

John Hancock Charter School

Board Report

07/01/2021 to 02/16/2022

66.67% 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 | 15 | 62.5% |
| 1.1910.0005. Local Rental Income | 10,200 | 10,200 | 6,800 | 66.7% |
| 1.1920.0005. Local Donations Income | 5,000 | 6,422 | 6,422 | 100.0% |
| 1.1920.0050. Local Donations Income- Kindergarten | 200 | 0.00 | 0.00 | 0.00% |
| 1.1920.0051. Local Donations Income- First Grade | 200 | 245 | 245 | 100.0% |
| 1.1920.0052. Local Donations Income- Second Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.1920.0053. Local Donations Income- Third Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.1920.0054. Local Donations Income- Fourth Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.1920.0055. Local Donations Income- Fifth Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.1920.0056. Local Donations Income- Sixth Grade | 400 | 0.00 | 0.00 | 0.00% |
| 1.1920.0399. Local Donations Income 9009 PTO | 1 | 6,103 | 6,103 | 100.0% |
| 1.1950.0114. Local Income Shakespeare in the School | 1,500 | 0.00 | 0.00 | 0.00% |
| 1.1950.0220. Local Income 9004 Combined / Science Fair | 1,600 | 1,480 | 1,480 | 100.0% |
| 1.1950.5679. Local Income from Other LEA - Health & Counseling | 15,000 | 15,268 | 0.00 | 0.00% |
| 1.1990.0005. Local Other Income (Miscellaneous Local) | 0.00 | 10,639 | 25,907 | 243.5% |
| Total 1000 Local | 34,925 | 50,381 | 46,971 | 93.2% |
| 3000 State | | | | |
| 1.3005.0005. State Regular School Programs K | 0.00 | 0.00 | 27,996 | 0.00% |
| 1.3010.0005. State 1-12 Regular Program | 641,204 | 593,388 | 334,587 | 56.4% |
| 1.3020.0005. State Professional Staff Cost Formula | 47,112 | 43,599 | 26,478 | 60.7% |
| 1.3100.1205. State Special Ed Add-On | 112,374 | 112,374 | 77,418 | 68.9% |
| 1.3100.1210. State Special Ed Self-Contained | 14,009 | 14,009 | 8,172 | 58.3% |
| 1.3100.1220. State Special Ed Ext Year (Sev Disabled) | 2,259 | 2,259 | 1,318 | 58.3% |
| 1.3100.1225. State Special Ed- State Programs | 2,592 | 2,607 | 1,521 | 58.3% |
| 1.3100.1278. State Special Ed Stipends Extended Year | 0.00 | 797 | 2,153 | 270.0% |
| 1.3100.5201. State Class Size Reduction K-8 | 62,229 | 63,426 | 36,998 | 58.3% |
| 1.3100.5344. State Enhancement for At-Risk Students | 0.00 | 34,091 | 19,886 | 58.3% |
| 1.3200.5619. State Charter School Local Replacement | 513,190 | 502,386 | 296,274 | 59.0% |
| 1.3200.5625. State Charter School Administrative Costs | 40,000 | 40,000 | 23,333 | 58.3% |
| 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 | 0.00 | 0.00 | 0.00% |
| 1.3300.5641. Early Interventions | 0.00 | 32,652 | 19,047 | 58.3% |
| 1.3400.5642. State Elementary School Counselor | 0.00 | 25,000 | 25,000 | 100.0% |
| 1.3400.5805. State Early Literacy Program | 9,732 | 11,120 | 8,821 | 79.3% |
| 1.3400.5807. State TSSP | 0.00 | 0.00 | 5,676 | 0.00% |
| 1.3400.5868. State Teachers Supplies & Materials | 1,913 | 1,877 | 1,877 | 100.0% |
| 1.3400.5876. State Educator Salary Adjustments | 62,208 | 62,573 | 40,772 | 65.2% |
| 1.3500.5368. State School Nurses | 300 | 300 | 175 | 58.3% |
| 1.3500.5420. State LAND Trust Program | 44,197 | 44,197 | 44,197 | 100.0% |
| 1.3500.5655. State Digital Learning | 9,220 | 10,758 | 0.00 | 0.00% |
| 1.3500.5666. State Grants for Professional Learning | 0.00 | 2,302 | 1,343 | 58.3% |
| 1.3500.5678. State Teacher and Student Success Program | 35,006 | 32,833 | 19,802 | 60.3% |
| 1.3500.5679. State Student Health & Counseling Support Pgm | 3 | 30,535 | 7,634 | 25.0% |
| 1.3500.5679.2 State SafeUT | 30,535 | 0.00 | 0.00 | 0.00% |
| 1.3500.5810. State Library Books & Electronic Resources | 328 | 344 | 200 | 58.3% |
| 1.3500.5882. State BTS Arts | 31,164 | 31,164 | 0.00 | 0.00% |
| 1.3800.5672. State Substance Abuse Prevention | 0.00 | 4,550 | 2,333 | 51.3% |
| 1.3800.5674. State Suicide Prevention | 0.00 | 1,000 | 1,000 | 100.0% |
| 1.3900.0005. Other State Revenue | 29,000 | 29,000 | 0.00 | 0.00% |
| Total 3000 State | 1,724,099 | 1,730,574 | 1,034,012 | 59.7% |
| 4000 Federal | | | | |
| 1.4200.7210. Federal ESSER CARES Program | 10,724 | 0.00 | 10,724 | 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 | 3,440 | 100.0% |
| 1.4200.7225. Federal ESSER III ARPA Program | 0.00 | 3,495 | 0.00 | 0.00% |
| 1.4500.7280.2 Fed Oth USBE CARES- Coronavirus Relief Funds | 0.00 | 0.00 | 438 | 0.00% |
| 1.4522.7522. Federal IDEA - B -- Pre-School Disabled (Sec 619) | 773 | 0.00 | 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 | 6,750 | 112.5% |
| 1.4800.7860. Federal TITLE IIA Impr Teacher Quality | 4,504 | 4,504 | 3,528 | 78.3% |
| Total 4000 Federal | 176,203 | 168,201 | 49,881 | 29.7% |
| Total Revenue | 1,935,227 | 1,949,156 | 1,130,864 | 58.0% |

John Hancock Charter School

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07/01/2021 to 02/16/2022

66.67% of the fiscal year has expired

| | Original Budget | Adjusted Budget | Current YTD | Percent |
|--|--------------------|--------------------|----------------|---------------|
| Expenditures | | | | |
| 10 Instruction | | | | |
| 100 Salaries and wages | | | | |
| 1.131.10.0005 Salaries-Teachers: Instruct: Basic | 534,470 | 534,470 | 325,881 | 61.0% |
| 1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On | 71,923 | 71,923 | 41,622 | 57.9% |
| 1.131.10.5420 Salaries-Teachers: Instruct: LAND Trust | 4,400 | 4,400 | 0.00 | 0.00% |
| 1.131.10.5807 Salaries-Teachers: Instruct: TSSP | 0.00 | 0.00 | 4,199 | 0.00% |
| 1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts | 40,941 | 40,941 | 18,863 | 46.1% |
| 1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra | 84,777 | 84,777 | 2,836 | 3.3% |
| 1.161.10.0005 Salaries-Aides: Instruct: Basic | 99,577 | 99,577 | 70,294 | 70.6% |
| 1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O | 26,981 | 26,981 | 29,180 | 108.1% |
| 1.161.10.7215 Salaries-Aides: Instruct: ESSER II CARES Program | 0.00 | 0.00 | 30,315 | 0.00% |
| 1.161.10.7220 Salaries-Aides: Instruct: GEERS CARES Program | 0.00 | 0.00 | 138 | 0.00% |
| Total 100 Salaries and wages | 863,069 | 863,069 | 523,327 | 60.6% |
| 200 Employee benefits | | | | |
| 1.220.10.0005 SS & Med: Instruct: Basic | 47,373 | 47,373 | 29,203 | 61.6% |
| 1.220.10.1205 SS & Med: Instruct: SpEd Add On | 5,380 | 5,380 | 5,034 | 93.6% |
| 1.220.10.5807 SS & Med: Instruct: TSSP | 0.00 | 0.00 | 298 | 0.00% |
| 1.220.10.5882 SS & Med: Instruct: BTS Arts | 3,132 | 3,132 | 1,443 | 46.1% |
| 1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program | 0.00 | 0.00 | 2,536 | 0.00% |
| 1.220.10.7220 SS & Med: Instruct: GEERS CARES Program | 0.00 | 0.00 | 11 | 0.00% |
| 1.230.10.0005 Retirement: Instruct: Basic | 16,806 | 16,806 | 10,015 | 59.6% |
| 1.230.10.1205 Retirement: Instruct: SpEd Add On | 4,219 | 4,219 | 2,269 | 53.8% |
| 1.230.10.5807 Retirement: Instruct: TSSP | 0.00 | 0.00 | 145 | 0.00% |
| 1.240.10.0005 Grp Med Ben: Instruct: Basic | 109,105 | 109,105 | 55,943 | 51.3% |
| 1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On | 25,353 | 25,353 | 13,724 | 54.1% |
| 1.240.10.5807 Grp Med Ben: Instruct: TSSP | 0.00 | 0.00 | 841 | 0.00% |
| 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 | 3,169 | 85.3% |
| 1.290.10.1205 Other Benefits: Instruct: SpEd Add | 584 | 584 | 262 | 44.9% |
| 1.290.10.5882 Other Benefits: Instruct: BTS Arts | 246 | 246 | 92 | 37.4% |
| 1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program | 0.00 | 0.00 | 213 | 0.00% |
| 1.290.10.7220 Other Benefits: Instruct: GEERS CARES Program | 0.00 | 0.00 | 1 | 0.00% |
| Total 200 Employee benefits | 218,176 | 218,177 | 125,198 | 57.4% |
| 300 Professional and technical | | | | |
| 1.320.10.0005 Educational services: Instruct: Basic | 1,800 | 1,800 | 3,904 | 216.9% |
| 1.320.10.1205 Educational services: Instruct: SpEd Add On | 0.00 | 0.00 | 5,632 | 0.00% |
| 1.320.10.7220 Educational services: Instruct: GEERS CARES Progra | 3,646 | 3,646 | 1,978 | 54.3% |
| 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 | 11,515 | 109.7% |
| 600 Supplies and materials | | | | |
| 1.610.10.0005 Supplies-Classroom: Instruct: Basic | 15,000 | 15,000 | 22,417 | 149.4% |
| 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 | 135 | 90.2% |
| 1.610.10.0052 Supplies-Classroom: Instruct: Second Grade | 150 | 150 | 93 | 61.7% |
| 1.610.10.0053 Supplies-Classroom: Instruct: Third Grade | 150 | 150 | 390 | 260.1% |
| 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 | 4,206 | 4,206 | 100.0% |
| 1.610.10.0180 Supplies-Classroom: Instruct: Music | 500 | 500 | 0.00 | 0.00% |
| 1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO | 0.00 | 840 | 840 | 100.0% |
| 1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust | 7,500 | 7,500 | 29 | 0.4% |
| 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 | 20,927 | 83.7% |
| 1.641.10.5420 Textbooks: Instruct: LAND Trust | 19,880 | 19,800 | 3,732 | 18.8% |
| 1.642.10.0005 eTextbooks: Instruct: Basic | 4,000 | 4,000 | 65 | 1.6% |
| 1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic | 12,400 | 12,400 | 7,493 | 60.4% |
| 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 | 12,204 | 8,722 | 71.5% |
| 1.670.10.5420 Software: Instruct: Land Trust | 7,938 | 7,938 | 10,702 | 134.8% |
| 1.670.10.5678 Software: Instruct: TSSA | 500 | 500 | 441 | 88.2% |
| Total 600 Supplies and materials | 116,855 | 122,571 | 80,228 | 65.5% |
| 800 Other objects | | | | |

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07/01/2021 to 02/16/2022

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|--|--------------------|--------------------|----------------|---------------|
| 1.810.10.0005 Dues & Fees: Instruct: Basic | 1,420 | 1,420 | 175 | 12.3% |
| Total 800 Other objects | 1,420 | 1,420 | 175 | 12.3% |
| Total 10 Instruction | 1,210,016 | 1,215,733 | 740,442 | 60.9% |
| 21 Student support | | | | |
| 100 Salaries and wages | | | | |
| 1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses | 600 | 600 | 300 | 50.0% |
| 1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns | 60,000 | 60,000 | 17,500 | 29.2% |
| Total 100 Salaries and wages | 60,600 | 60,600 | 17,800 | 29.4% |
| 200 Employee benefits | | | | |
| 1.220.21.5368 SS & Med: Student: School Nurses | 46 | 46 | 23 | 49.9% |
| 1.220.21.5679 SS & Med: Student: Health & Counseling Support | 4,590 | 4,590 | 1,339 | 29.2% |
| 1.290.21.5368 Other Benefits: Student: School Nurses | 4 | 0.00 | 2 | 0.00% |
| 1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo | 360 | 360 | 35 | 9.7% |
| Total 200 Employee benefits | 5,000 | 4,996 | 1,399 | 28.0% |
| 300 Professional and technical | | | | |
| 1.320.21.1205 Educational services: Student: SpEd Add On | 6,231 | 6,231 | 4,320 | 69.3% |
| 1.340.21.0005 Professional service: Student: Basic | 0.00 | 0.00 | 5,603 | 0.00% |
| 1.340.21.1205 Professional service: Student: SpEd | 13,216 | 13,216 | 0.00 | 0.00% |
| Total 300 Professional and technical | 19,447 | 19,447 | 9,922 | 51.0% |
| 500 Other purchased services | | | | |
| 1.580.21.0005 Travel Expense: Student: Basic | 0.00 | 0.00 | 151 | 0.00% |
| Total 500 Other purchased services | 0.00 | 0.00 | 151 | 0.00% |
| 600 Supplies and materials | | | | |
| 1.670.21.0005 Software: Student: Basic | 1,607 | 1,678 | 2,610 | 155.5% |
| 1.670.21.1205 Software: Student: SpEd Add-On | 1,050 | 1,050 | 1,050 | 100.0% |
| Total 600 Supplies and materials | 2,657 | 2,728 | 3,660 | 134.2% |
| Total 21 Student support | 87,704 | 87,771 | 32,932 | 37.5% |
| 22 Educational staff support | | | | |
| 300 Professional and technical | | | | |
| 1.320.22.0005 Educational services: Staff: Basic | 0.00 | 0.00 | 273 | 0.00% |
| 1.330.22.0005 Professional development: Staff: Basic | 800 | 800 | 863 | 107.9% |
| 1.330.22.5420 Professional development: Staff: LAND Trust | 4,479 | 4,479 | 0.00 | 0.00% |
| 1.330.22.5619 Professional development: Staff: Local Replacement | 0.00 | 0.00 | 1,050 | 0.00% |
| 1.330.22.7526 Professional development: Staff: IDEA MTSS Grant | 6,000 | 7,500 | 6,000 | 80.0% |
| 1.330.22.7860 Professional development: Staff:: Title II | 0.00 | 0.00 | 500 | 0.00% |
| Total 300 Professional and technical | 11,279 | 12,779 | 8,686 | 68.0% |
| 500 Other purchased services | | | | |
| 1.580.22.0005 Travel Expense: Staff: Basic | 1,800 | 1,800 | 2,848 | 158.2% |
| 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 | 2,848 | 101.7% |
| 600 Supplies and materials | | | | |
| 1.610.22.0005 Supplies-Materials: Staff: Basic | 1,500 | 1,500 | 1,702 | 113.5% |
| 1.644.22.0005 Library Books & Matls: Staff: Basic | 0.00 | 0.00 | 564 | 0.00% |
| 1.650.22.0005 Supplies-Comp & Tech: Staff: Basic | 31,045 | 41,365 | 41,365 | 100.0% |
| 1.670.22.0005 Software: Staff: Basic | 3,500 | 3,500 | 1,919 | 54.8% |
| 1.670.22.0399 Software: Staff: 9009 PTO | 0.00 | 288 | 288 | 100.0% |
| 1.670.22.5619 Software: Staff: Local Repl | 1,350 | 1,350 | 1,361 | 100.8% |
| Total 600 Supplies and materials | 37,395 | 48,003 | 47,198 | 98.3% |
| Total 22 Educational staff support | 51,474 | 63,582 | 58,732 | 92.4% |
| 23 Entity administration | | | | |
| 300 Professional and technical | | | | |
| 1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare | 1,200 | 1,200 | (120) | -10.0% |
| 1.340.23.5619 Professional service: OrgAdmin: Local Repl | 3,040 | 3,040 | 3,799 | 125.0% |
| 1.348.23.5625 External Audit: OrgAdmin: Adm Costs | 12,900 | 12,900 | 13,000 | 100.8% |
| 1.349.23.5625 Legal Service: OrgAdmin: Admin Cost | 5,000 | 1,000 | 0.00 | 0.00% |
| Total 300 Professional and technical | 22,140 | 18,140 | 16,679 | 91.9% |
| 500 Other purchased services | | | | |
| 1.522.23.5619 Insurance-liability: OrgAdmin: Local Re | 2,105 | 2,105 | 2,796 | 132.8% |
| 1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs | 382 | 382 | 382 | 100.0% |
| 1.540.23.5625 Advertising: OrgAdmin: Admin Costs | 5,072 | 5,072 | 1,527 | 30.1% |

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| Total 500 Other purchased services | 7,559 | 7,559 | 4,705 | 62.2% |
| 800 Other objects | | | | |
| 1.810.23.0005 Dues & Fees: OrgAdmin: Basic | 0.00 | 9,544 | 9,544 | 100.0% |
| 1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl | 1,500 | 1,500 | 1,287 | 85.8% |
| Total 800 Other objects | 1,500 | 11,044 | 10,831 | 98.1% |
| Total 23 Entity administration | 31,199 | 36,743 | 32,216 | 87.7% |
| 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 | 74,772 | 59.4% |
| 1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl | 16,020 | 16,020 | 11,271 | 70.4% |
| Total 100 Salaries and wages | 143,487 | 143,487 | 86,044 | 60.0% |
| 200 Employee benefits | | | | |
| 1.220.24.5619 SS & Med: SchAdmin: Local Repl | 10,855 | 10,855 | 6,061 | 55.8% |
| 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 | 4,274 | 56.6% |
| 1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl | 25,353 | 25,353 | 14,456 | 57.0% |
| 1.290.24.5619 Other Benefits: SchAdmin: Local Repl | 862 | 862 | 133 | 15.5% |
| Total 200 Employee benefits | 44,972 | 44,971 | 24,924 | 55.4% |
| 300 Professional and technical | | | | |
| 1.340.24.5619 Professional service: SchAdmin: Local Repl | 0.00 | 0.00 | 350 | 0.00% |
| Total 300 Professional and technical | 0.00 | 0.00 | 350 | 0.00% |
| 500 Other purchased services | | | | |
| 1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl | 3,030 | 3,030 | 1,170 | 38.6% |
| 1.580.24.5619 Travel Expense: SchAdmin: Local Repl | 1,000 | 1,000 | 469 | 46.9% |
| Total 500 Other purchased services | 4,030 | 4,030 | 1,639 | 40.7% |
| 600 Suplies and materials | | | | |
| 1.610.24.0005 Supplies-Materials: SchAdmin: Basic | 0.00 | 0.00 | 180 | 0.00% |
| 1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl | 0.00 | 0.00 | 544 | 0.00% |
| Total 600 Suplies and materials | 0.00 | 0.00 | 724 | 0.00% |
| 800 Other objects | | | | |
| 1.810.24.5619 Dues & Fees: SchAdmin: Local Repl | 515 | 515 | 364 | 70.6% |
| Total 800 Other objects | 515 | 515 | 364 | 70.6% |
| Total 24 School administration | 193,004 | 193,003 | 114,043 | 59.1% |
| 25 Central services | | | | |
| 100 Salaries and wages | | | | |
| 1.114.25.5619 Salaries-Business Admin: Central: Local Repl | 60,180 | 60,180 | 40,022 | 66.5% |
| Total 100 Salaries and wages | 60,180 | 60,180 | 40,022 | 66.5% |
| 200 Employee benefits | | | | |
| 1.220.25.5619 SS & Med: Central: Local Repl | 4,604 | 4,604 | 2,712 | 58.9% |
| 1.230.25.5619 Retirement: Central: Local Repl | 2,407 | 2,407 | 1,153 | 47.9% |
| 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 | 10,781 | 57.7% |
| 1.290.25.5619 Other Benefits: Central: Local Repl | 361 | 361 | 127 | 35.2% |
| Total 200 Employee benefits | 26,072 | 26,072 | 14,805 | 56.8% |
| 300 Professional and technical | | | | |
| 1.311.25.0005 Business services: Central: Basic | 0.00 | 0.00 | 89 | 0.00% |
| 1.350.25.0005 Technical service: Central: Basic | 0.00 | 0.00 | 712 | 0.00% |
| 1.350.25.5625 Technical service: Central: Adm Costs | 36,000 | 36,000 | 24,789 | 68.9% |
| Total 300 Professional and technical | 36,000 | 36,000 | 25,590 | 71.1% |
| 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 | 111 | 0.00% |
| 1.531.25.5625 Comm-Postage: Central: Admin Costs | 0.00 | 0.00 | 116 | 0.00% |
| 1.532.25.5619 Comm-Postage: Central: Local Repl | 2,000 | 2,000 | 1,095 | 54.7% |
| 1.540.25.5625 Advertising: Central: Admin Cost | 0.00 | 0.00 | 295 | 0.00% |

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| | Original Budget | Adjusted Budget | Current YTD | Percent |
|---|--------------------|--------------------|----------------|--------------|
| 1.580.25.5619 Travel Expense: Central: Local Repl | 150 | 150 | 0.00 | 0.00% |
| Total 500 Other purchased services | 2,150 | 2,150 | 1,617 | 75.2% |
| 600 Supplies and materials | | | | |
| 1.610.25.5619 Supplies-Materials: Central: Local Repl | 0.00 | 5,479 | 5,479 | 100.0% |
| 1.650.25.0005 Supplies-Comp & Tech: Central: Basic | 12,100 | 6,002 | 967 | 16.1% |
| 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 | 1,354 | 270.8% |
| Total 600 Supplies and materials | 13,100 | 12,481 | 7,800 | 62.5% |
| 800 Other objects | | | | |
| 1.810.25.5619 Dues & Fees: Central: Local Repl | 7,000 | 7,000 | 6,254 | 89.3% |
| Total 800 Other objects | 7,000 | 7,000 | 6,254 | 89.3% |
| Total 25 Central services | 152,161 | 151,542 | 103,747 | 68.5% |

John Hancock Charter School

Board Report

07/01/2021 to 02/16/2022

66.67% of the fiscal year has expired

| | Original Budget | Adjusted Budget | Current YTD | Percent |
|--|--------------------|--------------------|---------------|---------------|
| 26 Facilities operation/maintenance | | | | |
| 100 Salaries and wages | | | | |
| 1.182.26.5619 Salaries-operation-maint: O&M: Local Repl | 13,200 | 13,200 | 4,048 | 30.7% |
| 1.182.26.7210 Salaries-operation-maint: O&M: ESSER CARES Program | 0.00 | 0.00 | 4,385 | 0.00% |
| 1.182.26.7225 Salaries-operation-maint: O&M: ESSER III ARPA Prog | 0.00 | 0.00 | 3,798 | 0.00% |
| Total 100 Salaries and wages | 13,200 | 13,200 | 12,230 | 92.7% |
| 200 Employee benefits | | | | |
| 1.220.26.5619 SS & Med: M&O: Local Repl | 1,010 | 1,010 | 310 | 30.7% |
| 1.220.26.7210 SS & Med: M&O: ESSER CARES Program | 0.00 | 0.00 | 335 | 0.00% |
| 1.220.26.7225 SS & Med: M&O: ESSER III ARPA Program | 0.00 | 0.00 | 290 | 0.00% |
| 1.290.26.5619 Other Benefits: M&O: Local Repl | 79 | 79 | 25 | 32.1% |
| 1.290.26.7210 Other Benefits: M&O: ESSER CARES Program | 0.00 | 0.00 | 26 | 0.00% |
| 1.290.26.7225 Other Benefits: M&O: ESSER III ARPA Program | 0.00 | 0.00 | 24 | 0.00% |
| Total 200 Employee benefits | 1,089 | 1,089 | 1,011 | 92.8% |
| 300 Professional and technical | | | | |
| 1.350.26.5619 Technical service: O&M: Local Repl | 0.00 | 0.00 | 450 | 0.00% |
| Total 300 Professional and technical | 0.00 | 0.00 | 450 | 0.00% |
| 400 Property services | | | | |
| 1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl | 3,800 | 3,800 | 2,685 | 70.6% |
| 1.412.26.5619 Utility-Disposal: O&M: Local Repl | 1,600 | 1,600 | 865 | 54.0% |
| 1.430.26.5619 Pur Rep & Mnt: O&M: Local R | 29,000 | 29,000 | 14,828 | 51.1% |
| 1.431.26.5619 Grounds Maint: O&M: Local Repl | 6,000 | 6,000 | 5,084 | 84.7% |
| 1.433.26.5619 Custodial Services: O&M; Local Repl | 500 | 500 | 209 | 41.8% |
| 1.441.26.0114 Rental Land & Bldg: O&M: 9008 Utah Shakespeare | 300 | 300 | 0.00 | 0.00% |
| 1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO | 0.00 | 1,774 | 1,774 | 100.0% |
| 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 | 893 | 63.8% |
| Total 400 Property services | 44,200 | 45,974 | 26,337 | 57.3% |
| 500 Other purchased services | | | | |
| 1.521.26.5619 Insurance-property: O&M: Local Repl | 2,643 | 2,643 | 2,728 | 103.2% |
| 1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl | 1,500 | 1,500 | 1,022 | 68.2% |
| Total 500 Other purchased services | 4,143 | 4,143 | 3,750 | 90.5% |
| 600 Supplies and materials | | | | |
| 1.610.26.0005 Supplies-Materials: O&M: Basic | 500 | 500 | 445 | 89.1% |
| 1.610.26.0399 Supplies-Materials: O&M: 9009 PTO | 1 | 0.00 | 0.00 | 0.00% |
| 1.610.26.5619 Supplies-Materials: O&M: Local Repl | 1,500 | 1,500 | 1,016 | 67.7% |
| 1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program | 0.00 | 0.00 | 1,683 | 0.00% |
| 1.621.26.5619 Energy-Natural Gas:O&M: Local Repl | 6,500 | 6,500 | 3,062 | 47.1% |
| 1.622.26.5619 Energy-Electricity: O&M: Local Repl | 12,000 | 12,000 | 7,443 | 62.0% |
| Total 600 Supplies and materials | 20,501 | 20,500 | 13,649 | 66.6% |
| Total 26 Facilities operation/maintenance | 83,133 | 84,906 | 57,428 | 67.6% |
| 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 | 5,120 | 5,120 | 100.0% |
| 1.518.27.0050 Student travel-day trips: Trans: Kindergarten | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0051 Student travel-day trips: Trans: First Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0052 Student travel-day trips: Trans: Second Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0053 Student travel-day trips: Trans: Third Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0054 Student travel-day trips: Trans: Fourth Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0055 Student travel-day trips: Trans: Fifth Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0056 Student travel-day trips: Trans: Sixth Grade | 200 | 0.00 | 0.00 | 0.00% |
| 1.518.27.0057 Student travel-day trips: Trans: Seventh Grade | 200 | 0.00 | 0.00 | 0.00% |
| Total 500 Other purchased services | 3,900 | 5,720 | 5,120 | 89.5% |
| Total 27 Student Transportation | 3,900 | 5,720 | 5,120 | 89.5% |
| 33 Community Services | | | | |
| 600 Supplies and materials | | | | |
| 1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc | 0.00 | 0.00 | 105 | 0.00% |
| 1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO | 1 | 2,652 | 2,652 | 100.0% |
| Total 600 Supplies and materials | 1 | 2,652 | 2,757 | 103.9% |
| Total 33 Community Services | 1 | 2,652 | 2,757 | 103.9% |
| 50 Debt service | | | | |

John Hancock Charter School
Board Report
07/01/2021 to 02/16/2022
66.67% of the fiscal year has expired

| | Original Budget | Adjusted Budget | Current YTD | Percent |
|--|--------------------|--------------------|------------------|---------------|
| 830 Interest on long-term debt | | | | |
| 1.830.50.5619 Interest-GFC Foundation Loan: Local Repl | 2,009 | 2,009 | 1,445 | 71.9% |
| 1.831.50.5619 Interest-2020 Revolving Loan: Local Re | 0.00 | 706 | 377 | 53.4% |
| 1.834.50.5619 Interest-USOE Rev Loan: Local Rep | 706 | 0.00 | 0.00 | 0.00% |
| Total 830 Interest on long-term debt | 2,715 | 2,715 | 1,822 | 67.1% |
| 840 Principal paid on long-term debt | | | | |
| 1.840.50.5619 Principal-GFC Foundation Loan: Local Rep | 29,758 | 29,758 | 19,733 | 66.3% |
| 1.841.50.5619 Principal-2020 Revolving Loan: Local Rep | 8,315 | 9,627 | 4,789 | 49.8% |
| 1.844.50.5619 Principal-USOE Rev Loan: Local Rep | 9,627 | 0.00 | 0.00 | 0.00% |
| Total 840 Principal paid on long-term debt | 47,700 | 39,385 | 24,523 | 62.3% |
| Total 50 Debt service | 50,415 | 42,100 | 26,344 | 62.6% |
| Total Expenditures | 1,863,006 | 1,883,752 | 1,173,760 | 62.3% |
| Total School Operations Net Revenues | 72,220 | 65,404 | (42,896) | -65.6% |