

Budget Detail Report



Budget Report as of February 28th 2022 % through the year 66.7%

	(751 Students)	(755 Students)	(800 Students)		(755 Students)	
	FY21	FY22	FY22		FY22	% of
Revenue	Prior Yr Actuals	Current Actuals	Approved Budget	Changes	Working Budget	Forecast
<b>1000 Local</b>						
1500 Interest on Investments	\$ 14,612	\$ 7,021	\$ 20,000	\$ (10,000)	\$ 10,000	70.2%
1600 Lunch - Sales to Students	\$ 9,588	\$ 2,505	\$ 130,000	\$ (125,500)	\$ 4,500	55.7%
1705 Summer School	\$ 3,900	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1710 Middle School Fees	\$ 2,860	\$ 2,430	\$ 3,500	\$ -	\$ 3,500	69.4%
1711 VHS Registration & Class Fees	\$ 19,705	\$ 15,912	\$ 26,000	\$ -	\$ 26,000	61.2%
1720 Book Fair	\$ -	\$ 491	\$ 650	\$ -	\$ 650	75.5%
1721 Yearbook K8	\$ 3,908	\$ 1,934	\$ 4,500	\$ -	\$ 4,500	43.0%
1721 Yearbook HS	\$ 2,402	\$ 55	\$ -	\$ 55	\$ 55	100.0%
1722 Library Income	\$ 460	\$ 50	\$ -	\$ -	\$ -	#DIV/0!
1723 Beginning Camp K8	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1723 Beginning Camp HS	\$ -	\$ 10	\$ -	\$ 10	\$ 10	100.0%
1727 GaGa Ball Fund	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1740 Classroom/Expedition Donations K8	\$ 2,233	\$ 15,785	\$ -	\$ 15,785	\$ 15,785	100.0%
1740 Classroom/Expedition Donations HS	\$ 4,485	\$ 34,051	\$ -	\$ 34,051	\$ 34,051	100.0%
1790 After School / Ambassadors / Athletics	\$ 8,523	\$ 24,625	\$ -	\$ 24,625	\$ 24,625	100.0%
1920 Community Donations K8	\$ -	\$ 1,438	\$ -	\$ 1,438	\$ 1,438	100.0%
1920 Community Donations HS	\$ -	\$ 572	\$ -	\$ 572	\$ 572	99.9%
1930 Parent Crew Income K8	\$ 59	\$ 3,056	\$ -	\$ 3,056	\$ 3,056	100.0%
1931 Parent Crew Income HS	\$ -	\$ 1,244	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous (Background, etc.) K8	\$ 1,909	\$ 149	\$ -	\$ 149	\$ 149	100.0%
1990 Miscellaneous (Background, etc.) HS	\$ 109,173	\$ 789	\$ -	\$ 789	\$ 789	100.0%
<b>Total 1000:</b>	<b>\$ 183,817</b>	<b>\$ 112,116</b>	<b>\$ 184,650</b>	<b>\$ (54,970)</b>	<b>\$ 129,680</b>	<b>86.5%</b>
<b>3000 State</b>						
3010 Regular School Prgm K-12	\$ 2,772,906	\$ 1,941,979	\$ 2,918,124	\$ (31,905)	\$ 2,886,219	67.3%
3020 Professional Staff	\$ 181,331	\$ 126,703	\$ 193,171	\$ (4,847)	\$ 188,324	67.3%
3105 Special Education -- Add-On	\$ 386,733	\$ 284,225	\$ 426,337	\$ -	\$ 426,337	66.7%
3120 SPED Extended Year	\$ 2,259	\$ 1,506	\$ 2,259	\$ -	\$ 2,259	66.7%
3125 SpEd - State Program	\$ 10,083	\$ 7,300	\$ 10,885	\$ -	\$ 10,885	67.1%
3128 Extended Year Special Educators	\$ 2,070	\$ 1,150	\$ 4,000	\$ -	\$ 4,000	28.8%
3230 Class Size Reduction - K-8	\$ 150,414	\$ 103,242	\$ 165,327	\$ (16,318)	\$ 149,009	69.3%
3336 Enhancement for At-Risk	\$ 49,298	\$ 50,152	\$ 75,228	\$ -	\$ 75,228	66.7%
3520 School Land Trust Program	\$ 95,470	\$ 124,581	\$ 101,376	\$ 23,205	\$ 124,581	100.0%
3658 Supp Educ COVID 19 Stipends	\$ 124,620	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3660 General Financial Literacy	\$ 720	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3719 Charter School Local Replacement	\$ 1,924,062	\$ 1,382,012	\$ 2,160,800	\$ (121,545)	\$ 2,039,255	67.8%
3725 CS Funding Base Program	\$ 20,000	\$ 50,663	\$ 74,595	\$ 1,400	\$ 75,995	66.7%
3770 School Lunch (Liquor Tax)	\$ 77,305	\$ 40,498	\$ 61,600	\$ 15,705	\$ 77,305	52.4%
3800 Suicide Prevention / Substance Prevention	\$ 1,066	\$ 3,333	\$ -	\$ 3,333	\$ 3,333	100.0%
3800 Teacher & Student Success Act	\$ 122,623	\$ 94,644	\$ 146,853	\$ 12	\$ 146,865	64.4%
3805 Early Literacy (was K-3 Reading)	\$ 33,013	\$ 28,948	\$ 38,017	\$ (16)	\$ 38,001	76.2%
3807 Teacher Salary Supplement Program	\$ 32,369	\$ -	\$ 15,766	\$ -	\$ 15,766	0.0%
3810 Library Books & Electronic Res	\$ 856	\$ 561	\$ 852	\$ (18)	\$ 834	67.3%
3868 Teacher Materials and Supplies	\$ 7,246	\$ 6,828	\$ 7,242	\$ (414)	\$ 6,828	100.0%
3876 Educator Salary Adjustment	\$ 238,249	\$ 153,420	\$ 238,249	\$ (12,630)	\$ 225,619	68.0%
<b>Total 3000:</b>	<b>\$ 6,232,693</b>	<b>\$ 4,401,744</b>	<b>\$ 6,640,681</b>	<b>\$ (144,038)</b>	<b>\$ 6,496,643</b>	<b>67.8%</b>
<b>4000 Federal</b>						
4522 IDEA Part-B Preschool	\$ 1,811	\$ -	\$ 1,781	\$ 2,376	\$ 4,157	0.0%
4524 IDEA Part-B	\$ 123,216	\$ -	\$ 109,299	\$ 30,794	\$ 140,093	0.0%
4524 State Level SpEd RDA grant	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
4210 PPE / Coronavirus Relief / ESSER / partials	\$ 186,794	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4211 ESSER II (FY22 Bal \$194,676)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4220 GEERS (FY22 Bal \$16,561)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4571 National School Lunch Prgm	\$ 28,519	\$ 16,479	\$ 26,320	\$ 2,180	\$ 28,500	57.8%
4572 Free & Reduced Reimbursement	\$ 226,134	\$ 186,785	\$ 87,000	\$ 213,000	\$ 300,000	62.3%
4574 National School Breakfast	\$ 59,777	\$ 42,732	\$ 34,320	\$ 35,680	\$ 70,000	61.0%

\$24,777.40 from FY21  
Moving from \$2,562 to \$2,701

ARP IDEA approx \$31,301

Stipends for summer pd - June for this year, July for next year all this summer  
other half Jodi and Christina (part of



	FY21 Prior Yr Actuals	FY22 Current Actuals	FY22 Approved Budget	Changes	FY22 Working Budget	% of Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
120 Administration Salaries	\$ 466,654	\$ 320,877	\$ 490,000	\$ -	\$ 490,000	65.5%
152 Secretaries K8	\$ 73,562	\$ 39,630	\$ 59,280	\$ -	\$ 59,280	66.9%
152 Secretaries HS	\$ 53,702	\$ 34,549	\$ 58,000	\$ -	\$ 58,000	59.6%
131 Teachers K8	\$ 1,065,254	\$ 778,969	\$ 1,120,000	\$ -	\$ 1,120,000	69.6%
131 Teachers HS	\$ 748,144	\$ 524,689	\$ 844,000	\$ -	\$ 844,000	62.2%
132 Substitute Teachers K8	\$ 37,091	\$ 16,497	\$ 20,000	\$ -	\$ 20,000	82.5%
132 Substitute Teachers HS	\$ 11,951	\$ 13,215	\$ 12,000	\$ 8,000	\$ 20,000	66.1%
133/162 SpEd Teachers & Paras K8	\$ 190,764	\$ 115,591	\$ 179,325	\$ -	\$ 179,325	64.5%
133/163 SpEd Teachers & Paras HS	\$ 122,897	\$ 92,372	\$ 178,566	\$ -	\$ 178,566	51.7%
133/164 Title I & Early Literacy Staff	\$ 103,872	\$ 72,154	\$ 119,398	\$ -	\$ 119,398	60.4%
134 Stipends / Christmas Bonuses K8	\$ 77,616	\$ 27,793	\$ 76,500	\$ -	\$ 76,500	36.3%
134 Stipends / Christmas Bonuses HS	\$ 84,708	\$ 45,596	\$ 60,655	\$ -	\$ 60,655	75.2%
134 Supp Educ COVID 19 Stipends	\$ 110,725	\$ -	\$ -	\$ -	\$ -	#DIV/0!
145 Library Aides	\$ 6,362	\$ 6,272	\$ 9,900	\$ -	\$ 9,900	63.4%
153 Board Secretary	\$ 1,713	\$ 1,000	\$ 1,800	\$ -	\$ 1,800	55.6%
164 Lunch Room/Playground/SLT Math/Class	\$ 67,286	\$ 70,402	\$ 49,440	\$ 30,560	\$ 80,000	88.0%
182 Maintenance / Custodial	\$ 91,726	\$ 70,930	\$ 108,100	\$ -	\$ 108,100	65.6%
190 Food Service Staff	\$ 183,295	\$ 130,792	\$ 170,000	\$ 15,000	\$ 185,000	70.7%
<b>Total 100:</b>	<b>\$ 3,497,322</b>	<b>\$ 2,361,327</b>	<b>\$ 3,556,964</b>	<b>\$ 53,560</b>	<b>\$ 3,610,524</b>	<b>65.4%</b>
<b>200 Benefits</b>						
220 FICA/Medicare	\$ 266,937	\$ 182,538	\$ 270,329	\$ 4,071	\$ 274,400	66.5%
230 Retirement	\$ 187,072	\$ 127,874	\$ 202,130	\$ -	\$ 202,130	63.3%
241 Health Insurance	\$ 389,079	\$ 307,543	\$ 440,074	\$ -	\$ 440,074	69.9%
242 Dental Insurance	\$ 28,086	\$ 21,418	\$ 38,000	\$ -	\$ 38,000	56.4%
243 Life and Disability Insurance	\$ 1,952	\$ 1,064	\$ 1,530	\$ 470	\$ 2,000	53.2%
244 HRA/401k/Stipend/Cobra Admin Fee	\$ 96,530	\$ 52,196	\$ 88,000	\$ -	\$ 88,000	59.3%
270 Worker's Compensation Fund	\$ 7,090	\$ 10,817	\$ 14,324	\$ -	\$ 14,324	75.5%
280 Unemployment Insurance	\$ 4,600	\$ 2,386	\$ 5,000	\$ 5,000	\$ 10,000	23.9%
<b>Total 200:</b>	<b>\$ 981,346</b>	<b>\$ 705,836</b>	<b>\$ 1,059,387</b>	<b>\$ 9,541</b>	<b>\$ 1,068,928</b>	<b>66.0%</b>
<b>300 Prof &amp; Technical Services</b>						
330 EL Education / Credit Recovery	\$ 2,651	\$ 605	\$ 12,000	\$ (5,000)	\$ 7,000	8.6%
331 Prof Development (K8)	\$ 6,521	\$ 5,004	\$ 16,000	\$ (3,000)	\$ 13,000	38.5%
331 Prof Development (HS)	\$ 3,842	\$ 207	\$ 16,000	\$ (3,000)	\$ 13,000	1.6%
340 Legal Services	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
352 Audit Services	\$ 10,780	\$ 13,200	\$ 13,400	\$ (200)	\$ 13,200	100.0%
355 Technology Services	\$ 34,574	\$ 28,055	\$ 58,000	\$ -	\$ 58,000	48.4%
323 Special Education Contractors K8	\$ 60,547	\$ 48,536	\$ 53,000	\$ -	\$ 53,000	91.6%
323 Special Education Contractors HS	\$ 34,511	\$ 23,780	\$ 33,000	\$ -	\$ 33,000	72.1%
350 Business and HR Services	\$ 79,560	\$ 55,207	\$ 82,774	\$ -	\$ 82,774	66.7%
<b>Total 300:</b>	<b>\$ 232,986</b>	<b>\$ 174,594</b>	<b>\$ 287,174</b>	<b>\$ (11,200)</b>	<b>\$ 275,974</b>	<b>63.3%</b>
<b>400 Purchased Property Services</b>						
411 Water / Sewage / Garbage	\$ 31,054	\$ 17,974	\$ 27,200	\$ -	\$ 27,200	66.1%
420 Cleaning Services	\$ 9,731	\$ 8,709	\$ 15,000	\$ -	\$ 15,000	58.1%
430 Repairs / Maintenance	\$ 21,661	\$ 13,823	\$ 29,000	\$ -	\$ 29,000	47.7%
432 Monitoring / Inspections	\$ 4,407	\$ 1,152	\$ 8,000	\$ -	\$ 8,000	14.4%
435 Lawn Care & Snow Removal	\$ 38,319	\$ 20,000	\$ 42,000	\$ -	\$ 42,000	47.6%
443 Lease of Copy Machines K8	\$ 14,088	\$ 9,082	\$ 17,250	\$ -	\$ 17,250	52.7%
443 Lease of Copy Machines HS	\$ 8,372	\$ 4,915	\$ 9,000	\$ -	\$ 9,000	54.6%
450 Building Improvements (Jason)	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
<b>Total 400:</b>	<b>\$ 127,632</b>	<b>\$ 75,655</b>	<b>\$ 152,450</b>	<b>\$ -</b>	<b>\$ 152,450</b>	<b>49.6%</b>

Power School  
12k  
H-wire annual



	FY21 Prior Yr Actuals	FY22 Current Actuals	FY22 Approved Budget	Changes	FY22 Working Budget	% of Forecast
<b>500 Other Purchase Services</b>						
520 Insurances (GL/Prop/D&O)	\$ 33,397	\$ 22,325	\$ 27,000	\$ -	\$ 27,000	82.7%
530 Communications (Phone/Internet)	\$ 2,998	\$ 2,165	\$ 3,500	\$ -	\$ 3,500	61.9%
540 Marketing	\$ 3,955	\$ 2,127	\$ 30,000	\$ (10,000)	\$ 20,000	10.6%
542 Board Expenses	\$ 1,907	\$ 857	\$ 2,000	\$ -	\$ 2,000	42.9%
580 Travel K8	\$ -	\$ 165	\$ 9,000	\$ (3,000)	\$ 6,000	2.8%
580 Travel HS	\$ 1,567	\$ 502	\$ 9,000	\$ (3,000)	\$ 6,000	8.4%
591/611 Class/Exped Supplies & Services K8	\$ 51,947	\$ 44,902	\$ 57,500	\$ 15,785	\$ 73,285	61.3%
591/611 Class/Exped Supplies & Services HS	\$ 52,530	\$ 45,617	\$ 52,800	\$ 34,051	\$ 86,851	52.5%
<b>Total 500:</b>	<b>\$ 148,301</b>	<b>\$ 118,660</b>	<b>\$ 190,800</b>	<b>\$ 33,836</b>	<b>\$ 224,636</b>	<b>52.8%</b>
<b>600 Supplies and Materials</b>						
612 Office Supplies K8	\$ 12,806	\$ 10,563	\$ 13,000	\$ -	\$ 13,000	81.3%
612 Office Supplies HS	\$ 12,782	\$ 5,776	\$ 13,800	\$ -	\$ 13,800	41.9%
613 Special Education Materials K8	\$ 4,718	\$ 3,413	\$ 6,000	\$ -	\$ 6,000	56.9%
613 Special Education Materials HS	\$ 13,605	\$ 2,787	\$ 13,500	\$ -	\$ 13,500	20.6%
613 PD / Staff Appreciation K8	\$ 1,265	\$ 706	\$ 3,000	\$ -	\$ 3,000	23.5%
613 PD / Staff Appreciation HS	\$ 2,311	\$ 1,868	\$ 2,000	\$ -	\$ 2,000	93.4%
614 Parent Crew K8	\$ 1,285	\$ 1,698	\$ 1,000	\$ 3,056	\$ 4,056	41.9%
614 Parent Crew HS	\$ 931	\$ 289	\$ 1,000	\$ -	\$ 1,000	28.9%
615 Clothing Promotions	\$ -	\$ 279	\$ 507	\$ -	\$ 507	55.0%
616 Yearbook K8	\$ 3,624	\$ 3,514	\$ 5,000	\$ -	\$ 5,000	70.3%
616 Yearbook HS	\$ 3,883	\$ 741	\$ 2,168	\$ -	\$ 2,168	34.2%
617 Book Fair	\$ -	\$ 491	\$ 607	\$ -	\$ 607	80.9%
618 K8 Embassadors & Athletics	\$ 394	\$ 224	\$ 1,500	\$ -	\$ 1,500	14.9%
618 After School Activities HS	\$ 20,693	\$ 20,685	\$ 10,000	\$ 24,625	\$ 34,625	59.7%
619 Beginning Camp Supplies K8	\$ -	\$ 3,157	\$ 5,337	\$ (2,180)	\$ 3,157	100.0%
619 Beginning Camp Supplies HS	\$ 2,275	\$ 3,439	\$ 9,515	\$ (6,076)	\$ 3,439	100.0%
620 Energy Supplies (Gas, Electricity)	\$ 85,021	\$ 65,346	\$ 83,000	\$ -	\$ 83,000	78.7%
630 Food and Kitchen	\$ 278,361	\$ 191,260	\$ 189,000	\$ 91,000	\$ 280,000	68.3%
641 Curriculum & Ed Software K8	\$ 43,214	\$ 12,458	\$ 30,000	\$ -	\$ 30,000	41.5%
641 Curriculum & Ed Software HS	\$ 18,486	\$ 5,291	\$ 24,535	\$ -	\$ 24,535	21.6%
644 Library	\$ 4,655	\$ 5,438	\$ 10,000	\$ -	\$ 10,000	54.4%
650 Technology Supplies	\$ 17,958	\$ 823	\$ 3,000	\$ -	\$ 3,000	27.4%
680 Maintenance & Cleaning	\$ 23,780	\$ 22,266	\$ 27,000	\$ -	\$ 27,000	82.5%
685 Jason Facility Projects	\$ 8,197	\$ 8,604	\$ 25,000	\$ -	\$ 25,000	34.4%
<b>Total 600:</b>	<b>\$ 560,244</b>	<b>\$ 371,116</b>	<b>\$ 479,469</b>	<b>\$ 110,425</b>	<b>\$ 589,894</b>	<b>62.9%</b>
<b>700 Property, Equipment</b>						
733 Furniture and Fixtures K8	\$ 5,970	\$ 6,915	\$ 10,000	\$ -	\$ 10,000	69.2%
733 Furniture and Fixtures HS	\$ 473	\$ 12,462	\$ 20,000	\$ -	\$ 20,000	62.3%
734 Technology-Related Hardware	\$ 79,794	\$ 34,451	\$ 120,000	\$ (20,000)	\$ 100,000	34.5%
737 Cap Ex Fund (Savings for Capital)	\$ 98,473	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.0%
738 Kitchen Equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
736 CARES	\$ 70,869	\$ 9,471	\$ -	\$ 9,471	\$ 9,471	100.0%
739 Maintenance Equipment	\$ 9,230	\$ 1,214	\$ 15,000	\$ -	\$ 15,000	8.1%
<b>Total 700:</b>	<b>\$ 264,809</b>	<b>\$ 164,513</b>	<b>\$ 280,000</b>	<b>\$ (10,529)</b>	<b>\$ 269,471</b>	<b>61.1%</b>
<b>800 Debt Service and Misc</b>						
810 Dues and Fees	\$ 10,411	\$ 11,063	\$ 15,000	\$ -	\$ 15,000	73.8%
811 UAPCS Dues	\$ 4,506	\$ 4,530	\$ 4,506	\$ 24	\$ 4,530	100.0%
812 Banking Fees	\$ 5,057	\$ 6,434	\$ 14,000	\$ -	\$ 14,000	46.0%
830 Facility Bond K8	\$ 426,420	\$ 287,253	\$ 417,210	\$ -	\$ 417,210	68.9%
832 USDA Payments HS	\$ 339,648	\$ 226,432	\$ 339,648	\$ -	\$ 339,648	66.7%
890 Miscellaneous	\$ 45,039	\$ -	\$ 1,135	\$ -	\$ 1,135	0.0%
<b>Total 800:</b>	<b>\$ 831,081</b>	<b>\$ 535,712</b>	<b>\$ 791,499</b>	<b>\$ 24</b>	<b>\$ 791,523</b>	<b>67.7%</b>
<b>Total Expenses:</b>	<b>\$ 6,643,721</b>	<b>\$ 4,507,413</b>	<b>\$ 6,797,743</b>	<b>\$ 185,657</b>	<b>\$ 6,983,400</b>	<b>64.5%</b>
<b>Net Income:</b>	<b>\$ 498,454</b>	<b>\$ 252,444</b>	<b>\$ 390,165</b>	<b>\$ (100,635)</b>	<b>\$ 289,530</b>	<b>87.2%</b>
<b>3.5% Calculated off of Total Revenue - Summary</b>	<b>\$ 254,553</b>	<b>\$ 251,577</b>	<b>\$ 251,577</b>	<b>\$ 2,976</b>	<b>\$ 254,553</b>	
<b>Remaining:</b>	<b>\$ 138,588</b>	<b>\$ 138,588</b>	<b>\$ 138,588</b>	<b>\$ -</b>	<b>\$ 138,588</b>	

RDA Grant

Financial Summary  
as of: February 28th, 2022



66.7% through the Year

BUDGET REPORT

EXPENSES

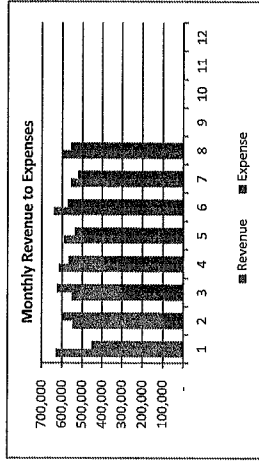
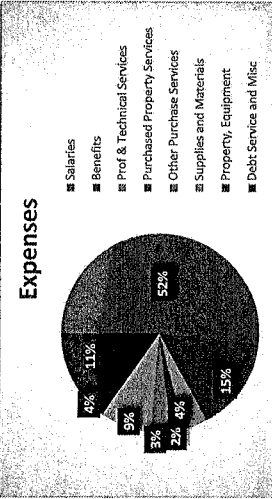
RATIOS

Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
755	800	755	
<b>Revenue</b>			
1000 Local	\$ 184,650	\$ 129,680	26%
3000 State	\$ 6,640,681	\$ 6,496,643	68%
4000 Federal	\$ 245,996	\$ 362,577	38%
<b>Total Revenue</b>	<b>\$ 7,187,908</b>	<b>\$ 7,272,930</b>	<b>65%</b>
<b>Expenses</b>			
100 Salaries	\$ 2,361,327	\$ 3,556,964	65%
200 Benefits	\$ 705,836	\$ 1,059,387	66%
300 Prof & Technical Services	\$ 174,594	\$ 287,174	63%
400 Purchased Property Services	\$ 75,655	\$ 152,450	50%
500 Other Purchase Services	\$ 118,660	\$ 190,800	53%
600 Supplies and Materials	\$ 371,116	\$ 479,469	63%
700 Property, Equipment	\$ 164,513	\$ 280,000	53%
800 Debt Service and Misc	\$ 535,712	\$ 791,499	68%
<b>Total Expenses</b>	<b>\$ 4,507,413</b>	<b>\$ 6,963,400</b>	<b>65%</b>
<b>Net Income from Operations</b>			
	\$ 252,444	\$ 390,165	37%

Operating Margin 5.3%

5.4%

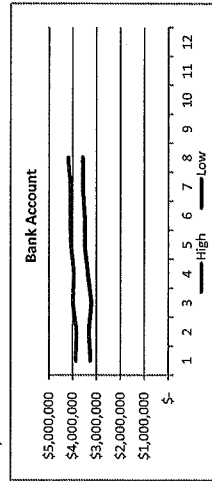
4.0%



	Actual	Goal
Operating Margin	4.0%	>4%
Debt Serv Coverage	1.85	> 1.30
Days Cash on Hand	218	100-110
Building Payment %	10%	< 20%

CASH

Ending Cash Balance	\$ 4,177,916
Days Cash on Hand	218



RESERVES

	Actual Ytd	Forecast
Previous Reserve Balance	\$ 3,741,466	\$ 3,741,466
Reserves Added this Year	\$ 252,444	\$ 289,530
CapEx rolling reserve	\$ -	\$ (394,661)
Balance of K8 flooring replacement	\$ (14,611)	\$ (14,611)
<b>New Reserve Balance</b>	<b>\$ 3,979,299</b>	<b>\$ 3,621,724</b>

ENROLLMENT

K	S	O	N	D	E	F	M	A	M
45	42	41	41	42	42				
1	42	43	43	46	46				
2	48	46	46	46	46				
3	45	43	43	43	43				
4	45	45	44	44	45	46			
5	46	46	46	46	45	45			
6	57	56	56	56	58	58			
7	54	55	53	53	56	56			
8	53	55	55	54	54	54			
9	100	99	99	100	100	100			
10	89	87	87	87	87	87			
11	82	80	80	79	79	79			
12	61	61	59	59	60	60			
<b>Total</b>	<b>767</b>	<b>756</b>	<b>752</b>	<b>751</b>	<b>761</b>	<b>762</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change</b>	<b>-11</b>	<b>-4</b>	<b>-1</b>	<b>10</b>	<b>1</b>	<b>-752</b>	<b>0</b>	<b>0</b>	<b>-4</b>

Created by Real Apple



## 2022-2023 School Year Student Fee Schedule (Grades 7-8)

<b>General Fees</b>	
Technology Fee	\$5.00
Curriculum Materials	\$35.00
Student Activity Fee	\$10.00
Opening Activity	\$10.00
	<b>\$60.00</b>
<b>Class Fees (per semester; these fees are due prior to the class or activity for those who participate)</b>	
Band Instrument Rental (for school owned instruments)	\$80.00
Intensive Fee L1	\$0.00
Intensive Fee L2	< or = \$20.00
Intensive Fee L3	< or = \$200.00
Winter Adventure Intensive	< or = \$100.00
Spring Adventure Intensive	< or = \$150.00
<b>Participation Fees (These fees are due prior to the activity for those who participate)</b>	
Middle School Activity Days (i.e. Hike Day, Winter Day, etc.)	\$0-\$50.00
Team Sports	\$0-\$50.00
Archery	\$50.00
<b>Optional Purchased Goods or Services (Not Fees)</b>	
Yearbook	< or = \$20.00

Any mandatory payment for student participation in any class, program, or activity is a fee and is subject to the fee waiver requirement (see below)

Donations are permissible, but must clearly state that donations are voluntary. A student may not be excluded from a regular school activity or program because they did not make a donation.

All students are responsible to pay for loss, breakage, or damage they cause to school property. Loss, breakage, or damage is not subject to the waiver requirement.

### Fee and Fee Waiver Policy

It is the policy of Venture Academy to reserve the right to charge fees to the degree and in the manner allowed by Utah law and established by the Venture Board of Directors. Fee waivers shall be available by application for families who meet eligibility requirements based on income verification and supporting documents. Students may be eligible for a full or partial fee waiver if:

- Student is eligible for free or reduced lunch
- Student receives SSI (Supplemental Security Income)
- Family receives TANF (Temporary Assistance for Needy Families) funding
- Student is in foster care through the Division of Child and Family Services or
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Please contact the office for assistance.



## 2022-2023 School Year Student Fee Schedule

<b>General Fees</b>	
Technology Fee	\$10.00
Instructional Supplies	\$45.00
Printing	\$3.00
Student Activity Fee	\$25.00
Opening Activity Fee	\$5.00
	<b>\$88.00</b>
<b>Class Fees</b>	
Art - (per semester) (consumable supplies)	\$20.00
CTE - (per semester)	\$20.00
Digital Media/Photography - (per semester)	\$20.00
Archery Class (arrows & targets)	\$10.00
Band Instrument Rental (for school owned instruments)	\$80.00
Advanced Choir Performance Outfits	\$100-\$125
Intensive Fee L1	\$0.00
Intensive Fee L2	< or = \$30.00
Intensive Fee L3	< or = \$100.00
Fall Adventure Intensive (Rock Climbing-City of Rocks)	\$225.00
Spring Adventure Intensive (Kayaking-Lake Powell)	\$300.00
<b>Participation Fees (These fees are due prior to the activity for those who participate)</b>	
National Honor Society	\$25.00
Debate Club	\$35.00
National Speech & Debate Association Membership (1st year of debate participation only)	\$20.00
Debate Out of State Tournament 1	\$35.00
Debate Out of State Tournament 2	< or = \$350.00
Drama Festival	\$200.00
Drama Play Production	\$15.00
Musical	\$45.00
Student Government Sweaters	\$125-\$165
Dance Team Clothing & Travel	< or = \$400.00
Cross Country Team Clothing, Travel, Competition Fees	< or = \$300.00
Archery Team Clothing, Travel, Competition Fees	< or = \$300.00
Adventure Club: Climbing Club	< or = \$200.00
Graduation	\$35.00
<b>Other (Not to be waived)</b>	
Make-up Credit – per half credit	\$100.00
Class Changes – per course change (limited availability)	\$10.00
<b>Optional Purchased Goods or Services (Not Fees)</b>	
Yearbook - purchased via TreeRing	\$45.00
Student ID Card Replacement	\$5.00

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Please contact the office for assistance.

# 22-23 School Land Trust Plan

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## LAND Trust Plan Approval Basics

- The plan must address the academic priorities with impact on the instruction of students in math, science, language arts, or other board priorities.
- The Land Trust Plan must have at least one goal and all goals must be academic and student focused. Goals with the same measurements may be combined. The district may choose to limit the number of goals. Too many goals may make implementation and reporting more difficult. The goals should address greatest academic needs and be measurable, student-focused.
- The goals must contribute to the school's teacher and student success plan and be identified through data review.
- Action steps should be included to implement the goal.
- Each of the action plan steps have corresponding funding support in the expenditure list.
- All expenditures must be accounted for in each goal.
- School LAND Trust funds should benefit the students the same year they are allotted.
- Schools may carry over up to 10% of funds. Carryover greater than 10% requires explanation and local board approval. If the plan has a large carry-over without a valid reason, the goals and expenditures should be reconsidered and edited to spend the funds for the upcoming year students.
- The signature page is usually sent out via email to all the board members for electronic signatures.



# 22-23 School Land Trust Plan

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## Goal#1

All students in grades K-11 will improve their achievement in math operations and solve math problems at or above grade level. Our goal is to be at the state average or higher in math on the 2023 RISE and Aspire+ test for grades 6-10 and the 2023 ACT for grade 11.

### Academic Areas

- Mathematics

### Measurements

- RISE, Aspire+ and ACT test scores, as compared to SY22 and prior years.

### Action Plan Steps

1. Employ 6 math paraprofessionals to provide Tier 2 supplemental instruction to grades K - 11 (\$75,000).

### Expenditures

Expenditures		
Salaries and Employee Benefits (100 and 200)	Six (6) Math Paraprofessionals	\$75,000

## Goal #2

All students in grades K-11 will improve achievement in English Language Arts. Our goal is to be at the state average or higher in ELA on the 2022 RISE/Aspire+ test for grades 6-10 and the 2022 ACT for grade 11, and Acadience for K-6.

### Academic Areas

- Technology
- Reading
- Writing

### Measurements

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Approved ?

# 22-23 School Land Trust Plan

- RISE, Aspire+ and ACT test scores, as compared to SY22 and prior years.

## Action Plan Steps

1. Purchase equipment and licensing to provide 50 new workstations to support reading and writing (approx. \$15,500).

## Expenditures

		<b>Total:</b>	<b>15,902</b>
Technology Related Hardware/Software (< \$5,000 per item) (650)	50 new workstations		\$15,902

## Goal#3

All students in grades K-11 will improve their achievement in science to at or above grade level. Our goal is to be at the state average or higher in science on the 2023 RISE, Aspire+ test for grades 6-10, and the 2023 ACT for grade 11.

## Academic Areas

- Science

## Measurements

- RISE, Aspire+ and ACT test scores, as compared to SY22 and prior years.

## Action Plan Steps

2. Employ 1 or 2 science paraprofessionals to provide Tier 2 supplemental instruction to grades 6 - 12 (\$25,000).

## Expenditures

		<b>Total:</b>	<b>\$25,000</b>
Salaries and Employee Benefits (100 and 200)	Two science paraprofessionals		\$25,000

Approved ?

# 22-23 School Land Trust Plan

## Summary of Estimated Expenditures

Salaries and Employee Benefits (100 and 200)	6 (6) Math Paraprofessionals	\$75,000
Salaries and Employee Benefits (100 and 200)	2 Science Paraprofessionals	\$25,000
Technology Related Hardware/Software (< \$5,000 per item) (650)	50 new workstations	\$15,902
	<b>Total</b>	<b>\$115,902.00</b>
	Estimated Carry-over from the 2021-2022 Progress Report	\$17,000
	Estimated Distribution in 2022-2023	\$97,902
	Total ESTIMATED Available Funds for 2022-2023	\$114,902
	Summary of Estimated Expenditures For 2022-2023	\$114,902
	<b>This number may not be a negative number Total ESTIMATED Carry Over to 2023-2024</b>	0

*The Estimated Distribution is subject to change if student enrollment counts change.*

### **Funding Changes**

*There are times when the planned expenditures in the goals of a plan are provided by the district, a grant, or another unanticipated funding source leaving additional funds to implement the goals. If additional funds are available, how will the council spend the funds to implement the goals in this plan?*

Increased funds will be used for goal #2.

Approved ?

# 22-23 School Land Trust Plan

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## Publicity

- School website

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Approved ?