Over Reduction	
\$	(16,381)	\$	84,100 20,000		
		\$	50,000		
		\$	6,015		
\$	5,000	\$	5,000 684,776	Increase from Dual Immersion	
		\$	3,845,690		
\$	48,393	\$	7,774,994		
	1	\$	150,015.00		
		\$	20,400.00		
		\$	100,000.00		
_		\$	26,368 296,783		
\$ \$	193,393	\$	296,783 8,189,777		
	,				
		\$	165,205		
		\$	2,280,978		
		\$	208,968		
		\$	50,000 25,000		
		\$	6,500		
\$	1,200	\$	65,000		
		\$	182,382 13,543		
		\$	92,044		
		\$	2,321		
		\$	403,688		
		\$ \$	142,618 140,897		
\$	1,200		3,779,144		
_					
		\$	584,038 274,021		
		\$ \$ \$	274,021 374,602		
4		\$ \$	274,021 374,602 24,000		
\$	4,375	\$ \$	274,021 374,602		
\$		\$ \$ \$	274,021 374,602 24,000		
		\$ \$ \$	274,021 374,602 24,000 7,000		
		\$ \$ \$	274,021 374,602 24,000 7,000 1,263,661		
		\$ \$ \$	274,021 374,602 24,000 7,000		
		\$ \$ \$ \$ \$	274,021 374,602 24,000 7,000 1,263,661		

	Total 300:	\$	254,918	\$	(1,200)	\$	329,913	\$	221,132	67.09
400 Purchased Property Services										
410 Water / Sewage / Garbage		\$	16,434			\$	10,000	\$	11,299	113.09
420 Cleaning Services (Vanguard Cleaning Sys of Utah)		\$	840	\$	3,185	\$	3,185	\$	3,185	100.09
431 Repairs / Maintenance / Monitoring		\$	48,076			\$	55,000	\$	51,508	93.79
435 Lawn Care & Snow Removal		\$	9,725	\$	14,000	\$	30,000	\$	27,320	91.19
443 Lease of Copy Machines & rental of mail machine		\$	15,201			\$	22,000	\$	13,450	61.19
	Total 400:	\$	90,276	\$	17,185	\$	120,185	\$	106,762	88.89
500 Other Purchased Services									_	
530 Communication		\$	3,515			\$	4,000	\$	3,112	77.89
540 Marketing		\$	9,146			\$	4,000	\$	1,069	26.79
580 Travel		\$	10,418			\$	800	\$	1,783	222.9
591 Ativities / Student Council		\$	12,929			\$	3,500	\$	5,916	169.0
592 Athletics		\$	3,650			\$	5,800	\$	5,300	91.4
593 SPO Services purchased		\$	4,045			\$	4,200	\$	1,345	32.0
599 Teacher Recruitment		\$	3,150			\$	5,000			0.0
	Total 500:	\$	46,853	\$	-	\$	27,300	\$	18,525	67.99
600 Supplies and Materials								ì		
610 General Educational Supplies		\$	74,025			\$	57,000	\$	34,997	61.4
613 Drama		\$	7,221			\$	2,000	\$	2,981	149.1
619 Athletics / Spirit Packs		\$	8,684			\$	4,000	\$	3,839	96.0
619 Student Council Materials		\$	2,408	\$	2,000	\$	5,500	\$	4,348	79.1
612 Copy Paper		\$	7,212			\$	8,000	\$	8,122	101.5
612 Office Supplies / Postage		\$	7,194			\$	10,000	\$	5,716	57.2
618 Support Services Materials		\$	4,272			\$	10,000	\$	281	2.8
618 CCGP (Counseling)		\$	4,073			\$	9,600	\$	225	2.3
619 Training & Appreciation		\$	2,518			\$	6,500	\$	1,110	17.1
619 SPO Materials purchased		\$	50,294	\$	13,000	Ś	13,000	\$	3,843	29.6
621 Natural Gas		\$	14,059	1	,	Ś	13,000	\$	21.418	164.8
622 Electricity		\$	59,516			Ś	55,000	\$	44,230	80.4
641 Curriculum		\$	35,466	\$	(2,000)	\$	31,000	\$	21,531	69.5
644 Library		\$	894	-	(2,000)	Ś	1,000	\$	915	91.5
650 Tech Supplies (Under \$500)		Ś	69.446	\$	(8,000)	\$	83,100	Ś	12.957	15.6
670 Software		\$	27,762	Ś	5,000	Ś	16,000	\$	20.079	125.5
680 Maintenance & Cleaning Supplies		Ś	27,762	۶	3,000	Ś	36.000	\$	20,079	56.2
080 Maintenance & Cleaning Supplies	Total 600:	\$	402,497	\$	10,000	\$	360,700	\$	206,813	57.3
700 Property, Equipment	70107 000.	7	402,437	J	10,000	J	300,700	7	200,013	37.3
710 Land & Site Improvements		\$	14,891	\$	15,000	\$	15,000	\$	17,063	113.8
733 Furniture		\$	8,527	1	,	*	,	7	,	#DIV/0!
734 Technology-Related Hardware & Software		\$	7,264			\$	50,000	\$	29,148	58.3
739 Facility Equipment		Ť	7,204			7	30,000	7	23,240	#DIV/0!
	Total 700:	\$	30,682	\$	15,000	\$	65,000	\$	46,211	71.1
800 Debt Service and Misc							•			
810 Dues & Fees		\$	4,906			\$	10,000	\$	415	4.2
830 Interest (Series 2019 Bonds)		\$	711,433			\$	824,200	\$	618,150	75.0
840 Principal (Series 2019 Bonds)		\$	261,070			\$	310,000	\$	232,500	75.0
844 Series 2019 Bonds - Moral Ob ins, rating, Trustee fee		\$	77			\$	30,000	Ė		0.0
850 Carry Over						\$	40,000			0.0
899 Share of District Level costs		\$	700,000			\$	653,539	\$	490,154	75.0
	Total 800:	S	1,677,486	\$	-	\$	1,867,739	Ś	1,341,219	71.8
Total	Expenses:	\$	7,196,638	\$	25,000	\$	7,820,217	\$	5,244,578	67.1
	,				.,		, , , <u>-</u>	_		
NeNe	t Income:	\$	604,921	\$	168,393	\$	562,953	\$	862,458	
				Goa	l of 5%	\$	419,159			

\$	(1,200)	\$	330,863	
1		\$	10,000	
\$	3,185			
1		\$	55,000	
\$	14,000	\$		Heavy Snow Increase
7	14,000	\$	22,000	incay provincesse
\$	17,185	Ś	103,000	
ş	17,103	ڔ	103,000	
1	i			
		\$	4,000	
		\$	4,000	
		\$	800	
		\$	3,500	
		\$	5,800	
		\$	4,200	
		\$	5,000	
\$		\$	27,300	
1		\$	57,000	
		\$	2,000	
		\$	4,000	
\$	2,000	\$		From Curriculum
-	_,	\$	8,000	
		\$	10,000	
		\$	10,000	
		\$	9,600	
		\$	6,500	
	42.000	۶	0,300	
\$	13,000		40.000	
		\$	13,000	
		\$	55,000	
\$	(2,000)	\$	33,000	To Student Council
		\$	1,000	
\$	(8,000)	\$	91,100	
\$	5,000	\$	11,000	
		\$	36,000	
\$	10,000	\$	350,700	
,				
\$	15,000			
		\$	50,000	
\$	15,000	\$	50,000	
		÷		
1		\$	10,000	
		\$	824,200	
		\$	310,000	
		\$	30,000	
		\$	40,000	
4		\$	653,539	
\$	-	\$	1,867,739	
\$	25,000	\$	7,772,407	
\$	168,393	\$	417,370	
Goa	al of 5%	\$	409,489	
Min	Goal of 3%		245,693	
		-	, _ 55	

																				Total GEN 1205 SPED	
	CARES/GEERS D1	IL CCA	Public ED Tech	BTS 1 Funds 1 Teacher .50	eactier Supply	Land Trust	TSSA	CCGP	Early Lit	Title I	Fittle II	EL Software	PL CE	s spo	racility Plan/Use of I	Mental money	tundraisers	tsen/Tech Ger	yrac Other Gen	Total GEN 1205 SPED	DEA
e OBJECT Codes carry over							We get \$462k		LEA \$70,400		\$ 37,596.00	\$13,851	\$17,000 \$13,	11				1			
131 Teacher Salary			\$238,229.00	\$16,363		\$0															
134 Educational Stipends																					
161 Classroom Paraprofessionals	\$26.145.00	\$550				63.863				\$9.689.00	\$2,000.00		58.12	.00							
200 40% of above	\$3,227.00	\$152		\$6,368		4,885				\$2,671.00	\$408.00		\$62	.00							
310 Professional Educational Services													\$2.182.00								
321 Professional Educational Services													\$2,182.00								
323 Support Services (Not Orion)																					
330 Employee Training & Development																					
530 Communication																					
540 Marketing																					
580 Travel 591 Ativities / Student Council																					
592 Athletics																					
593 SPO Services purchased																					
610 General Educational Supplies 613 Drama	\$45.00	\$3.973.00	0		\$742	0															
619 Athletics / Spirit Packs																					
619 Student Council Materials																					
612 Coov Paper																					
612 Office Supplies / Postage 618 Support Services Materials																					
618 CCGP (Counseling)								\$272													
619 Training & Appreciation																					
619 SPO Materials purchased																					
621 Natural Gas																					
622 Electricity 641 Curriculum	\$378.00	580	00																		
644 Library		-	-																		
650 Tech Supplies (Under \$500)		142.00																1			
670 Software 680 Maintenance & Cleaning Supplies	\$8,138.00											\$940						1			
Total Expenses	\$ 37.933.00	\$5.475.	.00 \$20.427.00				\$116.104		\$6.239		\$2.408										
SITE ALLOCATION AMOUNT	\$150,015 \$6	57,719 \$6,01	15 LEA Not split	\$20,000	\$7,941	\$101,814	LEA Not split	\$20,000	LEA Not split	20,400 L	EA Not split	LEA Not split	LEA Not sp. JAO	UE	\$2,733	1	Based on Reve	nues		\$525,000 #	a na na r
AVAILABLE	\$112,082.00 \$55,5	77.00 \$540.0	00	(\$2,731)	\$7,199	\$33,066		\$19,728		\$8,040.00											
Salary	\$23,855.00									\$4,540											
Benefits	\$7,156.50									\$3,500											
Leaves	\$81,070.50 \$5	55,577 \$540.0	00		\$7,199	Need to see plan															
Tech available in budget	67	70.000																			

SUMMIT ACADEMY						Bluffd 199 Oct 1 / .2			
SUMMIT ACADEMI		(412 Students)				(470 Students)		(450 Students)	
		FY22		Changes		FY23		FY 23	% c
udget Detail Report		Actuals		Changes		Forecast		YTD	Forec
evenue									
1600 Food Sales	\$	4,164	\$	90,000	ì	90,000	\$	82,820	92.0
1710 Student Activities (Admissions, Store, Std Org Memb)	\$	2,202					\$	290	MDIV
1740 Fees (includes Spirit Packs) 1770 Fundraisers	\$	30,468	\$	6,000	\$	35,000	\$	1,465 31,640	#DIV
1910 Rentals	\$	2,584	\$	1,500	\$	2,500	\$	7,825	313
1920 Contributions / Donations 1930 Gain / Loss on Sale of Assets	\$	3,428			\$	2,000	\$	1,743	87
1950 Revenue from Other Schools (High School)									#DIV
1990 Miscellaneous Total 1000	\$ 0. ¢	15 42,861	\$	1,000 98,500	\$	1,000	\$	640 126,423	96
000 State	7. 3	42,001	3	30,300	Þ	130,300	٠	120,423	30
3010 Regular School Prgm K-12 3010 ADK Grant	\$	1,380,977	\$	70,000	\$	1,579,143 32.000	\$	1,184,357	75 100
3400 Dual Immersion	\$	11,875	\$	32,000	\$	10,000	\$	32,000 10,625	100
3520 School Land Trust	\$	61,807	\$	(7,963)	\$	55,228	\$	55,228	100
3655 DTL 3000 Share of SPED State/CEIS	\$	15,653 652,256	\$	(2,674)	\$	19,376 615,816	\$	9,438 461,862	75
3000 Share of state funding	\$	1,730,088			\$	1,964,951	\$	1,473,713	75
Total 3000 000 Federal): \$	3,852,656	\$	91,363	\$	4,276,514	\$	3,227,223	75
4801 Title I	\$	3,483	H		\$	14,100.00	ı		(
4700 CARES			П		\$	76,650.00	1		
4500 Share of IDEA 4522 Share of federal funding	\$	76,925	П		\$	87,500.00 13,482	1		
Total 4000		80,408	s		\$	191,732	\$		
Total Revenue	e: \$	3,975,925	\$	189,863	\$	4,598,746	\$	3,353,646	72
penses					_				
100 Salaries									
115 Supervisors & Directors 121 Principals & Assistants	s	167,407	П		\$	172.795	\$	114,417	#DI\
131 Teachers	\$	167,407 1,132,943	П		\$	1,060,743	\$	632,430	59
131 SPED Teachers	\$	(32,140)	Ш		\$	223,521	\$	130,478	51
132 Substitutes 133 Support Services Salaries	\$	43,259			\$	20,000	\$	11,501	57
134 Coaching Stipends									#DI\
134 Educational Stipends 142 Guidance Counselors & Social Worker	\$	75,848 50,617	\$	15,000	\$	40,000 32,528	\$	40,935 (2,769)	10
142 Guidance Counselors & Social Worker 143 Nurse	\$	4,846			>	32,528	>	(2,769)	#DIV
145 Librarians	\$	9,314			\$	8,000	\$	5,873	73
152 Office Staff 152 Special Education / CCGP Secretaries	\$	57,136			\$	71,458 4,000	\$	40,634 26,274	56
161 Classroom Paraprofessionals	\$	221,075			\$	263,168	\$	180,576	61
161 Special Education Paraprofessionals 182 Custodial / Maintenance Personnel	\$	136,024 54,789			\$	142,185 40,000	\$	81,273 27,450	51 61
Total 100		1,921,118	\$	15,000	\$	2,098,398	\$	1,289,072	6:
200 Benefits 210 URS Pension & 401k employer contributions									
210 URS Pension & 401k employer contributions 220 Social Security & Medicare ER Match	\$	277,810 124,538			\$	286,157 141,637	\$	260,849 105,513	74
241 Health Insurance	\$	140,195			\$	152,258	\$	128,350	84
290 Health Savings Account (Employer) 270 Worker's Compensation Fund	\$	11,908	\$	4,375	\$	15,000 11,375	\$	7,020 1,362	11
280 Unemployment Insurance	\$	151	-				\$	(151)	#DI\
Total 200 300 Prof & Technical Services	0: \$	554,602	\$	4,375	\$	606,427	\$	502,943	83
310 Professional Educational Services	1		H		\$	500	\$	1,653	331
310 Substitutes (Sub Services)	\$	14,356			\$	32,000	\$	21,837	61
321 Support Services (Orion) 323 Support Services (Not Orion)	\$	199,136 28,234			\$	178,807 40,000	\$	104,663 14,600	51
330 Employee Training & Development	\$	9,705			\$	12,000	\$	6,397	5
Total 300 400 Purchased Property Services	0: \$	251,431	\$	-	\$	263,307	\$	149,150	51
410 Water / Sewage / Garbage	\$	33,741	H		\$	36,000	\$	29,753	83
420 Cleaning Services (Vanguard Cleaning Sys of Utah)	\$	47,839	П		\$	37,000	\$	41,324	11:
431 Repairs / Maintenance / Monitoring 435 Lawn Care & Snow Removal	\$	38,763 9,938	\$	16,000	\$	20,000 37,500	\$	28,386 33,297	14:
443 Lease of Copy Machines & rental of mail machine	\$	13,540	Ľ		\$	19,000	\$	8,699	4
Total 400 500 Other Purchased Services	0: \$	143,821	\$	16,000	\$	149,500	\$	141,459	9.
530 Communication	\$	6,146	П		\$	8,500	\$	6,600	7:
540 Marketing	\$	7,755	П		\$	2,000	\$	250	13
580 Travel 591 Ativities / Student Council	\$	208 243			\$	1,000	\$	125 229	#DIV
592 Athletics									#DIV
593 SPO Services purchased	\$	519	\$	2,000	\$	2,000	\$	1,632	8:
Total 500 Supplies and Materials	0: \$	14,871	\$	2,000	\$	13,500	\$	8,836	6
610 General Educational Supplies	\$	21,930	П		\$	30,000	\$	24,401	8:
612 Copy Paper	\$	5,082	П		\$	5,000	\$	4,953	99
612 Office Supplies / Postage 618 Support Services Materials	\$	6,812 2,363			\$	5,000 10,000	\$	4,322 98	8
619 Training & Appreciation	\$	5,617			\$	4,000	\$	934	2
619 SPO Materials purchased	\$	19,760			\$	17,000	\$	5,990	35
621 Natural Gas 622 Electricity	\$	9,078 33,053	П		\$	9,500 30,000	\$	10,006 31,126	10
641 Curriculum	\$	42,186			\$	30,000	\$	12,710	4
644 Library 650 Tech Supplies (Under \$500)		51,663	e	E 000	\$	1,000	\$	19,047	71
650 Tech Supplies (Under \$500) 670 Software	\$	25,498	\$	5,000	\$	25,000 10,000	\$	19,047	
680 Maintenance & Cleaning Supplies	\$	20,526	\$	(5,000)	\$	20,000	\$	11,810	59
): \$	243,568	\$		\$	196,500	\$	137,701	70
Total 600		4,549	\$	15,000	\$	15,000	\$	15,232	101
700 Property, Equipment	s		П	-,0	ĺ	2,220	ľ	-,	#DIV
700 Property, Equipment 710 Land & Site Improvements 733 Furniture	\$						i .		#DIV
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700 Property, Equipment 710 Land & Site Improvements 738 Furniture 734 Technology-Related Hardware & Software 739 Facility Equipment		4.549	s	15.000	\$	15.00n	\$	15.237	#DIV
700 Property, Equipment 710 Land Si te Improvements 723 Furniture 724 Technology-Related Hardware & Software 725 Facility Equipment 7260 Debt Service and Misc	0: \$	4,549	\$	15,000		15,000		15,232	101
700 Property, Equipment 710 Land & Site Improvements 733 Furniture 734 Technology-Related Hardware & Software 739 Facility Equipment 739 Facility Equipment 7010 700 800 Debt Service and Misc 810 Dues & Fees	0: \$	4,089	5	15,000	\$	4,000	\$	415	101
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_		\$	615,81 1,964,95
\$	91,363	\$	4,185,15
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s s	189,863	\$ \$	191,732 4,408,883
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	in Goal of 3%		

	CARES/GEERS	DTL		BTS T Funds 1 Teacher .50	eacher Supply	Land Trust	TSSA	CCGP	Early Lit	Title I	Title II	EL Software	PL.	CEIS	SPO Plan/Use of Rental	Fundraisers	Gen/Tech Gen/	Fac Other Gen Total G	EN 1205 SPED IDEA
ate OBJECT Codes carry over 131 Teacher Salary 134 Educational Stipends			\$238,229.00	\$13,229			We get \$462k		LEA \$70,400		\$ 37,596.00	\$13,851	\$17,000	\$12,282	_				
161 Classroom Paraprofessionals	\$26,622.00					13,986				\$8,506.00									
200 40% of above	\$3,245.00			\$2,703		1,070				\$651.00									
310 Professional Educational Services 321 Professional Educational Services 323 Support Services (Not Orion) 330 Employee Training & Development													\$728.00						
530 Communication 540 Marketing 580 Travel 591 Ativities/ Student Council 592 Athletics 593 SPO Services purchased																			
610 General Educational Supplies 610 Drama 610 Shahedics Spinit Packs 610 Sudent Council Materials 610 Sudent Council Materials 610 Sudent Council Materials 611 Supplies / Postage 612 Supplies / Postage 613 Supplies / Postage 613 Supplies / Postage 613 Supplies / Postage 613 Supplies / Postage 613 Supplies / Postage 614 Supplies / Postage 615 Supplies / Postage 615 Supplies / Postage 616 Supplies / Postage 617 Supplies / Postage 618	\$723.00				\$1,111	3,553													
641 Curriculum 644 Library						3,485													
650 Tech Supplies (Under \$500) 670 Software 680 Maintenance & Cleaning Supplies		\$14,808.00				6,678 1,307						\$940							
Total Expenses	\$ 30,590.00		\$11,763.00				\$44,489		\$10,119		\$0								
SITE ALLOCATION AMOUNT	\$76,650	\$19,376	LEA Not split	\$20,000	\$3,900	\$63,191	LEA Not split	\$20,000	LEA Not split	14,100 L	EA Not split	LEA Not split	LEA Not sp	JACQUE	\$2,733	lased on Revenu	rs .		\$525,000 #######
AVAILABLE Salary Benefits	\$15,470.00 \$35,000.00 \$10,500.00	\$4,568.00		\$4,068	\$2,789	\$34,419		\$0		\$4,943.00 \$1,443 \$3,500									
Leaves	(\$30,030.00)	\$4,568			\$2,789	Need to see plan													
Tech available in budget		\$6,000			\$9,000														



LEA Level

	(0 Students)			(0 Students)			0		(0 Students)	
	FY22 Final	١,	Changes	FY23	FY 23	% of		Changes	FY23	
Budget Detail Report	Actuals	`	Citaliges	Forecast	YTD	Forecast		Changes	Adopted Budge	t Comments
Revenue						•				
1000 Local							_			
1420 Transportation Fees from High School/Preschool	\$ 25,164 \$ 58,466	\$	5,000				\$	5,000		
1510 Interest (PTIF & Bonds) 1600 Lunch Program (Family payments)	\$ 58,466	\$	130,000	\$ 190,000 \$ 2,000			>	130,000	\$ 60,000	
1910 Rentals	\$ 65,016			\$ 45,000					\$ 45,000	
1920 Contributions / Donations	\$ 3,245			\$ 1,000		68.1%			\$ 1,000	
1930 Gain / Loss on Sale of Assets	\$ 12,187				\$ 1,985	#DIV/0!				
1950 Revenue from Other Schools (High School)	\$ 98,348			\$ 99,743		68.4%			\$ 99,743	
1990 Miscellaneous	\$ 521			\$ 50,000 \$ 954,464		-70.7% 59.4%			\$ 50,000	
1991 PreSchool Income	\$ 933,979	ė	1,000,000		\$ 566,546	0.0%		1,000,000	\$ 954,464	EBC Credit
3000 State Revenue/Federal Porgrams		,	1,000,000	\$ 1,018,923	\$ 678,603		Ý	2,000,000	\$ 1,018,923	and details.
Share of costs from sites				\$ 1,584,989					\$ 1,584,989	
Informational						#DIV/0!				
Repayment of Loan from High School			1,135,000		\$ -	#DIV/0!		1,135,000		
Total 1000: Total Revenue:	\$ 1,196,926 \$ 1,196,926		1,135,000		\$ 2,721,948 \$ 2,721,948			1,135,000	\$ 3,841,119	
Total Revenue:	\$ 1,190,920	Ş	1,135,000	\$ 4,976,119	\$ 2,721,948	54.7%	3	1,135,000	3,841,115	
Expenses			_	_					_	
100 Salaries										
112 Executive Director	\$ 133,900	\$	(97,638)	\$ 40,275	\$ 40,275	100.0%	\$	(97,638) \$ 137,913	
113 Principals and Admin Bonus	\$ 38,204	\$	(7,464)	\$ 100,000	\$ 49,369		\$) \$ 107,464	
114 Business Administrator	\$ 101,296			\$ 172,256		44.2%			\$ 172,256	
115 Director of Student Achievement	\$ 264,483			\$ 291,294	\$ 276,695	95.0%			\$ 291,294	
115 Programs / Instructional Coaches 132 Substitutes	\$ 19,805			\$ 100,000 \$ 100,000	\$ 20,800	0.0% 20.8%			\$ 100,000	
131 Instructional (Includes Preschool Staff)	\$ 681,129			3 100,000	\$ 201,050	#DIV/0!			5 004,28.	
141 Attendance / Social Worker / Behavior	\$ 16,495			\$ 46,568		70.8%			\$ 46,568	
152 Support Services Secretary	\$ 36,762			\$ 89,106	\$ 32,368	36.3%			\$ 89,106	
152 Board Secretary	\$ 5,188			\$ 3,000		118.5%			\$ 3,000	
152 HR / Accounting / Marketing / Policy	\$ 146,845	\$	25,000	\$ 160,000		84.1% -468.5%	\$	25,000	\$ 135,000	Extra hours from Accounts Receivable
161 Support Services Paraprofessionals 161 Testing Coordinator	\$ 60,100			\$ 20,000 \$ 61,903		60.9%			\$ 61,903	
171 Transportation Supervisor	5 00,100	Ś	87,464	\$ 87,464			s	87,464		
172 Bus Drivers	\$ 56,730			\$ 70,000		70.1%			\$ 70,000	
181 Facility Supervisor	\$ 46,841			\$ 46,568		70.8%			\$ 46,568	
184 Technology Wages	\$ 113,765			\$ 120,973 \$ 40,000	\$ 85,689	70.8%			\$ 120,973	
190 Incentives 191 Food Program Supervisors and Personnel	\$ 11,000 \$ 433,692			\$ 40,000 \$ 544,118	\$ 368,570	0.0% 67.7%			\$ 40,000	
	\$ 2,166,235	\$	7,362				5	7,362		
200 Benefits										
210 URS Pension & 401k employer contributions	\$ 516,701			\$ 267,629		38.2%			\$ 267,629	
220 Social Security & Medicare ER Match	\$ 211,232	_	50.000	\$ 120,397				50.000	\$ 120,397	
241 Health Insurance	\$ 269,358 \$ 14,592	\$	50,000 6,000	\$ 180,597 \$ 17,000			\$,		
290 Health Savings Account (Employer) 270 Worker's Compensation Fund	\$ 14,592	,	0,000	\$ 17,000			\$	6,000	J 11,000	
280 Unemployment Insurance	\$ 2,325			\$ 10,000		0.5%			\$ 10,000	
290 PreSchool Benefits		L		\$ 104,757		0.0%			\$ 104,757	
Total 200:	\$ 1,036,380	\$	56,000	\$ 704,755	\$ 160,509	22.8%	\$	56,000	\$ 644,380	
300 Prof & Technical Services 330 Employee Training & Development	\$ 70,088	١٩	(5,000)	\$ 20,000	\$ 12,922	64.6%	Ls	(5,000) \$ 25,000	DD.
345 Business Manager Services	\$ 70,088	۶	(5,000)	\$ 20,000		0.0%	\$	(5,000	\$ 25,000	
349 Legal Services	\$ 4,278			\$ 5,000		0.0%			\$ 5,000	
350 Technical Services	\$ 4,129				\$ 8,800					
352 Audit	\$ 27,500			\$ 28,000					\$ 28,000	
	\$ 106,295	\$	(5,000)	\$ 55,000	\$ 49,631	90.2%	\$	(5,000	\$ 60,000	
400 Purchased Property Services 430 Repairs & Maintenance	\$ 22,760	1		\$ 30,000	\$ 15,240	50.8%	1		\$ 30,000	
430 Repairs & Maintenance - Lunch Program	\$ 11,407			\$ 18,000					\$ 18,000	
450 Construction	\$ 22,574			\$ 2,500					\$ 2,500	
Total 400:	\$ 56,741	\$		\$ 50,500			\$		\$ 50,500	
500 Other Purchased Services	1.				1.		_		1.	
520 General Liability, Property & D & O insurances	\$ 79,552			\$ 75,000 \$ 6,200		64.1% 37.8%			\$ 75,000	
520 Bus Insurance 530 Communication	\$ 11,516			\$ 6,200 \$ 17,000					\$ 6,200 \$ 17,000	
540 Marketing	\$ 24,630	\$	5,000	\$ 70,000			\$	5,000		
542 Leadership Retreat and Board Expenses	\$ 1,260	1		\$ 13,000	\$ 3,989	30.7%	·		\$ 13,000	
580 Travel / Per Diem	\$ 8,741			\$ 3,500					\$ 3,500	
599 Teacher Recruitment	\$ 718	-		\$ 1,500	\$ 620	41.3%			\$ 1,500	

T . 1500	14	120 117	-	F 000	-	400 200		440.000	E0 20/
Total 500:	\$	126,417	\$	5,000	\$	186,200	\$	110,283	59.2%
600 Supplies and Materials		1	1.4	45.000		45.000		45.004	400.004
611 General Supplies	1	55.570	\$	15,000	\$	15,000	\$	15,901	106.0%
612 Office Supplies	\$	56,678	\$	(5,000)		15,000	\$	9,691	64.6%
618 Support Services Materials	\$	1,565	١.		\$	3,500	\$	821	23.5%
619 Employee Training & Appreciation	\$	31,968	\$	18,000	\$	30,000	\$	21,651	72.2%
613 PreSchool Supplies & Materials	\$	75,564			\$	128,241	\$	51,420	40.1%
621 Utilities									#DIV/0!
624 Bus Fuel	\$	21,759			\$	19,000	\$	19,147	100.8%
631 Food Program Supplies	\$	463,609	\$	50,000	\$	400,000	\$	378,425	94.6%
650 Tech Related Hardware	\$	33,625			\$	100,000	\$	12,084	12.1%
670 Software: QBs / Acuity / Blacboard / Time Clock	\$	10,171			\$	50,000	\$	13,341	26.7%
680 Bus Maintenance Supplies	\$	2,021			\$	5,000	\$	5,148	103.0%
Total 600:	\$	696,960	\$	63,000	\$	750,741	\$	511,728	68.2%
700 Property, Equipment		,							
710 Land			\$	25,000	\$	25,000			0.0%
720 Buildings			\$	(75,000)	\$	-			#DIV/0!
732 Buses			\$	147,712	\$	272,712	\$	272,712	100.0%
733 Furniture									#DIV/0!
734 Technology-Related Hardware & Software					\$	40,000	\$	58,658	146.6%
739 Kitchen Equipment					\$	100,000			0.0%
739 Facility Equipment			\$	30,000	\$	80,000	\$	61,942	77.4%
Total 700:	\$	-	\$	127,712	\$	492,712	\$	393,312	79.8%
800 Debt Service and Misc									
Informational									
810 Dues & Fees/Debt Service					\$	15,000	\$	16,335	108.9%
Total 800:	\$	-	\$		\$	15,000	\$	16,335	108.9%
Total Expenses:	\$	4,189,028	\$	254,074	\$	4,348,433	\$	2,687,473	61.8%
,	<u> </u>			,					
Net Income:	\$	(2,992,102)			\$	627,686	\$	34,475	
		,	Go	al of 5%	\$	248,806	Ė		
			Mi	n Goal of 3%	Ś	149,284			
					ď	0,20			

\$	5,000	\$	181,200	
_	-,	1 7	,	
\$	15,000			
\$	(5,000)	Ś	20,000	
1 *	(=,===,	\$	3,500	
\$	18,000	\$	12,000	Moved some from PD
		\$	128,241	
		١.		
		\$	19,000	
\$	50,000	\$	350,000	Spend down plan- Has room to make this increase this year
		\$	75,000	Acess Points
			73,000	ACES FORIG
		\$	50,000	
		\$	5,000	
\$	63,000	\$	662,741	
	,-50	, ,	,. +1	
\$	25,000			
\$	(75,000)	Ś	75,000	
\$	147,712	7		2nd Bus arrived- One should have arrived Last Year (Delay)
۶	147,712	۶	125,000	Zita bus arrived. One stitulia have arrived cast feel (belay)
		\$	40,000	
		\$	100,000	
\$	30,000	\$	50,000	
\$	127,712	\$	390,000	
_		•		
		\$	15,000	
\$	-	\$	15,000	
Ś	254,074		4,654,267	
Ş	254,074	Ş	4,054,207	
			(813,148)	
C	al of 5%	\$	192,056	
Min	Goal of 3%	\$	115,234	

	Acad	emies														
Bank A	Acco <u>unt</u>		Monthly Reve	enue to Expen	ses											
	High Low	-	J	Α	S	0	N	D	J	F	М	Α	М	J	Total	
J	\$ 3,872,081 \$ 2,270,066	Revenues	1,732,217	2,082,824	1,774,135	1,857,009	1,914,185	1,891,371	1,921,117	1,752,110					14,924,968	Check Figure
Α	\$ 3,851,574 \$ 2,408,183	Expenses	(360,963)	1,504,830	2,103,189	2,008,107	1,865,894	1,975,255	1,976,579	1,777,931					12,850,822	Check Figure
S	\$ 4,301,078 \$ 2,901,816		2,093,180	577,994	(329,054)	(151,098)	48,291	(83,884)	(55,462)	(25,821)	-	-	-	-	2,074,146	-
0	\$ 4,072,102 \$ 2,599,397															
N	\$ 4,192,070 \$ 2,608,343															
D	\$ 4,173,140 \$ 2,411,815															
J	\$ 4,192,574 \$ 2,643,931															
F	\$ 4,030,812 \$ 2,609,621															
M																
Α																
M																
J																
	High	School														

Bank Acco	unt	
	High	Low
J	\$ 2,336,080	\$ 1,775,059
Α	\$ 2,237,865	\$ 1,979,557
S	\$ 2,527,753	\$ 2,188,721
0	\$ 2,411,386	\$ 2,020,747
N	\$ 2,464,465	\$ 2,015,429
D	\$ 2,473,068	\$ 2,088,412
J	\$ 2,627,064	\$ 2,178,007
F	\$ 2,664,260	\$ 2,335,457
M		
Α		
M		
J		

	Monthly Reve	enue to Exper	ises										
	J	Α	S	0	N	D	J	F	M	Α	M	J	Total
Revenues	747,399	672,160	699,190	556,644	515,840	465,022	644,344						4,300,599
Expenses	32,839	488,102	679,249	582,591	546,822	495,806	382,680						3,208,089
•	714 560	184 058	19 941	(25 947)	(30.982)	(30.784)	261 664		-	-	-		1 092 510

SUMMIT ACADEMY SCHOOLS, INC Draper April 20, 2023

TO: Summit Academy Schools, Inc Governing Board

FROM: Advisory Council

SUBJECT: 3505 - Alternative Language Services Policy

BACKGROUND INFORMATION

Summit Academy and Summit Academy High Schools are committed to identifying students learning the English Language and providing support those students.

CURRENT CONSIDERATIONS

Please see the attachment for board approval.

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS

It is respectfully requested that the Governing Board approve the Alternative Language Services Policy

<u>DIRECTOR'S RECOMMENDATION:</u> Recommended Approval.



Alternative Language Service Policy

Policy Number: 3505

I. Purpose

Summit Academy and Summit Academy High Schools are committed to identifying students learning the English Language and providing support those students in accordance with **Utah Admin Code R277-716.**

II. Definitions

- a. Alternative Language Services Programs or "ALS Program" means an evidence-based language instruction educational program used to achieve English proficiency and academic progress of identified students.
- b. Alternative language services or "ALS" means language services designed to meet the education needs of all students learning English so that students are able to participate effectively in the regular instruction programs.
- c. Consolidated State Plan means the application for federal funds authorized under the Elementary and Secondary Education Act, or ESEA.
- d. Evidence-based language instruction education program means evidence-based methods, recommended by the Executive Director that meet the Non-Regulatory Guidance: using Evidence to Strengthen Education Investments developed by the U.S. Department of Education.
 - i. "Immigrant children and youth" for purposes of this rule means individuals who:
 - 1. Are ages 3 through 21
 - 2. Were born outside of the United States
 - 3. Have not been attending one or more schools in any one or more states of the United States for more than three full academic years.
- e. Instructional Materials Commission means a commission appointed by the Board to evaluate instructional materials.
 - i. Language instruction educational program means an instructional course:
 - 1. in which a student learning English is placed for the purpose of developing and attaining English proficiency, while meeting challenging state academic standards;
 - 2. that may make instructional use of both English and a child's native language to enable the child to attain and develop English proficiency; and
 - 3. that may include the participation of English proficient children if the course is designed to enable all participating children to become proficient in English and a second language.
 - ii. State Approved Endorsement Program of "SAEP" means a professional development plan on which a licensed Utah educator is working to obtain an endorsement.
 - iii. Student learning English means an individual who:
 - 1. Has sufficient difficulty speaking, reading, writing, or understanding the English language, and whose difficulties may deny the individual the opportunity to:
 - a. Learn successfully in classrooms where the language of instruction is English; or
 - b. Participate fully in society;



- 2. Was born outside the United States or whose native language is a language other than English and who comes from an environment where a language other than English is dominant; and scored below proficient on language screener or
- 3. Is American Indian or Alaskan native or who is a native resident of the outlying areas and comes from an environment where a language other than English has a significant impact on such individual's level of English Language proficiency and has scored below proficient on one of the following language screeners
 - a. "TESOL" means Teachers of English to Speakers of Other Languages
 - b. "TESOL Standards" mean the Pre-K-12 English Language proficiency Standards established by TESOL International.
- iv. Title III means federal provisions for providing language instruction to students learning English and immigrant children and youth.

III. Policy

Summit Academy and Summit Academy High School have identification and placement procedures to support evidence-based language instruction education programs for students learning English including a home language survey. Then, if the home language survey shows a need based on parent input and conversation, then the student will be administered a language screener within 30 days of the first day of school or within two weeks of a new student enrolling midyear. The LEA will administer an annual English Language proficiency assessment to measure fluency levels and progress in:

- i. Listening
- ii. Speaking
- iii. Reading; and
- iv. Writing

An evidence-based language instruction educational program based on Utah English Language Proficiency Standards will provide exit criteria from ALS programs or services and includes the count of students learning English by classification including those students entering the monitoring phase prior to July 1 of each year.

If Title III funds are available, the LEA shall apply funds for identification and services to students learning English and their families based upon eligibility/number of immigrant children and youth students and the amount of funds available.

IV. Assurances

The LEA will maintain documentation of services or programs used to serve students and documentation of required parent notification.

The LEA will follow ALS or Individualized learning plan for students learning English who do not meet the state designated annual growth goals in both increased English proficiency and academic standards following **Utah Admin Code R277-716-4(7).**

The LEA with support from the Executive Director or designee shall conduct on-site monitoring of all ALS programs at least once every three years



V. LEA Responsibilities

Summit Academy and Summit Academy High School ensure that all identified students learning English receive English language instructional services and additional supports based on their individualized needs. Adequate staff development to assist a teacher and staff in supporting students by

- i. Adequate and effective training
- ii. Curricular materials approved by Summit Academy Curriculum Committee
- iii. Analyze assessment data and determine the ALS program's success or failure
- iv. Notify parents including those who aren't proficient in English of individualized education plan and services.

VI. References

Utah Admin Code R277-716 Utah Admin Code R277-716-4(7)

VII. Attachments

N/A

VIII. Revision History and Approval Date

Version 1: April 20, 2023: Original Date of Approval

SUMMIT ACADEMY SCHOOLS, INC Draper April 20, 2023

TO: Summit Academy Schools, Inc Governing Board

FROM: Advisory Council

SUBJECT: Code of Conduct/Appropriate Behavior Policy #4201

BACKGROUND INFORMATION

Summit Academy and Summit Academy High School is committed to establishing and maintaining appropriate standards of conduct between staff members and students.

CURRENT CONSIDERATIONS

Please see the attachment for board approval.

FINANCIAL IMPLICATIONS

None

RECOMMENDATIONS

It is respectfully requested that the Governing Board approve the Code of Conduct/Appropriate Behavior Policy

<u>DIRECTOR'S RECOMMENDATION:</u> Recommended Approval.



Code of Conduct / Appropriate Behavior Policy

Policy Number: 4201

I. Purpose and Philosophy

The governing board of Summit Academy LEA and Summit Academy High School LEA is committed to establishing and maintaining appropriate standards of conduct between staff members and students. These standards of conduct are also known as professional boundaries. Staff members shall maintain professional and appropriate demeanor and relationships with students, both during and outside of school hours, as well as both on and off campus, that foster an effective, non-disruptive and safe learning environment.

II. Definitions

Approval: April 20, 2023

- a. "Staff member" means an employee, contractor, or volunteer with unsupervised access to students.
- b. "Student" means a child under the age of 18 or over the age of 18 if still enrolled in a public secondary school.
- c. "Boundary violation" means crossing verbal, physical, emotional, or social lines that staff must maintain in order to ensure structure, security, and predictability in an educational environment.
 - i. A "boundary violation" may include the following, depending on the circumstances:
 - 1. isolated, one-on-one interactions with a student out of the line of sight of others;
 - 2. meeting with a student in rooms with covered or blocked windows;
 - 3. telling risqué jokes to, or in the presence of a student;
 - 4. employing favoritism to a student;
 - 5. giving gifts to individual students;
 - 6. staff member initiated frontal hugging or other uninvited touching;
 - 7. photographing an individual student for a non-educational purpose or use:
 - 8. engaging in inappropriate or unprofessional contact outside of educational program activities;
 - 9. exchanging personal email or phone numbers with a student for a non-educational purpose or use;
 - 10. interacting privately with a student through social media, computer, or handheld devices; and

1

11. discussing an employee's personal life or personal issues with a student.



- ii. "Boundary violation" does not include:
 - 1. offering praise, encouragement, or acknowledgment;
 - 2. offering rewards available to all who achieve;
 - 3. asking permission to touch for necessary purposes;
 - 4. giving a pat on the back or a shoulder;
 - 5. giving a side hug;
 - 6. giving a handshake or high five;
 - 7. offering warmth and kindness;
 - 8. utilizing public social media alerts to groups of students and parents; or
 - 9. contact permitted by an IEP or 504 plan.
- d. "Grooming" means befriending and establishing an emotional connection with a child or a child's family to lower the child's inhibitions for emotional, physical, or sexual abuse.
- e. "Sexual conduct" includes any sexual contact or communication between a staff member and a student including but not limited to:
 - i. "Sexual abuse" means the criminal conduct described in Utah Code 76-5-404.1(2) and includes, regardless of the gender of any participant:
 - 1. touching the anus, buttocks, pubic area, or genitalia of a student;
 - 2. touching the breast of a female student; or
 - 3. otherwise taking indecent liberties with a student;
 - 4. with the intent to:
 - a. cause substantial emotional or bodily pain; or
 - b. arouse or gratify the sexual desire of any individual.
 - ii. "Sexual battery" means the criminal conduct described in Utah Code 76-9-702.1 and includes intentionally touching, whether or not through clothing, the anus, buttocks, or any part of the genitals of a student, or the breast of a female student, and the actor's conduct is under circumstances the actor knows or should know will likely cause affront or alarm to the student touched; or
 - iii. A staff member and student sharing any sexually explicit or lewd communication, image, or photograph.

III. Policy

Approval: April 20, 2023

Staff members shall act in a way that acknowledges and reflects their inherent positions of authority and influence over students.



- a. Staff members shall recognize and maintain appropriate personal boundaries in teaching, supervising and interacting with students and shall avoid boundary violations including behavior that could reasonably be considered grooming or lead to even an appearance of impropriety.
- b. A staff member may not subject a student to any form of abuse including but not limited to:
 - (i) physical abuse;
 - (ii) verbal abuse;
 - (iii) sexual abuse; or
 - (iv) mental abuse.
- c. A staff member shall not touch a student in a way that makes a reasonably objective student feel uncomfortable.
- d. A staff member shall not engage in any sexual conduct toward or sexual relations with a student including but not limited to:
 - i) viewing with a student, or allowing a student to view, pornography or any other sexually explicit or inappropriate images or content, whether video, audio, print, text, or other format:
 - ii) sexual battery; or
 - iii) sexual assault.

Approval: April 20, 2023

- e. Staff member communications with students, whether verbal or electronic, shall be professional and avoid boundary violations.
- f. A staff member shall not provide gifts, special favors, or preferential treatment to a student or group of students.
- g. A staff member shall not discriminate against a student on the basis of sex, religion, national origin, gender identity, sexual orientation, or any other prohibited class.
- h. Staff member use of electronic devices and social media to communicate with students must comply with Summit Academy's policy, be professional, pertain to school activities or classes, and comply with the Family Educational Rights and Privacy Act.
- i. A staff member may not use or be under the influence of alcohol or illegal substances during work hours on school property or at school sponsored events while acting as a staff member. Additionally, a staff member may not use any form of tobacco or electronic cigarettes on school property or at school sponsored activities in an employment capacity.
- j. A staff member shall cooperate in any investigation concerning allegations of actions, conduct, or communications that if proven, would violate this policy.



- k. Summit Academy recognizes that familial relationships between a staff member and a student may provide for exceptions to certain provisions of this policy.
- 1. Conduct prohibited by this policy is considered a violation of this policy regardless of whether the student may have consented.

IV. Reporting

Approval: April 20, 2023

- a. A staff member who has reason to believe there has been a violation of this policy shall immediately report such conduct to an appropriate supervisor or school administrator. If a staff member has reason to believe a school administrator has violated this policy, the staff member shall immediately report the conduct to the administrator's supervisor.
- b. In addition to the obligation to report suspected child abuse or neglect to law enforcement or the Division of Child and Family Services under Utah Code 62A-4a-403:
 - a staff member who has reasonable cause to believe that a student may have been physically or sexually abused by a school staff member shall immediately report the belief and all other relevant information to the Summit Academy administration;
 - ii. a school administrator who has received a report or who otherwise has reasonable cause to believe that a student may have been physically or sexually abused by a school staff member shall immediately inform the Summit Academy administration of the reported abuse; and
 - iii. if the staff member suspected to have abused a student holds a professional educator license issued by the Utah State Board of Education, the Summit Academy administration shall immediately report that information to the Utah Professional Practices Advisory Commission;
 - iv. a person who makes a report under this subsection in good faith shall be immune from civil or criminal liability that might otherwise arise by reason of that report.
- c. A staff member who has knowledge of suspected incidents of bullying shall immediately notify the student's building administrator in compliance with Summit Academy's Bullying, Cyber-Bullying, Hazing, and Retaliation Policy.
- d. Failing to report suspected misconduct as required herein is a violation of this policy, the Utah Educator Standards, and in some instances, state law, and may result in disciplinary.



V. Training

- a. Within 10 days of beginning employment with Summit Academy, a staff member shall receive training regarding this policy and shall acknowledge in writing having received training and understanding the policy.
- b. Staff members employed by Summit Academy at the time of initial adoption of this policy shall receive training regarding this policy prior to the end of the first quarter of the 2019-2020 school year and shall acknowledge in writing having received training and understanding the policy.
- c. All Summit Academy/Summit Academy High School Employee's shall read and sign all policies related to Code of Conduct annually.

VI. Violations

A staff member found in violation of this policy will be subject to disciplinary action.

VII. References

Title 62A, Chapter 4a, Part 4, Child Abuse or Neglect Reporting Requirements Utah Code Section 53E-6-701, Mandatory Reporting of Physical or Sexual Abuse of Students

Utah Admin. Code R277-401, Child Abuse-Neglect Reporting by Education Personnel

Utah Admin. Code R277-515, Utah Educator Professional Standards

Utah Admin. Code R277-322, LEA Codes of Conduct

Utah Code Section 63G-7-301, Waivers of Immunity

Utah Code Section 76-5-401.1, Sexual Abuse of a Minor

Utah Code Section 76-9-702.1, Sexual Battery

VIII. Attachments

Approval: April 20, 2023

Staff Member Acknowledgement Form N/A

IX. Revision History and Approval Date

Version 1: August 15, 2019: Original Date of Approval

Version 2: April 20, 2023: Update requirement of signature annually

SUMMIT ACADEMY SCHOOLS, INC Draper April 20, 2023

TO: Summit Academy Schools, Inc Governing Board

FROM: Brad Wilkinson, Business Administrator

SUBJECT: Fee Schedule for the FY24 School Year (Summit Academy & SAHS)

BACKGROUND INFORMATION

The Summit Academy (SA)and Summit Academy High School (SAHS) governing board adopts policies and a fee schedule to provide for the orderly establishment and management of a system of reasonable fees; to provide adequate notice to families of fees and fee waiver requirements; to establish a fair and efficient process for granting fee waivers; and to prohibit practices that would exclude students unable to pay fees from participation in school-sponsored activities or create a burden on a student or family as to have a detrimental impact on participation.

CURRENT CONSIDERATIONS

Please see the attached proposed FY24 fee schedule which has been circulated at each campus for review and presented in last months meeting.

FINANCIAL IMPLICATIONS

To preserve equal opportunity for all students and to limit diversion of money and school and staff resources from the basic school program, each Local Education Agencies (LEAs) fee policies shall be designed to limit student expenditures for school-sponsored activities, including expenditures for LEAs activities, uniforms, clubs, clinics, travel, and subject area and vocational leadership organizations, whether local, state, or national. (Reference Regulation: R277-407-6(11)).

RECOMMENDATIONS

It is respectfully requested that the Governing Board review and ask any applicable questions and approve the fee schedules for both Summit Academy and Summit Academy High School for SY24.

BUSINESS ADMINISTRATOR'S RECOMMENDATION:

Review and ask any applicable questions regarding the Fee Schedules of Summit Academy and Summit Academy High School in the second of the two required meetings.

SUMMIT ACADEMY INDEPENDENCE CAMPUS

School Fee Schedule 2023-2024

Fees listed are the <u>maximum</u> amount allowed for each activity

Fees for All Students 7th-8th Grade	
Registration Fee Spend Plan: student incentives, locker upkeep, science materials & supplies, science Fair, PE balls, jump ropes, other gym devices	\$75
7th-8th Grade Curricular Fees	
Class Fee	\$10/per class
Spend Plan: Only: Foods (food), Art (drawing, painting, clay and other materials) Theater (costumes, props) Class Fee Spend Plan: Lego Robotics (Lego League membership, robots, batteries, t-shirt)	\$25/per class
State Honor Choir (by audition only) Spend Plan: transporation and registration	\$45
Shakespeare Competition	\$150
pend Plan: registration, hotel, dinner, shirt, play ticket .ego Robotics Competition	\$15
Spend Plan: competition fee & lunch	, -
Band/Choir Spend Plan: Participaction, hoodie	\$30
Hope Squad Spend Plan: Participation, hoodie	\$30
National Junior Honor Society Spend Plan: registration and shirt	\$22
Student Council	\$80
Spend Plan: Participation, Jacket Peer Leadership Team	\$30
Spend Plan: Participation, hoodie	750
Restaurant Field Trip	Discounted Price
End of Year Field Trip (Lagoon, Boondocks, etc.) Fee Field Trip Fee	Discounted Price \$10 - \$40
ield trip examples: Performing Arts, World Languages, Art, Forensics, Coding	
Homebase/Advisory Spend Plan: t-shirt, class activities	\$20
German DLI Culture Class spend Plan: crafts and food supplies	\$10
Technology Fees (not included in maximumum aggregate)	
Fees are applicable if not enrolled with Chromebook Insurance *Replacement Screen	\$75
*Charger	\$25
*Total Replacement	\$250
Insurance Extra Curricular Fees Grades 6th-8th	\$23
Basketball	\$150
Spend Plan: coaches, officials and t-shirt	\$130
Cross-Country	\$70
Spend Plan: coaches, officials and t-shirt Soccer	\$120
Spend Plan: coaches, officials and t-shirt	\$120
Volleyball	\$110
Spend Plan: coaches, officials and t-shirt Dances	\$10
Spend Plan: tickets & refreshments	
6th, 7th & 8th Grade Band	\$100
Spend Plan: Instruction Theater Production	\$25
Spend Plan: Participation, t-shirt	723
After School Science Spend Plan: science supplies	\$5 per event
HOSA	\$45
ipend Plan: t-shirt and organization membership HOSA Competition (optional)	\$50
Spend Plan: competition entrance fee HOSA International Leadership Conference (optional)	\$1,250
pend Plan: hotel, transportation, food	. ,
German Trip Gend Plan: hotel, transportation, tours, 2 meals/day	\$4,091
Non-waivable Fees (not included in maximum)	
/earbook (Hardcover)	\$30
Athletic Sweatshirts (Optional for each season or sport)	\$40

SUMMIT ACADEMY Bluffdale CAMPUS FEE SCHEDULE 2023-2024

Fees listed are the <u>maximum</u> amount allowed

The maximum aggregate per year for each 6th grade student \$560

Extra-Curricular Fees 6th Grade

6th/7th/8th grade band Spend Plan: Instructor	\$100				
Basketball	\$150				
Spend Plan: coaches, officials and t-shirt					
Cross-Country	\$70				
Spend Plan: coaches, officials and t-shirt					
Soccer	\$120				
Spend Plan: coaches, officials and t-shirt					
Volleyball	\$110				
Spend Plan: coaches, officials and t-shirt					
Dances	\$10				
Spend Plan: tickets & refreshments					
Technology Fees (not included in maximum aggregate)					
* Fees are applicable if not enrolled with Chromebook Insurance					
*Replacement Screen	\$75				
*Charger	\$25				
*Total Replacement	\$250				
Insurance	\$23				

SUMMIT ACADEMY DRAPER CAMPUS

School Fee Schedule 2023-2024

Fees listed are the maximum amount allowed for each activity

The maximum aggregate per year for each student 6th-8th Grade is \$1,090

Fees for All Students 6th-8th Grade

Chromebook Case

Registration Fee	\$75
Spend Plan: Student incentives, Locker upkeep, Science materials & supplies, Science Fair, PE balls, so other gym devices	lump ropes,
6th-8th Grade Curricular Fees	
Class Fee	\$10 per class
Spend Plan: Includes: Makerspace(craft supplies), Forensics(lab supplies), Art (drawing and painting materials, Sculpture (sci Foods Class	\$20
pend Plan: Ingredients	Å
Band/Choir Spend Plan: Participation, Polo Shirt or Hoodie	\$55
State Honor Choir (by audition only) Spend Plan: (fee includes: transporation and registration)	\$45
Choir Festival	\$85
Spend Plan: transportation, Lagoon pass, entry fee Hope Squad	\$55
Spend Plan: Participation t-shirt or polo and hoodie	\$30
National Junior Honor Society Spend Plan: Registration and shirt	γ 50
Student Council	\$65
Spend Plan: Participation t-shirt or polo and jacket Shakespeare Competition	\$150
Spend Plan: registation, hotel, dinner, shirt, play ticket	
La Caille Field Trip	Discounted Price
agoon Fee Field Trip Fee	Discounted Price \$10 - \$20
ield trip examples: Maker's Space, Theatre, Musical Theatre, Stage Tech, Interior Design	\$10 - \$20
Extra Curricular Fees Grades 6th-8th	
Basketball	\$150.00
pend Plan: coaches, officials and t-shirt	
Cross-Country	\$70.00
Spend Plan: coaches, officials and t-shirt Soccer	\$120.00
Spend Plan: coaches, officials and t-shirt	·
Volleyball	\$110.00
Spend Plan: coaches, officials and t-shirt Dances	\$10.00
Spend Plan: Decorations, refreshments	710.00
Theater Production	\$25.00
ped Plan: Production cost, t-shirt Technology Fees (not included in maximum aggregate)	
Fees are applicable if not enrolled with Chromebook Insurance	
Replacement Screen	\$75.00
[•] Charger	\$25.00
*Total Replacement	\$250.00
nsurance Non-waivable Fees (not included in maximum aggregate)	\$23.00
Yearbook (Hardcover)	\$30
Athletic Sweatshirts (Optional for each season or sport)	\$40
Pride Shirts	\$25

\$30

SUMMIT ACADEMY HIGH SCHOOL

Fee Schedule for 2023-2024

The fees listed in this fee schedule are the MAXIMUM fees allowed for each activity. The actual cost may be less than the maximum listed in this fee schedule. The spend plan (intended use) for each fee is listed below the fee.

Maximum aggregate per year fo	or each student is \$7,000
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		r year for each student is \$7,000	
Fees for Fully or Partially Enrolled Stude	ents	Foods and Nutrition 1	ć2F 00
Registration Fee	\$75.00	Foods and Nutrition 1	\$25.00
Spend Plan: This fee goes to a variety of student ever recognitions, programs and equipment	nts, activities,	Spend Plan: Groceries and Equipment	\$10.00
		PE Spend Plan: Equipment upkeep, balls, jump ropes, etc	710.00
Curricular Fees	\$5.00		\$30.00
Attendance School Spend Plan: After Hour Teacher Wages	75.00	Science Spend Plan: Dissections-brain, heart, kidney; lab	730.00
,	5.00 and up	supplies-gloves, agar, petri dishes, etc	
Graduation Regalia (3rd Party) \$3 Spend Plan: Cap and Gown, Diploma	5.00 and up		\$30.00
	\$5.00	Language Classes Spend Plan: Online licensing, books	۶30.0C
Honor Cords	ticket price		\$15.00
	\$5.00	Sports Med Spend Plan: Online resources, tape, wrap	715.00
Schedule Change	\$5.00 \$5.00		\$25.00
Transcript Fee (First 3 Free)	.00 - \$20.00	Television Broadcast 1	723.00
c. a po / pc. a p	\$25.00	Spend Plan: Lights, cameras, software, textbooks	\$20.00
Credit Recovery (.25 credit)	\$25.00	Theatre Class	-
Food Handlers Permit	•	Spend Plan: Paint, building materials, brushes, makeup, scripts	
Concurrent Enrollment Textbooks	\$200.00	Video Productions	\$25.00
		Spend Plan: Lights, cameras, software, textbooks	\$25.00
Non Curricular Fees	\$15.00	Web Development	۷۷۵.0۱
Parking Permit	\$15.00	Spend Plan: Lights, cameras, software, textbooks	
Course Fees		Organization Fees	
AP/CE Textbook	\$20.00	HOSA	
Art/Ceramics/Drawing/Sculpture	\$25.00	Participation	\$30.00
Spend Plan: Clay, glaze, ottery wheels, paint, art paper		Spend Plan: National and State fees and tshirt	4
drawing supplies, charcoal pencils, brush		** Spring Leadership	\$200.00
Broadcasting/Video Production	\$25.00	Spend Plan: Conference fee, hotel 1 night	
Spend Plan: equipment,computers	4	** Fall Leadership	\$40.00
Choir/Band/Music Class	\$30.00	Spend Plan: Conference fee	
Spend Plan: Sheet music, instruments, instrument re	pair and	** International Leadership	\$1,250.00
maintenance, royalties, folder rental		Spend Plan: Conference fee, airfare, hotel- travel- several	•
Digital Design & Social Media Marketing Capstone	\$25.00	Team/Group Meals	\$120.00
Spend Plan: Lights, cameras, software, textbooks		National Honor Society	\$25.00
Digital Graphic Arts Intro	\$25.00	Spend Plan: Dues	
Spend Plan: Lights, cameras, software, textbooks		Team/Group Meals	\$120.00
Digital Marketing	\$25.00	Model UN	\$50.00
Spend Plan: Lights, cameras, software, textbooks		Spend Plan: Admission fee, travel	
Digital Media 1	\$25.00	Team/Group Meals	\$120.00
Spend Plan: Lights, cameras, software, textbooks			5.00 - \$50.00
Esports	\$30.00	Team/Group Meals	\$120.00
Spend Plan: Equipment, licensing		** Travel	\$1,250.00
Graphic Design	\$25.00	Spend Plan: hotel, transportation, food	
Spend Plan: vinyl printers and materials	625.00	Non-makada Pasa (nat taut dad taut t	
Marketing	\$25.00	Non-waivable Fees (not included in maximum)	
Spend Plan: Lights, cameras, software, textbooks		Parking Violation	\$50.00
Math	\$25.00	Spend Plan: 1st ticket is \$15, subsequent tickets are	
Spend Plan: Calculators replacement and		\$20, removal of boot is \$50	
upkeep, consumable workbook		Yearbook	\$50.00
		PSAT Test	\$30.00

Non-waiva	able Fees (not included in m	naximum)	Football (pa	rticipation)	\$200.00
AP Test/pe	r class	\$105.00	Spend Plan:	Coaches, Banquet, Upkeep of equipment	
AP Capston	ie Test	\$150.00		Tournament/Clinic/Camp	\$500.00
AP Test Lat	e-Cancelled /per test	\$40	Spend Plan:	Admission, Instructor	
ACT Prep C	ourse	\$100.00		Uniform	\$300.00
-			Spend Plan:	Helmet, shoulder pads, knee pads, mouthpie	ce, jersey, pants
<u>Extracurri</u>	cular Activities		**	Travel	\$1,250.00
Dances			Spend Plan:	Hotel, transportation, food	
	Single	\$20.00		Spirit Pack (3rd Party)	0 - \$300.00
	Double	\$30.00	Spend Plan:	Hoodie, T-shirt, Sweats, Hats, Visors, etc.	
	Prom	\$50.00	Girls Softba	ll (participation)	\$150.00
			Spend Plan:	Coaches, Banquet, Upkeep of equipment	
*Extracurr	icular Fees			Tournament/Clinic/Camp	\$500.00
	articipation)	\$150.00	Spend Plan:	Admission, Instructor	
	Coaches, Banquet, Upkeep of equipm	ment		Uniform	\$150.00
	Tournament/Clinic/Camp	\$500.00	Spend Plan:	Helmet, bat, catchers gear, pants, jersey	
Spend Plan:	Admission, Instructor			Travel	\$1,250.00
	Uniform	\$200.00		Hotel, transportation, food	
Spend Plan:	Pants, Jersey	·	•	Spirit Pack (3rd Party)	0 - \$300.00
	Travel	\$1,250.00	Spend Plan:	Hoodie, T-shirt, Sweats, Hats, Visors, etc.	•
	Hotel, transportation, food	, ,	Golf (partici		\$150.00
	Spirit Pack (3rd Party)	0 - \$300.00		Coaches, Banquet, Upkeep of equipment	7-2
Snend Plan	Hoodie, T-shirt, Sweats, Hats, Visors,	·	- p	Tournament/Clinic/Camp/Green	\$700.00
	(participation)	\$150.00	Snend Plan	Admission, Instructor	φ/00.00
	Coaches, Banquet, Upkeep of equipm	·		Travel	\$1,250.00
Spena man.	Tournament/Clinic/Camp	\$500.00		Hotel, transportation, food	71,230.00
Snend Plan	Admission, Instructor	φ500.00	Speria i iam	Spirit Pack (3rd Party)	0 - \$300.00
эрспаттат.	Uniform	\$150.00	Snend Plan	Hoodie, T-shirt, Sweats, Hats, Visors, etc.	0 4300.00
Snend Plan:	Practice shorts and jersey, Game sho	·	Locrosse (pa		\$150.00
	Travel	\$1,250.00	••	Coaches, Banquet, Upkeep of equipment	Ψ130.00
	Hotel, transportation, food	71,230.00	Spena Han.	Tournament/Clinic/Camp	\$500.00
эрспат ап.		0 - \$300.00	Snend Plan:	Admission, Instructor	7500.00
Spand Plan:	Spirit Pack (3rd Party) Hoodie, T-shirt, Sweats, Hats, Visors,	•			\$150.00
		\$150.00		Uniform Shorts, jersey	\$150.00
Cheer (part	Coaches, Banquet, Upkeep of equipm	·			\$1,250.00
зрени Ріин.		\$600.00		Travel	\$1,230.00
Connect Diam.	Tournament/Clinic/Camp	\$600.00	зрени Рин:	hotel, transportation, food	0 - \$300.00
Spena Pian:	Admission, Instructor	¢500.00	Connect Diam.	Spirit Pack (3rd Party)	0 - 3300.00
6 151	Uniform	\$500.00		hoodie, t-shirt, sweats, hats, visors, etc.	¢1E0.00
	Skirt, top, shoes, bows, pom-poms, s		Soccer (part	•	\$150.00
	Travel	\$1,250.00	Spena Plan:	Coaches, Banquet, Upkeep of equipment	¢500.00
Spend Plan:	Hotel, transportation, food	40 4000 00		Tournament/Clinic/Camp	\$500.00
	Spirit Pack (3rd Party)	\$0 - \$300.00	Spend Plan:	Admission, Instructor	4450.00
	Hoodie, T-shirt, Sweats, Hats, Visors,			Uniform	\$150.00
Drill (partic	•	\$150.00		Shorts, jersey	4
Spend Plan:	Coaches, Banquet, Upkeep of equipm			Travel	\$1,250.00
	Tournament/Clinic/Camp	\$500.00	Spend Plan:	hotel, transportation, food	
Spend Plan:	Admission, Instructor			Spirit Pack (3rd Party)	0 - \$300.00
	Uniform	\$650.00	Spend Plan:	hoodie, t-shirt, sweats, hats, visors, etc.	
	Tops, bottoms, shoes, tights, sweats	-	Swimming (participation) (3rd Party)	\$150.00
**	Travel	\$1,250.00		Spirit Pack (3rd Party)	0 - \$300.00
Spend Plan:	Hotel, transportation, food		Spend Plan:	hoodie, t-shirt, sweats, hats, visors, etc.	
	Spirit Pack (3rd Party)	0 - \$300.00			

Spend Plan: Hoodie, T-shirt, Sweats, Hats, Visors, etc.

Tennis (participation)	\$150.00	Choir and Band	
Spend Plan: Coaches, Banquet, Upkeep of equ	ipment	Competion Fees	\$100.00
Tournament/Clinic/Camp	\$500.00	Spend Plan: Fees to enter competitions	
Spend Plan: Admission, Instructor		Uniform	\$125.00
Uniform	\$100.00	Spend Plan: Sweaters/ other clothing	
Spend Plan: Girls: Skirt, shirt; Boys: Shorts, sh	irt	Music in the Park Festival	\$100.00
** Travel	\$1,250.00	Spend Plan: One day park pass and food (Lagoon)	
Spend Plan: Hotel, transportation, food		Team/Group Meals	\$120.00
Spirit Pack (3rd Party)	0 - \$300.00	** Travel	\$1,250.00
Hoodie, T-shirt, Sweats, Hats, Viso	ors, etc.	Spend Plan: Hotel, transportation, food	
Track & Field/Cross-Country (participa	tion) \$150.00	Debate	
Spend Plan: Coaches, Banquet, Upkeep of equ	ipment	Team Fee	\$150.00
Tournament/Clinic/Camp	\$500.00	Spend Plan: Advisor, Admission	
Spend Plan: Admission, Instructor		Uniform	\$75.00
Uniform	\$200.00	Team/Group Meals	\$120.00
Spend Plan: Shorts, jersey		** Travel - National Tournament	\$1,500.00
** Travel	\$1,250.00	Spend Plan: Hotel, transportation, food	
Spend Plan: Hotel, transportation, food		Esports	
Spirit Pack (3rd Party)	\$0 - \$300.00	Team Fee	\$300.00
Spend Plan: Hoodie, T-shirt, Sweats, Hats, Visc	ors, etc.	Spend Plan: Esports Gear, Admission to tournaments	
Volleyball (participation)	\$150.00	Team/Group Meals	\$120.00
Spend Plan: Coaches, Banquet, Upkeep of equ	ipment	** Travel	\$1,250.00
Tournament/Clinic/Camp	\$500.00	Spend Plan: Hotel, transportation, food	
Spend Plan: Admission, Instructor		Student Council	
Uniform	\$150.00	Spend Plan: Uniform and other clothing	\$200.00
Spend Plan: Shorts, jersey, knee pads		Spend Plan: Leadership Camp/retreat/confrence	\$300.00
** Travel	\$1,250.00	Spend Plan: Group Meals and Misc items (Pictures,	\$120.00
Spend Plan: Hotel, transportation, food		Banquets, awards, etc.)	
Spirit Pack (3rd Party)	\$0 - \$300.00	** Travel	\$1,250.00
Spend Plan: Hoodie, T-shirt, Sweats, Hats, Viso	ors, etc.	Spend Plan: Hotel, transportation, food	
Wrestling (participation)	\$150.00	Theatre	
Spend Plan: Coaches, Banquet, Upkeep of equ	ipment	Club Fee	\$125.00
Tournament/Clinic/Camp	\$500.00	Spend Plan: Club Sweater/Sweatshirt/tshirt	
Spend Plan: Admission, Instructor		Play Productions	\$25.00
Uniform	\$100.00	Spend Plan: props, costumes etc.	
Spend Plan: Singlet, shorts, shirt, knee pads	·	Theatre Clinic	\$100.00
** Travel	\$1,250.00	Spend Plan: Clinic Fee, Instructor	,
Spend Plan: Hotel, transportation, food	. ,	Team/Group Meals	\$120.00
Spirit Pack (3rd Party)	\$0 - \$300.00	** Travel	\$1,250.00
Spend Plan: Hoodie, T-shirt, Sweats, Hats, Viso	·	Spend Plan: Hotel, transportation, food	. ,
	,	, , , , , , , , , , , , , , , , , , , ,	
Co-Curricular Participation fees		Technology Fees (not included in Maximur	n aggregate)
Broadcasting/Video Production		* Fees are applicable if not enrolled with Chromebook Insurance	

Broadcasting/Video Production

Team Fee \$100.00

Spend Plan: Advisor, Admission

Materials \$50.00

Spend Plan: Cameras, mics, cables computers, broadcast headsets

Team/Group Meals \$120.00

** Travel \$1,250.00

Spend Plan: Hotel, transportation, food

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\$75.00	
\$25.00	
\$250.00	
\$23.00	
	\$25.00 \$250.00

^{*} FUND RAISING CAN BE APPLIED TOWARDS EXTRA CURRICULAR FEES

^{**} THESE FEES ARE NOT TYPICAL AND REPRESENT A MAXIMUM ALLOWED