

**John Hancock Charter School**

**Board Report**

07/01/2019 to 05/28/2020

91.67% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
<b>School Operations Net Revenues</b>				
<b>Revenue</b>				
<b>1000 Local</b>				
1.1510.0005. Local Interest Earnings	1,000	1,200	1,134	94.5%
1.1910.0005. Local Rental Income	10,200	10,200	9,350	91.7%
1.1920.0005. Local Donations Income	6,000	4,500	4,484	99.6%
1.1920.0050. Local Donations Income- Kindergarten	200	229	229	100.2%
1.1920.0051. Local Donations Income- First Grade	200	103	103	99.9%
1.1920.0052. Local Donations Income- Second Grade	200	110	110	100.2%
1.1920.0053. Local Donations Income- Third Grade	200	43	43	100.7%
1.1920.0054. Local Donations Income- Fourth Grade	200	57	57	100.1%
1.1920.0055. Local Donations Income- Fifth Grade	200	85	85	100.1%
1.1920.0056. Local Donations Income- Sixth Grade	200	50	50	100.0%
1.1920.0399. Local Donations Income 9009 PTO	2,000	12,546	12,546	100.0%
1.1920.5601. Local Private Grant BTS Arts	8,272	0.00	0.00	0.00%
1.1950.0114. Local Income Shakespeare in the School	1,440	2,596	2,596	100.0%
1.1950.0220. Local Income 9004 Combined / Science Fair	4,000	1,808	1,808	100.0%
1.1950.0301. Local Income 9004 Inspirations	1,000	0.00	0.00	0.00%
1.1950.5679. Local Income from Other LEA - Health & Counseling	0.00	13,722	13,722	100.0%
1.1990.0005. Local Other Income (Miscellaneous Local)	1,000	57,949	58,299	100.6%
<b>Total 1000 Local</b>	<b>36,312</b>	<b>105,198</b>	<b>104,616</b>	<b>99.4%</b>
<b>3000 State</b>				
1.3005.0005. State Regular School Programs K	38,053	37,486	31,306	83.5%
1.3010.0005. State 1-12 Regular Program	442,875	429,329	359,386	83.7%
1.3020.0005. State Professional Staff Cost Formula	39,603	37,654	31,610	83.9%
1.3100.1205. State Special Ed Add-On	86,651	86,651	72,209	83.3%
1.3100.1210. State Special Ed Self-Contained	6,789	6,789	5,658	83.3%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,883	83.3%
1.3100.1225. State Special Ed- State Programs	2,744	2,744	2,287	83.3%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	628	628	100.0%
1.3100.5201. State Class Size Reduction K-8	50,658	49,656	41,499	83.6%
1.3200.5310. State Flexible Allocation	1,691	1,643	1,375	83.7%
1.3200.5619. State Charter School Local Replacement	387,092	382,638	319,028	83.4%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	33,333	83.3%
1.3300.5331. State EHS Gifted and Talented	717	1,126	938	83.3%
1.3300.5336. State Enhancement for At-Risk Students	17,700	17,787	14,823	83.3%
1.3300.5643. State STEM Center Pilot	3,500	0.00	0.00	0.00%
1.3400.5805. State Early Literacy Program	6,618	9,368	6,317	67.4%
1.3400.5807. State TSSP	0.00	5,108	5,108	100.0%
1.3400.5868. State Teachers Supplies & Materials	1,448	1,784	1,784	100.0%
1.3400.5876. State Educator Salary Adjustments	45,755	56,993	47,494	83.3%
1.3500.5420. State LAND Trust Program	39,291	39,291	39,291	100.0%
1.3500.5655. State Digital Learning	4,691	9,623	9,623	100.0%
1.3500.5678. State Teacher and Student Success Program	0.00	21,469	17,891	83.3%
1.3500.5679. State Student Health & Counseling Support Pgm	0.00	27,445	27,445	100.0%
1.3500.5810. State Library Books & Electronic Resources	396	364	307	84.4%
1.3500.5882. State BTS Arts	0.00	33,061	27,551	83.3%
1.3800.5627. State Innovative Student Improvement	19,000	0.00	0.00	0.00%
1.3800.5644. State STEM Endorsement Center Grant	0.00	5,000	3,750	75.0%
1.3900.0005. Other State Revenue	21,469	0.00	0.00	0.00%
1.3990.5808. State Capitol Field Trips	260	0.00	0.00	0.00%
<b>Total 3000 State</b>	<b>1,259,260</b>	<b>1,305,896</b>	<b>1,102,525</b>	<b>84.4%</b>
<b>4000 Federal</b>				
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	785	773	773	100.0%
1.4524.7524.1 Federal IDEA State Level Activity	0.00	10,000	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	30,865	28,458	28,466	100.0%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	6,000	100.0%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	3,199	3,861	3,861	100.0%
<b>Total 4000 Federal</b>	<b>40,849</b>	<b>49,092</b>	<b>39,101</b>	<b>79.6%</b>
<b>Total Revenue</b>	<b>1,336,421</b>	<b>1,460,186</b>	<b>1,246,242</b>	<b>85.3%</b>
<b>Expenditures</b>				
<b>10 Instruction</b>				
<b>100 Salaries and wages</b>				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	327,629	327,629	247,556	75.6%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	29,799	50,825	28,562	56.2%

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	Original Budget	Adjusted Budget	Current YTD	Percent
1.131.10.1210 Salaries-Teachers: Instruct: Self Cont	0.00	0.00	2,528	0.00%
1.131.10.1220 Salaries-Teachers: Instruct: SpEd Ext Year	0.00	0.00	1,574	0.00%
1.131.10.1225 Salaries-Teachers: Instruct: SpEd State Programs	0.00	0.00	1,869	0.00%
1.131.10.1278 Salaries-Teachers: Instruct: SpEd Stip Ext Year	0.00	0.00	436	0.00%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	47,061	47,061	38,132	81.0%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	662	622	598	96.1%
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,700	17,700	14,552	82.2%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	4,000	0.00	0.00	0.00%
1.131.10.5601 Salaries-Teachers: Instruct: BTS Arts	6,886	0.00	0.00	0.00%
1.131.10.5678 Salaries-Teachers: Instruct: TSSA	0.00	14,400	14,400	100.0%
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000	2,000	1,767	88.3%
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	4,702	4,005	85.2%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	38,384	38,384	34,407	89.6%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	0.00	9,409	9,409	100.0%
1.131.10.7522 Salaries-Teachers: Instruct: IDEA Pre School	785	785	532	67.8%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	30,865	3,000	19,816	660.5%
1.132.10.0005 Salaries-Sub Teachers: Instruct: Basic	1,000	0.00	0.00	0.00%
1.161.10.0005 Salaries-Aides: Instruct: Basic	17,355	40,000	65,505	163.8%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	55,334	45,000	14,367	31.9%
1.161.10.5627 Salaries-Aides: Instruct: Innovative Student Impr	6,000	6,000	5,700	95.0%
1.161.10.5644 Salaries-Aides: Instruct: STEM Endorsement Incent	0.00	400	368	91.9%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	0.00	1,500	1,466	97.7%
<b>Total 100 Salaries and wages</b>	<b>585,460</b>	<b>609,417</b>	<b>507,547</b>	<b>83.3%</b>
<b>200 Employee benefits</b>				
1.220.10.0005 SS & Med: Instruct: Basic	26,571	26,571	25,175	94.7%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,409	7,409	3,054	41.2%
1.220.10.1210 SS & Med: Instruct: Self Cont	0.00	0.00	169	0.00%
1.220.10.1220 SS & Med: Instruct: SpEd Ext Yr	0.00	0.00	105	0.00%
1.220.10.1225 SS & Med: Instruct: SpEd State Pr	0.00	0.00	126	0.00%
1.220.10.1278 SS & Med: Instruct: SpEd Sti Ex Yr	0.00	0.00	30	0.00%
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,614	3,614	2,917	80.7%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	55	55	43	78.5%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,359	1,359	1,055	77.6%
1.220.10.5420 SS & Med: Instruct: LAND Trust	882	0.00	0.00	0.00%
1.220.10.5601 SS & Med: Instruct: BTS Arts	529	0.00	0.00	0.00%
1.220.10.5627 SS & Med: Instruct: Innovative Student Impr	460	460	436	94.8%
1.220.10.5644 SS & Med: Instruct: STEM Endorsement Incentive	0.00	30	28	93.8%
1.220.10.5678 SS & Med: Instruct: TSSA	0.00	1,050	1,035	98.6%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	154	250	247	98.9%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	350	288	82.2%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,140	3,140	2,478	78.9%
1.220.10.5882 SS & Med: Instruct: BTS Arts	0.00	750	720	96.0%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	60	60	36	60.3%
1.220.10.7524 SS & Med: Instruct: IDEA	2,370	225	1,343	596.7%
1.230.10.0005 Retirement: Instruct: Basic	16,083	16,083	14,542	90.4%
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939	3,939	1,582	40.2%
1.230.10.1210 Retirement: Instruct: Self Cont	0.00	0.00	99	0.00%
1.230.10.1225 Retirement: Instruct: SpEd State Pr	0.00	0.00	117	0.00%
1.230.10.1278 Retirement: Instruct: SpEd Stip Ext Yr	0.00	0.00	26	0.00%
1.230.10.5678 Retirement: Instruct: TSSA	0.00	750	688	91.8%
1.230.10.5805 Retirement: Instruct: K-3 Reading Imp	0.00	125	107	85.6%
1.230.10.5807 Retirement: Instruct: TSSP	0.00	175	128	73.3%
1.230.10.7522 Retirement: Instruct: IDEA Pre School	0.00	50	31	62.3%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	175	1,216	695.1%
1.240.10.0005 Grp Med Ben: Instruct: Basic	51,755	65,000	58,689	90.3%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	21,394	21,394	8,875	41.5%
1.240.10.1210 Grp Med Ben: Instruct: Self Cont	0.00	0.00	1,075	0.00%
1.240.10.1220 Grp Med Ben: Instruct: SpEd Ext Yr	0.00	0.00	570	0.00%
1.240.10.1225 Grp Med Ben: Instruct: SpEd State Pr	0.00	0.00	631	0.00%
1.240.10.1278 Grp Med Ben: Instruct: SpEd Stip Ext Yr	0.00	0.00	137	0.00%
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	3,600	200	0.00	0.00%
1.240.10.5678 Grp Med Ben: Instruct: TSSA	0.00	2,000	1,948	97.4%
1.240.10.5807 Grp Med Ben: Instruct: TSSP	0.00	1,000	687	68.7%
1.240.10.7522 Grp Med Ben: Instruct: IDEA Pre School	0.00	200	172	86.1%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	600	6,613	1,102.1%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,400	2,400	1,779	74.1%

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1.290.10.0005 Other Benefits: Instruct: Basic	2,500	10,000	9,858	98.6%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	350	54	15.5%
1.290.10.1210 Other Benefits: Instruct: Self Cont	0.00	0.00	15	0.00%
1.290.10.1220 Other Benefits: Instruct: SpEd Ext Yr	0.00	0.00	9	0.00%
1.290.10.1225 Other Benefits: Instruct: SpEd State Pr	0.00	0.00	0	0.00%
1.290.10.5201 Other Benefits: Instruct: Class Size R	0.00	175	161	92.1%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	0.00	0.00	2	0.00%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	0.00	50	46	92.4%
1.290.10.5601 Other Benefits: Instruct: BTS Arts	50	0.00	0.00	0.00%
1.290.10.5627 Other Benefits: Instruct: Innovative Student Impr	0.00	27	29	107.8%
1.290.10.5644 Other Benefits: Instruct: STEM Endorsement Incenti	0.00	0.00	3	0.00%
1.290.10.5678 Other Benefits: Instruct: TSSA	0.00	40	37	93.0%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	0.00	15	13	88.7%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	125	120	96.2%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	0.00	50	42	84.5%
1.290.10.7522 Other Benefits: Instruct: IDEA Pre School	0.00	0.00	1	0.00%
1.290.10.7524 Other Benefits: Instruct: IDEA	0.00	25	105	421.6%
<b>Total 200 Employee benefits</b>	<b>148,324</b>	<b>170,271</b>	<b>149,495</b>	<b>87.8%</b>
<b>300 Professional and technical</b>				
1.320.10.0005 Educational services: Instruct: Basic	1,000	300	0.00	0.00%
1.320.10.5644 Educational services: Instruct: STEM Endorsement C	0.00	600	575	95.8%
1.320.10.7524 Educational services: Instruct: IDEA	0.00	800	1,025	128.1%
1.340.10.0005 Professional service: Instruct: Basic	5,000	1,000	700	70.0%
1.351.10.5420 Technical services-comp: Instruct: LAND Trust	1,560	0.00	0.00	0.00%
<b>Total 300 Professional and technical</b>	<b>7,560</b>	<b>2,700</b>	<b>2,300</b>	<b>85.2%</b>
<b>600 Supplies and materials</b>				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500	12,000	3,254	27.1%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	305	305	99.9%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	153	153	99.8%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	111	111	100.0%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	34	34	99.6%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	100	100	99.7%
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	2,281	1,221	53.5%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	250	1,296	518.5%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	300	375	565	150.7%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	2,000	120	1,642	1,368.6%
1.610.10.5627 Supplies-Classroom: Instruct: Innovative Student I	19,000	19,000	6,483	34.1%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,448	0.00	1,784	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	21,161	23,000	20,828	90.6%
1.641.10.5310 Textbooks: Instruct: Flexible Alloc	0.00	0.00	1,640	0.00%
1.641.10.5420 Textbooks: Instruct: LAND Trust	6,000	6,000	5,033	83.9%
1.642.10.0005 eTextbooks: Instruct: Basic	7,000	0.00	0.00	0.00%
1.642.10.5420 eTextbooks: Instruct: LAND Trust	0.00	1,200	1,140	95.0%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	1,325	14,000	5,156	36.8%
1.650.10.5420 Supplies-Comp & Tech: Instruct: LAND Trust	7,175	0.00	6,124	0.00%
1.650.10.5627 Supplies-Comp & Tech: Instruct: Innovative Student	0.00	4,000	5,882	147.0%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	0.00	10,000	9,505	95.1%
1.650.10.5805 Supplies-Comp & Tech: Instruct: K-3 Reading	0.00	0.00	1,790	0.00%
1.670.10.0005 Software: Instruct: Basic	9,400	9,400	10,821	115.1%
1.670.10.5420 Software: Instruct: Land Trust	6,754	13,250	7,426	56.0%
1.670.10.5678 Software: Instruct: TSSA	0.00	3,700	3,681	99.5%
1.670.10.5805 Software: Instruct: K-3 Reading	0.00	0.00	1,078	0.00%
<b>Total 600 Supplies and materials</b>	<b>94,063</b>	<b>119,279</b>	<b>97,051</b>	<b>81.4%</b>
<b>700 Property</b>				
1.734.10.0005 Tech Equipment: Instruct: Basic	4,200	14,000	14,114	100.8%
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	4,200	1,600	1,510	94.4%
1.734.10.5627 Tech Equipment: Instruct: Innovative Student Impro	0.00	1,650	0.00	0.00%
<b>Total 700 Property</b>	<b>8,400</b>	<b>17,250</b>	<b>15,624</b>	<b>90.6%</b>
<b>800 Other objects</b>				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500	1,500	500	33.3%
1.810.10.5678 Dues & Fees-Special Ed Inst: TSSA	0.00	300	285	95.0%
<b>Total 800 Other objects</b>	<b>1,500</b>	<b>1,800</b>	<b>785</b>	<b>43.6%</b>
<b>Total 10 Instruction</b>	<b>845,307</b>	<b>920,717</b>	<b>772,802</b>	<b>83.9%</b>
<b>21 Student support</b>				

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<b>100 Salaries and wages</b>				
1.142.21.1205 Salaries-Guid Pers: Student: SpEd Add On	6,500	0.00	0.00	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	0.00	55,000	50,000	90.9%
<b>Total 100 Salaries and wages</b>	<b>6,500</b>	<b>55,000</b>	<b>50,000</b>	<b>90.9%</b>
<b>200 Employee benefits</b>				
1.220.21.1205 SS & Med: Student: SpEd	499	0.00	0.00	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	0.00	3,600	3,825	106.3%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	0.00	250	250	100.0%
<b>Total 200 Employee benefits</b>	<b>499</b>	<b>3,850</b>	<b>4,075</b>	<b>105.8%</b>
<b>300 Professional and technical</b>				
1.320.21.1205 Educational services: Student: SpEd Add On	5,500	9,500	8,900	93.7%
1.340.21.1205 Professional service: Student: SpEd	7,000	10,000	8,978	89.8%
<b>Total 300 Professional and technical</b>	<b>12,500</b>	<b>19,500</b>	<b>17,879</b>	<b>91.7%</b>
<b>600 Supplies and materials</b>				
1.610.21.1205 Supplies-Classroom: Student: SpEd Add On	300	0.00	0.00	0.00%
1.670.21.0005 Software: Student: Basic	700	700	698	99.7%
1.670.21.1205 Software: Student: SpEd Add-On	1,000	1,300	1,270	97.7%
<b>Total 600 Supplies and materials</b>	<b>2,000</b>	<b>2,000</b>	<b>1,968</b>	<b>98.4%</b>
<b>800 Other Objects</b>				
1.810.21.1205 Dues & Fees-Special Ed: Student: SpEd Ad	400	0.00	0.00	0.00%
<b>Total 800 Other Objects</b>	<b>400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total 21 Student support</b>	<b>21,899</b>	<b>80,350</b>	<b>73,922</b>	<b>92.0%</b>
<b>22 Educational staff support</b>				
<b>300 Professional and technical</b>				
1.330.22.0005 Professional development: Staff: Basic	5,000	5,000	409	8.2%
1.330.22.1205 Professional development: Staff: SpEd Add On	0.00	0.00	110	0.00%
1.330.22.5420 Professional development: Staff: LAND Trust	7,500	7,500	8,043	107.2%
1.330.22.5644 Professional development: Staff: Staff: STEM Endor	0.00	0.00	4,026	0.00%
1.330.22.5655 Professional development: Staff: Staff: Digital Le	0.00	0.00	118	0.00%
1.330.22.5678 Professional development: Staff: Staff: TSSA	0.00	0.00	272	0.00%
1.330.22.7524 Professional development: Staff: IDEA	0.00	0.00	3,900	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	6,000	6,000	100.0%
1.330.22.7860 Professional development: Staff:: Title II	3,199	3,199	3,861	120.7%
1.350.22.0005 Technical service: Staff: Basic	0.00	0.00	27,654	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	2,882	8.0%
<b>Total 300 Professional and technical</b>	<b>57,699</b>	<b>57,699</b>	<b>57,276</b>	<b>99.3%</b>
<b>500 Other purchased services</b>				
1.580.22.0005 Travel Expense: Staff: Basic	2,000	2,800	2,722	97.2%
1.580.22.5619 Travel Expense: Staff: Local Repl	3,000	5,400	5,349	99.1%
<b>Total 500 Other purchased services</b>	<b>5,000</b>	<b>8,200</b>	<b>8,072</b>	<b>98.4%</b>
<b>600 Supplies and materials</b>				
1.610.22.0005 Supplies-Materials: Staff: Basic	500	100	157	156.8%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	2,000	100	98	97.7%
1.610.22.5810 Supplies-Materials: Staff: Library Books	0.00	0.00	10	0.00%
1.644.22.0399 Library Books & Matls: Staff: 9009 PTO	0.00	500	486	97.1%
1.644.22.5810 Library Books & Matls: Staff: Library B	396	396	354	89.4%
1.650.22.5619 Supplies-Comp & Tech: Staff: Local Re	1,400	150	0.00	0.00%
1.670.22.0005 Software: Staff: Basic	550	2,800	2,899	103.5%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	2,908	2,908	100.0%
1.670.22.5619 Software: Staff: Local Repl	300	600	550	91.7%
1.670.22.5678 Software: Staff: TSSA	0.00	700	682	97.5%
<b>Total 600 Supplies and materials</b>	<b>5,146</b>	<b>8,254</b>	<b>8,143</b>	<b>98.7%</b>
<b>Total 22 Educational staff support</b>	<b>67,845</b>	<b>74,153</b>	<b>73,491</b>	<b>99.1%</b>
<b>23 Entity administration</b>				
<b>300 Professional and technical</b>				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	2,500	2,296	91.8%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	100	400	390	97.5%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,950	12,950	12,900	99.6%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500	8,000	7,606	95.1%
<b>Total 300 Professional and technical</b>	<b>15,750</b>	<b>23,850</b>	<b>23,192</b>	<b>97.2%</b>
<b>500 Other purchased services</b>				

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1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	1,800	2,005	2,005	100.0%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	475	382	382	100.0%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	1,200	500	105	21.0%
<b>Total 500 Other purchased services</b>	<b>3,475</b>	<b>2,887</b>	<b>2,492</b>	<b>86.3%</b>
<b>600 Supplies and materials</b>				
1.610.23.5619 Supplies-Materials: OrgAdmin: Local Repl	0.00	175	166	94.7%
1.612.23.5625 Supplies-Board Expenses: OrgAdmin: Admin Costs	2,100	0.00	0.00	0.00%
<b>Total 600 Supplies and materials</b>	<b>2,100</b>	<b>175</b>	<b>166</b>	<b>94.7%</b>
<b>800 Other objects</b>				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	45,729	45,729	100.0%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	100	94	93.5%
<b>Total 800 Other objects</b>	<b>1,500</b>	<b>45,829</b>	<b>45,822</b>	<b>100.0%</b>
<b>Total 23 Entity administration</b>	<b>22,825</b>	<b>72,741</b>	<b>71,672</b>	<b>98.5%</b>
<b>24 School administration</b>				
<b>100 Salaries and wages</b>				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292	113,292	93,855	82.8%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	2,500	2,500	2,361	94.5%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	15,510	14,000	12,915	92.2%
<b>Total 100 Salaries and wages</b>	<b>131,302</b>	<b>129,792</b>	<b>109,132</b>	<b>84.1%</b>
<b>200 Employee benefits</b>				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,700	7,500	7,214	96.2%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	192	192	157	81.6%
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,948	6,948	5,667	81.6%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	22,427	22,427	18,086	80.6%
1.240.24.5876 Grp Med Ben: SchAdmin: Educ Sal Adj	0.00	0.00	18	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	400	350	273	77.9%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	0.00	6	0.00%
<b>Total 200 Employee benefits</b>	<b>39,667</b>	<b>37,417</b>	<b>31,421</b>	<b>84.0%</b>
<b>500 Other purchased services</b>				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	720	900	840	93.3%
1.580.24.0005 Travel Expense: SchAdmin: Basic	0.00	0.00	81	0.00%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,700	2,674	99.0%
<b>Total 500 Other purchased services</b>	<b>2,720</b>	<b>3,600</b>	<b>3,595</b>	<b>99.9%</b>
<b>600 Supplies and materials</b>				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	325	306	94.1%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	550	350	349	99.7%
<b>Total 600 Supplies and materials</b>	<b>550</b>	<b>675</b>	<b>655</b>	<b>97.0%</b>
<b>800 Other objects</b>				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	400	100	86	85.8%
<b>Total 800 Other objects</b>	<b>400</b>	<b>100</b>	<b>86</b>	<b>85.8%</b>
<b>Total 24 School administration</b>	<b>174,639</b>	<b>171,584</b>	<b>144,888</b>	<b>84.4%</b>
<b>25 Central services</b>				
<b>100 Salaries and wages</b>				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	56,027	56,027	48,177	86.0%
<b>Total 100 Salaries and wages</b>	<b>56,027</b>	<b>56,027</b>	<b>48,177</b>	<b>86.0%</b>
<b>200 Employee benefits</b>				
1.220.25.5619 SS & Med: Central: Local Repl	4,303	3,750	3,342	89.1%
1.230.25.5619 Retirement: Central: Local Repl	0.00	300	271	90.5%
1.240.01.25 HDL insurance prem Unassigned	0.00	0.00	623	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	15,881	15,881	14,382	90.6%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	150	141	93.8%
<b>Total 200 Employee benefits</b>	<b>20,184</b>	<b>20,081</b>	<b>18,758</b>	<b>93.4%</b>
<b>300 Professional and technical</b>				
1.350.25.0005 Technical service: Central: Basic	400	0.00	0.00	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	14,800	15,000	15,254	101.7%
<b>Total 300 Professional and technical</b>	<b>15,200</b>	<b>15,000</b>	<b>15,254</b>	<b>101.7%</b>
<b>400 Property services</b>				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,320	0.00	0.00	0.00%
<b>Total 400 Property services</b>	<b>4,320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>500 Other purchased services</b>				

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1.532.25.5619 Comm-Postage: Central: Local Repl	300	1,100	1,003	91.1%
1.580.25.5619 Travel Expense: Central: Local Repl	300	250	240	96.1%
<b>Total 500 Other purchased services</b>	<b>600</b>	<b>1,350</b>	<b>1,243</b>	<b>92.1%</b>
<b>600 Supplies and materials</b>				
1.610.25.5619 Supplies-Materials: Central: Local Repl	400	450	437	97.0%
1.650.25.0005 Supplies-Comp & Tech: Central: Basic	0.00	60	0.00	0.00%
1.650.25.5420 Supplies-Comp & Tech: Central: LAND Tr	0.00	0.00	500	0.00%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	3,250	2,750	84.6%
1.670.25.5619 Software: Central: Local Repl	100	350	321	91.8%
<b>Total 600 Supplies and materials</b>	<b>500</b>	<b>4,110</b>	<b>4,008</b>	<b>97.5%</b>
<b>700 Property</b>				
1.734.25.5619 Tech Equipment: Central: Local Repl	12,910	12,910	12,910	100.0%
<b>Total 700 Property</b>	<b>12,910</b>	<b>12,910</b>	<b>12,910</b>	<b>100.0%</b>
<b>800 Other objects</b>				
1.810.25.5619 Dues & Fees: Central: Local Repl	1,500	1,100	860	78.2%
<b>Total 800 Other objects</b>	<b>1,500</b>	<b>1,100</b>	<b>860</b>	<b>78.2%</b>
<b>Total 25 Central services</b>	<b>111,241</b>	<b>110,578</b>	<b>101,210</b>	<b>91.5%</b>

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<b>26 Facilities operation/maintenance</b>				
<b>300 Professional and technical</b>				
1.350.26.5619 Technical service: O&M: Local Repl	1,000	5,000	4,630	92.6%
<b>Total 300 Professional and technical</b>	<b>1,000</b>	<b>5,000</b>	<b>4,630</b>	<b>92.6%</b>
<b>400 Property services</b>				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	2,750	4,000	3,044	76.1%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,250	1,250	1,129	90.4%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	17,000	7,500	7,162	95.5%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,200	6,200	5,490	88.5%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,700	13,688	99.9%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	240	350	300	85.7%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	300	600	600	100.0%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	75	0.00	0.00	0.00%
<b>Total 400 Property services</b>	<b>40,815</b>	<b>33,600</b>	<b>31,414</b>	<b>93.5%</b>
<b>500 Other purchased services</b>				
1.521.26.5619 Insurance-property: O&M: Local Repl	4,500	4,500	3,795	84.3%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	1,266	84.4%
<b>Total 500 Other purchased services</b>	<b>6,000</b>	<b>6,000</b>	<b>5,062</b>	<b>84.4%</b>
<b>600 Supplies and materials</b>				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	550	516	93.8%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	500	225	207	92.0%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	10,099	15,000	15,027	100.2%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	5,502	84.6%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	13,000	11,000	9,165	83.3%
<b>Total 600 Supplies and materials</b>	<b>30,099</b>	<b>33,275</b>	<b>30,417</b>	<b>91.4%</b>
<b>Total 26 Facilities operation/maintenance</b>	<b>77,914</b>	<b>77,875</b>	<b>71,523</b>	<b>91.8%</b>
<b>27 Student Transportation</b>				
<b>500 Other purchased services</b>				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	650	585	90.0%
1.513.27.0005 Student Transp Comercial: Trans: Basic	1,000	0.00	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,000	1,627	1,627	100.0%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	200	0.00	0.00	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	200	63	63	99.2%
1.518.27.0052 Student travel-day trips: Trans: Second Grade	200	0.00	0.00	0.00%
1.518.27.0053 Student travel-day trips: Trans: Third Grade	200	78	78	100.0%
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	200	0.00	0.00	0.00%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	200	81	81	100.0%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200	0.00	0.00	0.00%
<b>Total 500 Other purchased services</b>	<b>3,900</b>	<b>2,499</b>	<b>2,433</b>	<b>97.4%</b>
<b>Total 27 Student Transportation</b>	<b>3,900</b>	<b>2,499</b>	<b>2,433</b>	<b>97.4%</b>
<b>33 Community Services</b>				
<b>300 Professional and technical</b>				
1.340.33.0399 Professional service: SupSvcProg: 9009 PTO	0.00	150	135	90.0%
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	300	300	77	25.7%
<b>Total 300 Professional and technical</b>	<b>300</b>	<b>450</b>	<b>212</b>	<b>47.1%</b>
<b>400 Property services</b>				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,540	1,400	1,326	94.7%
<b>Total 400 Property services</b>	<b>1,540</b>	<b>1,400</b>	<b>1,326</b>	<b>94.7%</b>
<b>600 Supplies and materials</b>				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	200	0.00	1	0.00%
1.610.33.0301 Supplies-Classroom: SupSvcProg: 9004 Inspirations	1,000	0.00	0.00	0.00%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1,200	9,900	9,847	99.5%
<b>Total 600 Supplies and materials</b>	<b>2,400</b>	<b>9,900</b>	<b>9,848</b>	<b>99.5%</b>
<b>890 Other debt service</b>				
1.890.33.0220 Misc Exp: SupSvcPro: 9004 Combined / Science Fair	1,960	0.00	0.00	0.00%
1.890.33.0301 Misc Exp: SupSvcPro: 9004 Inspirations	0.00	200	200	100.0%
<b>Total 890 Other debt service</b>	<b>1,960</b>	<b>200</b>	<b>200</b>	<b>100.0%</b>
<b>Total 33 Community Services</b>	<b>6,200</b>	<b>11,950</b>	<b>11,586</b>	<b>96.9%</b>
<b>50 Debt service</b>				
<b>830 Interest on long-term debt</b>				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,237	2,237	3,859	172.5%

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<b>Total 830 Interest on long-term debt</b>	2,237	2,237	3,859	172.5%
<b>840 Principal paid on long-term debt</b>				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,530	29,530	22,614	76.6%
<b>Total 840 Principal paid on long-term debt</b>	<b>29,530</b>	<b>29,530</b>	<b>22,614</b>	<b>76.6%</b>
<b>Total 50 Debt service</b>	<b>31,767</b>	<b>31,767</b>	<b>26,472</b>	<b>83.3%</b>
<b>Total Expenditures</b>	<b>1,363,537</b>	<b>1,554,214</b>	<b>1,349,997</b>	<b>86.9%</b>
<b>Total School Operations Net Revenues</b>	<b>(27,116)</b>	<b>(94,028)</b>	<b>(103,756)</b>	<b>110.3%</b>