

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% 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	1,000	1,000	1,027	102.7%
1.1910.0005. Local Rental Income	10,200	10,200	7,650	75.0%
1.1920.0005. Local Donations Income	6,000	2,000	2,097	104.9%
1.1920.0050. Local Donations Income- Kindergarten	200	200	229	114.5%
1.1920.0051. Local Donations Income- First Grade	200	200	103	51.5%
1.1920.0052. Local Donations Income- Second Grade	200	200	110	55.0%
1.1920.0053. Local Donations Income- Third Grade	200	200	43	21.5%
1.1920.0054. Local Donations Income- Fourth Grade	200	200	57	28.5%
1.1920.0055. Local Donations Income- Fifth Grade	200	200	85	42.5%
1.1920.0056. Local Donations Income- Sixth Grade	200	200	50	25.0%
1.1920.0399. Local Donations Income 9009 PTO	2,000	11,746	11,746	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	1,500	1,146	76.4%
1.1950.0220. Local Income 9004 Combined / Science Fair	4,000	1,632	1,752	107.4%
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	52,651	54,061	102.7%
Total 1000 Local	36,312	95,851	93,878	97.9%
3000 State				
1.3005.0005. State Regular School Programs K	38,053	37,486	25,126	67.0%
1.3010.0005. State 1-12 Regular Program	442,875	429,329	289,444	67.4%
1.3020.0005. State Professional Staff Cost Formula	39,603	37,654	25,567	67.9%
1.3100.1205. State Special Ed Add-On	86,651	86,651	57,767	66.7%
1.3100.1210. State Special Ed Self-Contained	6,789	6,789	4,526	66.7%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,506	66.7%
1.3100.1225. State Special Ed- State Programs	2,744	2,744	1,829	66.7%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	400	628	157.0%
1.3100.5201. State Class Size Reduction K-8	50,658	49,656	33,343	67.1%
1.3200.5310. State Flexible Allocation	1,691	1,643	1,107	67.4%
1.3200.5619. State Charter School Local Replacement	387,092	382,638	255,418	66.8%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	26,667	66.7%
1.3300.5331. State EHS Gifted and Talented	717	1,126	0.00	0.00%
1.3300.5336. State Enhancement for At-Risk Students	17,700	17,787	11,858	66.7%
1.3300.5643. State STEM Center Pilot	3,500	0.00	0.00	0.00%
1.3400.5805. State Early Literacy Program	6,618	7,581	4,813	63.5%
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	37,995	66.7%
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	0.00	0.00%
1.3500.5678. State Teacher and Student Success Program	0.00	21,469	14,313	66.7%
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	250	68.7%
1.3500.5882. State BTS Arts	0.00	11,389	22,041	193.5%
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%
Total 3000 State	1,259,260	1,282,209	891,576	69.5%
4000 Federal				
1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619)	785	785	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	30,865	10,000	0.00	0.00%
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	0.00	0.00%
Total 4000 Federal	40,849	20,646	6,000	29.1%
Total Revenue	1,336,421	1,398,706	991,454	70.9%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	327,629	327,629	200,279	61.1%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	29,799	29,799	35,558	119.3%
1.131.10.1278 Salaries-Teachers: Instruct: SpEd Stip Ext Year	0.00	0.00	371	0.00%

John Hancock Charter School

Board Report

07/01/2019 to 03/25/2020

75.00% of the fiscal year has expired

	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Current YTD</u>	<u>Percent</u>
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	47,061	47,061	31,374	66.7%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	662	622	478	76.8%
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,700	17,700	11,589	65.5%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	4,000	4,000	0.00	0.00%
1.131.10.5601 Salaries-Teachers: Instruct: BTS Arts	6,886	6,886	7,651	111.1%
1.131.10.5678 Salaries-Teachers: Instruct: TSSA	0.00	0.00	12,400	0.00%
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000	2,000	1,333	66.7%
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	0.00	4,702	0.00%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	38,384	38,384	23,965	62.4%
1.131.10.7522 Salaries-Teachers: Instruct: IDEA Pre School	785	785	458	58.3%
1.131.10.7524 Salaries-Teachers: Instruct: IDEA	30,865	30,865	0.00	0.00%
1.132.10.0005 Salaries-Sub Teachers: Instruct: Basic	1,000	1,000	0.00	0.00%
1.161.10.0005 Salaries-Aides: Instruct: Basic	17,355	17,355	23,810	137.2%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	55,334	55,334	36,955	66.8%
1.161.10.5627 Salaries-Aides: Instruct: Innovative Student Impr	6,000	6,000	4,200	70.0%
1.161.10.5644 Salaries-Aides: Instruct: STEM Endorsement Incent	0.00	0.00	368	0.00%
1.161.10.5805 Salaries-Aides: Instruct: K-3 Read Im	0.00	0.00	1,146	0.00%
Total 100 Salaries and wages	585,460	585,420	396,637	67.8%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	26,571	26,571	18,458	69.5%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,409	7,409	5,249	70.8%
1.220.10.1278 SS & Med: Instruct: SpEd Sti Ex Yr	0.00	0.00	25	0.00%
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,614	3,614	2,398	66.4%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	55	55	35	63.6%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,359	1,359	842	62.0%
1.220.10.5420 SS & Med: Instruct: LAND Trust	882	882	0.00	0.00%
1.220.10.5601 SS & Med: Instruct: BTS Arts	529	529	585	110.6%
1.220.10.5627 SS & Med: Instruct: Innovative Student Impr	460	460	321	69.8%
1.220.10.5644 SS & Med: Instruct: STEM Endorsement Incentive	0.00	0.00	28	0.00%
1.220.10.5678 SS & Med: Instruct: TSSA	0.00	0.00	893	0.00%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	154	154	190	123.4%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	0.00	338	0.00%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,140	3,140	1,730	55.1%
1.220.10.7522 SS & Med: Instruct: IDEA Pre School	60	60	31	51.7%
1.220.10.7524 SS & Med: Instruct: IDEA	2,370	2,370	0.00	0.00%
1.230.10.0005 Retirement: Instruct: Basic	16,083	16,083	11,979	74.5%
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939	3,939	2,048	52.0%
1.230.10.1278 Retirement: Instruct: SpEd Stip Ext Yr	0.00	0.00	22	0.00%
1.230.10.5678 Retirement: Instruct: TSSA	0.00	0.00	586	0.00%
1.230.10.5805 Retirement: Instruct: K-3 Reading Imp	0.00	0.00	80	0.00%
1.230.10.5807 Retirement: Instruct: TSSP	0.00	0.00	151	0.00%
1.230.10.7522 Retirement: Instruct: IDEA Pre School	0.00	0.00	26	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	51,755	51,755	47,704	92.2%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	21,394	21,394	11,550	54.0%
1.240.10.1278 Grp Med Ben: Instruct: SpEd Stip Ext Yr	0.00	0.00	117	0.00%
1.240.10.5201 Grp Med Ben: Instruct: Class Size Red	3,600	3,600	83	2.3%
1.240.10.5678 Grp Med Ben: Instruct: TSSA	0.00	0.00	1,561	0.00%
1.240.10.5807 Grp Med Ben: Instruct: TSSP	0.00	0.00	807	0.00%
1.240.10.7522 Grp Med Ben: Instruct: IDEA Pre School	0.00	0.00	145	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,400	2,400	1,779	74.1%
1.290.10.0005 Other Benefits: Instruct: Basic	2,500	2,500	8,759	350.4%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	0.00	219	0.00%
1.290.10.5201 Other Benefits: Instruct: Class Size R	0.00	0.00	110	0.00%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	0.00	0.00	1	0.00%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	0.00	0.00	28	0.00%
1.290.10.5601 Other Benefits: Instruct: BTS Arts	50	50	30	60.0%
1.290.10.5627 Other Benefits: Instruct: Innovative Student Impr	0.00	0.00	19	0.00%
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	0.00	25	0.00%
1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	0.00	0.00	8	0.00%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	0.00	0.00	55	0.00%
1.290.10.7522 Other Benefits: Instruct: IDEA Pre School	0.00	0.00	1	0.00%
Total 200 Employee benefits	148,324	148,324	119,019	80.2%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	1,000	1,000	675	67.5%
1.320.10.5644 Educational services: Instruct: STEM Endorsement C	0.00	0.00	575	0.00%

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
1.340.10.0005 Professional service: Instruct: Basic	5,000	5,000	700	14.0%
1.351.10.5420 Technical services-comp: Instruct: LAND Trust	1,560	1,560	0.00	0.00%
Total 300 Professional and technical	7,560	7,560	1,950	25.8%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500	12,500	9,317	74.5%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	0.00	0.00	305	0.00%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	0.00	153	0.00%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	111	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	34	0.00%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	0.00	100	0.00%
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	0.00	2,281	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	0.00	0.00	236	0.00%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	300	300	356	118.7%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	2,000	2,000	120	6.0%
1.610.10.5627 Supplies-Classroom: Instruct: Innovative Student I	19,000	19,000	3,379	17.8%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,448	1,448	0.00	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	21,161	21,161	22,468	106.2%
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	7,000	0.00	0.00%
1.642.10.5420 eTextbooks: Instruct: LAND Trust	0.00	0.00	1,140	0.00%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	1,325	1,325	8,678	654.9%
1.650.10.5420 Supplies-Comp & Tech: Instruct: LAND Trust	7,175	7,175	0.00	0.00%
1.650.10.5627 Supplies-Comp & Tech: Instruct: Innovative Student	0.00	0.00	3,940	0.00%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	0.00	0.00	9,505	0.00%
1.670.10.0005 Software: Instruct: Basic	9,400	9,400	8,160	86.8%
1.670.10.5420 Software: Instruct: Land Trust	6,754	6,754	10,701	158.4%
1.670.10.5678 Software: Instruct: TSSA	0.00	0.00	3,681	0.00%
Total 600 Supplies and materials	94,063	94,063	89,698	95.4%
700 Property				
1.734.10.0005 Tech Equipment: Instruct: Basic	4,200	4,200	13,593	323.6%
1.734.10.5420 Tech Equipment: Instruct: LAND Trust	4,200	4,200	1,510	36.0%
1.734.10.5627 Tech Equipment: Instruct: Innovative Student Impro	0.00	0.00	1,614	0.00%
Total 700 Property	8,400	8,400	16,717	199.0%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500	1,500	150	10.0%
1.810.10.5678 Dues & Fees-Special Ed Inst: TSSA	0.00	0.00	285	0.00%
Total 800 Other objects	1,500	1,500	435	29.0%
Total 10 Instruction	845,307	845,267	624,456	73.9%
21 Student support				
100 Salaries and wages				
1.142.21.1205 Salaries-Guid Pers: Student: SpEd Add On	6,500	6,500	0.00	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	0.00	0.00	35,000	0.00%
Total 100 Salaries and wages	6,500	6,500	35,000	538.5%
200 Employee benefits				
1.220.21.1205 SS & Med: Student: SpEd	499	499	0.00	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	0.00	0.00	2,678	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	0.00	0.00	145	0.00%
Total 200 Employee benefits	499	499	2,823	565.7%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	5,500	5,500	8,380	152.4%
1.340.21.1205 Professional service: Student: SpEd	7,000	7,000	6,545	93.5%
Total 300 Professional and technical	12,500	12,500	14,925	119.4%
600 Supplies and materials				
1.610.21.1205 Supplies-Classroom: Student: SpEd Add On	300	300	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	1,000	1,270	127.0%
Total 600 Supplies and materials	2,000	2,000	1,968	98.4%
800 Other Objects				
1.810.21.1205 Dues & Fees-Special Ed: Student: SpEd Ad	400	400	0.00	0.00%
Total 800 Other Objects	400	400	0.00	0.00%
Total 21 Student support	21,899	21,899	54,716	249.9%
22 Educational staff support				

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
300 Professional and technical				
1.330.22.0005 Professional development: Staff: Basic	5,000	5,000	5,329	106.6%
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	5,000	66.7%
1.330.22.5644 Professional development: Staff: Staff: STEM Endor	0.00	0.00	2,233	0.00%
1.330.22.5655 Professional development: Staff: Staff: Digital Le	0.00	0.00	118	0.00%
1.330.22.7524 Professional development: Staff: IDEA	0.00	0.00	1,700	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	654	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	23,882	66.3%
Total 300 Professional and technical	57,699	57,699	48,887	84.7%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	2,000	2,000	2,722	136.1%
1.580.22.5619 Travel Expense: Staff: Local Repl	3,000	3,000	5,349	178.3%
Total 500 Other purchased services	5,000	5,000	8,071	161.4%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	500	500	0.00	0.00%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	2,000	2,000	98	4.9%
1.644.22.0399 Library Books & Matls: Staff: 9009 PTO	0.00	0.00	486	0.00%
1.644.22.5810 Library Books & Matls: Staff: Library B	396	396	0.00	0.00%
1.650.22.5619 Supplies-Comp & Tech: Staff: Local Re	1,400	1,400	0.00	0.00%
1.670.22.0005 Software: Staff: Basic	550	550	2,271	412.9%
1.670.22.0399 Software: Staff: 9009 PTO	0.00	0.00	288	0.00%
1.670.22.5619 Software: Staff: Local Repl	300	300	550	183.3%
1.670.22.5678 Software: Staff: TSSA	0.00	0.00	682	0.00%
Total 600 Supplies and materials	5,146	5,146	4,375	85.0%
Total 22 Educational staff support	67,845	67,845	61,333	90.4%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	1,200	1,200	1,771	147.6%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	100	100	390	390.0%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,950	12,950	11,900	91.9%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500	1,500	7,206	480.4%
Total 300 Professional and technical	15,750	15,750	21,267	135.0%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	1,800	1,800	2,005	111.4%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	475	475	382	80.4%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	1,200	1,200	105	8.8%
Total 500 Other purchased services	3,475	3,475	2,492	71.7%
600 Supplies and materials				
1.612.23.5625 Supplies-Board Expenses: OrgAdmin: Admin Costs	2,100	2,100	0.00	0.00%
Total 600 Supplies and materials	2,100	2,100	0.00	0.00%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	0.00	44,729	0.00%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	1,500	94	6.3%
Total 800 Other objects	1,500	1,500	44,823	2,988.2%
Total 23 Entity administration	22,825	22,825	68,582	300.5%
24 School administration				
100 Salaries and wages				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292	113,292	75,528	66.7%
1.121.24.5876 Salaries- Prin & Asst: SchAdmin: Educ Sal	2,500	2,500	1,667	66.7%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	15,510	15,510	10,644	68.6%
Total 100 Salaries and wages	131,302	131,302	87,839	66.9%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,700	9,700	5,167	53.3%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	192	192	111	57.8%
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,948	6,948	4,555	65.6%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	22,427	22,427	14,408	64.2%
1.240.24.5876 Grp Med Ben: SchAdmin: Educ Sal Adj	0.00	0.00	12	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	400	400	812	203.0%
1.290.24.5876 Other Benefits: SchAdmin: Ed Sal Adj	0.00	0.00	2	0.00%

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
Total 200 Employee benefits	39,667	39,667	25,067	63.2%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	720	720	840	116.7%
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	2,000	2,674	133.7%
Total 500 Other purchased services	2,720	2,720	3,595	132.2%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	306	0.00%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	550	550	210	38.2%
Total 600 Suplies and materials	550	550	516	93.8%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	400	400	0.00	0.00%
Total 800 Other objects	400	400	0.00	0.00%
Total 24 School administration	174,639	174,639	117,017	67.0%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	56,027	56,027	39,509	70.5%
Total 100 Salaries and wages	56,027	56,027	39,509	70.5%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	4,303	4,303	2,750	63.9%
1.230.25.5619 Retirement: Central: Local Repl	0.00	0.00	271	0.00%
1.240.01.25 HDL insurance prem Unassigned	0.00	0.00	275	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	15,881	15,881	11,538	72.7%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	0.00	87	0.00%
Total 200 Employee benefits	20,184	20,184	14,921	73.9%
300 Professional and technical				
1.350.25.0005 Technical service: Central: Basic	400	400	0.00	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	14,800	14,800	10,781	72.8%
Total 300 Professional and technical	15,200	15,200	10,781	70.9%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,320	4,320	0.00	0.00%
Total 400 Property services	4,320	4,320	0.00	0.00%
500 Other purchased services				
1.532.25.5619 Comm-Postage: Central: Local Repl	300	300	998	332.7%
1.580.25.5619 Travel Expense: Central: Local Repl	300	300	174	58.0%
Total 500 Other purchased services	600	600	1,172	195.3%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	400	400	323	80.8%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	0.00	2,798	0.00%
1.670.25.5619 Software: Central: Local Repl	100	100	321	321.0%
Total 600 Supplies and materials	500	500	3,442	688.4%
700 Property				
1.734.25.5619 Tech Equipment: Central: Local Repl	12,910	12,910	12,910	100.0%
Total 700 Property	12,910	12,910	12,910	100.0%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	1,500	1,500	956	63.7%
Total 800 Other objects	1,500	1,500	956	63.7%
Total 25 Central services	111,241	111,241	83,691	75.2%

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
26 Facilities operation/maintenance				
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	1,000	1,000	4,630	463.0%
Total 300 Professional and technical	1,000	1,000	4,630	463.0%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	2,750	2,750	2,452	89.2%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,250	1,250	923	73.8%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	17,000	17,000	7,043	41.4%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,200	6,200	4,730	76.3%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,000	13,688	105.3%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	240	240	300	125.0%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	300	300	600	200.0%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	75	75	0.00	0.00%
Total 400 Property services	40,815	40,815	29,736	72.9%
500 Other purchased services				
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	1,007	67.1%
Total 500 Other purchased services	6,000	6,000	4,802	80.0%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	0.00	516	0.00%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	500	500	153	30.6%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	10,099	10,099	14,622	144.8%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	4,661	71.7%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	13,000	13,000	8,014	61.6%
Total 600 Supplies and materials	30,099	30,099	27,966	92.9%
Total 26 Facilities operation/maintenance	77,914	77,914	67,134	86.2%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	500	500	585	117.0%
1.513.27.0005 Student Transp Comercial: Trans: Basic	1,000	1,000	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,000	1,000	1,627	162.7%
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	63	31.5%
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	78	39.0%
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	81	40.5%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	200	200	140	70.0%
Total 500 Other purchased services	3,900	3,900	2,574	66.0%
Total 27 Student Transportation	3,900	3,900	2,574	66.0%
33 Community Services				
300 Professional and technical				
1.340.33.0399 Professional service: SupSvcProg: 9009 PTO	0.00	0.00	135	0.00%
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	300	300	77	25.7%
Total 300 Professional and technical	300	300	212	70.7%
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,540	1,540	1,326	86.1%
Total 400 Property services	1,540	1,540	1,326	86.1%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	200	200	1	0.5%
1.610.33.0301 Supplies-Classroom: SupSvcProg: 9004 Inspirations	1,000	1,000	0.00	0.00%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1,200	1,200	8,550	712.5%
Total 600 Supplies and materials	2,400	2,400	8,551	356.3%
890 Other debt service				
1.890.33.0220 Misc Exp: SupSvcPro: 9004 Combined / Scienece Fair	1,960	1,960	0.00	0.00%
1.890.33.0301 Misc Exp: SupSvcPro: 9004 Inspirations	0.00	0.00	200	0.00%
Total 890 Other debt service	1,960	1,960	200	10.2%
Total 33 Community Services	6,200	6,200	10,289	166.0%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,237	2,237	3,159	141.2%

John Hancock Charter School
Board Report
07/01/2019 to 03/25/2020
75.00% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
Total 830 Interest on long-term debt	2,237	2,237	3,159	141.2%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,530	29,530	18,019	61.0%
Total 840 Principal paid on long-term debt	29,530	29,530	18,019	61.0%
Total 50 Debt service	31,767	31,767	21,178	66.7%
Total Expenditures	1,363,537	1,363,497	1,110,970	81.5%
Total School Operations Net Revenues	(27,116)	35,209	(119,516)	-339.4%