

John Hancock Charter School

Board Report

07/01/2022 to 05/17/2023

91.67% 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	1,346	1,346	100.0%
1.1910.0005. Local Rental Income	4,250	875	875	100.0%
1.1920.0005. Local Donations Income	6,500	10,136	10,136	100.0%
1.1920.0051. Local Donations Income- First Grade	0.00	20	20	100.0%
1.1920.0053. Local Donations Income- Third Grade	0.00	100	100	100.0%
1.1920.0054. Local Donations Income- Fourth Grade	0.00	40	40	100.0%
1.1920.0055. Local Donations Income- Fifth Grade	0.00	100	100	100.0%
1.1920.0399. Local Donations Income 9009 PTO	7,500	10,305	10,305	100.0%
1.1950.0005. Local Income from Other Charter Schools	15,250	14,007	14,007	100.0%
1.1950.0114. Local Income Shakespeare in the School	1,500	1,065	1,065	100.0%
1.1950.0220. Local Income 9004 Combined / Science Fair	1,600	1,048	1,048	100.0%
1.1990.0005. Local Other Income (Miscellaneous Local)	209,105	924,145	924,145	100.0%
Total 1000 Local	245,729	963,187	963,187	100.0%
3000 State				
1.3005.0005. State Regular School Programs K	42,399	53,265	44,387	83.3%
1.3010.0005. State 1-12 Regular Program	589,229	566,471	473,956	83.7%
1.3020.0005. State Professional Staff Cost Formula	46,409	41,287	34,832	84.4%
1.3100.1205. State Special Ed Add-On	145,319	363,666	303,055	83.3%
1.3100.1210. State Special Ed Self-Contained	4,262	4,262	3,552	83.3%
1.3100.1220. State Special Ed Ext Year (Sev Disabled)	2,259	2,259	1,883	83.3%
1.3100.1225. State Special Ed- State Programs	3,947	3,947	3,289	83.3%
1.3100.1278. State Special Ed Stipends Extended Year	800	456	456	100.0%
1.3100.5201. State Class Size Reduction K-8	67,607	67,178	56,011	83.4%
1.3100.5344. State Enhancement for At-Risk Students	44,115	44,115	36,763	83.3%
1.3200.5619. State Charter School Local Replacement	536,315	542,761	452,301	83.3%
1.3200.5625. State Charter School Administrative Costs	0.00	40,000	33,333	83.3%
1.3200.5651. State Educator Professional Time	0.00	24,974	7,198	28.8%
1.3200.5653. State Public Education Capital & Technology	0.00	38,588	38,588	100.0%
1.3200.VAR. State Charter School Funding Base Program	40,000	0.00	0.00	0.00%
1.3300.5331. State EHS Gifted and Talented	1,500	1,777	1,481	83.3%
1.3300.5641. Early Interventions	32,652	30,000	25,000	83.3%
1.3400.5642. State Elementary School Counselor	25,000	25,000	25,000	100.0%
1.3400.5805. State Early Literacy Program	7,618	8,426	7,022	83.3%
1.3400.5807. State TSSP	5,800	0.00	5,513	0.00%
1.3400.5868. State Teachers Supplies & Materials	1,876	1,981	1,981	100.0%
1.3400.5876. State Educator Salary Adjustments	62,573	66,499	55,416	83.3%
1.3500.5368. State School Nurses	300	300	250	83.3%
1.3500.5420. State LAND Trust Program	44,204	44,107	44,108	100.0%
1.3500.5655. State Digital Learning	10,000	11,127	0.00	0.00%
1.3500.5666. State Grants for Professional Learning	22,334	2,258	1,882	83.3%
1.3500.5678. State Teacher and Student Success Program	39,882	39,213	32,678	83.3%
1.3500.5679. State Student Health & Counseling Support Pgm	30,573	30,573	16,955	55.5%
1.3500.5810. State Library Books & Electronic Resources	344	344	286	83.3%
1.3500.5882. State BTS Arts	32,000	37,582	31,318	83.3%
1.3800.5627. State Innovative Student Improvement	38,655	0.00	0.00	0.00%
1.3800.5667. State Grants for New & Aspiring Principals	0.00	0.00	17,776	0.00%
1.3800.5672. State Substance Abuse Prevention	12,000	10,000	0.00	0.00%
1.3800.5673. State Electronic Cigarette Substance & Nicotine Pr	0.00	0.00	4,000	0.00%
1.3800.5674. State Suicide Prevention	1,000	1,000	1,000	100.0%
1.3800.5697. State Early Literacy Outcomes - Early Learning Coa	0.00	14,189	0.00	0.00%
1.3800.5846. State Start-up funds	0.00	150,000	150,000	100.0%
1.3900.0005. Other State Revenue	1	0.00	25,000	0.00%
1.3990.5808. State Capitol Field Trips	913	0.00	0.00	0.00%
Total 3000 State	1,891,888	2,267,606	1,936,270	85.4%
4000 Federal				
1.4200.7215. Federal ESSER II CARES Program	0.00	5,698	5,698	100.0%
1.4200.7225. Federal ESSER III ARPA Program	183,750	183,750	108,140	58.9%
1.4200.7230. Federal GEERS II CARES Program	0.00	22,157	22,157	100.0%
1.4500.7226. Fed Oth Teacher Bonuses for Extra Assignments	0.00	2,980	2,980	100.0%
1.4500.7280.1 Fed Oth USBE CARES- Personal Protective Equipment	22,157	0.00	0.00	0.00%
1.4500.7280.2 Fed Oth USBE CARES- Coronavirus Relief Funds	7,020	0.00	438	0.00%
1.4524.7524.1 Federal IDEA State Level Activity	25,000	0.00	0.00	0.00%
1.4524.7524.2 Federal IDEA Flow Through	32,659	16,171	0.00	0.00%

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1.4526.7526. Federal IDEA - D -- Personnel Training- MTSS	6,000	6,000	4,017	66.9%
1.4800.7860. Federal TITLE IIA Impr Teacher Quality	4,500	2,593	0.00	0.00%
Total 4000 Federal	281,086	239,349	143,430	59.9%
5000 Other resources				
1.5110.0005. Other Bond Issue Proceeds	0.00	0.00	(14,008)	0.00%
Total 5000 Other resources	0.00	0.00	(14,008)	0.00%
Total Revenue	2,418,702	3,470,142	3,028,879	87.3%
Expenditures				
10 Instruction				
100 Salaries and wages				
1.131.10.0005 Salaries-Teachers: Instruct: Basic	1,369,555	569,461	474,551	83.3%
1.131.10.1205 Salaries-Teachers: Instruct: SpEd Add On	0.00	76,598	63,832	83.3%
1.131.10.1210 Salaries-Teachers: Instruct: Self Cont	0.00	10,000	0.00	0.00%
1.131.10.1220 Salaries-Teachers: Instruct: SpEd Ext Year	0.00	1,500	0.00	0.00%
1.131.10.1225 Salaries-Teachers: Instruct: SpEd State Programs	0.00	3,200	0.00	0.00%
1.131.10.1278 Salaries-Teachers: Instruct: SpEd Stip Ext Year	0.00	456	0.00	0.00%
1.131.10.5201 Salaries-Teachers: Instruct: Class Size Red K-8	0.00	65,000	0.00	0.00%
1.131.10.5344 Salaries-Teachers: Instruct: Students At-Risk Add-	0.00	40,000	0.00	0.00%
1.131.10.5641 Salaries-Teachers: Instruct: Early Interventions	0.00	25,000	0.00	0.00%
1.131.10.5672 Salaries-Teachers: Instruct: Sub Abuse Prev	0.00	3,500	3,575	102.1%
1.131.10.5807 Salaries-Teachers: Instruct: TSSP	0.00	5,000	4,943	98.9%
1.131.10.5882 Salaries-Teachers: Instruct: BTS Arts	0.00	30,000	28,619	95.4%
1.131.10.7215 Salaries-Teachers: Instruct: ESSER II CARES Progra	0.00	5,259	5,259	100.0%
1.131.10.7225 Salaries-Teachers: Instruct: ESSER III ARPA	0.00	17,000	15,741	92.6%
1.161.10.0005 Salaries-Aides: Instruct: Basic	0.00	50,000	46,341	92.7%
1.161.10.1205 Salaries-Aides: Instruct: SpEd Add O	0.00	80,000	74,885	93.6%
1.161.10.5672 Salaries-Aides: Instruct: Sub Abuse Prev	0.00	3,575	3,575	100.0%
1.161.10.7225 Salaries-Aides: Instruct: ESSER III ARPA	0.00	95,000	83,808	88.2%
1.161.10.7230 Salaries-Aides: Instruct: GEERS II CARES Program	0.00	20,449	20,449	100.0%
Total 100 Salaries and wages	1,369,555	1,100,998	825,579	75.0%
200 Employee benefits				
1.220.10.0005 SS & Med: Instruct: Basic	114,358	364,000	38,325	10.5%
1.220.10.1205 SS & Med: Instruct: SpEd Add On	0.00	0.00	10,050	0.00%
1.220.10.5672 SS & Med: Instruct: Sub Abuse Prev	0.00	0.00	528	0.00%
1.220.10.5807 SS & Med: Instruct: TSSP	0.00	0.00	376	0.00%
1.220.10.5882 SS & Med: Instruct: BTS Arts	0.00	0.00	2,189	0.00%
1.220.10.7215 SS & Med: Instruct: ESSER II CARES Program	0.00	0.00	402	0.00%
1.220.10.7225 SS & Med: Instruct: ESSER III ARPA	0.00	0.00	7,648	0.00%
1.220.10.7230 SS & Med: Instruct: GEERS II CARES Program	0.00	0.00	1,564	0.00%
1.230.10.0005 Retirement: Instruct: Basic	37,249	0.00	19,044	0.00%
1.230.10.5672 Retirement: Instruct: Sub Abuse Prev	0.00	0.00	107	0.00%
1.240.10.0005 Grp Med Ben: Instruct: Basic	212,565	0.00	79,106	0.00%
1.240.10.1205 Grp Med Ben: Instruct: SpEd Add On	0.00	0.00	20,152	0.00%
1.240.10.5672 Grp Med Ben: Instruct: Sub Abuse Prev	0.00	0.00	666	0.00%
1.270.10.0005 Industrial Insurance: Instruct: Basic	0.00	0.00	3,375	0.00%
1.290.10.0005 Other Benefits: Instruct: Basic	0.00	0.00	12,562	0.00%
1.290.10.1205 Other Benefits: Instruct: SpEd Add	0.00	0.00	888	0.00%
1.290.10.5672 Other Benefits: Instruct: Sub Abuse Prev	0.00	0.00	48	0.00%
1.290.10.5807 Other Benefits: Instruct: TSSP	0.00	0.00	26	0.00%
1.290.10.5882 Other Benefits: Instruct: BTS Arts	0.00	0.00	194	0.00%
1.290.10.7215 Other Benefits: Instruct: ESSER II CARES Program	0.00	0.00	37	0.00%
1.290.10.7225 Other Benefits: Instruct: ESSER III ARPA	0.00	0.00	700	0.00%
1.290.10.7230 Other Benefits: Instruct: GEERS II CARES Program	0.00	0.00	143	0.00%
Total 200 Employee benefits	364,172	364,000	198,129	54.4%
300 Professional and technical				
1.320.10.0005 Educational services: Instruct: Basic	3,000	30,000	24,784	82.6%
1.320.10.1205 Educational services: Instruct: SpEd Add On	15,000	10,000	9,983	99.8%
1.320.10.7220 Educational services: Instruct: GEERS CARES Progra	2,000	0.00	0.00	0.00%
1.340.10.0005 Professional service: Instruct: Basic	2,300	2,700	2,650	98.1%
Total 300 Professional and technical	22,300	42,700	37,416	87.6%
600 Supplies and materials				
1.610.10.0005 Supplies-Classroom: Instruct: Basic	20,000	32,000	29,071	90.8%
1.610.10.0051 Supplies-Classroom: Instruct: First Grade	0.00	88	88	100.0%
1.610.10.0052 Supplies-Classroom: Instruct: Second Grade	0.00	122	122	99.7%

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1.610.10.0053 Supplies-Classroom: Instruct: Third Grade	0.00	287	287	100.0%
1.610.10.0055 Supplies-Classroom: Instruct: Fifth Grade	0.00	159	159	99.7%
1.610.10.0056 Supplies-Classroom: Instruct: Sixth Grade	0.00	110	110	99.8%
1.610.10.0057 Supplies-Classroom: Instruct: Seventh Grade	1	489	489	99.9%
1.610.10.0180 Supplies-Classroom: Instruct: Music	0.00	3,300	0.00	0.00%
1.610.10.0399 Supplies-Classroom: Instruct: 9009 PTO	1	1,600	1,559	97.4%
1.610.10.1205 Supplies-Classroom: Instruct: SpEd Add On	0.00	1,800	543	30.2%
1.610.10.5420 Supplies-Classroom: Instruct: LAND Trust	29,500	0.00	0.00	0.00%
1.641.10.0005 Textbooks: Instruct: Basic	21,000	149,687	13,268	8.9%
1.641.10.5420 Textbooks: Instruct: LAND Trust	14,704	515	15,219	2,955.2%
1.641.10.5805 Textbooks: Instruct: K-3 Reading Imp	0.00	2,200	2,147	97.6%
1.642.10.0005 eTextbooks: Instruct: Basic	1,000	0.00	0.00	0.00%
1.650.10.0005 Supplies-Comp & Tech: Instruct: Basic	7,500	120,000	105,723	88.1%
1.650.10.0399 Supplies-Comp & Tech: Instruct: 9009 PTO	0.00	363	363	100.0%
1.650.10.5655 Supplies-Comp & Tech: Instruct: Digital Learning	10,500	3,100	3,013	97.2%
1.650.10.7225 Supplies-Comp & Tech: Instruct: ESSER III ARPA Pro	0.00	10,000	8,927	89.3%
1.670.10.0005 Software: Instruct: Basic	14,635	17,066	17,066	100.0%
1.670.10.5420 Software: Instruct: Land Trust	9,823	10,154	6,904	68.0%
1.670.10.5678 Software: Instruct: TSSA	476	1,024	1,024	100.0%
Total 600 Supplies and materials	129,140	354,064	206,080	58.2%
800 Other objects				
1.810.10.0005 Dues & Fees: Instruct: Basic	1,300	993	993	100.0%
Total 800 Other objects	1,300	993	993	100.0%
Total 10 Instruction	1,886,467	1,862,755	1,268,197	68.1%
21 Student support				
100 Salaries and wages				
1.143.21.5368 Salaries-Health Svcs Pers: Student: School Nurses	0.00	6,000	5,300	88.3%
1.143.21.5672 Salaries-Health Svcs Pers: Student: Sub Abuse Prev	0.00	2,000	1,850	92.5%
1.143.21.5679 Salaries-Health Svcs Pers: Student: Health & Couns	0.00	33,000	26,250	79.5%
1.143.21.7225 Salaries-Health Svcs Pers: Student: ESSER III ARPA	0.00	33,000	26,250	79.5%
Total 100 Salaries and wages	0.00	74,000	59,650	80.6%
200 Employee benefits				
1.220.21.5368 SS & Med: Student: School Nurses	0.00	0.00	405	0.00%
1.220.21.5672 SS & Med: Student: Sub Abuse Prev	0.00	0.00	142	0.00%
1.220.21.5679 SS & Med: Student: Health & Counseling Support	0.00	0.00	2,008	0.00%
1.220.21.7225 SS & Med: Student: ESSER III ARPA	0.00	0.00	2,008	0.00%
1.290.21.5368 Other Benefits: Student: School Nurses	0.00	0.00	37	0.00%
1.290.21.5672 Other Benefits: Student: Sub Abuse Prev	0.00	0.00	13	0.00%
1.290.21.5679 Other Benefits: Student: Health & Counseling Suppo	0.00	0.00	74	0.00%
1.290.21.7225 Other Benefits: Student: ESSER III ARPA	0.00	0.00	73	0.00%
Total 200 Employee benefits	0.00	0.00	4,760	0.00%
300 Professional and technical				
1.320.21.1205 Educational services: Student: SpEd Add On	8,500	17,226	17,266	100.2%
1.340.21.0005 Professional service: Student: Basic	9,500	0.00	0.00	0.00%
Total 300 Professional and technical	18,000	17,226	17,266	100.2%
500 Other purchased services				
1.580.21.0005 Travel Expense: Student: Basic	500	80	80	100.0%
Total 500 Other purchased services	500	80	80	100.0%
600 Supplies and materials				
1.670.21.0005 Software: Student: Basic	4,513	3,779	3,779	100.0%
1.670.21.1205 Software: Student: SpEd Add-On	4,300	4,676	4,676	100.0%
Total 600 Supplies and materials	8,813	8,455	8,454	100.0%
Total 21 Student support	27,313	99,761	90,210	90.4%
22 Educational staff support				
300 Professional and technical				
1.320.22.0005 Educational services: Staff: Basic	600	854	854	100.0%
1.330.22.0005 Professional development: Staff: Basic	2,450	40,000	35,071	87.7%
1.330.22.5420 Professional development: Staff: LAND Trust	11,909	0.00	0.00	0.00%
1.330.22.5619 Professional development: Staff: Local Replacement	7,000	0.00	0.00	0.00%
1.330.22.7526 Professional development: Staff: IDEA MTSS Grant	6,000	15,000	13,145	87.6%
1.330.22.7860 Professional development: Staff:: Title II	1,500	0.00	0.00	0.00%
Total 300 Professional and technical	29,459	55,854	49,071	87.9%

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500 Other purchased services				
1.580.22.0005 Travel Expense: Staff: Basic	3,000	333	333	100.1%
1.580.22.5619 Travel Expense: Staff: Local Repl	0.00	3,500	3,166	90.5%
Total 500 Other purchased services	3,000	3,833	3,499	91.3%
600 Supplies and materials				
1.610.22.0005 Supplies-Materials: Staff: Basic	3,500	15,000	14,314	95.4%
1.644.22.0005 Library Books & Matls: Staff: Basic	300	170	170	100.1%
1.644.22.5810 Library Books & Matls: Staff: Library B	0.00	206	206	100.1%
1.650.22.0005 Supplies-Comp & Tech: Staff: Basic	29,911	13,000	12,525	96.3%
1.670.22.0005 Software: Staff: Basic	5,500	4,746	4,746	100.0%
1.670.22.0399 Software: Staff: 9009 PTO	1	967	967	100.0%
1.670.22.5619 Software: Staff: Local Repl	1,500	1,445	1,445	100.0%
Total 600 Supplies and materials	40,712	35,534	34,373	96.7%
Total 22 Educational staff support	73,171	95,221	86,943	91.3%
23 Entity administration				
300 Professional and technical				
1.340.23.0114 Professional service: OrgAdmin: Utah Shakespeare	0.00	1,000	1,000	100.0%
1.340.23.5619 Professional service: OrgAdmin: Local Repl	1,200	96,334	96,334	100.0%
1.348.23.0005 External Audit: OrgAdmin: K12	0.00	13,500	13,500	100.0%
1.348.23.5625 External Audit: OrgAdmin: Adm Costs	14,500	0.00	0.00	0.00%
1.349.23.5625 Legal Service: OrgAdmin: Admin Cost	5,000	7,072	7,072	100.0%
Total 300 Professional and technical	20,700	117,906	117,907	100.0%
500 Other purchased services				
1.522.23.5619 Insurance-liability: OrgAdmin: Local Re	2,800	2,500	2,420	96.8%
1.523.23.5625 Insurance-Fidelity:OrgAdmin:Adm Costs	0.00	0.00	382	0.00%
1.540.23.0005 Advertising: OrgAdmin: K12	0.00	0.00	5,006	0.00%
1.540.23.5625 Advertising: OrgAdmin: Admin Costs	30,000	25,000	22,191	88.8%
Total 500 Other purchased services	32,800	27,500	29,999	109.1%
600 Supplies and materials				
1.610.23.5619 Supplies-Materials: OrgAdmin: Local Repl	0.00	2,100	2,083	99.2%
Total 600 Supplies and materials	0.00	2,100	2,083	99.2%
800 Other objects				
1.810.23.0005 Dues & Fees: OrgAdmin: Basic	1	17,609	17,609	100.0%
1.810.23.5619 Dues & Fees: OrgAdmin: Local Repl	1,302	0.00	0.00	0.00%
Total 800 Other objects	1,303	17,609	17,609	100.0%
Total 23 Entity administration	54,803	165,115	167,598	101.5%
24 School administration				
100 Salaries and wages				
1.121.24.5619 Salaries- Prin & Asst: SchAdmin: Local Repl	0.00	134,511	114,343	85.0%
1.152.24.5619 Salaries-Sec & Cler: SchAdmin: Local Repl	0.00	30,000	23,633	78.8%
Total 100 Salaries and wages	0.00	164,511	137,975	83.9%
200 Employee benefits				
1.220.24.5619 SS & Med: SchAdmin: Local Repl	0.00	0.00	9,739	0.00%
1.230.24.5619 Retirement: SchAdmin: Local Repl	0.00	0.00	6,710	0.00%
1.240.24.5619 Grp Med Ben: SchAdmin: Local Repl	0.00	0.00	22,786	0.00%
1.290.24.5619 Other Benefits: SchAdmin: Local Repl	0.00	0.00	437	0.00%
Total 200 Employee benefits	0.00	0.00	39,672	0.00%
300 Professional and technical				
1.340.24.5619 Professional service: SchAdmin: Local Repl	0.00	0.00	8,125	0.00%
Total 300 Professional and technical	0.00	0.00	8,125	0.00%
500 Other purchased services				
1.530.24.5619 Comm-Tel & Internet: SchAdmin: Local Repl	2,000	161	161	99.9%
1.580.24.5619 Travel Expense: SchAdmin: Local Repl	4,000	817	817	100.1%
Total 500 Other purchased services	6,000	978	978	100.0%
600 Suplies and materials				
1.610.24.0005 Supplies-Materials: SchAdmin: Basic	0.00	71	71	100.0%
1.610.24.5619 Supplies-Materials: SchAdmin: Local Repl	0.00	1,095	1,095	100.0%
Total 600 Suplies and materials	0.00	1,166	1,166	100.0%
800 Other objects				
1.810.24.5619 Dues & Fees: SchAdmin: Local Repl	2,200	2,382	2,382	100.0%

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Total 24 School administration	8,200	169,037	190,298	112.6%
25 Central services				
100 Salaries and wages				
1.114.25.5619 Salaries-Business Admin: Central: Local Repl	0.00	116,198	97,582	84.0%
1.151.25.5625 Salaries-Office Pers: Central: Admin Cost	0.00	17,000	15,841	93.2%
Total 100 Salaries and wages	0.00	133,198	113,422	85.2%
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local Repl	0.00	0.00	6,854	0.00%
1.220.25.5625 SS & Med: Central: Admin Costs	0.00	0.00	1,212	0.00%
1.230.25.5619 Retirement: Central: Local Repl	0.00	0.00	5,810	0.00%
1.240.25.5619 Grp Med Ben: Central: Local Repl	0.00	0.00	16,917	0.00%
1.290.25.5619 Other Benefits: Central: Local Repl	0.00	0.00	228	0.00%
1.290.25.5625 Other Benefits: Central: Admin Cost	0.00	0.00	111	0.00%
Total 200 Employee benefits	0.00	0.00	31,131	0.00%
300 Professional and technical				
1.311.25.0005 Business services: Central: Basic	90	677	677	99.9%
1.311.25.5625 Business services: Central: Adm Costs	0.00	2,856	2,856	100.0%
1.350.25.0005 Technical service: Central: Basic	11,000	31,215	31,215	100.0%
1.350.25.5625 Technical service: Central: Adm Costs	39,800	5,239	5,239	100.0%
1.350.25.5678 Technical service: Central: TSSA	0.00	1,100	1,100	100.0%
Total 300 Professional and technical	50,890	41,087	41,087	100.0%
400 Property services				
1.432.25.5619 Pur Tech Rep & Mnt: Central: Local Rep	1	0.00	0.00	0.00%
Total 400 Property services	1	0.00	0.00	0.00%
500 Other purchased services				
1.531.25.0005 Comm-Postage: Central: K12	1,000	0.00	0.00	0.00%
1.531.25.5625 Comm-Postage: Central: Admin Costs	150	35	35	100.1%
1.532.25.5619 Comm-Postage: Central: Local Repl	1,500	262	262	100.0%
1.540.25.5625 Advertising: Central: Admin Cost	0.00	64	64	100.4%
1.580.25.5619 Travel Expense: Central: Local Repl	0.00	868	868	100.0%
Total 500 Other purchased services	2,650	1,229	1,229	100.0%
600 Supplies and materials				
1.610.25.5619 Supplies-Materials: Central: Local Repl	4,500	6,000	5,856	97.6%
1.650.25.5619 Supplies-Comp & Tech: Central: Local Re	0.00	21,000	20,330	96.8%
1.670.25.5619 Software: Central: Local Repl	1,500	21,000	20,353	96.9%
Total 600 Supplies and materials	6,000	48,000	46,539	97.0%
800 Other objects				
1.810.25.5619 Dues & Fees: Central: Local Repl	9,000	4,500	4,388	97.5%
Total 800 Other objects	9,000	4,500	4,388	97.5%
Total 25 Central services	68,541	228,014	237,797	104.3%

John Hancock Charter School
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91.67% 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	0.00	7,500	6,790	90.5%
1.182.26.7225 Salaries-operation-maint: O&M: ESSER III ARPA Prog	0.00	16,000	14,174	88.6%
Total 100 Salaries and wages	0.00	23,500	20,964	89.2%
200 Employee benefits				
1.220.26.5619 SS & Med: M&O: Local Repl	0.00	0.00	520	0.00%
1.220.26.7225 SS & Med: M&O: ESSER III ARPA Program	0.00	0.00	1,084	0.00%
1.290.26.5619 Other Benefits: M&O: Local Repl	0.00	0.00	48	0.00%
1.290.26.7225 Other Benefits: M&O: ESSER III ARPA Program	0.00	0.00	99	0.00%
Total 200 Employee benefits	0.00	0.00	1,751	0.00%
300 Professional and technical				
1.350.26.5619 Technical service: O&M: Local Repl	0.00	60,818	60,818	100.0%
Total 300 Professional and technical	0.00	60,818	60,818	100.0%
400 Property services				
1.411.26.5619 Utility-Water & Sewer: O&M: Local Repl	4,500	4,500	3,129	69.5%
1.412.26.5619 Utility-Disposal: O&M: Local Repl	1,600	1,700	1,543	90.8%
1.430.26.5619 Pur Rep & Mnt: O&M: Local R	15,000	25,000	24,001	96.0%
1.431.26.5619 Grounds Maint: O&M: Local Repl	7,000	2,000	1,650	82.5%
1.433.26.5619 Custodial Services: O&M; Local Repl	500	550	514	93.4%
1.441.26.0399 Rental Land & Bldg: O&M: 9009 PTO	1	2,100	2,089	99.5%
1.441.26.5619 Rental Land & Bldg: O&M: Local Repl	75	4,000	3,952	98.8%
1.442.26.0005 Rental-equip & vehicle: M&O: Basic	0.00	345	345	100.0%
1.442.26.5619 Rental-equip & vehicle: M&O: Local Repl	700	3,000	2,595	86.5%
Total 400 Property services	29,376	43,195	39,818	92.2%
500 Other purchased services				
1.521.26.5619 Insurance-property: O&M: Local Repl	2,800	3,750	3,750	100.0%
1.530.26.5619 Comm-Tel & Internet: O&M: Local Repl	2,500	2,600	2,571	98.9%
Total 500 Other purchased services	5,300	6,350	6,321	99.5%
600 Supplies and materials				
1.610.26.0005 Supplies-Materials: O&M: Basic	0.00	3,000	2,971	99.0%
1.610.26.0399 Supplies-Materials: O&M: 9009 PTO	0.00	789	789	100.0%
1.610.26.5619 Supplies-Materials: O&M: Local Repl	1,600	6,000	5,666	94.4%
1.610.26.7210 Supplies-Materials: O&M: ESSER CARES Program	2,000	201	201	100.2%
1.621.26.5619 Energy-Natural Gas:O&M: Local Repl	7,200	8,500	7,527	88.6%
1.622.26.5619 Energy-Electricity: O&M: Local Repl	12,000	12,000	10,877	90.6%
Total 600 Supplies and materials	22,800	30,490	28,031	91.9%
Total 26 Facilities operation/maintenance	57,476	164,353	157,704	96.0%
27 Student Transportation				
500 Other purchased services				
1.518.27.0005 Student travel-day trips: Trans: Basic	9,500	3,000	2,624	87.5%
1.518.27.0050 Student travel-day trips: Trans: Kindergarten	0.00	85	85	100.0%
1.518.27.0051 Student travel-day trips: Trans: First Grade	0.00	315	315	100.0%
1.518.27.0055 Student travel-day trips: Trans: Fifth Grade	0.00	213	213	100.1%
1.518.27.0056 Student travel-day trips: Trans: Sixth Grade	0.00	119	119	99.8%
Total 500 Other purchased services	9,500	3,732	3,356	89.9%
Total 27 Student Transportation	9,500	3,732	3,356	89.9%
33 Community Services				
300 Professional and technical				
1.350.33.0220 Technical service: SupSvcProg: Combined / Science	500	0.00	0.00	0.00%
Total 300 Professional and technical	500	0.00	0.00	0.00%
400 Property services				
1.441.33.0220 Rental Land & Bldg: O&M: 9004 Combined / Science F	0.00	300	300	100.0%
Total 400 Property services	0.00	300	300	100.0%
600 Supplies and materials				
1.610.33.0220 Supplies-Classroom: SupSvcProg: 9004 Combined / Sc	1,200	827	827	100.0%
1.610.33.0399 Supplies-Classroom: SupSvcProg: 9009 PTO	7,500	2,644	2,644	100.0%
Total 600 Supplies and materials	8,700	3,471	3,471	100.0%
Total 33 Community Services	9,200	3,771	3,771	100.0%
40 Facilities acquisition				

John Hancock Charter School

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	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Current YTD</u>	<u>Percent</u>
700 Land				
1.710.40.5619 Land & Site Improvement: Local Repl	1,500	0.00	0.00	0.00%
Total 700 Land	1,500	0.00	0.00	0.00%
Total 40 Facilities acquisition	1,500	0.00	0.00	0.00%
50 Debt service				
830 Interest on long-term debt				
1.830.50.5619 Interest-GFC Foundation Loan: Local Repl	0.00	183	183	99.9%
1.831.50.5619 Interest-2020 Revolving Loan: Local Re	0.00	454	454	99.9%
Total 830 Interest on long-term debt	0.00	637	636	99.9%
840 Principal paid on long-term debt				
1.840.50.5619 Principal-GFC Foundation Loan: Local Rep	29,120	22,069	22,069	100.0%
1.841.50.5619 Principal-2020 Revolving Loan: Local Rep	10,333	8,282	8,282	100.0%
Total 840 Principal paid on long-term debt	39,453	30,351	30,352	100.0%
Total 50 Debt service	39,453	30,988	30,988	100.0%
Total Expenditures	2,235,624	2,822,747	2,236,862	79.2%
Total School Operations Net Revenues	183,078	647,395	792,017	122.3%