

John Hancock Charter School
Board Report
07/01/2021 to 08/25/2021
16.67% 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	24	24	3	12.5%
1.1910.0005. Local Rental Income	10,200	10,200	1,700	16.7%
1.1920.0005. Local Donations Income	5,000	5,000	174	3.5%
1.1920.0050. Local Donations Income- Kindergarten	200	200	0.00	0.00%
1.1920.0051. Local Donations Income- First Grade	200	200	245	122.5%
1.1920.0052. Local Donations Income- Second Grade	200	200	0.00	0.00%
1.1920.0053. Local Donations Income- Third Grade	200	200	0.00	0.00%
1.1920.0054. Local Donations Income- Fourth Grade	200	200	0.00	0.00%
1.1920.0055. Local Donations Income- Fifth Grade	200	200	0.00	0.00%
1.1920.0056. Local Donations Income- Sixth Grade	400	400	0.00	0.00%
1.1920.0399. Local Donations Income 9009 PTO	1	1	0.00	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	0.00	0.00%
1.1950.5679. Local Income from Other LEA - Health & Counseling	15,000	15,000	0.00	0.00%
1.1990.0005. Local Other Income (Miscellaneous Local)	0.00	0.00	9,544	0.00%
Total 1000 Local	34,925	34,925	11,666	33.4%
3000 State				
1.3005.0005. State Regular School Programs K	0.00	0.00	3,381	0.00%
1.3010.0005. State 1-12 Regular Program	641,204	641,204	50,053	7.8%
1.3020.0005. State Professional Staff Cost Formula	47,112	47,112	3,926	8.3%
1.3100.1205. State Special Ed Add-On	112,374	112,374	9,365	8.3%
1.3100.1210. State Special Ed Self-Contained	14,009	14,009	1,167	8.3%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	188	8.3%
1.3100.1225. State Special Ed- State Programs	2,592	2,592	217	8.4%
1.3100.5201. State Class Size Reduction K-8	62,229	62,229	5,188	8.3%
1.3100.5344. State Enhancement for At-Risk Students	0.00	0.00	2,841	0.00%
1.3200.5619. State Charter School Local Replacement	513,190	513,190	42,766	8.3%
1.3200.5625. State Charter School Administrative Costs	40,000	40,000	3,333	8.3%
1.3300.5331. State EHS Gifted and Talented	1,435	1,435	0.00	0.00%
1.3300.5336. State Enhancement for At-Risk Students	34,091	34,091	0.00	0.00%
1.3400.5805. State Early Literacy Program	9,732	9,732	0.00	0.00%
1.3400.5807. State TSSP	0.00	0.00	5,356	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,913	1,913	0.00	0.00%
1.3400.5876. State Educator Salary Adjustments	62,208	62,208	5,184	8.3%
1.3500.5368. State School Nurses	300	300	0.00	0.00%
1.3500.5420. State LAND Trust Program	44,197	44,197	44,197	100.0%
1.3500.5655. State Digital Learning	9,220	9,220	0.00	0.00%
1.3500.5678. State Teacher and Student Success Program	35,006	35,006	0.00	0.00%
1.3500.5679. State Student Health & Counseling Support Pgm	3	3	7,634	254,466.7%
1.3500.5679.2 State SafeUT	30,535	30,535	0.00	0.00%
1.3500.5810. State Library Books & Electronic Resources	328	328	27	8.2%
1.3500.5882. State BTS Arts	31,164	31,164	0.00	0.00%
1.3900.0005. Other State Revenue	29,000	29,000	0.00	0.00%
Total 3000 State	1,724,101	1,724,101	184,823	10.7%
4000 Federal				
1.4200.7210. Federal ESSER CARES Program	10,724	10,724	0.00	0.00%
1.4200.7215. Federal ESSER II CARES Program	84,777	84,777	0.00	0.00%
1.4200.7220. Federal GEERS CARES Program	3,440	3,440	0.00	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	25,000	25,000	25,000	100.0%
1.4524.7524.2 Federal IDEA Flow Through	40,984	40,984	0.00	0.00%
1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	0.00	0.00%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,504	4,504	3,528	78.3%
Total 4000 Federal	176,202	176,202	28,528	16.2%
Total Revenue	1,935,228	1,935,228	225,017	11.6%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	534,470	534,470	40,896	7.7%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	71,923	71,923	5,860	8.1%
1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust	4,400	4,400	0.00	0.00%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	40,941	40,941	2,695	6.6%

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1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	84,777	84,777	0.00	0.00%
1.161.10.0005 Salaries-Aides: Instruct: Basic	99,577	99,577	3,226	3.2%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	26,981	26,981	0.00	0.00%
Total 100 Salaries and wages	863,069	863,069	52,677	6.1%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	47,373	47,373	3,220	6.8%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	5,380	5,380	391	7.3%
1.220.10.5882 SS & Med: Instruct: BTS Arts	3,132	3,132	206	6.6%
1.230.10.0005 Retirement: Instruct: Basic	16,806	16,806	1,076	6.4%
1.230.10.1205 Retirement: Instruct: SpEd Add On	4,219	4,219	328	7.8%
1.240.10.0005 Grp Med Ben: Instruct: Basic	109,105	109,105	7,779	7.1%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	25,353	25,353	2,060	8.1%
1.270.10.0005 Industrial Insurance: Instruct: Basic	2,264	2,264	0.00	0.00%
1.290.10.0005 Other Benefits: Instruct: Basic	3,715	3,715	533	14.3%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	584	584	29	5.0%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	246	246	16	6.5%
Total 200 Employee benefits	218,177	218,177	15,638	7.2%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	1,800	1,800	2,300	127.8%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	3,646	3,646	0.00	0.00%
1.340.10.0005 Professional service: Instruct: Basic	5,050	5,050	0.00	0.00%
Total 300 Professional and technical	10,496	10,496	2,300	21.9%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	15,000	15,000	5,140	34.3%
1.610.10.0050 Supplies-Classroom: Instruct: Kindergarten	150	150	0.00	0.00%
1.610.10.0051 Supplies-Classroom: Instruct: First Grade	150	150	0.00	0.00%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	150	150	0.00	0.00%
1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	150	150	330	220.0%
1.610.10.0054 Supplies-Classroom: Instruct: Fourth Grade	150	150	0.00	0.00%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	150	150	35	23.3%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	150	150	0.00	0.00%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	150	150	4,206	2,804.0%
1.610.10.0180 Supplies-Classroom: Instruct: Music	500	500	0.00	0.00%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	7,500	7,500	0.00	0.00%
1.610.10.5868 Supplies-Classroom: Instruct: Teachers Mat.	1,913	1,913	0.00	0.00%
1.610.10.5882 Supplies-Classroom: Instruct: BTS	500	500	0.00	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	25,000	25,000	9,743	39.0%
1.641.10.5420 Textbooks: Instruct: LAND Trust	19,880	19,880	3,732	18.8%
1.642.10.0005 eTextbooks: Instruct: Basic	4,000	4,000	972	24.3%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	12,400	12,400	6,372	51.4%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	9,220	9,220	0.00	0.00%
1.670.10.0005 Software: Instruct: Basic	11,304	11,304	8,038	71.1%
1.670.10.5420 Software: Instruct: Land Trust	7,938	7,938	9,921	125.0%
1.670.10.5678 Software: Instruct: TSSA	500	500	441	88.2%
Total 600 Supplies and materials	116,855	116,855	48,930	41.9%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,420	1,420	0.00	0.00%
Total 800 Other objects	1,420	1,420	0.00	0.00%
Total 10 Instruction	1,210,017	1,210,017	119,545	9.9%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	600	600	0.00	0.00%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	60,000	60,000	2,500	4.2%
Total 100 Salaries and wages	60,600	60,600	2,500	4.1%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	46	46	0.00	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	4,590	4,590	191	4.2%
1.290.21.5368 Other Benefits: Student: School Nurses	4	4	0.00	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	360	360	15	4.2%
Total 200 Employee benefits	5,000	5,000	206	4.1%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	6,231	6,231	0.00	0.00%
1.340.21.1205 Professional service: Student: SpEd	13,216	13,216	0.00	0.00%

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Total 300 Professional and technical	19,447	19,447	0.00	0.00%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	1,607	1,607	1,678	104.4%
1.670.21.1205 Software: Student: SpEd Add-On	1,050	1,050	1,050	100.0%
Total 600 Supplies and materials	2,657	2,657	2,728	102.7%
Total 21 Student support	87,704	87,704	5,434	6.2%
22 Educational staff support				
300 Professional and technical				
1.330.22.0005 Professional development: Staff: Basic	800	800	532	66.5%
1.330.22.5420 Professional development: Staff: LAND Trust	4,479	4,479	0.00	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	6,000	0.00	0.00%
1.330.22.7860 Professional development: Staff:: Title II	0.00	0.00	500	0.00%
Total 300 Professional and technical	11,279	11,279	1,032	9.1%
500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	1,800	1,800	0.00	0.00%
1.580.22.5619 Travel Expense: Staff: Local Repl	1,000	1,000	0.00	0.00%
Total 500 Other purchased services	2,800	2,800	0.00	0.00%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	1,500	1,500	354	23.6%
1.644.22.0005 Library Books & Matls: Staff: Basic	0.00	0.00	312	0.00%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	31,045	31,045	37,772	121.7%
1.670.22.0005 Software: Staff: Basic	3,500	3,500	476	13.6%
1.670.22.5619 Software: Staff: Local Repl	1,350	1,350	0.00	0.00%
Total 600 Supplies and materials	37,395	37,395	38,914	104.1%
Total 22 Educational staff support	51,474	51,474	39,946	77.6%
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	3,040	3,040	360	11.8%
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	5,000	5,000	0.00	0.00%
Total 300 Professional and technical	22,140	22,140	360	1.6%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,105	2,105	0.00	0.00%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	382	382	0.00	0.00%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	5,072	5,072	116	2.3%
Total 500 Other purchased services	7,559	7,559	116	1.5%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	0.00	0.00	9,544	0.00%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,500	1,500	0.00	0.00%
Total 800 Other objects	1,500	1,500	9,544	636.3%
Total 23 Entity administration	31,199	31,199	10,020	32.1%
24 School administration				
100 Salaries and wages				
1.121.24.0005 Salaries- Prin & Asst: SchAdmin: Basic	1,600	1,600	0.00	0.00%
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	125,867	125,867	10,489	8.3%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	16,020	16,020	455	2.8%
Total 100 Salaries and wages	143,487	143,487	10,944	7.6%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	10,855	10,855	763	7.0%
1.220.24.5658 SS & Med: SchAdmin: Suppl Educ COVID-19 Stipend	122	122	0.00	0.00%
1.220.24.5679.2 SS & Med: SchAdmin: SafeUT	12	12	0.00	0.00%
1.220.24.5876 SS & Med: SchAdmin: Ed Sal	215	215	0.00	0.00%
1.230.24.5619 Retirement: SchAdmin: Local Repl	7,552	7,552	579	7.7%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	25,353	25,353	2,060	8.1%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	862	862	3	0.3%
Total 200 Employee benefits	44,971	44,971	3,405	7.6%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	3,030	3,030	180	5.9%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	1,000	1,000	0.00	0.00%

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Total 500 Other purchased services	4,030	4,030	180	4.5%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	515	515	63	12.2%
Total 800 Other objects	515	515	63	12.2%
Total 24 School administration	193,003	193,003	14,592	7.6%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	60,180	60,180	5,015	8.3%
Total 100 Salaries and wages	60,180	60,180	5,015	8.3%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	4,604	4,604	335	7.3%
1.230.25.5619 Retirement: Central: Local Repl	2,407	2,407	0.00	0.00%
1.240.01.25 HDL insurance prem Unassigned	0.00	0.00	33	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	18,700	18,700	1,524	8.1%
1.290.25.5619 Other Benefits: Central: Local Repl	361	361	26	7.2%
Total 200 Employee benefits	26,072	26,072	1,918	7.4%
300 Professional and technical				
1.350.25.0005 Technical service: Central: Basic	0.00	0.00	97	0.00%
1.350.25.5625 Technical service: Central: Adm Costs	36,000	36,000	4,270	11.9%
Total 300 Professional and technical	36,000	36,000	4,367	12.1%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	7,659	7,659	7,659	100.0%
Total 400 Property services	7,659	7,659	7,659	100.0%
500 Other purchased services				
1.531.25.0005 Comm-Postage: Central: K12	0.00	0.00	87	0.00%
1.532.25.5619 Comm-Postage: Central: Local Repl	2,000	2,000	327	16.4%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	0.00	32	0.00%
1.580.25.5619 Travel Expense: Central: Local Repl	150	150	0.00	0.00%
Total 500 Other purchased services	2,150	2,150	446	20.7%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	0.00	0.00	535	0.00%
1.650.25.0005 Supplies-Comp & Tech: Central: Basic	12,100	12,100	967	8.0%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	500	500	0.00	0.00%
1.670.25.5619 Software: Central: Local Repl	500	500	300	60.0%
Total 600 Supplies and materials	13,100	13,100	1,802	13.8%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	7,000	7,000	1,573	22.5%
Total 800 Other objects	7,000	7,000	1,573	22.5%
Total 25 Central services	152,161	152,161	22,780	15.0%

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26 Facilities operation/maintenance				
100 Salaries and wages				
1.182.26.5619 Salaries-operation-maint: O&M: Local Repl	13,200	13,200	0.00	0.00%
1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program	0.00	0.00	1,857	0.00%
Total 100 Salaries and wages	13,200	13,200	1,857	14.1%
200 Employee benefits				
1.220.26.5619 SS & Med: M&O: Local Repl	1,010	1,010	0.00	0.00%
1.220.26.7210 SS & Med: M&O: ESSER CARES Program	0.00	0.00	142	0.00%
1.290.26.5619 Other Benefits: M&O: Local Repl	79	79	0.00	0.00%
1.290.26.7210 Other Benefits: M&O: ESSER CARES Program	0.00	0.00	11	0.00%
Total 200 Employee benefits	1,089	1,089	153	14.0%
300 Professional and technical				
1.340.26.7210 Professional service: O&M: ESSER CARES Program	0.00	0.00	2,081	0.00%
Total 300 Professional and technical	0.00	0.00	2,081	0.00%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	3,800	3,800	856	22.5%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,600	1,600	214	13.4%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	29,000	29,000	1,968	6.8%
1.431.26.5619 Grounds Maint: O&M: Local Repl	6,000	6,000	1,430	23.8%
1.433.26.5619 Custodial Services: O&M; Local Repl	500	500	0.00	0.00%
1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare	300	300	0.00	0.00%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	1,600	1,600	0.00	0.00%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	1,400	1,400	112	8.0%
Total 400 Property services	44,200	44,200	4,580	10.4%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	2,643	2,643	0.00	0.00%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	1,500	1,500	149	9.9%
Total 500 Other purchased services	4,143	4,143	149	3.6%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	500	500	13	2.6%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	1	1	0.00	0.00%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	1,500	1,500	0.00	0.00%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	6,500	6,500	42	0.6%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	12,000	12,000	2,396	20.0%
Total 600 Supplies and materials	20,501	20,501	2,451	12.0%
Total 26 Facilities operation/maintenance	83,133	83,133	11,271	13.6%
27 Student Transportation				
500 Other purchased services				
1.511.27.0005 Student Transp Other LEA: Trans: Basic	600	600	0.00	0.00%
1.518.27.0005 Student travel-day trips: Trans: Basic	1,700	1,700	510	30.0%
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%
1.518.27.0057 Student travel-day trips: Trans: Seventh Grade	200	200	0.00	0.00%
Total 500 Other purchased services	3,900	3,900	510	13.1%
Total 27 Student Transportation	3,900	3,900	510	13.1%
33 Community Services				
600 Supplies and materials				
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	1	1	(55)	-5,500.0%
Total 600 Supplies and materials	1	1	(55)	-5,500.0%
Total 33 Community Services	1	1	(55)	-5,500.0%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	2,009	2,009	419	20.9%
1.834.50.5619 Interest-USOE Rev Loan: Local Rep	706	706	0.00	0.00%
Total 830 Interest on long-term debt	2,715	2,715	419	15.4%
840 Principal paid on long-term debt				

John Hancock Charter School
Board Report
07/01/2021 to 08/25/2021
16.67% of the fiscal year has expired

	Original Budget	Adjusted Budget	Current YTD	Percent
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,758	29,758	4,875	16.4%
1.841.50.5619 Principal-2020 Revolving Loan: Local Rep	8,315	8,315	0.00	0.00%
1.844.50.5619 Principal-USOE Rev Loan: Local Rep	9,627	9,627	0.00	0.00%
Total 840 Principal paid on long-term debt	47,700	47,700	4,875	10.2%
Total 50 Debt service	50,415	50,415	5,294	10.5%
Total Expenditures	1,863,007	1,863,007	229,337	12.3%
Total School Operations Net Revenues	72,221	72,221	(4,320)	-6.0%