

**John Hancock Charter School**

**Board Report**

07/01/2020 to 05/18/2021

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	1,200	1,200	110	9.2%
1.1910.0005. Local Rental Income	10,200	10,200	8,500	83.3%
1.1920.0005. Local Donations Income	4,200	4,200	14,889	354.5%
1.1920.0050. Local Donations Income- Kindergarten	200	200	14	7.0%
1.1920.0051. Local Donations Income- First Grade	200	200	15	7.5%
1.1920.0052. Local Donations Income- Second Grade	200	200	17	8.5%
1.1920.0053. Local Donations Income- Third Grade	200	200	217	108.5%
1.1920.0054. Local Donations Income- Fourth Grade	200	200	14	7.0%
1.1920.0055. Local Donations Income- Fifth Grade	200	200	17	8.5%
1.1920.0056. Local Donations Income- Sixth Grade	200	200	114	57.0%
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	962,900.0%
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	14,911	108.7%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	0.00	8,569	0.00%
<b>Total 1000 Local</b>	<b>33,823</b>	<b>33,823</b>	<b>73,245</b>	<b>216.6%</b>
<b>3000 State</b>				
1.3005.0005. State Regular School Programs K	39,273	39,273	35,109	89.4%
1.3010.0005. State 1-12 Regular Program	532,679	532,679	425,935	80.0%
1.3020.0005. State Professional Staff Cost Formula	38,483	38,483	33,875	88.0%
1.3100.1205. State Special Ed Add-On	95,309	95,309	79,424	83.3%
1.3100.1210. State Special Ed Self-Contained	10,528	10,528	8,774	83.3%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,883	83.4%
1.3100.1225. State Special Ed- State Programs	2,779	2,779	2,316	83.3%
1.3100.1278. State Special Ed Stipends Extended Year	0.00	0.00	684	0.00%
1.3100.5201. State Class Size Reduction K-8	51,032	51,032	47,979	94.0%
1.3200.5619. State Charter School Local Replacement	409,920	409,920	388,570	94.8%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	33,333	83.3%
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	1,243	107.7%
1.3300.5336. State Enhancement for At-Risk Students	19,575	19,575	16,313	83.3%
1.3400.5805. State Early Literacy Program	7,387	7,387	6,709	90.8%
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	51,840	91.0%
1.3500.5368. State School Nurses	0.00	0.00	250	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	6,428	139.1%
1.3500.5678. State Teacher and Student Success Program	23,058	23,058	19,215	83.3%
1.3500.5679. State Student Health & Counseling Support Pgm	27,445	27,445	7,455	27.2%
1.3500.5810. State Library Books & Electronic Resources	327	327	273	83.5%
1.3500.5882. State BTS Arts	11,389	11,389	25,970	228.0%
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%
<b>Total 3000 State</b>	<b>1,438,761</b>	<b>1,438,761</b>	<b>1,306,656</b>	<b>90.8%</b>
<b>4000 Federal</b>				
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%
<b>Total 4000 Federal</b>	<b>49,408</b>	<b>49,408</b>	<b>89,200</b>	<b>180.5%</b>
<b>5000 Other resources</b>				
1.5400.0005. Other Financing Source- Loan Proceeds	39,000	39,000	0.00	0.00%
<b>Total 5000 Other resources</b>	<b>39,000</b>	<b>39,000</b>	<b>0.00</b>	<b>0.00%</b>

**John Hancock Charter School**  
**Board Report**  
**07/01/2020 to 05/18/2021**  
**91.67% of the fiscal year has expired**

	Original Budget	Adjusted Budget	Current YTD	Percent
<b>Total Revenue</b>	<b>1,560,992</b>	<b>1,560,992</b>	<b>1,469,101</b>	<b>94.1%</b>
<b>Expenditures</b>				
<b>10 Instruction</b>				
<b>100 Salaries and wages</b>				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	368,181	368,181	325,859	88.5%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	33,618	33,618	33,356	99.2%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	46,793	46,793	37,506	80.2%
1.131.10.5331 Salaries-Teachers: Instruct: EHS Gifted	1,046	1,046	1,071	102.4%
1.131.10.5336 Salaries-Teachers: Instruct: Enh for At R	17,747	17,747	15,062	84.9%
1.131.10.5658 Salaries-Teachers: Instruct: Suppl Educ COVID-19 S	0.00	0.00	16,200	0.00%
1.131.10.5678 Salaries-Teachers: Instruct: TSSA	17,600	17,600	16,225	92.2%
1.131.10.5679.2 Salaries-Teachers: Instruct: SafeUT	0.00	0.00	1,050	0.00%
1.131.10.5805 Salaries-Teachers: Instruct: K-3 Reading Imp	2,000	2,000	0.00	0.00%
1.131.10.5876 Salaries-Teachers: Instruct: Educ Salary Adj	49,569	49,569	45,106	91.0%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	13,885	13,885	22,477	161.9%
1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	0.00	0.00	1,242	0.00%
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	16,749	63.8%
1.161.10.0005 Salaries-Aides: Instruct: Basic	20,336	20,336	34,406	169.2%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	61,472	61,472	25,328	41.2%
1.161.10.5420 Salaries-Aides: Instruct: LAND Trust	17,536	17,536	0.00	0.00%
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	420	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%
<b>Total 100 Salaries and wages</b>	<b>678,387</b>	<b>678,387</b>	<b>603,540</b>	<b>89.0%</b>
<b>200 Employee benefits</b>				
1.220.10.0005 SS & Med: Instruct: Basic	29,712	29,712	26,043	87.7%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	7,274	7,274	4,176	57.4%
1.220.10.5201 SS & Med: Instruct: Class Size Red	3,580	3,580	2,869	80.1%
1.220.10.5331 SS & Med: Instruct: EHS Gift & Tal	80	80	77	96.3%
1.220.10.5336 SS & Med: Instruct: Enh for At-Ris	1,358	1,358	1,063	78.3%
1.220.10.5420 SS & Med: Instruct: LAND Trust	1,341	1,341	0.00	0.00%
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	32	0.00%
1.220.10.5678 SS & Med: Instruct: TSSA	1,346	1,346	1,147	85.2%
1.220.10.5679.2 SS & Med: Instruct: SafeUT	0.00	0.00	247	0.00%
1.220.10.5805 SS & Med: Instruct: K-3 Read Im	273	273	0.00	0.00%
1.220.10.5876 SS & Med: Instruct: Educ Sal Adj	3,792	3,792	3,176	83.8%
1.220.10.5882 SS & Med: Instruct: BTS Arts	1,062	1,062	1,720	162.0%
1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program	0.00	0.00	95	0.00%
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	1,123	55.9%
1.230.10.0005 Retirement: Instruct: Basic	22,584	22,584	19,261	85.3%
1.230.10.1205 Retirement: Instruct: SpEd Add On	3,939	3,939	1,999	50.7%
1.230.10.5658 Retirement: Instruct: Suppl Educ COVID-19 Stipend	0.00	0.00	548	0.00%
1.230.10.5679.2 Retirement: Instruct: SafeUT	0.00	0.00	31	0.00%
1.230.10.7524 Retirement: Instruct: IDEA	0.00	0.00	1,049	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	82,230	82,230	98,042	119.2%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	23,558	23,558	12,710	54.0%
1.240.10.7524 Grp Med Ben: Instruct: IDEA	0.00	0.00	6,047	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,351	2,351	2,791	118.7%
1.290.10.0005 Other Benefits: Instruct: Basic	2,719	2,719	8,292	305.0%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	666	666	266	39.9%
1.290.10.5201 Other Benefits: Instruct: Class Size R	328	328	127	38.7%
1.290.10.5331 Other Benefits: Instruct: EHS Gift&Tal	7	7	6	85.7%
1.290.10.5336 Other Benefits: Instruct: Enh for At Ri	124	124	61	49.2%
1.290.10.5420 Other Benefits: Instruct: LAND Tr	123	123	0.00	0.00%
1.290.10.5658 Other Benefits: Instruct: Suppl Educ COVID-19 Stip	0.00	0.00	114	0.00%
1.290.10.5672 Other Benefits: Instruct: Sub Abuse Prev	0.00	0.00	3	0.00%
1.290.10.5678 Other Benefits: Instruct: TSSA	123	123	66	53.7%
1.290.10.5679.2 Other Benefits: Instruct: SafeUT	0.00	0.00	19	0.00%

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1.290.10.5805 Other Benefits: Instruct: K-3 Read Imp	25	25	0.00	0.00%
1.290.10.5876 Other Benefits: Instruct: Educ Sal Adj	347	347	178	51.3%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	97	97	148	152.6%
1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program	0.00	0.00	7	0.00%
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	48	26.1%
<b>Total 200 Employee benefits</b>	<b>191,751</b>	<b>191,751</b>	<b>195,487</b>	<b>101.9%</b>
<b>300 Professional and technical</b>				
1.320.10.0005 Educational services: Instruct: Basic	0.00	0.00	5,344	0.00%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	0.00	0.00	3,646	0.00%
1.340.10.0005 Professional service: Instruct: Basic	0.00	0.00	3,202	0.00%
<b>Total 300 Professional and technical</b>	<b>0.00</b>	<b>0.00</b>	<b>12,192</b>	<b>0.00%</b>
<b>500 Other purchased services</b>				
1.550.10.0005 Printing & Binding: Instruct: Basic	500	500	0.00	0.00%
<b>Total 500 Other purchased services</b>	<b>500</b>	<b>500</b>	<b>0.00</b>	<b>0.00%</b>
<b>600 Supplies and materials</b>				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	12,500	12,500	8,981	71.8%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	0.00	309	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	0.00	62	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	1,525	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	1,663	93.2%
1.610.10.7210 Supplies-Classroom: Instruct: Other USBE CARES Pro	0.00	0.00	610	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	6,571	29.2%
1.641.10.1205 Textbooks: Instruct: SpEd Add On	0.00	0.00	152	0.00%
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	42,135	221.8%
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%
<b>Total 600 Supplies and materials</b>	<b>86,084</b>	<b>86,084</b>	<b>150,649</b>	<b>175.0%</b>
<b>700 Property</b>				
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%
<b>Total 700 Property</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00%</b>
<b>800 Other objects</b>				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,500	1,500	1,080	72.0%
<b>Total 800 Other objects</b>	<b>1,500</b>	<b>1,500</b>	<b>1,080</b>	<b>72.0%</b>
<b>Total 10 Instruction</b>	<b>963,222</b>	<b>963,222</b>	<b>962,948</b>	<b>100.0%</b>
<b>21 Student support</b>				
<b>100 Salaries and wages</b>				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	0.00	0.00	277	0.00%
1.143.21.5672 Salaries-Health Svcs Pers: Student: Sub Abuse Prev	0.00	0.00	1,962	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	50,659	50,659	22,863	45.1%
1.143.21.7220 Salaries-Health Svcs Pers: Student: GEERS CARES Pro	0.00	0.00	11,431	0.00%
1.152.21.5679.2 Salaries-Sec & Cler: Student: SafeUT	0.00	0.00	175	0.00%
<b>Total 100 Salaries and wages</b>	<b>50,659</b>	<b>50,659</b>	<b>36,708</b>	<b>72.5%</b>
<b>200 Employee benefits</b>				
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%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	3,875	3,875	1,749	45.1%

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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	875	0.00%
1.240.10.5679.2 Grp Med Ben: Instruct: SafeUT	0.00	0.00	217	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%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	355	355	60	16.9%
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	30	0.00%
<b>Total 200 Employee benefits</b>	<b>4,230</b>	<b>4,230</b>	<b>3,130</b>	<b>74.0%</b>
<b>300 Professional and technical</b>				
1.320.21.1205 Educational services: Student: SpEd Add On	9,500	9,500	4,532	47.7%
1.340.21.1205 Professional service: Student: SpEd	10,000	10,000	11,564	115.6%
<b>Total 300 Professional and technical</b>	<b>19,500</b>	<b>19,500</b>	<b>16,096</b>	<b>82.5%</b>
<b>600 Supplies and materials</b>				
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%
<b>Total 600 Supplies and materials</b>	<b>1,700</b>	<b>1,700</b>	<b>1,748</b>	<b>102.8%</b>
<b>Total 21 Student support</b>	<b>76,089</b>	<b>76,089</b>	<b>57,682</b>	<b>75.8%</b>
<b>22 Educational staff support</b>				
<b>300 Professional and technical</b>				
1.320.22.0005 Educational services: Staff: Basic	0.00	0.00	800	0.00%
1.330.22.0005 Professional development: Staff: Basic	5,000	5,000	4,437	88.7%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	0.00	0.00	2,000	0.00%
1.350.22.5619 Technical services: Staff: Local Repl	36,000	36,000	0.00	0.00%
<b>Total 300 Professional and technical</b>	<b>41,000</b>	<b>41,000</b>	<b>7,237</b>	<b>17.7%</b>
<b>500 Other purchased services</b>				
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%
<b>Total 500 Other purchased services</b>	<b>5,000</b>	<b>5,000</b>	<b>1,651</b>	<b>33.0%</b>
<b>600 Supplies and materials</b>				
1.610.22.0005 Supplies-Materials: Staff: Basic	0.00	0.00	1,139	0.00%
1.610.22.5619 Supplies-Materials: Staff: Local Repl	0.00	0.00	248	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	0.00	0.00%
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	3,124	125.0%
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	1,313	218.8%
1.670.22.5678 Software: Staff: TSSA	700	700	106	15.1%
<b>Total 600 Supplies and materials</b>	<b>4,163</b>	<b>4,163</b>	<b>10,966</b>	<b>263.4%</b>
<b>Total 22 Educational staff support</b>	<b>50,163</b>	<b>50,163</b>	<b>19,854</b>	<b>39.6%</b>
<b>23 Entity administration</b>				
<b>300 Professional and technical</b>				
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	4,789	1,197.3%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	12,900	12,900	12,950	100.4%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	1,500	1,500	0.00	0.00%
<b>Total 300 Professional and technical</b>	<b>16,000</b>	<b>16,000</b>	<b>17,739</b>	<b>110.9%</b>
<b>500 Other purchased services</b>				
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	4,254	425.4%
<b>Total 500 Other purchased services</b>	<b>3,391</b>	<b>3,391</b>	<b>6,741</b>	<b>198.8%</b>
<b>800 Other objects</b>				
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%
<b>Total 800 Other objects</b>	<b>1,500</b>	<b>1,500</b>	<b>1,384</b>	<b>92.3%</b>
<b>Total 23 Entity administration</b>	<b>20,891</b>	<b>20,891</b>	<b>25,864</b>	<b>123.8%</b>
<b>24 School administration</b>				
<b>100 Salaries and wages</b>				

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	Original Budget	Adjusted Budget	Current YTD	Percent
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	113,292	113,292	96,048	84.8%
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	2,762	91.1%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	14,603	14,603	9,502	65.1%
1.152.24.5658 Salaries-Sec & Cler: SchAdmin: Suppl Educ COVID-19	0.00	0.00	368	0.00%
<b>Total 100 Salaries and wages</b>	<b>130,927</b>	<b>130,927</b>	<b>110,355</b>	<b>84.3%</b>
<b>200 Employee benefits</b>				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	9,784	9,784	7,394	75.6%
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	192	89.7%
1.230.24.5619 Retirement: SchAdmin: Local Repl	6,979	6,979	5,618	80.5%
1.230.24.5658 Retirement: SchAdmin: Suppl Educ COVID-19 Stipend	0.00	0.00	75	0.00%
1.230.24.5679.2 Retirement: SchAdmin: SafeUT	0.00	0.00	10	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	23,558	23,558	19,451	82.6%
1.240.24.5679.2 Grp Med Ben: SchAdmin: SafeUT	0.00	0.00	35	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	895	895	268	29.9%
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%
<b>Total 200 Employee benefits</b>	<b>41,451</b>	<b>41,451</b>	<b>33,205</b>	<b>80.1%</b>
<b>500 Other purchased services</b>				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	1,008	1,008	2,768	274.6%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	2,000	2,000	135	6.8%
<b>Total 500 Other purchased services</b>	<b>3,008</b>	<b>3,008</b>	<b>2,903</b>	<b>96.5%</b>
<b>600 Suplies and materials</b>				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	0.00	85	0.00%
<b>Total 600 Suplies and materials</b>	<b>0.00</b>	<b>0.00</b>	<b>85</b>	<b>0.00%</b>
<b>800 Other objects</b>				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	200	200	429	214.5%
<b>Total 800 Other objects</b>	<b>200</b>	<b>200</b>	<b>429</b>	<b>214.5%</b>
<b>Total 24 School administration</b>	<b>175,586</b>	<b>175,586</b>	<b>146,977</b>	<b>83.7%</b>
<b>25 Central services</b>				
<b>100 Salaries and wages</b>				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	52,004	52,004	44,377	85.3%
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%
<b>Total 100 Salaries and wages</b>	<b>52,004</b>	<b>52,004</b>	<b>45,552</b>	<b>87.6%</b>
<b>200 Employee benefits</b>				
1.220.25.5619 SS & Med: Central: Local Repl	3,978	3,978	3,017	75.8%
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	14,573	83.6%
1.240.25.5679.2 Grp Med Ben: Central: SafeUT	0.00	0.00	55	0.00%
1.290.25.5619 Other Benefits: Central: Local Repl	364	364	191	52.5%
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%
<b>Total 200 Employee benefits</b>	<b>21,769</b>	<b>21,769</b>	<b>17,924</b>	<b>82.3%</b>
<b>300 Professional and technical</b>				
1.350.25.0005 Technical service: Central: Basic	0.00	0.00	219	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	5,200	5,200	33,975	653.4%
1.350.25.7290 Technical service: Non-USBE CARES Programs	0.00	0.00	1,478	0.00%
<b>Total 300 Professional and technical</b>	<b>5,200</b>	<b>5,200</b>	<b>35,672</b>	<b>686.0%</b>
<b>400 Property services</b>				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	4,000	4,000	0.00	0.00%
<b>Total 400 Property services</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>	<b>0.00%</b>
<b>500 Other purchased services</b>				
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	13.0%

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	Original Budget	Adjusted Budget	Current YTD	Percent
<b>Total 500 Other purchased services</b>	<b>1,300</b>	<b>1,300</b>	<b>2,411</b>	<b>185.5%</b>
<b>600 Supplies and materials</b>				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	0.00	65	0.00%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	3,500	3,500	2,518	71.9%
1.670.25.5619 Software: Central: Local Repl	350	350	489	139.7%
<b>Total 600 Supplies and materials</b>	<b>3,850</b>	<b>3,850</b>	<b>3,072</b>	<b>79.8%</b>
<b>800 Other objects</b>				
1.810.25.5619 Dues & Fees: Central: Local Repl	1,100	1,100	4,848	440.7%
<b>Total 800 Other objects</b>	<b>1,100</b>	<b>1,100</b>	<b>4,848</b>	<b>440.7%</b>
<b>Total 25 Central services</b>	<b>89,223</b>	<b>89,223</b>	<b>109,479</b>	<b>122.7%</b>

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<b>26 Facilities operation/maintenance</b>				
<b>100 Salaries and wages</b>				
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	0.00	7,450	0.00%
<b>Total 100 Salaries and wages</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450</b>	<b>0.00%</b>
<b>200 Employee benefits</b>				
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	0.00	570	0.00%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	0.00	49	0.00%
<b>Total 200 Employee benefits</b>	<b>0.00</b>	<b>0.00</b>	<b>619</b>	<b>0.00%</b>
<b>300 Professional and technical</b>				
1.350.26.7280.1 Technical service: O&M: USBE CARES- PPE	0.00	0.00	5,562	0.00%
<b>Total 300 Professional and technical</b>	<b>0.00</b>	<b>0.00</b>	<b>5,562</b>	<b>0.00%</b>
<b>400 Property services</b>				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,750	3,750	3,435	91.6%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,500	1,500	1,163	77.5%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	49,000	49,000	18,235	37.2%
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	8,594	143.2%
1.433.26.5619 Custodial Services: O&M; Local Repl	13,000	13,000	2,589	19.9%
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%
<b>Total 400 Property services</b>	<b>73,550</b>	<b>73,550</b>	<b>36,905</b>	<b>50.2%</b>
<b>500 Other purchased services</b>				
1.521.26.5619 Insurance-property: O&M: Local Repl	3,800	3,800	2,643	69.6%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	1,186	79.1%
1.530.26.7290 Comm-Tel & Internet: O&M: Non-USBE CARES Programs	0.00	0.00	950	0.00%
<b>Total 500 Other purchased services</b>	<b>5,300</b>	<b>5,300</b>	<b>4,779</b>	<b>90.2%</b>
<b>600 Supplies and materials</b>				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	0.00	488	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	2,251	75.0%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	0.00	0.00	1,224	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	5,111	78.6%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	11,000	11,000	9,946	90.4%
<b>Total 600 Supplies and materials</b>	<b>20,500</b>	<b>20,500</b>	<b>19,182</b>	<b>93.6%</b>
<b>Total 26 Facilities operation/maintenance</b>	<b>99,350</b>	<b>99,350</b>	<b>74,497</b>	<b>75.0%</b>
<b>27 Student Transportation</b>				
<b>500 Other purchased services</b>				
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%
<b>Total 500 Other purchased services</b>	<b>3,600</b>	<b>3,600</b>	<b>200</b>	<b>5.6%</b>
<b>Total 27 Student Transportation</b>	<b>3,600</b>	<b>3,600</b>	<b>200</b>	<b>5.6%</b>
<b>33 Community Services</b>				
<b>400 Property services</b>				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	1,600	1,600	0.00	0.00%
<b>Total 400 Property services</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>0.00%</b>
<b>600 Supplies and materials</b>				
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1	1	1,610	161,000.0%
1.650.33.0399 Supplies-Comp & Tech: SupSvcProg: 9009 PTO	0.00	0.00	250	0.00%
<b>Total 600 Supplies and materials</b>	<b>1</b>	<b>1</b>	<b>1,860</b>	<b>186,000.0%</b>
<b>Total 33 Community Services</b>	<b>1,601</b>	<b>1,601</b>	<b>1,860</b>	<b>116.2%</b>
<b>40 Facilities acquisition</b>				
<b>700 Land</b>				
1.710.40.5619 Land & Site Improvement: Local Repl	0.00	0.00	199,419	0.00%
<b>Total 700 Land</b>	<b>0.00</b>	<b>0.00</b>	<b>199,419</b>	<b>0.00%</b>

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<b>Total 40 Facilities acquisition</b>	<b>0.00</b>	<b>0.00</b>	<b>199,419</b>	<b>0.00%</b>
<b>50 Debt service</b>				
<b>830 Interest on long-term debt</b>				
1.830.50.5619 Interest-GFC Foundaction Loan: Local Repl	4,212	4,212	2,761	65.6%
<b>Total 830 Interest on long-term debt</b>	<b>4,212</b>	<b>4,212</b>	<b>2,761</b>	<b>65.6%</b>
<b>840 Principal paid on long-term debt</b>				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	35,758	35,758	23,712	66.3%
<b>Total 840 Principal paid on long-term debt</b>	<b>35,758</b>	<b>35,758</b>	<b>23,712</b>	<b>66.3%</b>
<b>Total 50 Debt service</b>	<b>39,970</b>	<b>39,970</b>	<b>26,473</b>	<b>66.2%</b>
<b>Total Expenditures</b>	<b>1,519,695</b>	<b>1,519,695</b>	<b>1,625,253</b>	<b>106.9%</b>
<b>Total School Operations Net Revenues</b>	<b>41,297</b>	<b>41,297</b>	<b>(156,152)</b>	<b>-378.1%</b>