

John Hancock Charter School
Board Report
07/01/2020 to 06/19/2021
100.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
School Operations Net Revenues				
Revenue				
1000 Local				
1.1510.0005. Local Interest Earnings	1,200	1,200	112	9.4%
1.1910.0005. Local Rental Income	10,200	10,200	10,200	100.0%
1.1920.0005. Local Donations Income	4,200	4,200	16,875	401.8%
1.1920.0050. Local Donations Income- Kindergarten	200	200	14	7.1%
1.1920.0051. Local Donations Income- First Grade	200	200	15	7.4%
1.1920.0052. Local Donations Income- Second Grade	200	200	17	8.4%
1.1920.0053. Local Donations Income- Third Grade	200	200	217	108.4%
1.1920.0054. Local Donations Income- Fourth Grade	200	200	14	7.1%
1.1920.0055. Local Donations Income- Fifth Grade	200	200	17	8.4%
1.1920.0056. Local Donations Income- Sixth Grade	200	200	114	57.1%
1.1920.0210. Local Donations Income 9002 Library	0.00	0.00	350	0.00%
1.1920.0399. Local Donations Income 9009 PTO	1	1	9,629	962,909.0%
1.1950.0005. Local Income from Other Charter Schools	0.00	0.00	14,911	0.00%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,500	0.00	0.00%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,600	968	60.5%
1.1950.5679. Local Income from Other LEA - Health & Counseling	13,722	13,722	0.00	0.00%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	0.00	8,899	0.00%
Total 1000 Local	33,823	33,823	62,352	184.3%
3000 State				
1.3005.0005. State Regular School Programs K	39,273	39,273	39,275	100.0%
1.3010.0005. State 1-12 Regular Program	532,679	532,679	468,529	88.0%
1.3020.0005. State Professional Staff Cost Formula	38,483	38,483	37,263	96.8%
1.3100.1205. State Special Ed Add-On	95,309	95,309	87,367	91.7%
1.3100.1210. State Special Ed Self-Contained	10,528	10,528	9,651	91.7%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	2,071	91.7%
1.3100.1225. State Special Ed- State Programs	2,779	2,779	2,710	97.5%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	0.00	2,039	0.00%
1.3100.5201. State Class Size Reduction K-8	51,032	51,032	52,777	103.4%
1.3200.5619. State Charter School Local Replacement	409,920	409,920	427,427	104.3%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	36,667	91.7%
1.3200.5658. State Supplemental Educator COVID-19 Stipend	0.00	0.00	29,441	0.00%
1.3300.5331. State EHS Gifted and Talented	1,154	1,154	1,368	118.5%
1.3300.5336. State Enhancement for At-Risk Students	19,575	19,575	17,944	91.7%
1.3400.5805. State Early Literacy Program	7,387	7,387	9,713	131.5%
1.3400.5807. State TSSP	0.00	0.00	320	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,781	1,781	1,914	107.5%
1.3400.5876. State Educator Salary Adjustments	56,993	56,993	61,295	107.5%
1.3500.5368. State School Nurses	0.00	0.00	275	0.00%
1.3500.5420. State LAND Trust Program	41,337	41,337	41,337	100.0%
1.3500.5655. State Digital Learning	4,621	4,621	9,220	199.5%
1.3500.5678. State Teacher and Student Success Program	23,058	23,058	21,136	91.7%
1.3500.5679. State Student Health & Counseling Support Pgm	27,445	27,445	24,760	90.2%
1.3500.5810. State Library Books & Electronic Resources	327	327	301	91.9%
1.3500.5882. State BTS Arts	11,389	11,389	28,567	250.8%
1.3800.5674. State Suicide Prevention	0.00	0.00	1,066	0.00%
1.3900.0005. Other State Revenue	21,432	21,432	39,000	182.0%
Total 3000 State	1,438,761	1,438,761	1,453,430	101.0%
4000 Federal				
1.4200.7210. Federal ESSER CARES Program	0.00	0.00	7,763	0.00%
1.4200.7220. Federal GEERS CARES Program	0.00	0.00	13,459	0.00%
1.4500.7280.1 Fed Oth USBE CARES- Personal Protective Equipment	0.00	0.00	5,562	0.00%
1.4500.7280.2 Fed Oth USBE CARES- Coronavirus Relief Funds	0.00	0.00	8,620	0.00%
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	773	773	0.00	0.00%
1.4524.7524.1 Federal IDEA State Level Activity	10,000	10,000	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	28,458	28,458	14,811	52.0%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	6,000	100.0%
1.4700.7290. Federal Non-USBE CARES Programs	0.00	0.00	32,985	0.00%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,177	4,177	0.00	0.00%
Total 4000 Federal	49,407	49,408	89,200	180.5%
5000 Other resources				
1.5400.0005. Other Financing Source- Loan Proceeds	39,000	39,000	0.00	0.00%
Total 5000 Other resources	39,000	39,000	0.00	0.00%

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	Original Budget	Adjusted Budget	Current YTD	Percent
Total Revenue	1,560,991	1,560,992	1,604,982	102.8%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	368,181	368,181	340,841	92.6%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	33,618	33,618	30,177	89.8%
1.131.10.1210 Salaries-Teachers: Instruct: Self Cont	0.00	0.00	5,766	0.00%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	46,793	46,793	43,465	92.9%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	1,046	1,046	1,386	132.5%
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,747	17,747	16,569	93.4%
1.131.10.5658 Salaries-Teachers: Instruct: Suppl Educ COVID-19 S	0.00	0.00	16,200	0.00%
1.131.10.5672 Salaries-Teachers: Instruct: Sub Abuse Prev	0.00	0.00	1,680	0.00%
1.131.10.5678 Salaries-Teachers: Instruct: TSSA	17,600	17,600	17,325	98.4%
1.131.10.5679.2 Salaries-Teachers: Instruct: SafeUT	0.00	0.00	1,750	0.00%
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000	2,000	5,106	255.3%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	49,569	49,569	49,780	100.4%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	13,885	13,885	25,133	181.0%
1.131.10.7220 Salaries-Teachers: Instruct: GEERS CARES Program	0.00	0.00	4,847	0.00%
1.131.10.7522 Salaries-Teachers: Instruct: IDEA Pre School	773	773	0.00	0.00%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	26,265	26,265	33,634	128.1%
1.161.10.0005 Salaries-Aides: Instruct: Basic	20,336	20,336	26,263	129.1%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	61,472	61,472	18,753	30.5%
1.161.10.5420 Salaries-Aides: Instruct: LAND Trust	17,536	17,536	11,842	67.5%
1.161.10.5658 Salaries-Aides: Instruct: Suppl Educ COVID-19 Stip	0.00	0.00	4,102	0.00%
1.161.10.5672 Salaries-Aides: Instruct: Sub Abuse Prev	0.00	0.00	700	0.00%
1.161.10.5679.2 Salaries-Aides: Instruct: SafeUT	0.00	0.00	2,242	0.00%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	1,566	1,566	0.00	0.00%
1.161.10.7220 Salaries-Aides: Instruct: GEERS CARES Program	0.00	0.00	292	0.00%
1.161.10.7524 Salaries-Aides: Instruct: IDEA	0.00	0.00	8,729	0.00%
Total 100 Salaries and wages	678,387	678,387	666,583	98.3%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	29,712	29,712	26,831	90.3%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,274	7,274	3,462	47.6%
1.220.10.1210 SS & Med: Instruct: Self Cont	0.00	0.00	385	0.00%
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,580	3,580	3,306	92.4%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	80	80	100	125.0%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,358	1,358	1,170	86.1%
1.220.10.5420 SS & Med: Instruct: LAND Trust	1,341	1,341	906	67.5%
1.220.10.5627 SS & Med: Instruct: Innovative Student Impr	459	459	0.00	0.00%
1.220.10.5658 SS & Med: Instruct: Suppl Educ COVID-19 Stipend	0.00	0.00	1,482	0.00%
1.220.10.5672 SS & Med: Instruct: Sub Abuse Prev	0.00	0.00	173	0.00%
1.220.10.5678 SS & Med: Instruct: TSSA	1,346	1,346	1,225	91.0%
1.220.10.5679.2 SS & Med: Instruct: SafeUT	0.00	0.00	296	0.00%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	273	273	332	121.5%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,792	3,792	3,507	92.5%
1.220.10.5882 SS & Med: Instruct: BTS Arts	1,062	1,062	1,923	181.0%
1.220.10.7220 SS & Med: Instruct: GEERS CARES Program	0.00	0.00	393	0.00%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	55	55	0.00	0.00%
1.220.10.7524 SS & Med: Instruct: IDEA	2,009	2,009	2,995	149.1%
1.230.10.0005 Retirement: Instruct: Basic	22,584	22,584	20,866	92.4%
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939	3,939	1,797	45.6%
1.230.10.1210 Retirement: Instruct: Self Cont	0.00	0.00	348	0.00%
1.230.10.5658 Retirement: Instruct: Suppl Educ COVID-19 Stipend	0.00	0.00	548	0.00%
1.230.10.5672 Retirement: Instruct: Sub Abuse Prev	0.00	0.00	75	0.00%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	0.00	1,706	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	82,230	82,230	101,972	124.0%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	23,558	23,558	11,508	48.9%
1.240.10.1210 Grp Med Ben: Instruct: Self Cont	0.00	0.00	2,157	0.00%
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	0.00	0.00	827	0.00%
1.240.10.5672 Grp Med Ben: Instruct: Sub Abuse Prev	0.00	0.00	349	0.00%
1.240.10.5805 Grp Med Ben: Instruct: K-3 Read Im	0.00	0.00	2,591	0.00%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	0.00	9,330	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,351	2,351	3,009	128.0%
1.290.10.0005 Other Benefits: Instruct: Basic	2,719	2,719	9,234	339.6%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	666	666	207	31.2%
1.290.10.1210 Other Benefits: Instruct: Self Cont	0.00	0.00	29	0.00%

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1.290.10.5201 Other Benefits: Instruct: Class Size R	328	328	162	49.3%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	7	7	7	101.9%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	124	124	69	55.8%
1.290.10.5420 Other Benefits: Instruct: LAND Tr	123	123	75	61.2%
1.290.10.5658 Other Benefits: Instruct: Suppl Educ COVID-19 Stip	0.00	0.00	3,947	0.00%
1.290.10.5672 Other Benefits: Instruct: Sub Abuse Prev	0.00	0.00	13	0.00%
1.290.10.5678 Other Benefits: Instruct: TSSA	123	123	72	58.1%
1.290.10.5679.2 Other Benefits: Instruct: SafeUT	0.00	0.00	23	0.00%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	25	25	26	104.0%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	347	347	203	58.4%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	97	97	164	169.4%
1.290.10.7220 Other Benefits: Instruct: GEERS CARES Program	0.00	0.00	31	0.00%
1.290.10.7522 Other Benefits: Instruct: IDEA Pre School	5	5	0.00	0.00%
1.290.10.7524 Other Benefits: Instruct: IDEA	184	184	188	102.2%
Total 200 Employee benefits	191,751	191,751	220,019	114.7%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	0.00	0.00	4,594	0.00%
1.320.10.1205 Educational services: Instruct: SpEd Add On	0.00	0.00	825	0.00%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	0.00	0.00	3,646	0.00%
1.320.10.7860 Educational services: Instruct: Title II	0.00	0.00	380	0.00%
1.340.10.0005 Professional service: Instruct: Basic	0.00	0.00	2,701	0.00%
Total 300 Professional and technical	0.00	0.00	12,146	0.00%
500 Other purchased services				
1.550.10.0005 Printing & Binding: Instruct: Basic	500	500	0.00	0.00%
Total 500 Other purchased services	500	500	0.00	0.00%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500	12,500	10,505	84.0%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	0.00	17	0.00%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	369	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	82	0.00%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	0.00	99	0.00%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	0.00	0.00	152	0.00%
1.610.10.0180 Supplies-Classroom: Instruct: Music	500	500	595	119.0%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	0.00	1,579	0.00%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	0.00	75	0.00%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,784	1,784	1,914	107.3%
1.610.10.7210 Supplies-Classroom: Instruct: Other USBE CARES Pro	0.00	0.00	792	0.00%
1.610.10.7280.2 Supplies-Classroom: Instruct: USBE CARES- CRF	0.00	0.00	6,707	0.00%
1.611.10.0005 Supplies-Student Motivation: Instruct: Basic	0.00	0.00	400	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	22,500	22,500	6,583	29.3%
1.641.10.5420 Textbooks: Instruct: LAND Trust	10,900	10,900	10,900	100.0%
1.642.10.0005 eTextbooks: Instruct: Basic	4,200	4,200	8,364	199.1%
1.642.10.5420 eTextbooks: Instruct: LAND Trust	2,800	2,800	399	14.3%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	19,000	19,000	63,997	336.8%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	0.00	475	0.00%
1.650.10.5420 Supplies-Comp & Tech: Instruct: LAND Trust	0.00	0.00	6,357	0.00%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	0.00	0.00	9,220	0.00%
1.650.10.7290 Supplies-Comp & Tech: Instruct: Non-USBE CARES Pro	0.00	0.00	30,557	0.00%
1.670.10.0005 Software: Instruct: Basic	2,607	2,607	6,684	256.4%
1.670.10.5420 Software: Instruct: Land Trust	6,293	6,293	7,243	115.1%
1.670.10.5678 Software: Instruct: TSSA	3,000	3,000	414	13.8%
Total 600 Supplies and materials	86,084	86,084	174,477	202.7%
700 Property				
1.734.10.0005 Tech Equipment: Instruct: Basic	2,000	2,000	0.00	0.00%
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	3,000	3,000	0.00	0.00%
Total 700 Property	5,000	5,000	0.00	0.00%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500	1,500	1,000	66.7%
Total 800 Other objects	1,500	1,500	1,000	66.7%
Total 10 Instruction	963,221	963,222	1,074,224	111.5%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	0.00	0.00	277	0.00%

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1.143.21.5672 Salaries-Health Svcs Pers: Student: Sub Abuse Prev	0.00	0.00	1,962	0.00%
1.143.21.5674 Salaries-Health Svcs Pers: Student: Suicide Preven	0.00	0.00	985	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	50,659	50,659	25,193	49.7%
1.143.21.7220 Salaries-Health Svcs Pers: Student: GEERS CARES Pr	0.00	0.00	12,596	0.00%
1.152.21.5679.2 Salaries-Sec & Cler: Student: SafeUT	0.00	0.00	175	0.00%
Total 100 Salaries and wages	50,659	50,659	41,188	81.3%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	0.00	0.00	21	0.00%
1.220.21.5672 SS & Med: Student: Sub Abuse Prev	0.00	0.00	150	0.00%
1.220.21.5674 SS & Med: Student: Suicide Prevention	0.00	0.00	75	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	3,875	3,875	1,927	49.7%
1.220.21.5679.2 SS & Med: Student: SafeUT	0.00	0.00	13	0.00%
1.220.21.7220 SS & Med: Student: GEERS CARES Program	0.00	0.00	964	0.00%
1.290.21.5368 Other Benefits: Student: School Nurses	0.00	0.00	2	0.00%
1.290.21.5672 Other Benefits: Student: Sub Abuse Prev	0.00	0.00	12	0.00%
1.290.21.5674 Other Benefits: Student: Suicide Prevention	0.00	0.00	6	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	355	355	74	20.7%
1.290.21.5679.2 Other Benefits: Student: SafeUT	0.00	0.00	1	0.00%
1.290.21.7220 Other Benefits: Student: GEERS CARES Program	0.00	0.00	37	0.00%
Total 200 Employee benefits	4,230	4,230	3,282	77.6%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	9,500	9,500	5,195	54.7%
1.340.21.1205 Professional service: Student: SpEd	10,000	10,000	9,564	95.6%
1.340.21.7524 Professional service: Student: IDEA	0.00	0.00	2,000	0.00%
Total 300 Professional and technical	19,500	19,500	16,759	85.9%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	700	700	698	99.7%
1.670.21.1205 Software: Student: SpEd Add-On	1,000	1,000	1,050	105.0%
Total 600 Supplies and materials	1,700	1,700	1,748	102.8%
Total 21 Student support	76,089	76,089	62,976	82.8%
22 Educational staff support				
300 Professional and technical				
1.330.22.0005 Professional development: Staff: Basic	5,000	5,000	1,151	23.0%
1.330.22.5679.2 Professional development: Staff: SafeUT	0.00	0.00	1,365	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	0.00	0.00	4,250	0.00%
1.330.22.7860 Professional development: Staff:: Title II	0.00	0.00	1,548	0.00%
1.340.22.7860 Professional service: Staff: Title II	0.00	0.00	600	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	0.00	0.00%
Total 300 Professional and technical	41,000	41,000	8,914	21.7%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	2,000	2,000	1,651	82.6%
1.580.22.5619 Travel Expense: Staff: Local Repl	3,000	3,000	0.00	0.00%
Total 500 Other purchased services	5,000	5,000	1,651	33.0%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	0.00	0.00	1,700	0.00%
1.610.22.5368 Supplies-Materials: Staff: School Nurse expense	0.00	0.00	0	0.00%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	0.00	0.00	248	0.00%
1.610.22.7210 Supplies-Materials: Staff: ESSER CARES Program	0.00	0.00	355	0.00%
1.644.22.0005 Library Books & Matls: Staff: Basic	0.00	0.00	273	0.00%
1.644.22.5810 Library Books & Matls: Staff: Library B	363	363	328	90.3%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	0.00	0.00	3,457	0.00%
1.650.22.5619 Supplies-Comp & Tech: Staff: Local Re	0.00	0.00	1,018	0.00%
1.670.22.0005 Software: Staff: Basic	2,500	2,500	4,962	198.5%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	0.00	288	0.00%
1.670.22.5619 Software: Staff: Local Repl	600	600	1,419	236.5%
1.670.22.5678 Software: Staff: TSSA	700	700	0.00	0.00%
Total 600 Supplies and materials	4,163	4,163	14,048	337.4%
Total 22 Educational staff support	50,163	50,163	24,613	49.1%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	1,200	0.00	0.00%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	400	400	1,483	370.8%

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1.348.23.0005 External Audit: OrgAdmin: K12	0.00	0.00	12,950	0.00%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	12,900	0.00	0.00%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500	1,500	0.00	0.00%
Total 300 Professional and technical	16,000	16,000	14,433	90.2%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,006	2,006	2,105	104.9%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	385	385	382	99.2%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	1,000	1,000	4,523	452.3%
Total 500 Other purchased services	3,391	3,391	7,010	206.7%
600 Supplies and materials				
1.610.23.5619 Supplies-Materials: OrgAdmin: Local Repl	0.00	0.00	5	0.00%
Total 600 Supplies and materials	0.00	0.00	5	0.00%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	0.00	103	0.00%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	1,500	1,281	85.4%
Total 800 Other objects	1,500	1,500	1,384	92.3%
Total 23 Entity administration	20,891	20,891	22,833	109.3%
24 School administration				
100 Salaries and wages				
1.121.24.0005 Salaries- Prin & Asst: SchAdmin: Basic	0.00	0.00	53,759	0.00%
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292	113,292	50,556	44.6%
1.121.24.5658 Salaries- Prin & Asst: SchAdmin: Suppl Educ COVID-	0.00	0.00	1,500	0.00%
1.121.24.5679.2 Salaries- Prin & Asst: SchAdmin: SafeUT	0.00	0.00	175	0.00%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	3,032	3,032	3,052	100.6%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	14,603	14,603	10,006	68.5%
1.152.24.5658 Salaries-Sec & Cler: SchAdmin: Suppl Educ COVID-19	0.00	0.00	368	0.00%
Total 100 Salaries and wages	130,926	130,927	119,416	91.2%
200 Employee benefits				
1.220.24.0005 SS & Med: SchAdmin: Basic	0.00	0.00	3,736	0.00%
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,784	9,784	4,271	43.7%
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ COVID-19 Stipend	0.00	0.00	133	0.00%
1.220.24.5679.2 SS & Med: SchAdmin: SafeUT	0.00	0.00	12	0.00%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	214	214	212	99.0%
1.230.24.0005 Retirement: SchAdmin: Basic	0.00	0.00	3,052	0.00%
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,979	6,979	3,046	43.6%
1.230.24.5658 Retirement: SchAdmin: Suppl Educ COVID-19 Stipend	0.00	0.00	75	0.00%
1.240.24.0005 Grp Med Ben: SchAdmin: Basic	0.00	0.00	10,896	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	23,558	23,558	10,324	43.8%
1.290.24.0005 Other Benefits: SchAdmin: Basic	0.00	0.00	202	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	895	895	77	8.6%
1.290.24.5658 Other Benefits: SchAdmin: Suppl Educ COVID-19 Stip	0.00	0.00	10	0.00%
1.290.24.5679.2 Other Benefits: SchAdmin: SafeUT	0.00	0.00	1	0.00%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	21	21	6	28.6%
Total 200 Employee benefits	41,451	41,451	36,053	87.0%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	1,008	1,008	3,128	310.3%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,000	348	17.4%
Total 500 Other purchased services	3,008	3,008	3,476	115.6%
600 Supplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	60	0.00%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	0.00	0.00	96	0.00%
Total 600 Supplies and materials	0.00	0.00	156	0.00%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	200	200	515	257.4%
Total 800 Other objects	200	200	515	257.4%
Total 24 School administration	175,586	175,586	159,615	90.9%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	52,004	52,004	48,999	94.2%
1.114.25.5658 Salaries-Business Admin: Central: Suppl Educ COVID	0.00	0.00	1,000	0.00%
1.114.25.5679.2 Salaries-Business Admin: Central: SafeUT	0.00	0.00	175	0.00%

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Total 100 Salaries and wages	52,004	52,004	50,174	96.5%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	3,978	3,978	3,322	83.5%
1.220.25.5658 SS & Med: Central: Suppl Educ COVID-19 Stipend	0.00	0.00	70	0.00%
1.220.25.5679.2 SS & Med: Central: SafeUT	0.00	0.00	12	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	17,427	17,427	16,097	92.4%
1.290.25.5619 Other Benefits: Central: Local Repl	364	364	215	59.1%
1.290.25.5658 Other Benefits: Central: Suppl Educ COVID-19 Stipe	0.00	0.00	5	0.00%
1.290.25.5679.2 Other Benefits: Central: SafeUT	0.00	0.00	1	0.00%
Total 200 Employee benefits	21,770	21,769	19,721	90.6%
300 Professional and technical				
1.350.25.0005 Technical service: Central: Basic	0.00	0.00	2,433	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	5,200	5,200	34,959	672.3%
1.350.25.5678 Technical service: Central: TSSA	0.00	0.00	4,026	0.00%
1.350.25.7290 Technical service: Non-USBE CARES Programs	0.00	0.00	1,478	0.00%
Total 300 Professional and technical	5,200	5,200	42,895	824.9%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,000	4,000	0.00	0.00%
Total 400 Property services	4,000	4,000	0.00	0.00%
500 Other purchased services				
1.531.25.5625 Comm-Postage: Central: Admin Costs	0.00	0.00	71	0.00%
1.532.25.5619 Comm-Postage: Central: Local Repl	1,000	1,000	2,237	223.7%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	0.00	64	0.00%
1.580.25.5619 Travel Expense: Central: Local Repl	300	300	39	12.9%
Total 500 Other purchased services	1,300	1,300	2,412	185.5%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	0.00	65	0.00%
1.650.25.0005 Supplies-Comp & Tech: Central: Basic	0.00	0.00	35	0.00%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	3,500	3,500	3,171	90.6%
1.670.25.5619 Software: Central: Local Repl	350	350	489	139.7%
Total 600 Supplies and materials	3,850	3,850	3,759	97.6%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	1,100	1,100	5,586	507.8%
Total 800 Other objects	1,100	1,100	5,586	507.8%
Total 25 Central services	89,224	89,223	124,547	139.6%

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26 Facilities operation/maintenance				
100 Salaries and wages				
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	0.00	8,034	0.00%
Total 100 Salaries and wages	0.00	0.00	8,034	0.00%
200 Employee benefits				
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	0.00	615	0.00%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	0.00	52	0.00%
Total 200 Employee benefits	0.00	0.00	667	0.00%
300 Professional and technical				
1.340.26.7210 Professional service: O&M: ESSER CARES Program	0.00	0.00	2,081	0.00%
1.350.26.7280.1 Technical service: O&M: USBE CARES- PPE	0.00	0.00	5,562	0.00%
Total 300 Professional and technical	0.00	0.00	7,643	0.00%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,750	3,750	3,826	102.0%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,500	1,500	1,270	84.7%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	49,000	49,000	19,730	40.3%
1.430.26.7280.2 Pur Rep & Mnt: O&M: USBE CARES- CRF	0.00	0.00	1,475	0.00%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,000	6,000	9,019	150.3%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,000	1,016	7.8%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	300	300	0.00	0.00%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	0.00	0.00	1,414	0.00%
Total 400 Property services	73,550	73,550	37,749	51.3%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	3,800	3,800	2,643	69.5%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	1,259	83.9%
1.530.26.7290 Comm-Tel & Internet: O&M: Non-USBE CARES Programs	0.00	0.00	950	0.00%
Total 500 Other purchased services	5,300	5,300	4,852	91.5%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	0.00	435	0.00%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	0.00	162	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	3,000	3,000	1,138	37.9%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	0.00	0.00	2,638	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	5,511	84.8%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	11,000	11,000	11,342	103.1%
Total 600 Supplies and materials	20,500	20,500	21,227	103.5%
Total 26 Facilities operation/maintenance	99,350	99,350	80,172	80.7%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	500	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,700	1,700	200	11.8%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	200	200	0.00	0.00%
1.518.27.0051 Student travel-day trips: Trans: First Grade	200	200	0.00	0.00%
1.518.27.0052 Student travel-day trips: Trans: Second Grade	200	200	0.00	0.00%
1.518.27.0053 Student travel-day trips: Trans: Third Grade	200	200	0.00	0.00%
1.518.27.0054 Student travel-day trips: Trans: Fourth Grade	200	200	0.00	0.00%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	200	200	0.00	0.00%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200	200	0.00	0.00%
Total 500 Other purchased services	3,600	3,600	200	5.6%
Total 27 Student Transportation	3,600	3,600	200	5.6%
33 Community Services				
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,600	1,600	0.00	0.00%
Total 400 Property services	1,600	1,600	0.00	0.00%
600 Supplies and materials				
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1	1	2,105	210,524.0%
1.650.33.0399 Supplies-Comp & Tech: SupSvcProg: 9009 PTO	0.00	0.00	610	0.00%
Total 600 Supplies and materials	1	1	2,715	271,522.0%
Total 33 Community Services	1,601	1,601	2,715	169.6%
40 Facilities acquisition				
700 Land				
1.710.40.5619 Land & Site Improvement: Local Repl	0.00	0.00	199,419	0.00%

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Total 700 Land	0.00	0.00	199,419	0.00%
Total 40 Facilities acquisition	0.00	0.00	199,419	0.00%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundaction Loan: Local Repl	4,212	4,212	2,985	70.9%
Total 830 Interest on long-term debt	4,212	4,212	2,985	70.9%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	35,758	35,758	26,135	73.1%
Total 840 Principal paid on long-term debt	35,758	35,758	26,135	73.1%
Total 50 Debt service	39,970	39,970	29,120	72.9%
Total Expenditures	1,519,695	1,519,695	1,780,434	117.2%
Total School Operations Net Revenues	41,296	41,297	(175,451)	-424.9%