

Budget Detail Report

Actuals as of: **April 30, 2022** Percentage of Year: **83.3%**



	(1021 Students)	(998 Students)	(1011 Students)	(1013 Students)	(1010 Students)	1017		1000		
	FY19 Actuals	FY20 Actuals	FY21 Actuals	Current Yr's Actuals	Approved Budget	Forecast	Changes	FY23 Proposed Budget	% of Forecast	
Revenue										
1000 Revenue From Local Sources										
1510 Interest	\$ 100,557	\$ 103,796	\$ 42,831	\$ 24,691	\$ 45,000	\$ 33,500	\$ -	\$ 33,500	73.7%	
1600 Food Services	\$ 213,834	\$ 173,710	\$ 83,722	\$ 24,936	\$ 40,000	\$ 30,000	\$ 145,000	\$ 175,000	83.1%	
1741 Student Activities and Fees	\$ 24,702	\$ 11,786	\$ 17,152	\$ 5,689	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	94.8%	
1741 Textbook and Library Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1920 Donations	\$ 187	\$ 3,201	\$ 13,290	\$ 10,060	\$ 6,349	\$ 11,349	\$ (5,000)	\$ 6,349	88.6%	
1920 Field Fund Donations	\$ -	\$ -	\$ 61,866	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1920 Leadership Flags	\$ -	\$ 1,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1920 GWA Gives Back	\$ 1,617	\$ -	\$ 2,014	\$ 5,009	\$ -	\$ 5,000	\$ (5,000)	\$ -	100.2%	
1920 Background Checks	\$ 1,114	\$ 754	\$ 1,164	\$ 1,463	\$ 931	\$ 1,600	\$ (400)	\$ 1,200	91.4%	
1920 Staff Lounge	\$ 2,941	\$ 2,516	\$ 3,041	\$ 1,853	\$ 4,500	\$ 4,500	\$ (1,500)	\$ 3,000	41.2%	
1920 Principal Discretionary	\$ 500	\$ -	\$ -	\$ 162	\$ 500	\$ 500	\$ (500)	\$ -	32.4%	
1920 Dixie Direct Fundraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
1930 Sales of Assets	\$ -	\$ 4,090	\$ 620	\$ 325	\$ 3,940	\$ 310	\$ 690	\$ 1,000	104.8%	
1990 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total 1000:	\$ 345,452	\$ 301,698	\$ 225,700	\$ 74,188	\$ 107,220	\$ 92,759	\$ 133,290	\$ 226,049	80.0%	
3000 Revenue From State Sources MSP										
30-3005 Regular School Program K	\$ -	\$ -	\$ 263,961	\$ 232,248	\$ -	\$ 277,873	\$ 19,799	\$ 297,672	83.6%	
30-3010 Regular School Program 1-12	\$ 2,931,657	\$ 3,053,423	\$ 2,865,100	\$ 2,510,259	\$ 3,309,434	\$ 3,011,912	\$ 214,603	\$ 3,226,515	83.3%	
30-3020 Professional Staff	\$ 191,803	\$ 205,196	\$ 219,461	\$ 192,299	\$ 219,244	\$ 230,673	\$ (3,856)	\$ 226,817	83.4%	
Special Ed Deferred Revenue	\$ -	\$ -	\$ 787,406	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
31-1205 Sped Educ Reg Add-On WPUS	\$ 367,105	\$ 388,892	\$ 372,913	\$ 298,884	\$ 372,386	\$ 358,660	\$ 13,726	\$ 372,386	83.3%	
31-1210 Sped Educ Reg Self Contained	\$ 21,709	\$ 37,714	\$ 31,025	\$ 25,852	\$ 31,025	\$ 31,022	\$ 3	\$ 31,025	83.3%	
31-1220 Sped Educ Extended Year Program	\$ 3,436	\$ 3,451	\$ 3,331	\$ 1,883	\$ 3,331	\$ 2,259	\$ 1,072	\$ 3,331	83.4%	
31-1225 Sped Educ State Programs	\$ 6,256	\$ 6,272	\$ 5,557	\$ 4,997	\$ 5,557	\$ 5,997	\$ (440)	\$ 5,557	83.3%	
31-1278 Sped Educ Stipends Extended Year	\$ 2,000	\$ 3,047	\$ 2,912	\$ 1,904	\$ 448	\$ 784	\$ -	\$ 784	242.9%	
31-5201 Class Size Reduction K-8	\$ 307,908	\$ 322,363	\$ 328,411	\$ 293,563	\$ 328,086	\$ 351,803	\$ (5,881)	\$ 345,922	83.4%	
31-5344 Enhancement for At-Risk Student	\$ 34,021	\$ 39,192	\$ 40,663	\$ 53,881	\$ 40,623	\$ 64,658	\$ (1,081)	\$ 63,577	83.3%	
31-5901 Career and Tech Ed Dist. Add-On	\$ 5,226	\$ 5,219	\$ 8,749	\$ 5,642	\$ 5,568	\$ 5,997	\$ (100)	\$ 5,897	94.1%	
31-5903 CTE Comprehensive Counseling	\$ -	\$ -	\$ -	\$ 16,667	\$ -	\$ 20,000	\$ (334)	\$ 19,666	83.3%	
32-0500 Charter School Admin-Costs Base Funding	\$ 102,100	\$ 98,205	\$ 15,000	\$ 80,440	\$ 15,000	\$ 96,528	\$ (1,614)	\$ 94,914	83.3%	
32-5619 Charter School Local Replacement	\$ 2,283,977	\$ 2,401,717	\$ 2,590,182	\$ 2,289,098	\$ 2,728,010	\$ 2,746,917	\$ 152,083	\$ 2,899,000	83.3%	
32-5658 Supp Educ COVID 19	\$ -	\$ -	\$ 130,940	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
33-5331 Gifted and Talented	\$ 4,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
33-5641 Early Intervention - OEK	\$ -	\$ -	\$ 75,000	\$ 127,210	\$ -	\$ 152,652	\$ -	\$ 152,652	83.3%	
33-5805 Early Literacy	\$ 32,158	\$ 34,205	\$ 36,810	\$ 42,875	\$ 36,327	\$ 51,450	\$ (860)	\$ 50,590	83.3%	
34-5642 Elementary School Counselor Grant	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	100.0%	
34-5807 Teacher Salary Supplement Program	\$ 4,876	\$ 8,391	\$ 6,397	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34-5868 Teacher Supplies and Materials	\$ 8,298	\$ 8,117	\$ 7,815	\$ 7,415	\$ 7,815	\$ 7,415	\$ -	\$ 7,415	100.0%	
34-5876 Educator Salary Adjustment	\$ 257,973	\$ 256,148	\$ 252,237	\$ 207,497	\$ 252,237	\$ 248,457	\$ -	\$ 248,457	83.5%	
34-5911 ELL Software	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
35-5420 School Land Trust Program	\$ 108,486	\$ 125,697	\$ 134,040	\$ 134,357	\$ 136,473	\$ 134,357	\$ 2,788	\$ 137,145	100.0%	
35-5655 Digital Teaching & Learning	\$ 1,346	\$ -	\$ 42,622	\$ 62,886	\$ 57,870	\$ 62,886	\$ (3,967)	\$ 58,919	100.0%	
35-5678 TSSA	\$ -	\$ 128,688	\$ 135,571	\$ 137,843	\$ 135,571	\$ 166,415	\$ (2,782)	\$ 163,633	82.8%	
35-5679 School Based Mental Health Grant	\$ -	\$ 40,898	\$ 56,155	\$ 13,039	\$ 55,749	\$ 54,851	\$ -	\$ 54,851	23.8%	
35-5680 UCCRC - Utah College and Career Counseling	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%	
35-5810 Library Books & Elective Resources	\$ 1,205	\$ 1,201	\$ 1,064	\$ 889	\$ 1,062	\$ 1,067	\$ (18)	\$ 1,049	83.3%	
Library ARPA Physical Collection Grant	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)	\$ -	100.0%	
Children & Teen Enhancement Grant	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	\$ -	100.0%	
38-5672 Substance Prevention	\$ -	\$ -	\$ -	\$ 2,333	\$ -	\$ 2,333	\$ (39)	\$ 2,294	100.0%	
38-5674 Elementary Suicide Prevention	\$ -	\$ -	\$ 1,566	\$ 1,000	\$ 1,066	\$ 1,066	\$ (66)	\$ 1,000	93.8%	
38-8070 School Lunch (Liquor Tax)	\$ 63,025	\$ 77,356	\$ 122,058	\$ 86,854	\$ 70,000	\$ 100,000	\$ (30,000)	\$ 70,000	86.9%	
19-5601 Beverly Taylor Sorenson Grant	\$ 25,035	\$ 23,601	\$ 24,269	\$ 22,118	\$ 27,611	\$ 27,611	\$ -	\$ 27,611	80.1%	
Total 3000:	\$ 6,764,053	\$ 7,268,993	\$ 8,569,015	\$ 6,908,933	\$ 7,885,494	\$ 8,290,643	\$ 348,036	\$ 8,638,679	83.3%	
4000 Revenue From Federal Sources										
42-7210 ESSER CARES	\$ -	\$ -	\$ 56,316	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42-7215 ESSER II CARES	\$ -	\$ -	\$ 130,770	\$ -	\$ 67,576	\$ 67,576	\$ (38,345)	\$ 29,231	0.0%	
42-7220 GEERS	\$ -	\$ -	\$ 19,130	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42-7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ 414,364	\$ -	\$ 427,603	\$ (373,603)	\$ 54,000	96.9%	
45-7280 Corona Relief Grant	\$ -	\$ -	\$ 24,899	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
45-7522 IDEA Pre-School	\$ 2,017	\$ 2,116	\$ 2,061	\$ -	\$ 1,853	\$ 2,588	\$ -	\$ 2,588	0.0%	
45-7524 IDEA Flow-Through	\$ 70,697	\$ 15,363	\$ 133,727	\$ -	\$ 70,697	\$ 141,461	\$ -	\$ 141,461	0.0%	
45-8075 National School Lunch Program	\$ 37,122	\$ 40,074	\$ 45,546	\$ 36,304	\$ 30,000	\$ 42,000	\$ (2,000)	\$ 40,000	86.4%	
45-8075 Free & Reduced Reimbursement	\$ 96,523	\$ 112,678	\$ 305,213	\$ 421,408	\$ 230,000	\$ 450,000	\$ (335,000)	\$ 115,000	93.6%	
45-8075 School Breakfast Program	\$ -	\$ -	\$ 20,595	\$ 42,898	\$ -	\$ 46,000	\$ (11,000)	\$ 35,000	93.3%	
45-8081 Emergency Operating Funds	\$ -	\$ -	\$ -	\$ 536	\$ -	\$ 536	\$ (536)	\$ -	100.0%	
47-7290 CARES UEN WiFi	\$ -	\$ -	\$ 29,285	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
48-7801 Federal Title I A	\$ -	\$ 45,131	\$ 75,479	\$ -	\$ 68,791	\$ 75,528	\$ (42,744)	\$ 32,784	0.0%	
48-7860 Federal NCLB Title II A	\$ 94	\$ 1,500	\$ 13,603	\$ -	\$ 13,603	\$ 13,603	\$ -	\$ 13,603	0.0%	
Total 4000:	\$ 206,453	\$ 216,862	\$ 856,624	\$ 915,510	\$ 482,520	\$ 1,266,895	\$ (803,228)	\$ 463,667	72.3%	
Total Revenue:	\$ 7,315,958	\$ 7,787,553	\$ 9,651,339	\$ 7,898,631	\$ 8,475,234	\$ 9,650,297	\$ (321,902)	\$ 9,328,395	81.8%	



	(1021 Students)	(998 Students)	(1011 Students)	(1013 Students)	(1010 Students)	1017	1000		
	FY19 Actuals	FY20 Actuals	FY21 Actuals	Current Yr's Actuals	Approved Budget	Forecast	FY23 Proposed Budget	% of Forecast	
Expenses									
100 Salaries									
121 Administration	\$ 177,699	\$ 224,807	\$ 330,247	\$ 289,415	\$ 354,391	\$354,391	\$36,516	\$390,906	81.7%
131 Teachers	\$ 2,204,956	\$ 2,285,395	\$ 2,410,978	\$ 2,046,192	\$ 2,523,083	\$2,503,593	\$150,347	\$2,653,940	81.7%
131 Special Education Salaries	\$ -	\$ 145,137	\$ 169,607	\$ 176,301	\$ 212,809	\$216,387	\$6,916	\$223,304	81.5%
132 Substitute Teachers (PTO Stipend)	\$ 48,468	\$ 44,479	\$ 29,845	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0.0%
132 SpEd Substitutes	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0.0%
131 Stipends / Merit Pay	\$ 139,808	\$ 66,063	\$ 176,124	\$ 27,186	\$ 55,000	\$ 36,020	\$ 16,000	\$ 52,020	75.5%
Summer Study Hall Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
LETRS Training Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	#DIV/0!
LAND TRUST - Stipends	\$ -	\$ 6,000	\$ 11,950	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Education Stipends (After School)	\$ -	\$ -	\$ 27,333	\$ 31,904	\$ -	\$ 46,000	\$ (46,000)	\$ -	69.4%
COVID 19 Stipend	\$ -	\$ -	\$ 117,088	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
ESSER II - Stipends	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	0.0%
ESSER III - After School Stipends	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 54,000	\$ -	\$ 54,000	51.9%
142 Counselor	\$ 21,659	\$ 49,348	\$ 87,983	\$ 120,055	\$ 155,126	\$155,126	\$16,055	\$171,182	77.4%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
143 School Nurse	\$ 2,394	\$ 2,110	\$ 2,439	\$ 2,429	\$ 2,891	\$2,918	\$6,157	\$9,075	83.2%
145 Librarian / Literacy Aide	\$ 18,707	\$ 16,856	\$ 11,008	\$ 10,658	\$ 13,692	\$13,906	\$9,928	\$23,835	76.6%
152 Secretaries	\$ 115,770	\$ 92,778	\$ 79,252	\$ 91,965	\$ 83,979	\$112,356	\$9,626	\$121,982	81.9%
161 Teacher Aides, Reading Specialists & Subs	\$ 173,729	\$ 215,301	\$ 264,113	\$ 237,830	\$ 248,301	\$341,601	\$51,137	\$392,738	69.6%
161 LAND TRUST - K Aide/Student Support Para	\$ -	\$ 8,926	\$ 19,653	\$ 25,682	\$ 40,860	\$ 40,860	\$ (6,860)	\$ 34,000	62.9%
161 SpEd Aides & Speech Therapist	\$ 114,326	\$ 107,379	\$ 116,434	\$ 101,892	\$ 108,237	\$182,752	\$ (3,362)	\$179,391	55.8%
162 Computer Aides	\$ 25,234	\$ 29,287	\$ 29,843	\$ 30,972	\$ 39,035	\$39,646	\$ (20,604)	\$19,043	78.1%
182 Custodial & Maintenance	\$ 77,252	\$ 95,290	\$ 109,798	\$ 92,343	\$ 114,153	\$115,114	\$ (12,454)	\$102,660	80.2%
191 Lunch Room Aide	\$ 193,879	\$ 182,237	\$ 189,317	\$ 192,909	\$ 218,626	\$236,787	\$25,624	\$262,411	81.5%
Total 100:	\$ 3,313,881	\$ 3,571,393	\$ 4,183,012	\$ 3,505,733	\$ 4,217,184	\$ 4,498,458	\$304,028	\$ 4,802,486	77.9%
200 Employee Benefits									
220 Social Security	\$ 249,256	\$ 256,523	\$ 241,366	\$ 223,483	\$ 294,546	\$ 316,064	\$ 17,537	\$ 333,601	70.7%
LAND TRUST - BENEFITS	\$ -	\$ 1,142	\$ 2,418	\$ 1,965	\$ 3,126	\$ 3,126	\$ (525)	\$ 2,601	62.9%
SpEd Social Security	\$ -	\$ -	\$ 21,351	\$ 20,480	\$ 24,943	\$ 24,943	\$ 6,246	\$ 31,189	82.1%
COVID 19 Stipend	\$ -	\$ -	\$ 8,957	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
230 Retirement	\$ 160,458	\$ 169,758	\$ 191,662	\$ 164,233	\$ 192,500	\$ 192,500	\$ 22,023	\$ 214,523	85.3%
240 Group Insurance	\$ 525,659	\$ 531,517	\$ 598,606	\$ 523,152	\$ 742,059	\$ 720,059	\$ 39,941	\$ 760,000	72.7%
240 Deductible Stipend	\$ 4,647	\$ 12,251	\$ 11,524	\$ 11,893	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	79.3%
270 Worker's Compensation Fund	\$ 12,840	\$ 12,185	\$ 13,181	\$ 16,425	\$ 14,341	\$ 16,425	\$ -	\$ 16,425	100.0%
280 Unemployment Insurance	\$ 2,700	\$ 2,655	\$ 5,976	\$ 5,278	\$ 13,238	\$ 13,238	\$ -	\$ 13,238	39.9%
Total 200:	\$ 955,560	\$ 986,031	\$ 1,095,041	\$ 966,909	\$ 1,299,753	\$ 1,301,354	\$ 85,222	\$ 1,386,576	74.3%
300 Purchased Professional & Technical									
	107%	101%	113%						
320 Special Education Contractors	\$ 81,636	\$ 93,207	\$ 100,651	\$ 81,703	\$ 120,610	\$ 120,610	\$ -	\$ 120,610	67.7%
320 Counseling Services - (FY20 LCSW-Mental Health)	\$ 9,030	\$ 40,000	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 Employee Training & Development	\$ 30,682	\$ 29,679	\$ 26,477	\$ 8,530	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	42.7%
LAND TRUST - Training & Development	\$ -	\$ 6,372	\$ 2,578	\$ 9,134	\$ 24,000	\$ 16,000	\$ 8,000	\$ 24,000	57.1%
SpEd Training & Development	\$ -	\$ -	\$ 9,582	\$ 1,800	\$ -	\$ -	\$ -	\$ -	#DIV/0!
330 SEDC Services	\$ 3,433	\$ 3,341	\$ 3,891	\$ -	\$ 3,891	\$ 3,891	\$ -	\$ 3,891	0.0%
340 Audit	\$ 9,857	\$ 255	\$ 11,350	\$ 22,070	\$ 5,000	\$ 22,070	\$ -	\$ 22,070	100.0%
345 Business Manager Services	\$ 76,800	\$ 76,800	\$ 76,800	\$ 64,000	\$ 76,800	\$ 76,800	\$ 1,536	\$ 78,336	83.3%
349 Legal Services	\$ 1,005	\$ 10,755	\$ 670	\$ 928	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	6.2%
350 Technical Services (IT)	\$ 64,325	\$ 64,389	\$ 64,212	\$ 87,382	\$ 99,278	\$ 99,278	\$ 2,482	\$ 101,760	88.0%
580 Admin & Teacher Travel	\$ 25,512	\$ 14,181	\$ 5,762	\$ 22,399	\$ 22,500	\$ 20,280	\$ -	\$ 20,280	110.4%
LAND TRUST - Travel	\$ -	\$ 5,422	\$ 1,923	\$ 6,488	\$ 6,000	\$ 14,000	\$ (8,000)	\$ 6,000	46.3%
SpEd - Travel	\$ -	\$ -	\$ -	\$ 2,621	\$ -	\$ 2,220	\$ -	\$ 2,220	118.1%
Total 300:	\$ 302,280	\$ 338,979	\$ 313,196	\$ 307,055	\$ 393,079	\$ 410,149	\$ 4,018	\$ 414,167	74.9%
400 Purchased Property Services									
411 Water/Sewage	\$ 10,531	\$ 11,480	\$ 10,936	\$ 8,852	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	73.8%
412 Disposal Services	\$ 2,896	\$ 5,487	\$ 8,000	\$ 8,784	\$ 8,000	\$ 11,600	\$ 1,400	\$ 13,000	75.7%
420 Cleaning Services	\$ 1,937	\$ 3,095	\$ 2,838	\$ 2,684	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	67.1%
431 Lawn Care Services	\$ 18,761	\$ 15,835	\$ 11,925	\$ 8,150	\$ 16,500	\$ 12,000	\$ -	\$ 12,000	67.9%
431 Non-Technology Repairs & Maintenance	\$ 11,695	\$ 12,300	\$ 17,931	\$ 27,613	\$ 15,880	\$ 51,000	\$ (21,000)	\$ 30,000	54.1%
432 Copy Machine Servicing	\$ 10,038	\$ 7,442	\$ 9,636	\$ 7,938	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	61.1%
Total 400:	\$ 55,858	\$ 55,639	\$ 61,266	\$ 64,021	\$ 69,380	\$ 103,600	\$ (19,600)	\$ 84,000	61.8%
500 Other Purchased Services									
522 Property & Liability Insurance	\$ 18,828	\$ 27,924	\$ 34,834	\$ 31,399	\$ 32,100	\$ 37,800	\$ 2,200	\$ 40,000	83.1%
530 Telephone	\$ 8,282	\$ 9,060	\$ 9,841	\$ 1,009	\$ 9,000	\$ 9,000	\$ 2,000	\$ 11,000	11.2%
540 Marketing	\$ 3,510	\$ 5,928	\$ 6,095	\$ 8,155	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	90.6%
590 Field Trips / Bus Rental	\$ 1,294	\$ -	\$ -	\$ 100	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	3.3%
Total 500:	\$ 31,914	\$ 42,912	\$ 50,770	\$ 40,663	\$ 53,100	\$ 58,800	\$ 4,200	\$ 63,000	69.2%



	(1021 Students) FY19 Actuals	(998 Students) FY20 Actuals	(1011 Students) FY21 Actuals	(1013 Students) Current Yr's Actuals	(1010 Students) Approved Budget	1017 Forecast	Changes	1000 FY23 Proposed Budget	% of Forecast
600 Supplies and Materials									
610a Classroom Supplies	\$ 49,207	\$ 50,164	\$ 48,468	\$ 36,248	\$ 40,000	\$ 60,000	\$ 20,000	\$ 80,000	60.4%
LAND TRUST - STEM Supplies		\$ 2,197	\$ 3,648	\$ 3,227	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	26.9%
LAND TRUST - ESL Supplies		\$ -	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610b Special Ed Supplies	\$ 2,357	\$ 3,377	\$ 30,051	\$ 7,254	\$ 2,357	\$ 10,000	\$ -	\$ 10,000	72.5%
610c Theatre Supplies	\$ -	\$ -	\$ -	\$ 3,863	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	96.6%
610d CCA Expenses	\$ 1,364	\$ 2,251	\$ 3,486	\$ 2,653	\$ 5,179	\$ 5,179	\$ -	\$ 5,179	51.2%
610e Student Activity Supplies / Incentives	\$ 4,624	\$ 11,444	\$ 12,956	\$ 9,277	\$ 13,000	\$ 18,000	\$ (5,000)	\$ 13,000	51.5%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Ed Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610f Board Expenses/meals	\$ 2,918	\$ 2,109	\$ 6,091	\$ 798	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	11.4%
610g Office Supplies/General	\$ 9,333	\$ 9,609	\$ 27,813	\$ 21,057	\$ 20,000	\$ 28,000	\$ -	\$ 28,000	75.2%
610h Safety Supplies	\$ 2,758	\$ 2,109	\$ 1,742	\$ 2,221	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	74.0%
610i GWA Gives Back	\$ 2,265	\$ 165	\$ 165	\$ 5,096	\$ -	\$ 5,000	\$ (5,000)	\$ -	101.9%
610j First Aid Supplies	\$ 308	\$ 877	\$ 1,259	\$ 280	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	28.0%
610k Principal Discretionary Fund	\$ 6,276	\$ 6,361	\$ 8,000	\$ 7,589	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	75.9%
610l Leadership Flags	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
610m Staff Lounge	\$ 3,174	\$ 4,564	\$ 4,612	\$ 5,256	\$ 4,000	\$ 5,000	\$ (1,000)	\$ 4,000	105.1%
610n Swag Store	\$ -	\$ -	\$ -	\$ 4,821	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	60.3%
610o Christmas Party			\$ -	\$ 4,018	\$ -	\$ 4,018	\$ -	\$ 4,018	100.0%
610p Health and Wellness			\$ -	\$ 1,453	\$ -	\$ 4,000	\$ -	\$ 4,000	36.3%
621 Natural Gas	\$ 7,048	\$ 7,195	\$ 7,969	\$ 9,263	\$ 7,500	\$ 10,000	\$ 2,500	\$ 12,500	92.6%
622 Electricity	\$ 40,980	\$ 31,382	\$ 37,889	\$ 33,265	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	83.2%
630 School Lunch Prgm	\$ 144,666	\$ 147,100	\$ 163,767	\$ 183,327	\$ 150,000	\$ 200,000	\$ -	\$ 200,000	91.7%
641 Textbooks/Curriculum	\$ 78,533	\$ 195,846	\$ 213,598	\$ 68,304	\$ 82,500	\$ 82,500	\$ (6,419)	\$ 76,081	82.8%
UCCRSC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Digital Teaching & Learning Curriculum					\$ -	\$ -	\$ 43,919	\$ 43,919	#DIV/0!
644 Library Books	\$ 5,120	\$ 2,624	\$ 3,726	\$ 9,513	\$ 5,000	\$ 10,000	\$ (3,000)	\$ 7,000	95.1%
670 Educational Software	\$ 35,672	\$ 10,659	\$ 10,659	\$ 21,357	\$ 22,000	\$ 22,000	\$ 4,500	\$ 26,500	97.1%
LAND TRUST - Educational Software		\$ 16,388	\$ 16,388	\$ 14,501	\$ 16,000	\$ 16,000	\$ (1,300)	\$ 14,700	90.6%
SpEd - Educational Software	\$ -	\$ 5,752	\$ 5,752	\$ 939	\$ 5,000	\$ 3,400	\$ -	\$ 3,400	27.6%
ESSER III - Educational Software			\$ -	\$ 29,360	\$ -	\$ 30,000	\$ (30,000)	\$ -	97.9%
680 Maintenance Supplies & Material	\$ 35,448	\$ 36,323	\$ 40,909	\$ 26,078	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	65.2%
ESSER III - Maintenance Supplies	\$ 35,448	\$ 36,323	\$ -	\$ 5,123	\$ -	\$ 5,123	\$ (5,123)	\$ -	100.0%
Total 600:	\$ 467,499	\$ 584,819	\$ 649,276	\$ 516,141	\$ 497,536	\$ 643,220	\$ 14,077	\$ 657,297	80.2%
700 Property									
710 Land and Site Improvements & Building	\$ 28,888	\$ 27,384	\$ 25,438	\$ 10,705	\$ 25,000	\$ 41,000	\$ (16,000)	\$ 25,000	26.1%
733 Furniture and Fixtures	\$ 23,301	\$ 17,848	\$ 8,086	\$ 14,658	\$ 16,000	\$ 16,000	\$ 4,000	\$ 20,000	91.6%
SpEd - Furniture and Fixtures	\$ -	\$ -	\$ 4,204	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
734 Technology Hardware	\$ 72,346	\$ 36,138	\$ 52,839	\$ 14,443	\$ 25,000	\$ 15,000	\$ (12,300)	\$ 2,700	96.3%
LAND TRUST - Hardware		\$ 39,649	\$ 33,063	\$ 37,820	\$ 57,700	\$ 52,700	\$ 2,300	\$ 55,000	71.8%
SpEd - Tech Hardware	\$ -	\$ -	\$ 52,071	\$ -	\$ -	\$ 5,500	\$ (5,500)	\$ -	0.0%
ESSER III - Tech Hardware				\$ 332,124	\$ -	\$ 338,480	\$ (338,480)	\$ -	98.1%
Digital Teaching & Learning Hardware					\$ -	\$ -	\$ 15,000	\$ 15,000	#DIV/0!
736 Technology Software	\$ 31,756	\$ 38,126	\$ 34,334	\$ 46,451	\$ 35,000	\$ 45,000	\$ 3,000	\$ 48,000	103.2%
LAND TRUST - Software		\$ 1,274	\$ 995	\$ 7,712	\$ 1,300	\$ 6,300	\$ (800)	\$ 5,500	122.4%
SpEd - Software	\$ -	\$ 5,752	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	100.0%
739 Kitchen Equipment	\$ 1,983	\$ 3,666	\$ 6,614	\$ 4,052	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	81.0%
790 Cap Ex Fund	\$ 14,762	\$ 119,433	\$ 185,581	\$ 124,517	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	83.0%
Total 700:	\$ 173,036	\$ 289,270	\$ 403,225	\$ 594,082	\$ 315,000	\$ 676,580	\$ (348,780)	\$ 327,800	87.8%
800 Debt Service & Miscellaneous									
810 Dues and Fees	\$ 12,172	\$ 11,591	\$ 13,619	\$ 10,449	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	69.7%
830 Bond Restricted Assets (Interest)	\$ 591,363	\$ 690,709	\$ 559,913	\$ 466,593	\$ 530,913	\$ 530,913	\$ (30,000)	\$ 500,913	87.9%
840 Bond Restricted Assets (Principal)	\$ 676,845	\$ 521,193	\$ 725,000	\$ 604,167	\$ 750,000	\$ 750,000	\$ 35,000	\$ 785,000	80.6%
833 Bond Fees	\$ 41,170	\$ 33,800	\$ 6,000	\$ 32,670	\$ 33,800	\$ 33,800	\$ -	\$ 33,800	96.7%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total 800:	\$ 1,321,550	\$ 1,257,293	\$ 1,304,532	\$ 1,113,879	\$ 1,329,713	\$ 1,329,713	\$ 5,000	\$ 1,334,713	83.8%
Total Expenses:	\$ 6,621,578	\$ 7,126,336	\$ 8,060,318	\$ 7,108,483	\$ 8,174,744	\$ 9,021,874	\$ 48,165	\$ 9,070,038	78.8%
Net Income:	\$ 694,380	\$ 661,217	\$ 1,591,021	\$ 790,148	\$ 300,489	\$ 628,423	\$ (370,067)	\$ 258,357	125.7%
Goal for Unrestricted Net Income:						\$ 250,000		\$ 250,000	
Unrestricted Net Income:						\$ 483,325		\$ 258,357	
Restricted Net Income:						\$ 145,098		\$ -	
Cap Ex Fund:	\$ (35,581)			At year end: \$ 145,469		At year end: Use: \$114,982		At year end: \$ 170,952	
	\$ -	\$ -							
Fund Reserve:	\$ 4,063,511	\$ 4,063,511	\$ 4,966,037	\$ 5,756,185	\$ 5,266,526	\$ 5,449,362		\$ 5,524,883	