



8.3% through the Year

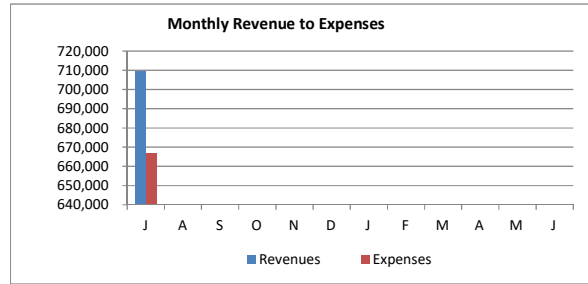
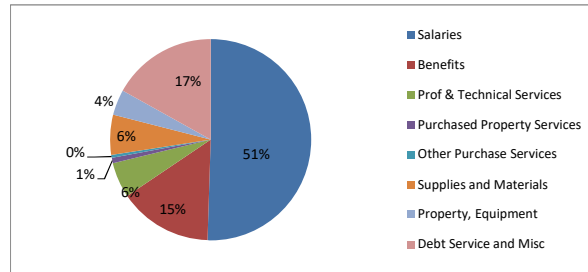
BUDGET REPORT

Green - more than 5% ahead of forecast
Yellow - within 5% of forecast
Red - more than 5% behind forecast

Enrollment	998	1010	998	
Revenue				
1000 Local	\$ 8,534	\$ 299,172	\$ 299,172	3%
3000 State	\$ 700,949	\$ 7,248,186	\$ 7,656,223	9%
4000 Federal	\$ -	\$ 318,918	\$ 318,918	0%
Total Revenue	\$ 709,483	\$ 7,866,276	\$ 8,274,313	9%
Expenses				
100 Salaries	\$ 245,637	\$ 3,886,498	\$ 3,986,737	6%
200 Benefits	\$ 86,041	\$ 1,184,359	\$ 1,189,732	7%
300 Prof & Technical Services	\$ 12,629	\$ 399,671	\$ 450,621	3%
400 Purchased Property Services	\$ 2,609	\$ 66,880	\$ 66,880	4%
500 Other Purchase Services	\$ 3,132	\$ 37,400	\$ 37,400	8%
600 Supplies and Materials	\$ 113,415	\$ 471,529	\$ 506,111	22%
700 Property, Equipment	\$ 94,482	\$ 135,000	\$ 326,659	29%
800 Debt Service and Misc	\$ 108,752	\$ 1,333,713	\$ 1,333,713	8%
Total Expenses	\$ 666,697	\$ 7,515,050	\$ 7,897,853	8%
Net Income from Operations	\$ 42,786	\$ 351,227	\$ 376,461	11%

Operating Margin 6.0% 4.5% 4.5% #DIV/0!

EXPENSES

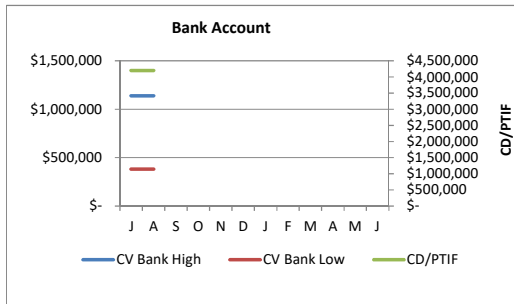


RATIOS

	Actual	Goal
Operating Margin	4.5%	5%
Debt Service Coverage	1.29	1.25
Days Cash on Hand	247	130
Building Payment %	7.1%	< 22%

CASH

Month Ending Cash Balance	\$ 5,340,948	Includes \$1,182,658 CD
Days Cash on Hand	247	\$3,019,692 PTIF

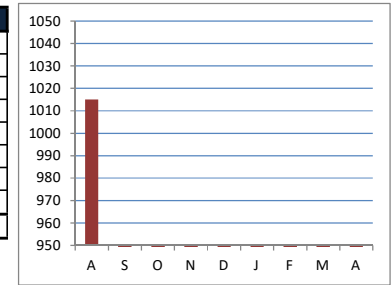


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 4,439,763	\$ 4,439,763
Reserves Added this Year	\$ 42,786	\$ 376,461
Project 1	\$ -	\$ -
New Reserve Balance	\$ 4,482,549	\$ 4,816,224

ENROLLMENT

	A	S	O	N	D	J	F	M	A
K	139								
1	138								
2	137								
3	137								
4	129								
5	134								
6	112								
7	89								
Total	1015	0	0	0	0	0	0	0	0
WPU	869.83								



Budget Detail Report

Actuals as of: **July 31, 2020** Percentage of Year: **8.3%**



	(1021 Students) Previous Yr's Actuals	(998 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(998 Students) Forecast	% of Forecast
Revenue						
1000 Revenue From Local Sources						
1510 Interest	\$ 103,796	\$ 3,223	\$ 100,000	\$ -	\$ 100,000	3.2%
1600 Food Services	\$ 173,710	\$ -	\$ 180,000	\$ -	\$ 180,000	0.0%
1740 Student Activities and Fees	\$ 11,786	\$ 5,278	\$ 8,000	\$ -	\$ 8,000	66.0%
1746 Classroom Supply Donations	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1911 Sales of Assets	\$ 4,090	\$ -	\$ 3,940	\$ -	\$ 3,940	0.0%
1920 Donations	\$ 3,201	\$ -	\$ 1,560	\$ -	\$ 1,560	0.0%
1921 Leadership Flags	\$ 1,845	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1922 GWA Gives Back	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1960 Background Checks	\$ 754	\$ 33	\$ 672	\$ -	\$ 672	4.9%
1970 Staff Lounge	\$ 2,516	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
1971 Principal Discretionary	\$ -	\$ -	\$ 500	\$ -	\$ 500	0.0%
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 1000:	\$ 301,698	\$ 8,534	\$ 299,172	\$ -	\$ 299,172	2.9%
3000 Revenue From State Sources MSP						
3010 Grades 1-12	\$ 3,053,423	\$ 253,279	\$ 2,985,257	\$ 54,093	\$ 3,039,350	8.3%
3020 Professional Staff	\$ 205,196	\$ 17,006	\$ 185,046	\$ 19,031	\$ 204,077	8.3%
3105 Sped Educ Reg Add-On WBUS	\$ 388,892	\$ 31,032	\$ 365,758	\$ -	\$ 365,758	8.5%
3110 Sped Educ Reg Self Contained	\$ 37,714	\$ 2,585	\$ 30,473	\$ -	\$ 30,473	8.5%
3120 Sped Educ Extended Year Program	\$ 3,451	\$ 278	\$ 2,974	\$ -	\$ 2,974	9.3%
3125 Sped Educ State Programs	\$ 6,272	\$ 463	\$ 5,452	\$ -	\$ 5,452	8.5%
Special Ed Deferred Revenue	\$ -	\$ -	\$ -	\$ 276,356	\$ 276,356	0.0%
3155 Career and Tech Ed Dist. Add-On	\$ 5,219	\$ 460	\$ 5,384	\$ 140	\$ 5,524	8.3%
3211 Gifted and Talented	\$ -	\$ -	\$ 4,139	\$ 3,104	\$ 7,243	0.0%
3230 Class Size Reduction K-8	\$ 322,363	\$ 26,844	\$ 320,038	\$ 2,095	\$ 322,133	8.3%
3336 Enhancement for At-Risk Student	\$ 39,192	\$ -	\$ 39,271	\$ 1,392	\$ 40,663	0.0%
3410 Flexible Allocation	\$ 10,115	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3520 School Land Trust Program	\$ 125,697	\$ 126,129	\$ 124,625	\$ 1,504	\$ 126,129	100.0%
3578 TSSA	\$ 128,688	\$ -	\$ 121,868	\$ 13,707	\$ 135,575	0.0%
3655 Digital Teaching & Learning	\$ -	\$ -	\$ 29,003	\$ 28,867	\$ 57,870	0.0%
3660 STEM PD Grant	\$ 9,954	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3679 Student Health & Counseling Support	\$ 40,898	\$ -	\$ 57,098	\$ -	\$ 57,098	0.0%
3680 UCCRSC - Utah College and Career Counseling	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
3719 Charter School Local Replacement	\$ 2,401,717	\$ 213,287	\$ 2,570,000	\$ (8,000)	\$ 2,562,000	8.3%
3725 Charter School Base	\$ 98,205	\$ 1,667	\$ -	\$ 20,000	\$ 20,000	8.3%
3770 School Lunch (Liquor Tax)	\$ 77,356	\$ -	\$ 50,100	\$ -	\$ 50,100	0.0%
3799 UPASS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3805 K-3 Reading Improvement Program	\$ 34,205	\$ -	\$ 37,839	\$ (1,474)	\$ 36,365	0.0%
3807 Teacher Salary Supplement Program	\$ 8,391	\$ -	\$ 2,672	\$ (2,672)	\$ -	#DIV/0!
3810 Library Books & Elective Resources	\$ 1,201	\$ 90	\$ 1,083	\$ (4)	\$ 1,079	8.3%
3868 Teacher Supplies and Materials	\$ 8,117	\$ 6,483	\$ 8,117	\$ (13)	\$ 8,104	80.0%
3874 Elementary Suicide Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3874 Youth Suicide Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3876 Educator Salary Adjustment	\$ 256,148	\$ 21,346	\$ 256,148	\$ -	\$ 256,148	8.3%
3878 Sped Educ Stipends Extended Year	\$ 3,047	\$ -	\$ 807	\$ (807)	\$ -	#DIV/0!
3882 Beverly Taylor Sorenson Grant	\$ 23,601	\$ -	\$ 25,035	\$ (766)	\$ 24,269	0.0%
3883 Courageous Principals Grant	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
School Nurses	\$ -	\$ -	\$ -	\$ 1,483	\$ 1,483	0.0%
Total 3000:	\$ 7,289,062	\$ 700,949	\$ 7,248,186	\$ 408,037	\$ 7,656,223	9.2%
4000 Revenue From Federal Sources						
4522 IDEA Pre-School	\$ 2,116	\$ -	\$ 1,853	\$ -	\$ 1,853	0.0%
4524 IDEA Flow-Through	\$ 15,363	\$ -	\$ 128,027	\$ -	\$ 128,027	0.0%
4571 National School Lunch Program	\$ 40,074	\$ -	\$ 30,000	\$ -	\$ 30,000	0.0%
4572 Free & Reduced Reimbursement	\$ 112,678	\$ -	\$ 78,000	\$ -	\$ 78,000	0.0%
4801 Federal Title I A	\$ 45,131	\$ -	\$ 67,620	\$ -	\$ 67,620	0.0%
4860 Federal NCLB Title II A	\$ 1,500	\$ -	\$ 13,418	\$ -	\$ 13,418	0.0%
Total 4000:	\$ 216,862	\$ -	\$ 318,918	\$ -	\$ 318,918	0.0%
Total Revenue:	\$ 7,807,622	\$ 709,483	\$ 7,866,276	\$ 408,037	\$ 8,274,313	8.6%



Expenses	(1021 Students)	(998 Students)	(1010 Students)	(998 Students)		
	Previous Yr's Actuals	Current Yr's Actuals	Approved Budget	Changes	Forecast	% of Forecast
100 Salaries						
121.2 Administration	\$ 224,807	\$ 27,088	\$ 336,459	\$ -	\$ 336,459	8.1%
131 Teachers	\$ 2,285,395	\$ 186,130	\$ 2,414,057	\$ -	\$ 2,414,057	7.7%
132 Substitute Teachers	\$ 44,479	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
132 SpEd Substitutes	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%
133 Special Education Salaries	\$ 145,137	\$ 13,109	\$ 152,539	\$ 56,370	\$ 208,909	6.3%
135 Stipends / Merit Pay	\$ 66,063	\$ 2,187	\$ 55,000	\$ -	\$ 55,000	4.0%
LAND TRUST - Stipends	\$ 6,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
Special Education Stipends (After School)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.0%
142 Counselor	\$ 44,906	\$ 3,754	\$ 36,733	\$ -	\$ 36,733	10.2%
UCCRSC	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
143 School Nurse	\$ 2,110	\$ 157	\$ 2,685	\$ -	\$ 2,685	5.8%
145 Librarian / Literacy Aide	\$ 16,856	\$ 233	\$ 25,317	\$ -	\$ 25,317	0.9%
152 Secretaries	\$ 92,778	\$ 3,257	\$ 73,701	\$ -	\$ 73,701	4.4%
161 Teacher Aides & Reading Specialists	\$ 215,301	\$ -	\$ 231,271	\$ -	\$ 231,271	0.0%
161 LAND TRUST - ELL Aide	\$ 8,926	\$ -	\$ 23,720	\$ -	\$ 23,720	0.0%
162 SpEd Aides & Speech Therapist	\$ 107,379	\$ 57	\$ 145,120	\$ 8,869	\$ 153,989	0.0%
163 Computer Aides	\$ 29,287	\$ -	\$ 30,125	\$ -	\$ 30,125	0.0%
164 Lunch Room Aide	\$ 182,237	\$ 2,480	\$ 207,925	\$ -	\$ 207,925	1.2%
182 Custodial & Maintenance	\$ 95,290	\$ 7,185	\$ 98,846	\$ -	\$ 98,846	7.3%
Total 100:	\$ 3,566,951	\$ 245,637	\$ 3,886,498	\$ 100,239	\$ 3,986,737	6.2%
200 Employee Benefits						
220 Social Security	\$ 256,523	\$ 16,869	\$ 296,177	\$ (22,771)	\$ 273,406	6.2%
LAND TRUST - BENEFITS	\$ 1,142	\$ -	\$ 1,140	\$ -	\$ 1,140	0.0%
SpEd Social Security	\$ -	\$ 565	\$ -	\$ 28,144	\$ 28,144	2.0%
230 Retirement	\$ 169,758	\$ 14,642	\$ 192,500	\$ -	\$ 192,500	7.6%
240 Group Insurance	\$ 531,517	\$ 39,960	\$ 651,963	\$ -	\$ 651,963	6.1%
240 Deductible Stipend	\$ 12,251	\$ 775	\$ 15,000	\$ -	\$ 15,000	5.2%
270 Worker's Compensation Fund	\$ 12,185	\$ 13,230	\$ 14,341	\$ -	\$ 14,341	92.3%
280 Unemployment Insurance	\$ 2,655	\$ -	\$ 13,238	\$ -	\$ 13,238	0.0%
Total 200:	\$ 986,031	\$ 86,041	\$ 1,184,359	\$ 5,373	\$ 1,189,732	7.2%
300 Purchased Professional & Technical						
310 Admin Support	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
323 Special Education Contractors	\$ 93,207	\$ -	\$ 102,660	\$ 17,950	\$ 120,610	0.0%
324 Counseling Services - (FY20 LCSW-Mental Health)	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
330 Employee Training & Development	\$ 29,679	\$ 129	\$ 41,500	\$ -	\$ 41,500	0.3%
LAND TRUST - Training & Development	\$ 6,372	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
SpEd Training & Development	\$ -	\$ 750	\$ -	\$ 33,000	\$ 33,000	2.3%
330 SEDC Services	\$ 3,341	\$ -	\$ 3,433	\$ -	\$ 3,433	0.0%
340 Legal Services	\$ 255	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
350 Business Manager Services	\$ 76,800	\$ 6,400	\$ 76,800	\$ -	\$ 76,800	8.3%
352 Audit	\$ 10,755	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
355 Technical Services (IT)	\$ 64,389	\$ 5,350	\$ 64,278	\$ -	\$ 64,278	8.3%
580 Admin & Teacher Travel	\$ 14,181	\$ -	\$ 26,000	\$ -	\$ 26,000	0.0%
LAND TRUST - Travel	\$ 5,422	\$ -	\$ 7,000	\$ -	\$ 7,000	0.0%
Total 300:	\$ 344,401	\$ 12,629	\$ 399,671	\$ 50,950	\$ 450,621	2.8%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,480	\$ 803	\$ 12,000	\$ -	\$ 12,000	6.7%
412 Disposal Services	\$ 5,487	\$ -	\$ 5,500	\$ -	\$ 5,500	0.0%
420 Cleaning Services	\$ 3,095	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
431 Non-Technology Repairs & Maintenance	\$ 12,300	\$ 738	\$ 15,880	\$ -	\$ 15,880	4.6%
435 Lawn Care Services	\$ 15,835	\$ 1,050	\$ 16,500	\$ -	\$ 16,500	6.4%
444 Copy Machine Servicing	\$ 7,442	\$ 18	\$ 13,000	\$ -	\$ 13,000	0.1%
Total 400:	\$ 55,639	\$ 2,609	\$ 66,880	\$ -	\$ 66,880	3.9%
500 Other Purchased Services						
522 Property & Liability Insurance	\$ 27,924	\$ 3,080	\$ 25,000	\$ -	\$ 25,000	12.3%
530 Telephone	\$ 9,060	\$ 17	\$ 8,400	\$ -	\$ 8,400	0.2%
540 Marketing	\$ 5,928	\$ 35	\$ 2,000	\$ -	\$ 2,000	1.8%
590 Field Trips / Bus Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
Total 500:	\$ 42,912	\$ 3,132	\$ 37,400	\$ -	\$ 37,400	8.4%

Leader in me
Yr 2 Training

Rainmaker: \$1050/mth
Pressure Regulators



	(1021 Students) Previous Yr's Actuals	(998 Students) Current Yr's Actuals	(1010 Students) Approved Budget	Changes	(998 Students) Forecast	% of Forecast
600 Supplies and Materials						
611 Classroom Supplies	\$ 50,164	\$ 7,531	\$ 20,000	\$ -	\$ 20,000	37.7%
LAND TRUST - STEM Supplies	\$ 2,197	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
LAND TRUST - ESL Supplies	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
611 Special Ed Supplies	\$ 3,377	\$ 16,721	\$ 5,000	\$ 31,582	\$ 36,582	45.7%
611 CCA Expenses (use to be CTE)	\$ 2,251	\$ -	\$ 5,179	\$ -	\$ 5,179	0.0%
612 Office Supplies/General	\$ 9,609	\$ 1,981	\$ 20,000	\$ -	\$ 20,000	9.9%
613 Safety Supplies	\$ 2,109	\$ 1,231	\$ 3,000	\$ -	\$ 3,000	41.0%
614 Student Activity Supplies / Incentives	\$ 11,444	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Special Ed Incentives	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.0%
614 GWA Gives Back	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
615 First Aid Supplies	\$ 1,077	\$ 825	\$ 1,000	\$ -	\$ 1,000	82.5%
616 Principal Discretionary Fund	\$ 9,618	\$ 80	\$ 10,000	\$ -	\$ 10,000	0.8%
617 Leadership Flags	\$ 1,397	\$ -	\$ -	\$ -	\$ -	#DIV/0!
618 Staff Lounge	\$ 2,977	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
619 Board Expenses/meals	\$ 3,371	\$ 91	\$ 5,000	\$ -	\$ 5,000	1.8%
621 Natural Gas	\$ 6,762	\$ 84	\$ 7,500	\$ -	\$ 7,500	1.1%
622 Electricity	\$ 35,047	\$ 2,133	\$ 40,000	\$ -	\$ 40,000	5.3%
631 School Lunch Prgm	\$ 128,803	\$ 410	\$ 150,000	\$ -	\$ 150,000	0.3%
641 Textbooks/Curriculum	\$ 191,534	\$ 60,604	\$ 81,850	\$ -	\$ 81,850	74.0%
UCCRSC	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
644 Library Books	\$ 2,496	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
670 Educational Software	\$ 23,999	\$ 19,143	\$ 24,000	\$ -	\$ 24,000	79.8%
LAND TRUST - Educational Software	\$ 9,726	\$ -	\$ 16,000	\$ -	\$ 16,000	0.0%
SpEd - Educational Software	\$ -	\$ 939	\$ -	\$ 500	\$ 500	187.8%
680 Maintenance Supplies & Material	\$ 31,658	\$ 1,642	\$ 40,000	\$ -	\$ 40,000	4.1%
Total 600:	\$ 529,616	\$ 113,415	\$ 471,529	\$ 34,582	\$ 506,111	22.4%
700 Property						
710 Land and Site Improvements & Building	\$ 27,384	\$ 6,930	\$ 20,000	\$ -	\$ 20,000	34.7%
733 Furniture and Fixtures	\$ 17,848	\$ 896	\$ 12,000	\$ -	\$ 12,000	7.5%
SpEd - Furniture and Fixtures	\$ -	\$ 1,688	\$ -	\$ 9,985	\$ 9,985	16.9%
734 Technology Hardware	\$ 36,138	\$ 42,715	\$ 22,000	\$ -	\$ 22,000	194.2%
LAND TRUST - Hardware	\$ 39,649	\$ -	\$ 41,000	\$ -	\$ 41,000	0.0%
SpEd - Tech Hardware	\$ -	\$ -	\$ -	\$ 181,674	\$ 181,674	0.0%
734 Technology Software	\$ 38,126	\$ 12,903	\$ 33,700	\$ -	\$ 33,700	38.3%
LAND TRUST - Software	\$ 1,274	\$ -	\$ 1,300	\$ -	\$ 1,300	0.0%
735 Kitchen Equipment	\$ 3,666	\$ 65	\$ 5,000	\$ -	\$ 5,000	1.3%
790 Cap Ex Fund	\$ 119,433	\$ 29,285	\$ -	\$ -	\$ -	#DIV/0!
Total 700:	\$ 283,518	\$ 94,482	\$ 135,000	\$ 191,659	\$ 326,659	28.9%
800 Debt Service & Miscellaneous						
810 Dues and Fees	\$ 11,591	\$ 1,676	\$ 15,000	\$ -	\$ 15,000	11.2%
830 Bond Restricted Assets (Interest)	\$ 521,193	\$ 46,659	\$ 559,913	\$ -	\$ 559,913	8.3%
840 Bond Restricted Assets (Principal)	\$ 690,709	\$ 60,417	\$ 725,000	\$ -	\$ 725,000	8.3%
830 Bond Fees	\$ 33,800	\$ -	\$ 33,800	\$ -	\$ 33,800	0.0%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,257,293	\$ 108,752	\$ 1,333,713	\$ -	\$ 1,333,713	8.2%
Total Expenses:	\$ 7,066,361	\$ 666,697	\$ 7,515,050	\$ 382,803	\$ 7,897,853	8.4%
Net Income:	\$ 741,261	\$ 42,786	\$ 351,227	\$ 25,234	\$ 376,461	11.4%
			Goal for Unrestricted Net Income:	\$ 250,000		
			Unrestricted Net Income:	\$ 376,461		
			Restricted Net Income:	\$ -		
Cap Ex Fund:	\$ 253,935		Add: \$ 150,000	Use: \$0	At year end: \$ 372,110	
Field Fund:	\$ 43,853		Add: \$ 76,461	Use: \$0	At year end: \$ 120,314	
Fund Reserve:	\$ 4,063,511	\$ 4,106,297	\$ 4,014,738		\$ 4,439,972	

\$5k donation for soccer goals/balls

Received \$2k Suicide Prevention Grant
Increase forecast

OKLA K-2 Leader in me

LUAPCS \$5988

Portion of 'Fund Reserve' below, at year end.