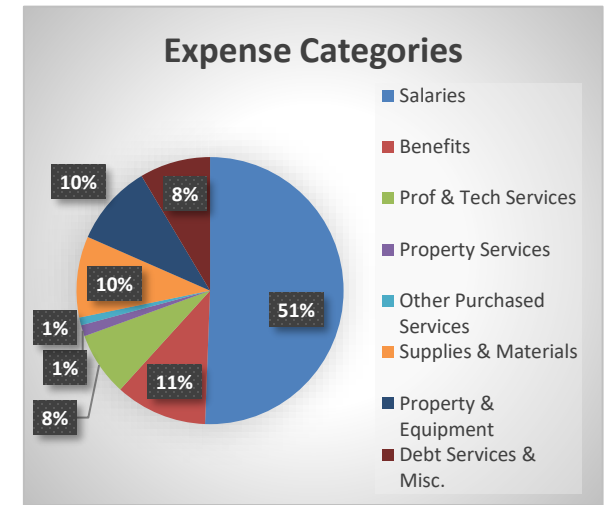
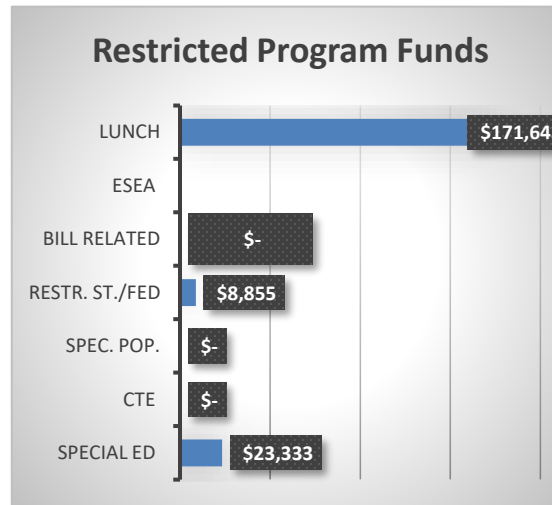




Monthly Financial Scoreboard

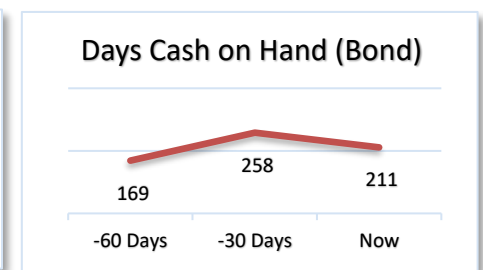
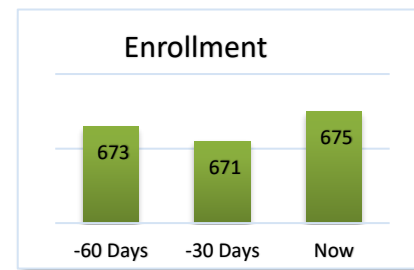
as of June 30, 2022

Balance Sheet % through the year: 75.00%		
Assets		
	Prior Month	Current Month
Operating Cash (Unrestricted)	\$ 3,723,573	\$ 3,723,573
Restricted Cash	\$ 174,120	\$ 174,120
Accounts Receivable	\$ 2,989	\$ 694,240
Prepaid/Other Assets	\$ 33,575	\$ 18,342
Total Assets	\$ 3,934,257	\$ 4,610,275
Liabilities & Fund Balance		
Accounts Payable	\$ 146,908	\$ 146,908
Other Current Liabilities	\$ 376,770	\$ 228,706
Total Liabilities	\$ 523,678	\$ 375,614
Unrestricted Fund Balance	\$ 3,216,100	\$ 4,059,491
Restricted Fund Balance	\$ 415,664	\$ 203,832
Total Fund Balance	\$ 3,631,764	\$ 4,263,323
Total Liabilities & Fund Balance	\$ 4,155,442	\$ 4,638,937



Income Statement - Budget Report % through the year: 75.00%					
		YTD	Approved	% of	
Revenue		Actuals	Budget	Current Month	Budget
1000	Local	\$ 67,549	\$ 66,297	\$ 3,496	101.89%
3000	State	\$ 6,283,344	\$ 6,258,579	\$ 559,722	100.40%
4000	Federal	\$ 1,098,441	\$ 1,084,293	\$ 664,243	101.30%
5000	Other Financing Proceeds	\$ -	\$ -	\$ -	
Total Revenue		\$ 7,449,334	\$ 7,409,169	\$ 1,227,461	100.54%
Expenses					
100	Salaries	\$ 3,470,403	\$ 3,620,246	\$ 75,275	95.86%
200	Benefits	\$ 764,075	\$ 838,962	\$ 102,716	91.07%
300	Prof & Tech Services	\$ 530,024	\$ 540,484	\$ 2,214	98.06%
400	Property Services	\$ 92,824	\$ 222,495	\$ 14,464	41.72%
500	Other Purchased Services	\$ 64,959	\$ 71,032	\$ 1,729	91.45%
600	Supplies & Materials	\$ 673,691	\$ 705,001	\$ 27,236	95.56%
700	Property & Equipment	\$ 675,260	\$ 708,000	\$ 499,060	95.38%
800	Debt Services & Misc.	\$ 587,879	\$ 589,417	\$ 48,339	99.74%
Total Expenses		\$ 6,859,115	\$ 7,295,637	\$ 771,033	94.02%
Net Income		\$ 590,219	\$ 113,532	\$ 456,428	

Performance Metrics			
Financial Metrics	Prior Year	Now	Standard
Unrestricted Days Cash on Hand (Bond Calc.)		211	30 Days
Unrestricted Days Cash on Hand (USCSB Calc.)		200	30 Days
Debt to Asset Ratio		0.71	≤ 1
Current Ratio		7.71	≥ 1
Annual Cash Flow increase/(decrease)	-	3,723,573	> 0
Profit Margin (Total Margin)		\$ 0.02	> 0
Enrollment Metrics			
Enrollment Trend (Oct 1)	663	675	≥ 90% PY
Average Daily Membership (ADM)	666.46	667.88	≥ 90% Oct 1



*These interim reports are reported on a modified accrual basis and intended for internal use only.



Finance & Accounting Report

Summary, Notes & Action Items

Prepared by: Jonada Munk
Business Manager

Month Ending: June 30, 2022

Summary

The month of June is usually a slow month transactions wise with the exception of some big transactions listed below. The summarized items below include percentage totals or performance details for the entire fiscal year given that June represents the close of the 2022 fiscal year. Actual vs budget expenditures for the 2022 fiscal year ended at 94% of the total budget. The actual expenditures ended up being lower due to the ground work project being pushed to the following fiscal year. The audit committee quarterly review will be performed next week for the last quarter. The business office is closing up the last payroll for the fiscal year, and has been actively working to close the books for the fiscal year and perform a final review in preparation for our annual audit. Once this payroll is complete, we can then submit the final reimbursement for all federal and other state reimbursable grants. We have also had a busy hiring season and have onboarded our new teachers, and our new office staff. The business office has assisted the new administrative roles in providing the necessary resources for these new positions to start. Following the financial report is a draft Restricted Programs report

Notes

Reporting

- Submitted the quarterly payroll reports.
- Submitted the transparency report.
- Submitted the USBE And State Auditors Office Budget reports
- Submitted the Money Management Council Reports
- Submitted the PCORI IRS Required Health Tax form report
- Board chair submitted the Auditor engagement letter for the FY22 audit

Balance Sheet

- Days Cash on Hand: **201**

Income Statement

- Line 005: PTIF interest returns have more than doubled!
- Line 17: Other income category is - due to monthly JE and adjustments to recognize revenue in the proper accounts and also adjust the local receivable to reflect current receivable amounts.
- Line 42: State Liquor Tax shows as not received as the final payout is at the end of July.
- Line 71: Recognized Federal receivables for all federal revenue. The funding will be received in July and/or August for the remainder.
- Line 222: Paid for the full HVAC replacement project.
- Line 228: Paid for the new school bus.

Action Items

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	FY22 Actual YTD	FY22 Original Budget	Revised Draft FY22 Budget	% of Budget YTD	\$ Over (Und) YTD	Current Month-June 2022 DRAFT	Prior Month - May 2022 DRAFT	Two Months Prior - April 2022 FINAL
Net Income (Loss)								
Revenue								
002 Local Revenue								
005 Interest Income	14,333	15,000	14,000	102.38%	333	2,417	3,091	1,336
006 Lunch Fee Student	36	40,000	36	100.94%	0	-	16	3
007 Lunch Fee Non Students	1,902	5,000	1,902	100.01%	0	-	181	201
008 Other Food Related Income	6,124	30,000	6,555	93.43%	(431)	1,023	(46)	844
009 Activities-After School Programs	8,269	10,000	7,878	104.97%	391	-	3,003	60
010 Student Fees School Programs	396	1,900	500	79.20%	(104)	-	-	-
011 Student Fees-Secondary (not K-6)	(350)	200	200	-175.00%	(550)	-	(395)	15
013 Local Donations and Other Contributions	6,192	24,000	5,000	123.83%	1,192	-	1,087	202
016 Income- Sales & Rentals	15,475	18,140	15,430	100.29%	45	45	45	239
017 Other Local Income	15,171	3,750	14,796	102.54%	375	11	(2,397)	(8,250)
Total 002 Local Revenue	67,549	147,990	66,297	101.89%	1,252	3,496	4,585	(5,350)

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 06/30/2022
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021 State Revenue								
022 Regular School Programs K-12	2,234,808	2,140,430	2,234,808	100.00%	-	186,234	186,234	186,234
023 Professional Staff	156,975	143,640	156,975	100.00%	0	13,081	13,081	13,081
025 Educator Salary Adjustment	188,018	167,115	188,018	100.00%	-	15,668	15,668	15,668
026 Class Size Reduction K-8	235,443	219,312	235,443	100.00%	0	19,620	19,620	19,620
027 Charter School Administration	65,967	65,080	65,967	100.00%	-	5,497	5,497	5,497
028 Charter- Local Replacement	1,866,391	1,742,145	1,866,391	100.00%	-	155,533	155,533	155,533
029 Special Ed Add-on	461,257	461,257	461,257	100.00%	0	38,438	38,438	38,438
030 Special Ed Self-Contained	38,704	38,704	38,704	100.00%	0	3,225	3,225	3,225
031 Special Ed Extended/State	17,968	19,330	19,415	92.55%	(1,447)	1,835	1,272	3,074
032 Career and Tech Education	5,189	5,050	5,166	100.45%	23	9	9	9
033 Gifted and Talented Learning	-	5,226	5,226	-	(5,226)	-	-	-
034 Enhancement for At-Risk	89,512	89,512	89,512	100.00%	(1)	7,459	7,459	7,459
035 Early Interventions	32,652	30,000	32,652	100.00%	-	2,721	2,721	2,721
036 Reading Improvement Program K-3	62,204	35,336	56,137	110.81%	6,067	10,986	3,845	5,630
038 Beverly Taylor Sorenson Arts	23,200	-	23,200	100.00%	-	1,933	1,933	1,933
040 School LAND Trust Program	88,109	87,356	88,109	100.00%	-	-	-	-
042 Lunch-State Liquor Tax	56,645	57,000	62,000	91.36%	(5,355)	5,785	4,895	6,429
045 Library Books & Electronic Resources	771	755	771	100.00%	-	64	64	64
046 Teachers Materials & Supplies	5,425	5,187	5,425	100.00%	-	-	-	-
047 Other State Revenue	182,630	162,794	190,037	96.10%	(7,407)	10,222	13,278	36,689
057 Inter-Generational Poverty	57,047	39,430	47,366	120.44%	9,681	25,606	384	384
Total 021 State Revenue	5,868,915	5,514,658	5,872,579	99.94%	(3,663)	503,919	473,157	501,690

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 06/30/2022
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071 Federal Revenue								
072 IDEA B- Disabled	133,576	126,041	132,169	101.06%	1,407	68,426	-	62,907
074 National School Lunch Program	25,282	21,500	25,000	101.13%	282	2,675	2,264	2,973
075 Free & Reduced Lunch	278,553	140,000	272,000	102.41%	6,553	30,316	25,654	33,691
077 Breakfast Reimbursement	110,594	61,000	89,000	124.26%	21,594	21,812	8,279	12,189
079 Title I Disadvantaged	152,278	140,000	149,914	101.58%	2,365	53,303	-	88,975
080 Title II Teacher Improvement	21,103	18,864	19,852	106.30%	1,251	9,728	-	-
081 Other Federal Revenue	791,484	470,000	782,358	101.17%	9,126	532,786	225,178	7,505
Total 071 Federal Revenue	1,512,870	977,405	1,470,293	102.90%	42,578	719,046	261,375	208,241
Total Revenue	7,449,334	6,640,053	7,409,168	100.54%	40,166	1,226,460	739,117	704,581

Gateway Preparatory Academy
Income Statement- Board Report
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Expense								
102 Salaries 100								
103 Wages-Principals & Directors	148,374	168,650	168,680	87.96%	(20,306)	3,401	4,901	12,802
104 Wages- Instructional Support	92,350	104,000	93,418	98.86%	(1,068)	8,679	9,744	7,130
105 Wages-Teachers	1,696,944	1,936,365	1,793,122	94.64%	(96,178)	12,291	173,243	142,177
106 Wages-Teachers-Special Ed	255,916	206,830	272,016	94.08%	(16,100)	2,350	23,053	39,403
107 Wages-Substitute Teacher	15,247	15,000	15,000	101.65%	247	101	1,798	1,317
108 Wages-Student Support Services	172,520	145,378	176,228	97.90%	(3,708)	5,879	16,197	16,574
109 Wages-Admin Support Staff	196,516	173,000	188,000	104.53%	8,516	17,384	16,628	24,949
110 Wages-Aides & Parapro	361,589	149,440	369,640	97.82%	(8,051)	4,804	41,321	36,916
111 Wages-SpEd Aide & Parapro	203,775	267,634	208,800	97.59%	(5,025)	3,236	24,968	19,957
112 Wages-Bus Drivers	68,241	18,000	67,000	101.85%	1,241	2,003	7,900	5,823
113 Wages-Admin MAINT & OPS	66,814	75,000	75,000	89.08%	(8,186)	5,928	5,817	5,979
114 Wages-Computer & Tech	28,283	30,000	30,000	94.28%	(1,717)	2,665	2,911	2,487
115 Wages-Food Services	163,836	130,000	163,342	100.30%	494	6,553	15,620	17,265
Total 102 Salaries 100	(3,470,403)	(3,419,297)	(3,620,246)	95.86%	149,843	(75,275)	(344,102)	(332,777)
121 Benefits 200								
122 Retirement Programs	96,510	85,000	106,357	90.74%	(9,847)	14,655	7,855	9,002
123 Social Security & Medicare Tax	254,592	253,620	277,742	91.67%	(23,150)	31,200	22,183	24,599
124 Health Benefits	385,105	396,000	413,178	93.21%	(28,073)	53,163	37,103	32,330
125 Unemployment W/C Insurance	27,868	41,500	41,685	66.85%	(13,817)	3,698	839	5,974
Total 121 Benefits 200	764,075	776,120	838,962	91.07%	(74,887)	102,716	67,980	71,906

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 06/30/2022
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131 Purchased Prof & Tech Services 300								
132 Management & Business Services	8,040	7,200	9,000	89.33%	(960)	-	600	600
133 Instructional Services	436,434	432,564	438,364	99.56%	(1,930)	-	47,570	47,520
134 Employee Training & Development	7,276	24,128	9,390	77.49%	(2,114)	69	1,800	-
135 Education Support Services	40,572	30,000	42,600	95.24%	(2,028)	2,178	4,614	2,413
137 Computer & Tech Services	-	200	-	-	-	-	-	-
138 Legal and Accounting	16,650	25,000	17,000	97.94%	(350)	-	-	-
139 Other Purchased Services	20,926	29,300	24,130	86.72%	(3,204)	(98)	1,302	(9,019)
Total 131 Purchased Prof & Tech Services 300	529,897	548,392	540,484	98.04%	(10,587)	2,149	55,886	41,514
151 Purchased Property Services 400								
152 Utilities Expenses	9,794	7,600	10,653	91.93%	(859)	525	865	977
153 Repair & Maint- Comp & Tech	3,329	5,500	4,000	83.22%	(671)	233	233	(529)
154 Repair & Maint- Facilities & Custodial	50,018	61,500	174,100	28.73%	(124,082)	13,121	7,382	930
155 Repair & Maintenance- Transportation	22,692	35,000	26,000	87.28%	(3,308)	-	4,271	1,676
156 Out Services- Custodial	2,879	3,620	3,500	82.27%	(621)	120	229	352
157 Lease- Rent Expense	4,113	5,500	4,242	96.97%	(129)	464	953	95
Total 151 Purchased Property Services 400	92,824	118,720	222,495	41.72%	(129,671)	14,464	13,933	3,502
171 Other Purchased Services 500								
173 Insurance Expense	18,597	23,502	18,597	100.00%	-	-	-	-
174 Telephone & Internet	7,608	5,000	6,570	115.80%	1,038	930	316	434
175 Other Communication Expense	1,440	1,500	1,500	96.00%	(60)	120	120	120
176 Postage & Mailing Expense	1,699	2,500	2,500	67.96%	(801)	18	424	76
178 Copy and Print Services	6,595	11,000	7,500	87.93%	(905)	(64)	-	2,702
179 Advertising- Administration	2,401	10,000	2,800	85.74%	(399)	107	282	1,157
180 Travel- Staff Travel & Mileage	8,167	17,000	9,565	85.39%	(1,398)	618	2,004	-
181 Travel- Field Trips	18,452	20,000	22,000	83.87%	(3,548)	-	5,645	335
Total 171 Other Purchased Services 500	64,959	90,502	71,032	91.45%	(6,073)	1,729	8,792	4,824

Gateway Preparatory Academy
Income Statement- Board Report
07/01/2021 to 06/30/2022
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191 Supplies 600								
192 Classroom	90,454	60,000	92,450	97.84%	(1,996)	506	1,389	7,066
193 Employee Motivation	4,165	4,000	4,500	92.57%	(335)	20	527	520
194 Employee Training Supplies	142	500	200	70.80%	(58)	40	-	-
195 Special Ed	8,287	12,000	10,500	78.92%	(2,213)	47	87	341
196 Administration Supplies	4,547	5,000	5,000	90.93%	(453)	130	230	16
197 Board Supplies	2,202	1,200	2,400	91.75%	(198)	66	-	49
199 Food and Supplies	280,409	191,318	280,100	100.11%	309	5,106	60,924	16,466
200 Maintenance & Custodial Supplies	53,570	95,000	76,117	70.38%	(22,547)	13,868	1,283	6,680
201 Transportation	3,972	8,500	5,000	79.44%	(1,028)	-	272	52
202 Energy- Electricity & Natural Gas	36,926	44,000	37,500	98.47%	(574)	2,518	1,838	3,518
203 Textbooks & Instructional Software	45,579	69,500	46,271	98.50%	(692)	27	34	552
204 Library Books & Supplies	5,182	2,000	5,550	93.37%	(368)	(53)	-	239
205 Computer & Tech	105,412	89,500	105,513	99.90%	(101)	2,332	91	2,843
206 Motor Fuel & Oil	26,523	16,000	26,000	102.01%	523	2,630	2,353	5,373
207 Parent Committee	-	1,200	1,200	-	(1,200)	-	-	-
208 Student Programs	4,672	2,000	4,500	103.82%	172	-	566	693
209 Student Motivation	1,649	1,000	2,200	74.96%	(551)	-	385	-
Total 191 Supplies 600	673,691	602,718	705,001	95.56%	(31,310)	27,236	69,980	44,408
221 Property (Equipment) 700								
222 Land & Site Improvement	406,557	175,040	435,000	93.46%	(28,443)	358,717	-	-
227 Equipment- Facilities	128,360	124,960	130,000	98.74%	(1,640)	-	-	-
228 Equipment- Transportation	140,343	25,000	130,000	107.96%	10,343	140,343	-	-
229 Equipment- Food Services	-	10,000	13,000	-	(13,000)	-	-	-
Total 221 Property (Equipment) 700	675,260	335,000	708,000	95.38%	(32,740)	499,060	-	-

Gateway Preparatory Academy
Income Statement- Board Report
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241 Other Objects 800								
242 Dues and Fees	6,063	12,800	7,600	79.78%	(1,537)	-	-	-
243 Interest Paid- Loans	379,939	379,940	379,940	100.00%	(1)	31,271	31,343	31,415
244 Principal Paid- Loans	200,127	200,127	200,127	100.00%	0	17,068	16,996	16,924
246 Contributions pass through	1,750	-	1,750	100.00%	-	-	1,200	-
Total 241 Other Objects 800	587,879	592,867	589,417	99.74%	(1,538)	48,339	49,539	48,339
Total Expense	(6,858,990)	(6,483,616)	(7,295,637)	94.01%	436,647	(770,968)	(610,210)	(547,270)
Total Net Income (Loss)	590,345	156,438	113,531	519.98%	476,813	455,492	128,908	157,311

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 06/30/2022

Assets	
Cash	
Operating cash	
Regular Checking	1,113,921
Lunch Account	166,186
Cash on Hand	15
PTIF Unrestricted	<u>2,443,451</u>
Total Operating cash	<u>3,723,573</u>
Restricted cash	
Interest Payment & Savings	100
USDA Restricted	<u>174,120</u>
Total Restricted cash	<u>174,220</u>
Total Cash	<u>3,897,793</u>
Accounts receivable	
Local	4,140
State	23,006
Federal	665,213
Sales tax receivable	<u>1,882</u>
Total Accounts receivable	<u>694,240</u>
Prepaid and other assets	
Prepaid expense	15,582
Deposits	3,000
Deferred charges	<u>(240)</u>
Total Prepaid and other assets	<u>18,342</u>
Total Assets	<u>4,610,374</u>

Gateway Preparatory Academy
Balance Sheet- Board Report
07/01/2021 to 06/30/2022

Liabilities and fund balance	
Liabilities	
Accounts payable	
Accounts payable	7,446
Payroll and benefits payable	1
P-Card liabilities	19,655
Total Accounts payable	27,102
Other current liabilities	
Accrued salaries and wages	183,744
Accrued other benefits liability	44,962
Total Other current liabilities	228,706
Total Liabilities	255,808
Fund balance	
Unrestricted fund balance-beginning	3,764,222
Net income	590,345
Total Fund balance	4,354,566
Total Liabilities and fund balance	4,610,374

Gateway Preparatory Academy
Check Register
Checking MACU - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Accu Tec MFG.	ACH.0615221	236403	06/01/2022	06/15/2022	12,350.00	Bathroom Stalls	1610.26.5619 - Supplies-Materials:
					\$12,350.00		
Andy's Diesel & Tire	161	2665	05/13/2022	06/27/2022	3,341.38	New turbo for bus #1	1430.27.0005 - Pur Rep & Mnt: Tran
					\$3,341.38		
Blomquist Hale Consulting Group,	ACH.2091.061	JUN22082	06/01/2022	06/17/2022	235.00	EAP coverage	1240.01.25 - HDL insurance prem U
					\$235.00		
Blue Star	EFT	PR062322-1539	06/30/2022	06/30/2022	912.57	401(k) Loan	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR062322-1539	06/30/2022	06/30/2022	9,292.54	401(k) Roth	19541.4. - Accrued Retirement 401(
Blue Star	EFT	PR062322-1539	06/30/2022	06/30/2022	14,264.14	401(k)	19541.4. - Accrued Retirement 401(
					\$24,469.25		
					\$24,469.25		
Brady Industries, LLC	ACH.178.0617	7340815	05/19/2022	06/17/2022	215.81	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0617	7340815	05/19/2022	06/17/2022	648.55	Towels, tissues, cleaner, soap, and liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0617	7350304	05/26/2022	06/17/2022	53.95	Liners	4610.31.8001 - Supplies-Materials:F
Brady Industries, LLC	ACH.178.0617	7350304	05/26/2022	06/17/2022	273.85	Tissues, towels, and liners	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0617	7358478	06/02/2022	06/17/2022	108.06	Graffiti remover	1610.26.5619 - Supplies-Materials:
Brady Industries, LLC	ACH.178.0617	7370585	06/09/2022	06/17/2022	438.65	Floor finish, stripper, cleaner, towels, and clea	1610.26.5619 - Supplies-Materials:
					\$1,738.87		
Brady Industries, LLC	ACH.178.0627	7393456	06/24/2022	06/27/2022	74.50	Floor finish	1610.26.5619 - Supplies-Materials:
					\$1,813.37		
Bryson Sales & Srvce, Inc.	ACH.0630221	F531989	06/29/2022	06/30/2022	140,343.00	Bus 3 Replacement	1730.27.0005 - Equipment: Trans:
					\$140,343.00		
Cedar Valle Heating & Air Conditio	ACH.0630221	11305	06/20/2022	06/30/2022	358,717.00	HVAC Units Upgrade	1710.40.7225 - Land & Site Improve
					\$358,717.00		
Century Link	152	CL-052222	05/22/2022	06/20/2022	132.30	Elevator monthly phone line charge	1530.25.0005 - Comm-Tel & Internet
					\$132.30		
Chi-Brown, Kaili	153	GPA-060222	06/02/2022	06/20/2022	11.65	Lunch fee refund Miya Brown	41690.8001. - Income- Other Foods
					\$11.65		
Cigna Healthcare	EFT9999	C-062222	06/22/2022	06/22/2022	37,224.77	Cigna monthly health benefit coverage	1240.01.25 - HDL insurance prem U
					\$37,224.77		
Colonial Life	0	4880522-060100	06/19/2022	06/19/2022	384.53	Supplemental insurance premium - monthly ch	1240.01.25 - HDL insurance prem U
					\$384.53		
Comdaata Fuel Card	0	CD-062222	06/22/2022	06/22/2022	288.78	Bus Fuel Charges - Late payment	1626.27.0005 - Energy-Motor Fuel:
Comdaata Fuel Card	EFT9999	CD-061622	06/16/2022	06/16/2022	2,341.45	Bus Fuel Charges	1626.27.0005 - Energy-Motor Fuel:
Comdaata Fuel Card	EFT9999	CD-062322	06/22/2022	06/22/2022	288.78	To be refunded - overpayment	18131.. - Local Accounts Receivable
					\$2,630.23		
					\$2,919.01		

Gateway Preparatory Academy
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Demme Learning	ACH.1909.062	MUS051822	05/26/2022	06/27/2022	1,600.00	Math U See training/Professional development	1330.22.5420 - Prof dev: Staff: Scho
					\$1,600.00		
Division of Finance P Card	ACH.144.0617	2205131085102	05/10/2022	06/17/2022	875.76	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0617	2205131085102	05/10/2022	06/17/2022	865.69	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0617	2205131085104	05/10/2022	06/17/2022	7,481.48	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0617	2206164103702	06/10/2022	06/17/2022	7,618.57	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0617	2206164103702	06/10/2022	06/17/2022	12,151.76	P Card clearing	19512.. - P-Card Clearing
Division of Finance P Card	ACH.144.0617	2206164103704	06/10/2022	06/17/2022	9,272.92	P Card clearing	19512.. - P-Card Clearing
					\$38,266.18		
					\$38,266.18		
Dominion Energy	EFT9999	DE-060322	06/27/2022	06/27/2022	216.77	Monthly Gas bill	1621.26.5619 - Energy-Natural Gas:
					\$216.77		
DPS Bureau of Criminal Identificati	ACH.118.0617	202204B1675	03/31/2022	06/17/2022	-33.25	BCI Checks	1350.25.5625 - Technical service: C
DPS Bureau of Criminal Identificati	ACH.118.0617	202205B1675	05/31/2022	06/17/2022	33.25	BCI Checks	1350.25.5625 - Technical service: C
					\$0.00		
DPS Bureau of Criminal Identificati	ACH.118.0627	202206B1675	05/31/2022	06/27/2022	33.25	BCI Checks	1350.25.5625 - Technical service: C
					\$33.25		
Educators Mutual	EFT9999	EMI-061322	06/13/2022	06/13/2022	188.00	Well Via monthly payments	1240.01.25 - HDL insurance prem U
					\$188.00		
Eide Bailly LLP	EFT9999	EB-G108988	06/30/2022	06/30/2022	-1,100.00	Preparation of Tax Exempt Organization Form	18131.. - Local Accounts Receivable
					(\$1,100.00)		
Enoch City	0	EC-063022	06/30/2022	06/30/2022	354.49	Monthly water and sewer charge	1411.26.5619 - Utility-Water & Sewe
					\$354.49		
Equitable Financial Life Insurance	0	1315821	06/13/2022	06/13/2022	1,785.82	Life and Vision Insurance Coverage monthly p	1240.01.25 - HDL insurance prem U
					\$1,785.82		
Fire Protection Service Corp.	154	2767425	03/29/2022	06/20/2022	147.62	Fire Detectors-sales tax	18139.. - Sales Tax Receivable
Fire Protection Service Corp.	154	2767425	03/29/2022	06/20/2022	2,425.00	Fire Detectors	1430.26.5619 - Pur Rep & Mnt: O&
					\$2,572.62		
					\$2,572.62		
Health Equity	0	HE-062322	06/28/2022	06/28/2022	1,200.00	Monthly HSA Contributions	1240.01.25 - HDL insurance prem U
Health Equity	0	HE-063022	06/08/2022	06/08/2022	20.40	Monthly HSA Account Fee	1240.01.25 - HDL insurance prem U
					\$1,220.40		
					\$1,220.40		
Holmes, Ashley	ACH.1719.061	GPA-060222	06/02/2022	06/17/2022	31.50	Lunch fee refund Kambri Holmes	41690.8001. - Income- Other Foods
Holmes, Ashley	ACH.1719.061	GPA-060222	06/02/2022	06/17/2022	50.42	Lunch fee refund Kamden Holmes	41690.8001. - Income- Other Foods
					\$81.92		
					\$81.92		

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Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Hughes, Rebekah M	ACH.62.06172	LM-051022	05/10/2022	06/17/2022	30.63	Classroom drinks and snacks	1611.10.0005 - Supplies-Student Mo
Hughes, Rebekah M	ACH.62.06172	WM-051222	05/12/2022	06/17/2022	45.54	General music EOY project supplies	1610.10.0005 - Supplies-Classroom:
Hughes, Rebekah M	ACH.62.06172	WM-051722	05/17/2022	06/17/2022	7.97	General music EOY project clay	1610.10.0005 - Supplies-Classroom:
					<u>\$84.14</u>		
					\$84.14		
Imaging Concepts LLC dba Docum	ACH.236.0617	267646	05/24/2022	06/17/2022	233.33	Copy Machines contract	1432.25.5619 - Pur Tech Rep & Mnt:
					<u>\$233.33</u>		
Intermountain WorkMed	155	CC3325899	06/02/2022	06/20/2022	54.00	DOT Drug Screen Liriano	1610.26.5619 - Supplies-Materials:
Intermountain WorkMed	155	CC3325899	06/02/2022	06/20/2022	54.00	DOT Drug Screen Winkleman	1610.26.5619 - Supplies-Materials:
					<u>\$108.00</u>		
					\$108.00		
Internal Revenue Service	EFT	PR062322-1	06/30/2022	06/30/2022	6,618.00	Medicare Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR062322-1	06/30/2022	06/30/2022	14,015.62	Federal Income Tax	19540.2. - Accrued SS, MC & Fed
Internal Revenue Service	EFT	PR062322-1	06/30/2022	06/30/2022	28,298.04	Social Security Tax	19540.2. - Accrued SS, MC & Fed
					<u>\$48,931.66</u>		
					\$48,931.66		
Jacob Holm Therapy Inc.	ACH.1913.061	352	06/10/2022	06/17/2022	2,177.50	OT THerapy services	1340.21.1205 - Professional service:
					<u>\$2,177.50</u>		
JW Pepper & Son, Inc.	ACH.314.0617	364297835	05/12/2022	06/17/2022	4.99	End of year music for pops concert	1641.10.0005 - Textbooks: Instruct:
JW Pepper & Son, Inc.	ACH.314.0617	364310630	05/19/2022	06/17/2022	13.98	End of year music for pops concert	1641.10.0005 - Textbooks: Instruct:
					<u>\$18.97</u>		
					\$18.97		
Labor Commission	156	22E0000000076	06/10/2022	06/20/2022	85.00	Labor Comission Elevator Inspection	1430.26.5619 - Pur Rep & Mnt: O&
					<u>\$85.00</u>		
Mosdell Sanitation Inc.	157	MS-053122	05/31/2022	06/20/2022	610.00	Monthly garbage disposal fee	1412.26.5619 - Utility-Disposal: O&
					<u>\$610.00</u>		
Murdoch, Kirsten	158	GPA-060222	06/02/2022	06/20/2022	2.20	Lunch fee refund Corina	41690.8001. - Income- Other Foods
Murdoch, Kirsten	158	GPA-060222	06/02/2022	06/20/2022	25.00	Lunch fee refund Ping	41690.8001. - Income- Other Foods
					<u>\$27.20</u>		
					\$27.20		
National Benefits Services	EFT9999	858095	06/30/2022	06/30/2022	50.00	NBS HRA Claims	1240.01.25 - HDL insurance prem U
National Benefits Services	EFT9999	NBS-062722	06/27/2022	06/27/2022	210.00	NBS HRA Claims	1240.01.25 - HDL insurance prem U
					<u>\$260.00</u>		
					\$260.00		
Nelson, Gena	159	GPA-060222	06/02/2022	06/20/2022	9.90	Reimbursement for Josie Lunch	41690.8001. - Income- Other Foods
					<u>\$9.90</u>		

**Gateway Preparatory Academy
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Office Depot	EFT9999	248906485001	06/26/2022	06/26/2022	53.34	Blue files for new employee files and manila fil	1610.24.0005 - Supplies-Materials:
					\$53.34		
Rocky Mountain Power	EFT9999	RMP-060322	06/27/2022	06/27/2022	2,301.04	Monthly Power Bill	1622.26.5619 - Energy-Electricity: O
					\$2,301.04		
Rural Community	0601223	141 - 2011 Rural	06/01/2022	06/01/2022	12,367.20	Principal - 2011 Rural Community Loan	1841.50.5619 - Principal-xxxx Rur C
Rural Community	0601223	141 - 2011 Rural	06/01/2022	06/01/2022	21,453.65	Interest - 2011 Rural Community Loan	1831.50.5619 - Interest-xxxx Rur Co
					\$33,820.85		
					\$33,820.85		
Staples	EFT9999	7359721893-0-1	06/27/2022	06/27/2022	68.61	File folders and bankers file boxes for admin u	1610.24.0005 - Supplies-Materials:
					\$68.61		
T-Mobile	EFT9999	TM-061322	06/13/2022	06/13/2022	600.00	Hot Spots	1530.25.7225 - Comm-Tel & Internet
					\$600.00		
Tactec	ACH.475.0617	TT-053122	05/31/2022	06/17/2022	120.00	Radio Services for buses	1530.27.0005 - Communication-Bus
					\$120.00		
UniFirst Corp.	160	3520540141	05/13/2022	06/20/2022	108.51	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
UniFirst Corp.	160	3520541112	05/27/2022	06/20/2022	120.41	Cloth Cleaning Contract	1433.26.5619 - Custodial Services:
					\$228.92		
					\$228.92		
USDA Rural Development	0605222	118 - 2011 USDA	06/05/2022	06/05/2022	4,700.64	Principal - 2011 USDA Loan	1840.50.5619 - Principal-xxxx USDA
USDA Rural Development	0605222	118 - 2011 USDA	06/05/2022	06/05/2022	9,817.36	Interest - 2011 USDA Loan	1830.50.5619 - Interest-xxxx USDA
					\$14,518.00		
					\$14,518.00		
UT State Tax Commission	EFT	PR062322-2	06/30/2022	06/30/2022	8,847.97	State Income Tax	19540.1. - Accrued State Withholdin
					\$8,847.97		
Waldman, Erin	ACH.95.06172	111-9557560-54	05/20/2022	06/17/2022	44.99	Supplies for end of year activities - Paid with t	18191.. - Suspense, Other Clearing
Waldman, Erin	ACH.95.06172	FM-061422	06/14/2022	06/17/2022	20.11	Lunch for LIT Training-Stephanie and Erin	1611.24.0005 - Supplies-Employee
Waldman, Erin	ACH.95.06172	LM-052422	05/24/2022	06/17/2022	19.34	Supplies for EOY pancake day	1610.10.0005 - Supplies-Classroom:
Waldman, Erin	ACH.95.06172	MC-051422	05/14/2022	06/17/2022	12.98	Festival supplies	1610.10.0005 - Supplies-Classroom:
					\$97.42		
					\$97.42		
Workers Compensation Fund	EFT9999	7635043	06/01/2022	06/01/2022	2,510.41	WCF Insurance Premium	1290.01.25 - Other Ben Unassigned
					\$2,510.41		
WorkforceQA	ACH.861.0627	160692	05/31/2022	06/27/2022	10.00	Consortium fees - Drug screenings for Liriano	1350.25.0005 - Technical service: C
					\$10.00		
Yiptel	EFT9999	273053	06/01/2022	06/01/2022	181.55	Monthly Phone Bill	1530.25.0005 - Comm-Tel & Internet
					\$181.55		
					\$743,064.52		

Gateway Preparatory Academy
Annual Program Report UPEFS
07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
Net				
General Education (A) Sheet1				
5201 Class Size Reduction				
Revenue				
State restricted				
1.3100.5201. State Class Size Reduction K	208,113.94	235,443.17	-	250,965.92
Total State restricted	208,113.94	235,443.17	-	250,965.92
Total Revenue	208,113.94	235,443.17	-	250,965.92
Expenditures				
100 Salaries & wages				
1.131.10.5201 Salaries-Teachers: Instruct:	162,024.00	180,236.03	-	165,911.00
Total 100 Salaries & wages	162,024.00	180,236.03	-	165,911.00
200 Employee benefits				
1.220.10.5201 SS & Med: Instruct: Class Si	11,360.01	12,851.32	-	11,764.00
1.230.10.5201 Retirement: Instruct: Class	5,968.30	6,067.92	-	6,068.00
1.240.10.5201 Grp Med Ben: Instruct: Clas	34,962.01	35,940.40	-	34,010.00
1.290.10.5201 Other Benefits: Instruct: Cla	1,447.29	1,486.29	-	1,316.00
Total 200 Employee benefits	53,737.61	56,345.93	-	53,158.00
Total Expenditures	215,761.61	236,581.96	-	219,069.00
900 Transfers IN/ (OUT), net				
1.5200.5201.0005 Txfr IN to 5201 from 000	7,647.67	1,138.79	-	-
Total 900 Transfers IN/ (OUT), net	7,647.67	1,138.79	-	-
Total 5201 Class Size Reduction	-	-	-	31,896.92
Total General Education (A) Sheet1	-	-	-	31,896.92

Gateway Preparatory Academy
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	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
Special Education (B) Sheet2				
1200-1295 Regular District Programs				
1205 Special Education - Add-On				
Revenue				
Prior carryover				
1.9801.1205. Begin carryover-State Spec	3,325.67	-	-	-
Total Prior carryover	3,325.67	-	-	-
State restricted				
1.3100.1205. State Special Ed Add-On	418,570.40	461,257.20	-	525,132.30
Total State restricted	418,570.40	461,257.20	-	525,132.30
Total Revenue	421,896.07	461,257.20	-	525,132.30
Expenditures				
100 Salaries & wages				
1.115.22.1205 Salaries-Sup & Dir: Staff:	29,927.91	28,651.43	-	30,000.00
1.131.10.1205 Salaries-Teachers: Instruct	88,866.01	99,375.99	-	87,484.00
1.132.10.1205 Salaries-Sub Teachers: Ins	559.94	683.00	-	1,000.00
1.143.21.1205 Salaries-Health Svc Pers: S	53,991.99	55,407.99	-	55,408.00
1.161.10.1205 Salaries-Aides: Instruct: S	134,766.03	143,908.01	-	250,409.00
Total 100 Salaries & wages	308,111.88	328,026.42	-	424,301.00
200 Employee benefits				
1.220.10.1205 SS & Med: Instruct: SpEd	16,490.81	18,481.06	-	18,755.00
1.220.21.1205 SS & Med: Student: SpEd	3,840.96	3,939.68	-	4,000.00
1.220.22.1205 SS & Med: Staff: SpEd	2,299.18	2,154.68	-	2,033.00
1.230.10.1205 Retirement: Instruct: SpEd	2,639.91	3,548.22	-	3,618.00
1.230.21.1205 Retirement: Student: SpEd	2,697.60	2,770.40	-	2,770.00
1.240.10.1205 Grp Med Ben: Instruct: Sp	18,218.56	22,861.25	-	22,905.00
1.240.21.1205 Grp Med Ben: Student: Sp	14,131.46	15,781.02	-	15,784.00
1.240.22.1205 Grp Med Ben: Staff: SpEd	7.17	-	-	-
1.290.10.1205 Other Benefits: Instruct: S	2,509.09	2,198.89	-	2,600.00
1.290.21.1205 Other Benefits: Student: S	576.48	478.41	-	600.00
1.290.22.1205 Other Benefits: Staff: SPED	326.76	247.40	-	221.00
Total 200 Employee benefits	63,737.98	72,461.01	-	73,286.00
3-500 Purchased Services				
1.320.22.1205 Educational services: Staff:	2,564.00	2,564.00	-	2,564.00
1.330.22.1205 Professional development	1,302.01	1,116.99	-	4,128.00
1.340.21.1205 Professional service: Stud	33,618.51	40,571.58	-	40,000.00
1.580.22.1205 Travel Expense: Staff: SpE	1,394.01	1,373.63	-	-
Total 3-500 Purchased Services	38,878.53	45,626.20	-	46,692.00
600 Supplies & materials				
1.610.10.1205 Supplies-Classroom: Instr	5,710.24	4,009.77	-	8,000.00
1.641.10.1205 Textbooks: Instruct: SpEd	1,599.00	7,471.64	-	2,000.00
1.650.10.1205 Supplies-Comp & Tech: In	211.41	363.29	-	2,000.00
Total 600 Supplies & materials	7,520.65	11,844.70	-	12,000.00
Total Expenditures	418,249.04	457,958.33	-	556,279.00
900 Transfers IN/ (OUT), net				
1.5210.1205.5390 Txfr OUT from 1205 to	(3,647.03)	(3,298.88)	-	-
Total 900 Transfers IN/ (OUT), net	(3,647.03)	(3,298.88)	-	-

Gateway Preparatory Academy
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100.00% of the fiscal year has expired

	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
Total 1205 Special Education - Add-On	-	(0.01)	-	(31,146.70)
1210 Special Education - Self-Contained Revenue				
Prior carryover				
1.9801.1210. Begin carryover-SpEd Self	29,743.24	17,613.34	-	-
Total Prior carryover	29,743.24	17,613.34	-	-
State restricted				
1.3100.1210. State Special Ed Self-Conta	37,977.76	38,703.67	-	94,646.23
Total State restricted	37,977.76	38,703.67	-	94,646.23
Total Revenue	67,721.00	56,317.01	-	94,646.23
Expenditures				
100 Salaries & wages				
1.161.10.1210 Salaries-Aides: Instruct: Se	34,129.65	34,871.12	-	35,000.00
Total 100 Salaries & wages	34,129.65	34,871.12	-	35,000.00
200 Employee benefits				
1.220.10.1210 SS & Med: Instruct: Self C	2,610.18	2,667.65	-	2,668.00
1.290.10.1210 Other Benefits: Instruct: S	115.99	307.94	-	280.00
Total 200 Employee benefits	2,726.17	2,975.59	-	2,948.00
Total Expenditures	36,855.82	37,846.71	-	37,948.00
900 Transfers IN/ (OUT), net				
1.5210.1210.5390 Txfr OUT from 1210 to	(13,251.84)	-	-	-
Total 900 Transfers IN/ (OUT), net	(13,251.84)	-	-	-
Total 1210 Special Education - Self-Cont	17,613.34	18,470.30	-	56,698.23
1220 Extended Year Program for Severel Revenue				
Prior carryover				
1.9801.1220. Begin carryover-SpEd Ext Y	2,848.32	2,349.67	-	-
Total Prior carryover	2,848.32	2,349.67	-	-
State restricted				
1.3100.1220. State Special Ed Ext Year (S	4,203.17	4,400.89	-	4,505.11
Total State restricted	4,203.17	4,400.89	-	4,505.11
Total Revenue	7,051.49	6,750.56	-	4,505.11
Expenditures				
100 Salaries & wages				
1.131.10.1220 Salaries-Teachers: Instruct	460.00	248.85	-	300.00
1.161.10.1220 Salaries-Aides: Instruct: S	3,803.37	1,966.54	-	1,967.00
Total 100 Salaries & wages	4,263.37	2,215.39	-	2,267.00
200 Employee benefits				
1.220.10.1220 SS & Med: Instruct: SpEd	325.91	169.35	-	200.00
1.230.10.1220 Retirement: Instruct: SpEd	23.00	12.44	-	12.00
1.240.10.1220 Grp Med Ben: Instruct: Sp	12.87	7.28	-	-
1.290.10.1220 Other Benefits: Instruct: S	76.67	23.32	-	22.00
Total 200 Employee benefits	438.45	212.39	-	234.00
Total Expenditures	4,701.82	2,427.78	-	2,501.00

Gateway Preparatory Academy
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100.00% of the fiscal year has expired

	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
Total 1220 Extended Year Program for S	2,349.67	4,322.78	-	2,004.11
1225 Special Education - State Program				
Revenue				
State restricted				
1.3100.1225. State Special Ed- State Pro	10,082.85	10,863.65	-	11,301.94
Total State restricted	10,082.85	10,863.65	-	11,301.94
Total Revenue	10,082.85	10,863.65	-	11,301.94
Expenditures				
100 Salaries & wages				
1.115.22.1225 Salaries-Sup & Dir: Staff:	9,238.09	9,972.39	-	12,000.00
Total 100 Salaries & wages	9,238.09	9,972.39	-	12,000.00
200 Employee benefits				
1.220.22.1225 SS & Med: Staff: SpEd Sta	760.88	795.93	-	1,298.00
1.290.22.1225 Other Benefits: Staff: SpEd	83.88	95.33	-	-
Total 200 Employee benefits	844.76	891.26	-	1,298.00
Total Expenditures	10,082.85	10,863.65	-	13,298.00
Total 1225 Special Education - State Pro	-	-	-	(1,996.06)
Total 1200-1295 Regular District Program	19,963.01	22,793.07	-	25,559.58
7522 IDEA-B -- Preschool Disabled (Sec. 6				
Revenue				
Federal restricted				
1.4522.7522. Federal Educ for Handicapp	2,215.82	2,573.88	-	2,169.00
Total Federal restricted	2,215.82	2,573.88	-	2,169.00
Total Revenue	2,215.82	2,573.88	-	2,169.00
Expenditures				
100 Salaries & wages				
1.131.10.7522 Salaries-Teachers: Instruct:	1,999.99	2,310.02	-	1,900.00
Total 100 Salaries & wages	1,999.99	2,310.02	-	1,900.00
200 Employee benefits				
1.220.10.7522 SS & Med: Instruct: IDEA Pr	97.37	145.44	-	169.00
1.230.10.7522 Retirement: Instruct: IDEA	94.83	95.04	-	95.00
1.240.10.7522 Grp Med Ben: Instruct: IDE	-	5.70	-	-
1.290.10.7522 Other Benefits: Instruct: ID	23.63	17.68	-	16.00
Total 200 Employee benefits	215.83	263.86	-	280.00
Total Expenditures	2,215.82	2,573.88	-	2,180.00
Total 7522 IDEA-B -- Preschool Disabled (-	-	-	(11.00)
7523 SPED IDEA ARP Preschool				
Revenue				
Federal restricted				
1.4500.7523 Fed Oth IDEA PRESCHOOL A	-	2,110.41	-	-
Total Federal restricted	-	2,110.41	-	-
Total Revenue	-	2,110.41	-	-
Expenditures				

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100 Salaries & wages				
1.131.10.7523 Salaries-Teachers: Instruct:	-	1,950.01	-	1,900.00
Total 100 Salaries & wages	-	1,950.01	-	1,900.00
200 Employee benefits				
1.220.10.7523 SS & Med: Instruct: SPED I	-	67.24	-	130.00
1.230.10.7523 Retirement: Instruct: SPED I	-	85.00	-	85.00
1.240.10.7523 Grp Med Ben: Instruct: SPE	-	3.06	-	-
1.290.10.7523 Other Benefits: Instruct: SP	-	5.10	-	5.00
Total 200 Employee benefits	-	160.40	-	220.00
Total Expenditures	-	2,110.41	-	2,120.00
Total 7523 SPED IDEA ARP Preschool	-	-	-	(2,120.00)
7524 Programs for the Disabled				
7524 IDEA Flow Through				
Revenue				
Federal restricted				
1.4524.7524.1 Federal IDEA Flow Throug	115,321.56	117,921.65	-	113,000.00
Total Federal restricted	115,321.56	117,921.65	-	113,000.00
Total Revenue	115,321.56	117,921.65	-	113,000.00
Expenditures				
100 Salaries & wages				
1.131.10.7524 Salaries-Teachers: Instruct	81,792.95	89,596.03	-	91,000.00
1.161.10.7524 Salaries-Aides: Instruct: ID	14,941.08	12,653.94	-	12,654.00
Total 100 Salaries & wages	96,734.03	102,249.97	-	103,654.00
200 Employee benefits				
1.220.10.7524 SS & Med: Instruct: IDEA	7,818.11	7,690.26	-	7,506.00
1.230.10.7524 Retirement: Instruct: IDEA	3,136.93	3,837.76	-	3,883.00
1.240.10.7524 Grp Med Ben: Instruct: ID	6,425.74	3,210.28	-	3,237.00
1.290.10.7524 Other Benefits: Instruct: I	1,206.75	933.38	-	853.00
Total 200 Employee benefits	18,587.53	15,671.68	-	15,479.00
Total Expenditures	115,321.56	117,921.65	-	119,133.00
Total 7524 IDEA Flow Through	-	-	-	(6,133.00)
7524.2 IDEA State Level				
Revenue				
Federal restricted				
1.4524.7524.2 Federal IDEA State Level	10,000.00	13,080.82	-	-
Total Federal restricted	10,000.00	13,080.82	-	-
Total Revenue	10,000.00	13,080.82	-	-
Expenditures				
100 Salaries & wages				
1.131.10.7524.2 Salaries-Teachers: Instru	2,340.00	10,000.00	-	9,500.00
1.161.10.7524.2 Salaries-Aides: Instruct: I	2,340.00	1,096.92	-	1,097.00
Total 100 Salaries & wages	4,680.00	11,096.92	-	10,597.00
200 Employee benefits				
1.220.10.7524.2 SS & Med: Instruct: IDE	424.34	813.72	-	776.00
1.230.10.7524.2 Retirement: Instruct: IDE	118.43	372.45	-	3,417.00

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1.240.10.7524.2 Grp Med Ben: Instruct: I	464.30	765.29	-	757.00
1.290.10.7524.2 Other Benefits: Instruct:	5.59	32.44	-	31.00
Total 200 Employee benefits	1,012.66	1,983.90	-	4,981.00
300 Purchased Professional and Techni				
1.330.22.7524.2 Professional developme	4,700.00	-	-	-
Total 300 Purchased Professional and T	4,700.00	-	-	-
Total Expenditures	10,392.66	13,080.82	-	15,578.00
Total 7524.2 IDEA State Level	(392.66)	-	-	(15,578.00)
900 Transfers IN/ (OUT), net				
1.1999.7524.0005 Local IN to 7524 from 00	392.66	-	-	-
Total 900 Transfers IN/ (OUT), net	392.66	-	-	-
Total 7524 Programs for the Disabled	-	-	-	(21,711.00)
7525 SPED IDEA ARP				
Revenue				
Federal restricted				
1.4500.7525 Fed Oth SPED IDEA ARP	-	10,015.95	-	-
Total Federal restricted	-	10,015.95	-	-
Total Revenue	-	10,015.95	-	-
Expenditures				
100 Salaries & wages				
1.161.10.7525 Salaries-Aides: Instruct: SPE	-	9,278.35	-	9,278.00
Total 100 Salaries & wages	-	9,278.35	-	9,278.00
200 Employee benefits				
1.220.10.7525 SS & Med: Instruct: SPED I	-	709.76	-	710.00
1.290.10.7525 Other Benefits: Instruct: SP	-	27.84	-	28.00
Total 200 Employee benefits	-	737.60	-	738.00
Total Expenditures	-	10,015.95	-	10,016.00
Total 7525 SPED IDEA ARP	-	-	-	(10,016.00)
1278 Extended Year - Special Educators				
Revenue				
State restricted				
1.3100.1278. State Special Ed Stipends Ext	2,140.35	2,703.60	-	4,151.00
Total State restricted	2,140.35	2,703.60	-	4,151.00
Total Revenue	2,140.35	2,703.60	-	4,151.00
Expenditures				
100 Salaries & wages				
1.131.10.1278 Salaries-Teachers: Instruct:	1,900.00	1,900.00	-	2,000.00
Total 100 Salaries & wages	1,900.00	1,900.00	-	2,000.00
200 Employee benefits				
1.220.10.1278 SS & Med: Instruct: SpEd St	139.08	150.55	-	200.00
1.230.10.1278 Retirement: Instruct: SpEd	75.00	95.00	-	80.00
1.290.10.1278 Other Benefits: Instruct: Sp	26.27	17.26	-	16.00
Total 200 Employee benefits	240.35	262.81	-	296.00
Total Expenditures	2,140.35	2,162.81	-	2,296.00

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Total 1278 Extended Year - Special Educat	<u>-</u>	<u>540.79</u>	<u>-</u>	<u>1,855.00</u>
Total Special Education (B) Sheet2	<u>19,963.01</u>	<u>23,333.86</u>	<u>-</u>	<u>(6,443.42)</u>

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Restricted State or Federal (H) Sheet5				
5619 Charter School Local Replacement				
Revenue				
State restricted				
1.3200.5619. State Charter School Local R	1,698,606.00	1,866,391.00	-	1,900,000.00
Total State restricted	1,698,606.00	1,866,391.00	-	1,900,000.00
Total Revenue	1,698,606.00	1,866,391.00	-	1,900,000.00
Expenditures				
100 Salaries & wages				
1.172.27.5619 Salaries-Bus Drivers:Trans:	37,679.05	25,259.02	-	-
1.180.26.5619 Salaries-operation-maint:	65,150.39	26,815.87	-	37,530.00
1.181.26.5619 Sal-operation-maint suprv	-	39,697.67	-	50,000.00
1.184.25.5619 Salaries-Comp&Tech: Centr	-	200.00	-	-
Total 100 Salaries & wages	102,829.44	91,972.56	-	87,530.00
200 Employee benefits				
1.220.25.5619 SS & Med: Central: Local R	-	15.30	-	-
1.220.26.5619 SS & Med: M&O: Local Re	4,984.04	5,135.38	-	5,135.00
1.220.27.5619 SS & Med:-Trans: Local Rep	2,882.47	1,932.29	-	3,000.00
1.230.26.5619 Retirement: M&O: Local Re	-	1,788.07	-	2,000.00
1.240.26.5619 Grp Med Ben: M&O: Local	65.76	3,812.47	-	4,000.00
1.290.25.5619 Other Benefits: Central: Lo	-	1.44	-	-
1.290.26.5619 Other Benefits: M&O:-Mai	810.02	235.35	-	214.00
1.290.27.5619 Other Benefits: Trans: Local	377.41	231.46	-	211.00
Total 200 Employee benefits	9,119.70	13,151.76	-	14,560.00
3-500 Purchased Services				
400 Purchased property Services				
1.411.26.5619 Utility-Water & Sewer: O	4,449.55	3,580.09	-	4,100.00
1.412.26.5619 Utility-Disposal: O&M: Lo	4,790.00	6,213.66	-	6,000.00
1.430.26.5619 Pur Rep & Mnt: O&M: Lo	45,195.50	35,175.27	-	60,000.00
1.432.25.5619 Pur Tech Rep & Mnt: Cent	3,021.67	3,328.62	-	3,000.00
1.433.26.5619 Custodial Services: O&M;	1,494.28	2,204.30	-	-
1.441.26.5619 Rental Land & Bldg: O&M	1,443.37	2,557.78	-	2,500.00
1.442.26.5619 Rental-equip & vehicle: M	989.75	-	-	1,000.00
Total 400 Purchased property Services	61,384.12	53,059.72	-	76,600.00
500 Other Purchased Services				
1.521.26.5619 Insurance-property: O&M	6,516.00	7,183.00	-	8,000.00
1.522.23.5619 Insurance-liability: OrgAd	11,361.40	11,414.00	-	12,000.00
Total 500 Other Purchased Services	17,877.40	18,597.00	-	20,000.00
Total 3-500 Purchased Services	79,261.52	71,656.72	-	96,600.00
600 Supplies & materials				
1.610.26.5619 Supplies-Materials: O&M: L	29,770.65	41,639.55	-	60,000.00
1.621.26.5619 Energy-Natural Gas:O&M:	7,948.81	9,325.09	-	10,000.00
1.622.26.5619 Energy-Electricity: O&M: L	31,652.57	27,601.40	-	30,000.00
Total 600 Supplies & materials	69,372.03	78,566.04	-	100,000.00
700 Property				
1.710.40.5619 Land & Site Improvement:	423,385.93	47,840.33	-	375,000.00
1.720.40.5619 Buildings: Local Repl	226,535.71	-	-	-

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1.730.26.5619 Equipent: O&M: Local Repl	-	128,359.68	-	-
Total 700 Property	649,921.64	176,200.01	-	375,000.00
800 Other objects				
1.830.50.5619 Interest-xxxx USDA Loan: L	120,995.94	118,827.67	-	261,112.00
1.831.50.5619 Interest-xxxx Rur Comm Ln	268,840.15	261,111.70	-	118,828.00
1.840.50.5619 Principal-xxxx USDA Loan:	53,220.06	55,388.33	-	55,388.00
1.841.50.5619 Principal-xxxx Rur Comm: L	137,010.05	144,738.50	-	144,739.00
Total 800 Other objects	580,066.20	580,066.20	-	580,067.00
Total Expenditures	1,490,570.53	1,011,613.29	-	1,253,757.00
900 Transfers IN/ (OUT), net				
1.5210.5619.0005 Txfr OUT from 5619 to 0	(208,035.47)	(854,777.71)	-	-
Total 900 Transfers IN/ (OUT), net	(208,035.47)	(854,777.71)	-	-
Total 5619 Charter School Local Replacem	-	-	-	646,243.00
5420 School Land Trust Program				
Revenue				
State restricted				
1.3500.5420. State LAND Trust Program	85,939.00	88,109.00	-	93,130.55
Total State restricted	85,939.00	88,109.00	-	93,130.55
Total Revenue	85,939.00	88,109.00	-	93,130.55
Expenditures				
100 Salaries & wages				
1.115.22.5420 Salaries-Sup & Dir: Staff: L	3,954.16	-	-	39,612.00
1.131.10.5420 Salaries-Teachers: Instruct:	-	18,425.52	-	16,000.00
1.161.10.5420 Salaries-Aides: Instruct: LA	13,443.00	24,694.39	-	13,000.00
Total 100 Salaries & wages	17,397.16	43,119.91	-	68,612.00
200 Employee benefits				
1.220.10.5420 SS & Med: Instruct: LAND T	853.77	3,164.65	-	2,302.00
1.220.22.5420 SS & Med: Staff: LAND Trus	284.42	-	-	-
1.230.10.5420 Retirement: Instruct: LAND	274.52	445.59	-	70.00
1.230.22.5420 Retirement: Staff: LAND Trr	197.71	-	-	-
1.240.10.5420 Grp Med Ben: Instruct: LAN	65.97	3,065.84	-	670.00
1.240.22.5420 Grp Med Ben: Staff: LAND	502.42	-	-	-
1.290.10.5420 Other Benefits: Instruct: LA	1,793.84	249.60	-	197.00
1.290.22.5420 Other Benefits: Staff: LAND	7.44	-	-	-
Total 200 Employee benefits	3,980.09	6,925.68	-	3,239.00
3-500 Purchased Services				
1.330.22.5420 Prof dev: Staff: School Land	-	2,632.00	-	-
Total 3-500 Purchased Services	-	2,632.00	-	-
600 Supplies & materials				
1.641.10.5420 Textbooks: Instruct: LAND T	14,787.00	10,455.26	-	10,000.00
1.650.10.5420 Supplies-Comp & Tech: Ins	53,273.59	21,693.07	-	30,000.00
1.670.25.5420 Software: Central: Land Tru	-	4,244.00	-	-
Total 600 Supplies & materials	68,060.59	36,392.33	-	40,000.00
Total Expenditures	89,437.84	89,069.92	-	111,851.00
900 Transfers IN/ (OUT), net				

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1.5200.5420.0005 Txfr IN to 5420 from 000	3,498.84	960.92	-	-
Total 900 Transfers IN/ (OUT), net	3,498.84	960.92	-	-
Total 5420 School Land Trust Program	-	-	-	(18,720.45)
5673 E-Cigarette and Nicotine Prevention Revenue				
State restricted				
1.3800.5673. E-Cigarette and Nicotine Pre	-	2,332.93	-	-
Total State restricted	-	2,332.93	-	-
Total Revenue	-	2,332.93	-	-
Total 5673 E-Cigarette and Nicotine Preve	-	2,332.93	-	-
5876 Educator Salary Adjustments Revenue				
Prior carryover				
1.9801.5876. Begin carryover - ESA	16,661.87	-	-	-
Total Prior carryover	16,661.87	-	-	-
State restricted				
1.3400.5876. State Educator Salary Adjust	167,115.39	188,017.97	-	188,017.97
Total State restricted	167,115.39	188,017.97	-	188,017.97
Total Revenue	183,777.26	188,017.97	-	188,017.97
Expenditures				
100 Salaries & wages				
1.115.22.5876 Salaries-Sup & Dir: Staff: E	6.67	-	-	-
1.121.24.5876 Salaries- Prin & Asst: SchA	5,000.00	2,973.98	-	3,000.00
1.131.10.5876 Salaries-Teachers: Instruct:	132,961.03	147,194.19	-	151,635.00
1.143.21.5876 Salaries-Health Svc Pers: St	4,199.99	4,200.00	-	4,200.00
1.145.22.5876 Salaries-Media Per (Cert): S	4,199.99	4,200.00	-	4,200.00
Total 100 Salaries & wages	146,367.68	158,568.17	-	163,035.00
200 Employee benefits				
1.220.10.5876 SS & Med: Instruct: Educ S	9,561.21	10,782.43	-	10,812.00
1.220.21.5876 SS & Med: Student: Educ S	299.05	298.41	-	300.00
1.220.22.5876 SS & Med: Staff: Ed Sal	290.51	289.58	-	291.00
1.220.24.5876 SS & Med: SchAdmin: Ed S	369.92	216.78	-	370.00
1.230.10.5876 Retirement: Instruct: Educ S	3,609.90	5,189.92	-	5,251.00
1.230.21.5876 Retirement: Student: Educ	210.00	210.00	-	210.00
1.230.22.5876 Retirement: Staff: Educ Sal	0.33	-	-	-
1.230.24.5876 Retirement: SchAdmin: Edu	250.00	148.73	-	147.00
1.240.10.5876 Grp Med Ben: Instruct: Edu	-	-	-	152.00
1.240.21.5876 Grp Med Ben: Student: Edu	-	-	-	1,138.00
1.290.10.5876 Other Benefits: Instruct: Ed	1,418.17	1,342.02	-	1,223.00
1.290.21.5876 Other Benefits: Student: Ed	44.02	36.28	-	33.00
1.290.22.5876 Other Benefits: Staff: Educ	45.19	38.37	-	35.00
1.290.24.5876 Other Benefits: SchAdmin:	98.12	23.98	-	21.00
Total 200 Employee benefits	16,196.42	18,576.50	-	19,983.00
Total Expenditures	162,564.10	177,144.67	-	183,018.00
900 Transfers IN/ (OUT), net				
1.5210.5876.5390 Txfr OUT from 5876 to 5	(21,213.16)	(10,873.30)	-	-

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Total 900 Transfers IN/ (OUT), net	(21,213.16)	(10,873.30)	-	-
Total 5876 Educator Salary Adjustments	-	-	-	4,999.97
5674 Suicide Prevention				
Revenue				
Prior carryover				
1.9801.5674. Begin carryover-Suicide Prev	-	1,066.34	-	-
Total Prior carryover	-	1,066.34	-	-
State restricted				
1.3800.5674. State Suicide Prevention	1,066.34	1,000.00	-	1,000.00
Total State restricted	1,066.34	1,000.00	-	1,000.00
Total Revenue	1,066.34	2,066.34	-	1,000.00
Total 5674 Suicide Prevention	1,066.34	2,066.34	-	1,000.00
5805 Early Literacy Program				
Revenue				
State restricted				
1.3300.5805. State Early Literacy Program	33,545.82	46,136.68	-	32,309.00
Total State restricted	33,545.82	46,136.68	-	32,309.00
Total Revenue	33,545.82	46,136.68	-	32,309.00
Expenditures				
100 Salaries & wages				
1.161.10.5805 Salaries-Aides: Instruct: Earl	33,247.90	27,754.31	-	27,421.00
Total 100 Salaries & wages	33,247.90	27,754.31	-	27,421.00
200 Employee benefits				
1.220.10.5805 SS & Med: Instruct: Early Li	2,525.15	2,123.19	-	2,098.00
1.290.10.5805 Other Benefits: Instruct: Ear	490.20	233.45	-	210.00
Total 200 Employee benefits	3,015.35	2,356.64	-	2,308.00
Total Expenditures	36,263.25	30,110.95	-	29,729.00
900 Transfers IN/ (OUT), net				
1.5200.5805.0005 Txfr IN to 5805 from 000	2,717.43	-	-	-
1.5210.5805.5390 Txfr OUT from 5807 to 5	-	(16,025.73)	-	-
Total 900 Transfers IN/ (OUT), net	2,717.43	(16,025.73)	-	-
Total 5805 Early Literacy Program	-	-	-	2,580.00
5666 Grants for Professional Learning				
Revenue				
State restricted				
1.3500.5666 State Grants for Professional	-	4,603.00	-	5,727.80
Total State restricted	-	4,603.00	-	5,727.80
Total Revenue	-	4,603.00	-	5,727.80
Expenditures				
100 Salaries & wages				
1.115.22.5666 Salaries-Sup & Dir: Staff: Gr	-	500.00	-	-
1.131.10.5666 Salaries-Teachers: Instruct:	-	3,000.00	-	3,000.00
Total 100 Salaries & wages	-	3,500.00	-	3,000.00
200 Employee benefits				

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1.220.10.5666 SS & Med: Instruct: Grants	-	236.57	-	300.00
1.220.22.5666 SS & Med: Staff: Grants for	-	36.10	-	36.00
1.230.10.5666 Retirement: Instruct: Grants	-	150.00	-	100.00
1.230.22.5666 Retirement: Staff: Grants fo	-	25.01	-	25.00
1.240.10.5666 Grp Med Ben: Instruct: Gra	-	526.15	-	492.00
1.240.22.5666 Grp Med Ben: Staff: Grants	-	118.17	-	118.00
1.290.10.5666 Other Benefits: Instruct: Gr	-	11.00	-	-
Total 200 Employee benefits	-	1,103.00	-	1,071.00
Total Expenditures	-	4,603.00	-	4,071.00
Total 5666 Grants for Professional Learnin	-	-	-	1,656.80
5678 Teacher and Student Success Progra				
Revenue				
State restricted				
1.3500.5678. State Teacher & Student Suc	100,015.42	122,664.29	-	122,664.00
Total State restricted	100,015.42	122,664.29	-	122,664.00
Total Revenue	100,015.42	122,664.29	-	122,664.00
Expenditures				
100 Salaries & wages				
1.115.22.5678 Salaries-Sup & Dir: Staff: Te	17,549.89	13,477.88	-	13,478.00
1.131.10.5678 Salaries-Teachers: Instruct:	16,679.21	36,000.22	-	36,000.00
1.142.21.5678 Salaries-Guid Pers: Student:	16,290.39	30,127.51	-	30,128.00
1.161.10.5678 Salaries-Aides: Instruct: Tea	2,970.58	694.37	-	3,000.00
Total 100 Salaries & wages	53,490.07	80,299.98	-	82,606.00
200 Employee benefits				
1.220.10.5678 SS & Med: Instruct: Teache	1,031.11	2,666.10	-	2,666.00
1.220.21.5678 SS & Med: Student: Teache	1,170.23	2,163.21	-	2,200.00
1.220.22.5678 SS & Med: Staff: Teacher &	1,281.87	951.20	-	951.00
1.230.10.5678 Retirement: Instruct: Teach	338.22	1,072.07	-	1,072.00
1.230.21.5678 Retirement: Student: Teach	651.66	1,205.11	-	1,205.00
1.230.22.5678 Retirement: Staff: Teacher	877.45	673.87	-	674.00
1.240.10.5678 Grp Med Ben: Instruct: Teac	6,014.23	8,866.45	-	8,868.00
1.240.21.5678 Grp Med Ben: Student: Tea	4,108.48	7,456.74	-	7,500.00
1.240.22.5678 Grp Med Ben: Staff: Teache	5,154.04	2,839.34	-	2,838.00
1.290.10.5678 Other Benefits: Instruct: Tea	391.61	342.52	-	313.00
1.290.21.5678 Other Benefits: Student: Te	167.58	242.78	-	218.00
1.290.22.5678 Other Benefits: Staff: Teach	180.75	117.91	-	107.00
Total 200 Employee benefits	21,367.23	28,597.30	-	28,612.00
3-500 Purchased Services				
1.330.22.5678 Professional development:	1,599.18	2,420.18	-	-
1.580.22.5678 Travel Expense: Staff: Teach	-	1,438.48	-	-
Total 3-500 Purchased Services	1,599.18	3,858.66	-	-
600 Supplies & materials				
1.641.10.5678 Textbooks: Instruct: Teache	-	1,184.33	-	-
Total 600 Supplies & materials	-	1,184.33	-	-
Total Expenditures	76,456.48	113,940.27	-	111,218.00
900 Transfers IN/ (OUT), net				

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1.5210.5678.5390 Txfr OUT from 5678 to 5	(23,558.94)	(8,724.02)	-	-
Total 900 Transfers IN/ (OUT), net	(23,558.94)	(8,724.02)	-	-
Total 5678 Teacher and Student Success P	-	-	-	11,446.00
5679 Student Health and Counseling Sup Revenue				
State restricted				
1.3500.5679. State Student Health and Co	45,616.00	41,978.91	-	45,705.00
Total State restricted	45,616.00	41,978.91	-	45,705.00
Total Revenue	45,616.00	41,978.91	-	45,705.00
Expenditures				
100 Salaries & wages				
1.142.21.5679 Salaries-Guid Pers: Student:	34,246.69	33,474.00	-	32,500.00
Total 100 Salaries & wages	34,246.69	33,474.00	-	32,500.00
200 Employee benefits				
1.220.21.5679 SS & Med: Student: Studen	2,459.92	2,403.54	-	2,500.00
1.230.21.5679 Retirement: Student: Stude	1,369.86	1,338.96	-	1,339.00
1.240.21.5679 Grp Med Ben: Student: Stu	8,641.32	8,285.29	-	8,205.00
1.290.21.5679 Other Benefits: Student: St	649.22	485.56	-	649.00
Total 200 Employee benefits	13,120.32	12,513.35	-	12,693.00
Total Expenditures	47,367.01	45,987.35	-	45,193.00
900 Transfers IN/ (OUT), net				
1.5200.5679.0005 Txfr IN to 5679 from 000	1,751.01	4,008.44	-	-
Total 900 Transfers IN/ (OUT), net	1,751.01	4,008.44	-	-
Total 5679 Student Health and Counselin	-	-	-	512.00
column AA Other State				
5655 Digital Teaching & Learning Progra Revenue				
State restricted				
1.3500.5655 State Digital Learning	39,430.24	39,189.67	-	40,320.00
Total State restricted	39,430.24	39,189.67	-	40,320.00
Total Revenue	39,430.24	39,189.67	-	40,320.00
Expenditures				
100 Salaries & wages				
1.131.10.5655 Salaries-Teachers: Instruct	29,434.37	29,269.89	-	30,000.00
Total 100 Salaries & wages	29,434.37	29,269.89	-	30,000.00
200 Employee benefits				
1.220.10.5655 SS & Med: Instruct: Digita	1,875.77	2,087.25	-	2,087.00
1.230.10.5655 Retirement: Instruct: Digit	1,556.62	1,457.42	-	1,457.00
1.240.10.5655 Grp Med Ben: Instruct: Di	8,347.53	8,256.87	-	8,258.00
1.290.10.5655 Other Benefits: Instruct: D	287.78	266.00	-	242.00
Total 200 Employee benefits	12,067.70	12,067.54	-	12,044.00
Total Expenditures	41,502.07	41,337.43	-	42,044.00
900 Transfers IN/ (OUT), net				
1.5200.5655.0005 Txfr IN to 5640 from 00	2,071.83	2,147.76	-	-

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Total 900 Transfers IN/ (OUT), net	2,071.83	2,147.76	-	-
Total 5655 Digital Teaching & Learning P	-	-	-	(1,724.00)
5658 Supplemental Educator COVID-19 Revenue				
State restricted				
1.3200.5658. State Supplemental Educat	103,175.89	-	-	-
Total State restricted	103,175.89	-	-	-
Total Revenue	103,175.89	-	-	-
Expenditures				
100 Salaries & wages				
1.115.21.5658 Salaries-Sup & Dir: Stude	600.00	-	-	-
1.121.24.5658 Salaries- Prin & Asst: Sch	3,000.00	-	-	-
1.131.10.5658 Salaries-Teachers: Instruct	46,574.99	-	-	-
1.142.21.5658 Salaries-Guid Pers: Studen	1,500.00	-	-	-
1.143.21.5658 Salaries-Health Svc Pers: S	1,500.00	-	-	-
1.152.24.5658 Salaries-Sec & Cler: SchA	2,000.00	-	-	-
1.161.10.5658 Salaries-Aides: Instruct: S	29,032.50	-	-	-
1.172.27.5658 Salaries-Bus Drivers:Trans:	2,125.00	-	-	-
1.180.26.5658 Salaries-operation-maint:	2,750.00	-	-	-
1.184.25.5658 Salaries-Comp&Tech: Cen	500.00	-	-	-
4.191.31.5658 Salaries-Food Pers: Foods:	4,520.00	-	-	-
Total 100 Salaries & wages	94,102.49	-	-	-
200 Employee benefits				
1.220.10.5658 SS & Med: Instruct: Suppl	5,754.61	-	-	-
1.220.21.5658 SS & Med: Student: Suppl	263.26	-	-	-
1.220.24.5658 SS & Med: SchAdmin: Su	250.13	-	-	-
1.220.25.5658 SS & Med: Central: Suppl	35.44	-	-	-
1.220.26.5658 SS & Med: M&O: Suppl E	210.38	-	-	-
1.220.27.5658 SS & Med:-Trans: Suppl E	162.56	-	-	-
1.230.10.5658 Retirement: Instruct: Supp	1,625.00	-	-	-
1.230.21.5658 Retirement: Student: Supp	135.00	-	-	-
1.230.24.5658 Retirement: SchAdmin: Su	200.00	-	-	-
1.290.10.5658 Other Benefits: Instruct: S	73.70	-	-	-
1.290.21.5658 Other Benefits: Student: S	3.45	-	-	-
1.290.24.5658 Other Benefits: SchAdmin:	4.76	-	-	-
1.290.25.5658 Other Benefits: Central: S	0.46	-	-	-
1.290.26.5658 Other Benefits: M&O: Sup	2.75	-	-	-
1.290.27.5658 Other Benefits: Trans: Sup	2.13	-	-	-
4.220.31.5658 SS & Med: Foods: Suppl E	345.26	-	-	-
4.290.31.5658 Other Benefits: Foods: Su	4.51	-	-	-
Total 200 Employee benefits	9,073.40	-	-	-
Total Expenditures	103,175.89	-	-	-
Total 5658 Supplemental Educator COVI	-	-	-	-
5911 English Language Learner Software Revenue				
State restricted				
1.3400.5911. State English Language Lea	1,080.00	-	-	-

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Total State restricted	1,080.00	-	-	-
Total Revenue	1,080.00	-	-	-
Expenditures				
600 Supplies & materials				
1.641.10.5911 Textbooks: Instruct: Englis	1,080.00	-	-	-
Total 600 Supplies & materials	1,080.00	-	-	-
Total Expenditures	1,080.00	-	-	-
Total 5911 English Language Learner Sof	-	-	-	-
5677 Computer Science Initiative for Pu				
Revenue				
State restricted				
1.3500.5677. State Computer Science Ini	11,629.18	14,000.00	-	-
Total State restricted	11,629.18	14,000.00	-	-
Total Revenue	11,629.18	14,000.00	-	-
Expenditures				
100 Salaries & wages				
1.114.25.5677 Sal-SSSWA Business Admi	500.00	-	-	-
1.121.24.5677 Salaries- Prin & Asst: Sch	500.00	-	-	-
1.131.10.5677 Salaries-Teachers: Instruct	9,999.99	-	-	-
Total 100 Salaries & wages	10,999.99	-	-	-
200 Employee benefits				
1.220.10.5677 SS & Med: Instruct: Comp	374.22	-	-	358.00
1.220.24.5677 SS & Med: SchAdmin: Co	38.25	-	-	-
1.220.25.5677 SS & Med: Central: Comp	38.25	-	-	-
1.230.10.5677 Retirement: Instruct: Com	150.00	-	-	250.00
1.230.24.5677 Retirement: SchAdmin: Co	25.00	-	-	-
1.290.10.5677 Other Benefits: Instruct: C	3.47	-	-	10.00
Total 200 Employee benefits	629.19	-	-	618.00
600 Supplies & materials				
1.650.10.5677 Supplies-Comp & Tech: In	-	9,543.83	-	-
Total 600 Supplies & materials	-	9,543.83	-	-
Total Expenditures	11,629.18	9,543.83	-	618.00
Total 5677 Computer Science Initiative f	-	4,456.17	-	(618.00)
Total column AA Other State	-	4,456.17	-	(2,342.00)
Total Restricted State or Federal (H) Sheet5	1,066.34	8,855.44	-	647,375.32

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Career Technology (C) Sheet3				
5901 College and Career Awareness				
Revenue				
Prior carryover				
1.9801.5901 Begin carryover - College &	1,346.27	1,302.31	-	-
Total Prior carryover	1,346.27	1,302.31	-	-
State restricted				
1.3100.5901. State Career & Tech Ed Add	5,252.00	5,189.00	-	5,178.00
Total State restricted	5,252.00	5,189.00	-	5,178.00
Total Revenue	6,598.27	6,491.31	-	5,178.00
Expenditures				
600 Supplies & materials				
1.610.10.5901 Supplies-Classroom: Instru	3,457.96	4,675.72	-	5,100.00
1.650.10.5901 Supplies-Comp & Tech: Ins	-	266.55	-	-
Total 600 Supplies & materials	3,457.96	4,942.27	-	5,100.00
Total Expenditures	3,457.96	4,942.27	-	5,100.00
900 Transfers IN/ (OUT), net				
1.5210.5901.5390 Txfr OUT from 5901 to 5	(1,838.00)	(1,549.04)	-	-
Total 900 Transfers IN/ (OUT), net	(1,838.00)	(1,549.04)	-	-
Total 5901 College and Career Awareness	1,302.31	-	-	78.00
Total Career Technology (C) Sheet3	1,302.31	-	-	78.00

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Special Populations (D) Sheet4				
5344 5336 Students At-Risk Add-On				
Revenue				
State restricted				
1.3300.5336. State Enhancement for At-Ri	58,505.70	89,511.50	-	131,881.00
Total State restricted	58,505.70	89,511.50	-	131,881.00
Total Revenue	58,505.70	89,511.50	-	131,881.00
Expenditures				
100 Salaries & wages				
1.131.10.5336 Salaries-Teachers: Instruct:	18,527.33	25,045.01	-	-
1.161.10.5336 Salaries-Aides: Instruct: En	16,646.54	17,389.10	-	15,000.00
Total 100 Salaries & wages	35,173.87	42,434.11	-	15,000.00
200 Employee benefits				
1.220.10.5336 SS & Med: Instruct: Enh for	2,398.00	2,725.03	-	815.00
1.230.10.5336 Retirement: Instruct: Enh fo	1,093.29	1,018.16	-	-
1.240.10.5336 Grp Med Ben: Instruct: Enh	9,789.16	11,868.41	-	-
1.290.10.5336 Other Benefits: Instruct: En	334.89	177.83	-	104.00
Total 200 Employee benefits	13,615.34	15,789.43	-	919.00
Total Expenditures	48,789.21	58,223.54	-	15,919.00
900 Transfers IN/ (OUT), net				
1.5210.5336.5390 5210.5336.5390 Txfr OU	(9,716.49)	(31,287.96)	-	-
Total 900 Transfers IN/ (OUT), net	(9,716.49)	(31,287.96)	-	-
Total 5344 5336 Students At-Risk Add-On	-	-	-	115,962.00
5641 Early Interventions				
Revenue				
State restricted				
1.3300.5641. State Early Interventions	30,000.00	32,652.21	-	30,000.00
Total State restricted	30,000.00	32,652.21	-	30,000.00
Total Revenue	30,000.00	32,652.21	-	30,000.00
Expenditures				
100 Salaries & wages				
1.131.10.5641 Salaries-Teachers: Instruct:	26,999.99	29,119.12	-	27,000.00
1.161.10.5641 Salaries-Aides: Instruct: Earl	444.13	-	-	-
Total 100 Salaries & wages	27,444.12	29,119.12	-	27,000.00
200 Employee benefits				
1.220.10.5641 SS & Med: Instruct: Early In	2,444.64	2,399.18	-	2,258.00
1.230.10.5641 Retirement: Instruct: Early I	-	772.14	-	698.00
1.240.10.5641 Grp Med Ben: Instruct: Earl	55.83	100.73	-	93.00
1.290.10.5641 Other Benefits: Instruct: Ear	55.41	261.05	-	234.00
Total 200 Employee benefits	2,555.88	3,533.10	-	3,283.00
Total Expenditures	30,000.00	32,652.22	-	30,283.00
Total 5641 Early Interventions	-	(0.01)	-	(283.00)
5331 5332 Gifted and Talented				
Revenue				
State restricted				

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1.3300.5331. State EHS Gifted and Talente	5,434.56	-	-	5,226.00
Total State restricted	5,434.56	-	-	5,226.00
Total Revenue	5,434.56	-	-	5,226.00
Expenditures				
100 Salaries & wages				
1.131.10.5331 Salaries-Teachers: Instruct:	4,429.99	4,429.98	-	4,430.00
Total 100 Salaries & wages	4,429.99	4,429.98	-	4,430.00
200 Employee benefits				
1.220.10.5331 SS & Med: Instruct: EHS Gif	317.13	317.29	-	317.00
1.230.10.5331 Retirement: Instruct: EHS G	223.81	221.52	-	222.00
1.240.10.5331 Grp Med Ben: Instruct: EHS	437.79	407.25	-	500.00
1.290.10.5331 Other Benefits: Instruct: EH	45.50	37.66	-	34.00
Total 200 Employee benefits	1,024.23	983.72	-	1,073.00
Total Expenditures	5,454.22	5,413.70	-	5,503.00
900 Transfers IN/ (OUT), net				
1.5200.5331.0005 Txfr IN to 5331 from 000	19.66	-	-	-
Total 900 Transfers IN/ (OUT), net	19.66	-	-	-
Total 5331 5332 Gifted and Talented	-	(5,413.70)	-	(277.00)
Total Special Populations (D) Sheet4	-	(5,413.71)	-	115,402.00

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One-Time and Other Bills (I) Sheet6				
5868 Teacher Materials & Supplies				
Revenue				
State restricted				
1.3400.5868. State Teachers Supplies & M	4,754.95	5,425.32	-	5,421.00
Total State restricted	4,754.95	5,425.32	-	5,421.00
Total Revenue	4,754.95	5,425.32	-	5,421.00
Expenditures				
600 Supplies & materials				
1.610.10.5868 Supplies-Classroom: Instru	4,583.84	5,986.32	-	-
1.641.10.5868 Textbooks: Instruct: Teache	777.91	1,093.14	-	-
Total 600 Supplies & materials	5,361.75	7,079.46	-	-
Total Expenditures	5,361.75	7,079.46	-	-
900 Transfers IN/ (OUT), net				
1.5200.5868.0005 Txfr IN to 5868 from 000	606.80	1,654.14	-	-
Total 900 Transfers IN/ (OUT), net	606.80	1,654.14	-	-
Total 5868 Teacher Materials & Supplies	-	-	-	5,421.00
5807 Teacher Salary Supplemental Progra				
Revenue				
Prior carryover				
1.9801.5807. Begin carryover-TSSP	2,322.71	3,971.99	-	-
Total Prior carryover	2,322.71	3,971.99	-	-
State restricted				
1.3400.5807. State Teacher Salary Supple	11,351.19	16,067.45	-	10,000.00
Total State restricted	11,351.19	16,067.45	-	10,000.00
Total Revenue	13,673.90	20,039.44	-	10,000.00
Expenditures				
100 Salaries & wages				
1.131.10.5807 Salaries-Teachers: Instruct:	8,684.00	12,300.00	-	7,000.00
Total 100 Salaries & wages	8,684.00	12,300.00	-	7,000.00
200 Employee benefits				
1.220.10.5807 SS & Med: Instruct: TSSP	764.34	823.66	-	405.00
1.230.10.5807 Retirement: Instruct: TSSP	205.00	478.00	-	-
1.240.10.5807 Grp Med Ben: Instruct: TSS	-	1,820.82	-	1,325.00
1.290.10.5807 Other Benefits: Instruct: TS	48.57	56.18	-	31.00
Total 200 Employee benefits	1,017.91	3,178.66	-	1,761.00
Total Expenditures	9,701.91	15,478.66	-	8,761.00
Total 5807 Teacher Salary Supplemental P	3,971.99	4,560.78	-	1,239.00
5882 BTS Arts Program				
Revenue				
State restricted				
1.3500.5882. State BTS Arts	-	23,200.00	-	24,592.00
Total State restricted	-	23,200.00	-	24,592.00
Total Revenue	-	23,200.00	-	24,592.00

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Expenditures				
100 Salaries & wages				
1.131.10.5882 Salaries-Teachers: Instruct:	17,999.98	22,000.00	-	22,000.00
Total 100 Salaries & wages	17,999.98	22,000.00	-	22,000.00
200 Employee benefits				
1.220.10.5882 SS & Med: Instruct: BTS Art	1,298.71	1,586.03	-	1,586.00
1.230.10.5882 Retirement: Instruct: BTS Ar	914.31	1,099.99	-	1,100.00
1.240.10.5882 Grp Med Ben-Inst: BTS Arts	4,685.96	5,631.75	-	5,632.00
1.290.10.5882 Other Benefits: Instruct: BT	191.78	197.15	-	179.00
Total 200 Employee benefits	7,090.76	8,514.92	-	8,497.00
Total Expenditures	25,090.74	30,514.92	-	30,497.00
900 Transfers IN/ (OUT), net				
1.5200.5882.0005 Txfr IN to 5882 from 000	5,001.77	7,314.92	-	-
Total 900 Transfers IN/ (OUT), net	5,001.77	7,314.92	-	-
Total 5882 BTS Arts Program	(20,088.97)	-	-	(5,905.00)
5810 Library Books & Electronic Resource Revenue				
State restricted				
1.3500.5810. State Library Books & Electr	755.14	770.62	-	770.00
Total State restricted	755.14	770.62	-	770.00
Total Revenue	755.14	770.62	-	770.00
Expenditures				
600 Supplies & materials				
1.644.22.5810 Library Books & Matls: Staf	1,258.41	480.78	-	755.00
Total 600 Supplies & materials	1,258.41	480.78	-	755.00
Total Expenditures	1,258.41	480.78	-	755.00
900 Transfers IN/ (OUT), net				
1.5200.5810.0005 Txfr IN to 5810 from 000	503.27	-	-	-
Total 900 Transfers IN/ (OUT), net	503.27	-	-	-
Total 5810 Library Books & Electronic Res	-	289.84	-	15.00
5390 Fiscal Flexibility-S.B. 178				
Expenditures				
100 Salaries & wages				
1.131.10.5390 Salaries-Teachers: Instruct:	39,547.97	50,534.80	-	65,916.00
1.142.21.5390 Salaries-Guid Pers: Student:	800.00	1,500.00	-	1,500.00
1.152.24.5390 Salaries-Sec & Cler: SchAd	1,600.00	2,000.00	-	-
1.161.10.5390 Salaries-Aides: Instruct: Fisc	-	11,185.00	-	4,000.00
1.180.26.5390 Salaries-operation-maint:	1,299.59	300.00	-	-
Total 100 Salaries & wages	43,247.56	65,519.80	-	71,416.00
200 Employee benefits				
1.220.10.5390 SS & Med: Instruct: Fiscal F	2,801.94	4,294.61	-	2,600.00
1.220.21.5390 SS & Med: Student: Fiscal F	57.89	114.75	-	100.00
1.220.24.5390 SS & Med: SchAdmin: Fisca	111.79	153.00	-	153.00
1.220.26.5390 SS & Med: O&M: Fiscal Fle	99.41	22.95	-	-
1.230.10.5390 Retirement: Instruct: Fiscal	720.00	580.00	-	580.00

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1.230.21.5390 Retirement: Student: Fiscal	32.01	60.00	-	60.00
1.230.24.5390 Retirement: SchAdmin: Fisc	40.00	-	-	-
1.240.10.5390 Grp Med Ben: Instruct: Fisc	9,702.73	11,141.39	-	2,650.00
1.240.21.5390 Grp Med Ben: Student: Fisc	175.39	4.00	-	-
1.240.24.5390 Grp Med Ben: SchAdmin: Fi	559.90	-	-	-
1.290.10.5390 Other Benefits: Instruct: Fis	-	155.82	-	87.00
1.290.21.5390 Other Benefits: Student: Fis	-	4.50	-	-
1.290.24.5390 Other Benefits: SchAdmin:	1.46	6.00	-	-
1.290.26.5390 Other Benefits: O&M: Fisca	2.00	0.90	-	-
Total 200 Employee benefits	14,304.52	16,537.92	-	6,230.00
600 Supplies & materials				
1.610.10.5390 Supplies-Classroom: Instru	290.01	887.27	-	-
1.610.26.5390 Supplies-Materials: O&M: F	7,226.24	-	-	-
1.641.10.5390 Textbooks: Instruct: Fiscal F	8,157.13	-	-	-
Total 600 Supplies & materials	15,673.38	887.27	-	-
Total Expenditures	73,225.46	82,944.99	-	77,646.00
900 Transfers IN/ (OUT), net				
1.5200.5390.1205 Txfr IN to 5390 from 120	3,647.03	3,298.88	-	-
1.5200.5390.1210 Txfr IN to 5390 from 121	13,251.84	-	-	-
1.5200.5390.5336 5200.5390.5336 Txfr IN t	9,716.49	31,287.96	-	-
1.5200.5390.5678 Txfr IN to 5390 from 567	23,558.94	8,724.02	-	-
1.5200.5390.5805 Txfr IN to 5390 from 580	-	16,025.73	-	-
1.5200.5390.5876 Txfr IN to 5390 from 587	21,213.16	10,873.30	-	-
1.5200.5390.5901 Txfr IN to 5390 from 590	1,838.00	1,549.04	-	-
Total 900 Transfers IN/ (OUT), net	73,225.46	71,758.93	-	-
Total 5390 Fiscal Flexibility-S.B. 178	-	(11,186.06)	-	(77,646.00)
Total One-Time and Other Bills (I) Sheet6	(16,116.98)	(6,335.44)	-	(76,876.00)

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Non-Instructional (J) Sheet7				
Food Service				
Revenue				
Prior carryover				
4.9801.8000. Begin carryover- Food Servi	106,424.22	153,564.44	-	-
4.9802.3000. Begin carryover- State - offs	(106,424.22)	(153,564.44)	-	-
Total Prior carryover	-	-	-	-
Local other				
4.1610.8001. Income- Food Sales to Stud	4,032.85	36.34	-	-
4.1620.8001. Income- Food Sales to Adult	4,895.80	1,902.20	-	2,000.00
4.1690.8001. Income- Other Foodservice	22,207.00	6,124.17	-	6,000.00
Total Local other	31,135.65	8,062.71	-	8,000.00
State restricted				
4.3800.8070. Income- State Liquor Contro	64,607.13	56,645.20	-	60,000.00
Total State restricted	64,607.13	56,645.20	-	60,000.00
Federal restricted				
4.4560.8071. Income- Federal Foodservic	25,789.26	25,282.47	-	25,000.00
4.4560.8072. Income- Federal Foodservic	192,345.80	278,552.71	-	235,000.00
4.4560.8074. Income- Federal Foodservic	59,412.34	86,166.55	-	60,000.00
4.4560.8079. Income- Federal Foodservic	23,438.36	24,427.00	-	22,000.00
Total Federal restricted	300,985.76	414,428.73	-	342,000.00
Total Revenue	396,728.54	479,136.64	-	410,000.00
Expenditures				
100 Salaries & wages				
4.191.31.8001 Salaries-Food Pers: Foods:	125,704.08	156,704.23	-	155,938.00
4.191.31.8079 Salaries-Food Pers: Foods:	4,016.58	7,131.30	-	-
Total 100 Salaries & wages	129,720.66	163,835.53	-	155,938.00
200 Employee benefits				
4.220.31.8001 SS & Med: Foods: Lunch	9,292.20	12,008.67	-	11,929.00
4.220.31.8079 SS & Med: Foods: Other C	306.32	543.65	-	-
4.230.31.8001 Retirement: Foods: Lunch	389.08	937.09	-	-
4.240.31.8001 Grp Med Ben: Foods: Lunc	8,132.55	9,577.12	-	6,000.00
4.240.31.8079 Grp Med Ben: Foods: Other	61.99	108.25	-	-
4.290.31.8001 Other Benefits: Foods: Lunc	1,183.80	1,395.81	-	1,500.00
4.290.31.8079 Other Benefits: Foods: Oth	33.21	65.11	-	-
Total 200 Employee benefits	19,399.15	24,635.70	-	19,429.00
400 Purchased property Services				
4.330.31.8001 P&T Cont Prof Dev: Foods:	450.00	1,634.00	-	1,000.00
4.350.31.8001 P&T Technical Services: Fo	430.50	442.00	-	500.00
4.430.31.8001 Pur Rep & Mnt: Foods: Lun	1,505.25	14,842.28	-	2,000.00
4.433.31.8001 Custodial Services: Foods: L	675.00	675.00	-	-
4.580.31.8001 Travel Expense: Foods: Lun	268.56	1,835.67	-	2,000.00
Total 400 Purchased property Services	3,329.31	19,428.95	-	5,500.00
3-500 Purchased Services				
400 Purchased property Services				
4.442.31.8001 Rental-equip & vehicle: F	-	1,049.73	-	-
Total 400 Purchased property Services	-	1,049.73	-	-

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Total 3-500 Purchased Services	-	1,049.73	-	-
600 Supplies & materials				
4.610.31.8001 Supplies-Materials:Foods: L	39,426.43	66,078.22	-	55,000.00
4.610.31.8079 Supplies-Materials:Foods:	2,347.29	3,087.93	-	2,500.00
4.630.31.8001 Foods: Foods: Lunch	142,764.90	166,484.77	-	160,000.00
4.630.31.8079 Foods: Foods: Other Child	11,220.97	40,439.43	-	12,000.00
4.650.31.8001 Supplies-Comp & Tech: Fo	1,379.61	4,318.18	-	500.00
Total 600 Supplies & materials	197,139.20	280,408.53	-	230,000.00
Total Expenditures	349,588.32	489,358.44	-	410,867.00
Total Food Service	47,140.22	(10,221.80)	-	(867.00)
Total Non-Instructional (J) Sheet7	47,140.22	(10,221.80)	-	(867.00)

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ESEA (L) Sheet 8				
7801 Fed ESEA Title I A				
7801 Title I A				
Revenue				
Federal restricted				
1.4800.7801. Federal TITLE IA Econ Disa	139,431.49	139,913.50	-	140,000.00
Total Federal restricted	139,431.49	139,913.50	-	140,000.00
Total Revenue	139,431.49	139,913.50	-	140,000.00
Expenditures				
100 Salaries & wages				
1.115.22.7801 Salaries-Sup & Dir: Staff:	20,954.19	10,114.43	-	10,114.00
1.131.10.7801 Salaries-Teachers: Instruct	14,840.27	16,338.99	-	16,339.00
1.132.10.7801 Salaries-Sub Teachers: Ins	971.76	-	-	-
1.161.10.7801 Salaries-Aides: Instruct: Ti	84,844.89	100,896.97	-	113,204.00
Total 100 Salaries & wages	121,611.11	127,350.39	-	139,657.00
200 Employee benefits				
1.220.10.7801 SS & Med: Instruct: Title I	7,659.29	8,961.62	-	9,903.00
1.220.22.7801 SS & Med: Staff: Title I	1,505.34	727.83	-	72,800.00
1.230.10.7801 Retirement: Instruct: Title	229.38	816.71	-	817.00
1.230.22.7801 Retirement: Staff: Title I	1,047.68	-	-	-
1.240.10.7801 Grp Med Ben: Instruct: Titl	942.68	397.72	-	400.00
1.240.21.7801 Grp Med Ben: Student: Tit	341.69	167.09	-	167.00
1.240.22.7801 Grp Med Ben: Staff: Title I	4,955.08	2,366.73	-	2,367.00
1.290.10.7801 Other Benefits: Instruct: Ti	1,184.96	1,121.31	-	1,100.00
1.290.22.7801 Other Benefits: Staff: Title	138.86	99.81	-	92.00
Total 200 Employee benefits	18,004.96	14,658.82	-	87,646.00
600 Supplies & materials				
1.610.10.7801 Supplies-Classroom: Instr	-	123.41	-	-
1.650.10.7801 Supplies-Comp & Tech: In	15.98	-	-	-
Total 600 Supplies & materials	15.98	123.41	-	-
Total Expenditures	139,632.05	142,132.62	-	227,303.00
900 Transfers IN/ (OUT), net				
1.1999.7801.0005 Local IN to 7801 from 0	200.56	2,219.12	-	-
Total 900 Transfers IN/ (OUT), net	200.56	2,219.12	-	-
Total 7801 Title I A	-	-	-	(87,303.00)
7801.1 Title IA Parent Engagement				
Reveue				
Federal Restricted				
1.4801.7801.1 Federal TITLE IA Parent En	-	2,364.75	-	-
Total Federal Restricted	-	2,364.75	-	-
Total Reveue	-	2,364.75	-	-
Expendituers				
100 Salaries & wages				
1.131.10.7801.1 Salaries-Teachers: Instru	-	1,950.00	-	2,000.00
Total 100 Salaries & wages	-	1,950.00	-	2,000.00
200 Employee benefits				

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1.220.10.7801.1 SS & Med: Instruct: Title	-	144.61	-	145.00
1.230.10.7801.1 Retirement: Instruct: Titl	-	61.49	-	-
1.240.10.7801.1 Grp Med Ben: Instruct: T	-	208.17	-	208.00
1.290.10.7801.1 Other Benefits: Instruct:	-	0.48	-	-
Total 200 Employee benefits	-	414.75	-	353.00
Total Expendituers	-	2,364.75	-	2,353.00
Total 7801.1 Title IA Parent Engagement	-	-	-	(2,353.00)
Total 7801 Fed ESEA Title I A	-	-	-	(89,656.00)
7860 Fed ESEA Title II A - Teacher Quality Revenue				
Federal restricted				
1.4800.7860. Federal TITLE IIA Impr Teach	18,863.61	19,851.98	-	19,852.00
Total Federal restricted	18,863.61	19,851.98	-	19,852.00
Total Revenue	18,863.61	19,851.98	-	19,852.00
Expenditures				
100 Salaries & wages				
1.115.22.7860 Salaries-Sup & Dir: Staff: Ti	13,541.70	14,795.98	-	14,796.00
Total 100 Salaries & wages	13,541.70	14,795.98	-	14,796.00
200 Employee benefits				
1.220.22.7860 SS & Med: Staff: Title II	973.27	1,070.50	-	1,071.00
1.230.22.7860 Retirement: Staff: Title II	677.10	739.82	-	740.00
1.240.22.7860 Grp Med Ben: Staff: Title II	3,889.81	3,351.47	-	3,400.00
1.290.22.7860 Other Benefits: Staff: Title II	160.27	122.91	-	111.00
Total 200 Employee benefits	5,700.45	5,284.70	-	5,322.00
800 Other objects				
1.810.22.7860 Dues & Fees: Staff: Title II	-	-	-	5,200.00
Total 800 Other objects	-	-	-	5,200.00
Total Expenditures	19,242.15	20,080.68	-	25,318.00
900 Transfers IN/ (OUT), net				
1.1999.7860.0005 Local IN to 7860 from 00	378.54	228.70	-	-
Total 900 Transfers IN/ (OUT), net	378.54	228.70	-	-
Total 7860 Fed ESEA Title II A - Teacher Q	-	-	-	(5,466.00)
7880 Fed ESEA Title III A - English Langua Revenue				
Federal restricted				
1.4800.7880. Federal- Title IIIA ELA	1,565.63	1,251.15	-	-
Total Federal restricted	1,565.63	1,251.15	-	-
Total Revenue	1,565.63	1,251.15	-	-
Expenditures				
100 Salaries & wages				
1.131.10.7880 Salaries-Teachers: Instruct:	2,500.02	1,575.36	-	1,575.00
Total 100 Salaries & wages	2,500.02	1,575.36	-	1,575.00
200 Employee benefits				
1.220.10.7880 SS & Med: Instruct: Title III	171.06	120.41	-	120.00

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1.230.10.7880 Retirement: Instruct: Title II	126.50	-	-	-
1.240.10.7880 Grp Med Ben: Instruct: Title	1,151.76	-	-	-
1.290.10.7880 Other Benefits: Instruct: Titl	101.72	17.98	-	170.00
Total 200 Employee benefits	1,551.04	138.39	-	290.00
Total Expenditures	4,051.06	1,713.75	-	1,865.00
900 Transfers IN/ (OUT), net				
1.5200.7880.0005 Txfr IN to 7880 from 000	2,485.43	462.60	-	-
Total 900 Transfers IN/ (OUT), net	2,485.43	462.60	-	-
Total 7880 Fed ESEA Title III A - English La	-	-	-	(1,865.00)
7910 7915 Title IV B - Community Learnin				
Revenue				
Federal restricted				
1.4800.7910. Federal Community Learnin	102,237.38	17,921.35	-	-
4.4970.8079. Federal USDA Commodities	-	28,300.92	-	-
Total Federal restricted	102,237.38	46,222.27	-	-
Total Revenue	102,237.38	46,222.27	-	-
Expenditures				
100 Salaries & wages				
1.114.25.7910 Sal-SSSWA Business Admin	2,165.22	-	-	-
1.115.21.7910 Salaries-Sup & Dir: Student	30,312.69	-	-	-
1.131.10.7910 Salaries-Teachers: Instruct:	25,182.88	20,000.01	-	-
1.161.10.7910 Salaries-Aides: Instruct: Titl	26,135.56	-	-	-
Total 100 Salaries & wages	83,796.35	20,000.01	-	-
200 Employee benefits				
1.220.10.7910 SS & Med: Instruct: Title IV	3,930.34	1,385.63	-	1,500.00
1.220.21.7910 SS & Med: Student: Title IV	2,285.91	-	-	-
1.220.25.7910 SS & Med: Central: Title IV	164.92	-	-	-
1.230.10.7910 Retirement: Instruct: Title I	1,211.73	954.23	-	954.00
1.230.21.7910 Retirement: Student: Title I	246.64	-	-	-
1.240.10.7910 Grp Med Ben: Instruct: Titl	4,575.36	4,240.82	-	4,242.00
1.240.21.7910 Grp Med Ben: Student: Titl	4,800.49	-	-	-
1.290.10.7910 Other Benefits: Instruct: Titl	454.93	175.83	-	-
1.290.21.7910 Other Benefits: Student: Ti	317.49	-	-	-
1.290.24.7910 Other Benefits: SchAdmin:	21.94	-	-	-
1.290.25.7910 Other Benefits: Central: Titl	2.05	-	-	-
Total 200 Employee benefits	18,011.80	6,756.51	-	6,696.00
3-500 Purchased Services				
300 Purchased Professional and Techni				
1.350.25.7910 Technical service: Central:	90.00	-	-	-
Total 300 Purchased Professional and T	90.00	-	-	-
Total 3-500 Purchased Services	90.00	-	-	-
600 Supplies & materials				
1.610.10.7910 Supplies-Classroom: Instru	225.26	-	-	-
1.650.10.7910 Supplies-Comp & Tech: Ins	113.97	-	-	-
Total 600 Supplies & materials	339.23	-	-	-
Total Expenditures	102,237.38	26,756.52	-	6,696.00

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Total 7910 7915 Title IV B - Community Le	-	19,465.75	-	(6,696.00)
7905 Student Support Services				
Revenue				
Federal restricted				
1.4800.7905. Federal TITLE IV Repurposed	10,000.00	10,000.00	-	-
Total Federal restricted	10,000.00	10,000.00	-	-
Total Revenue	10,000.00	10,000.00	-	-
Expenditures				
100 Salaries & wages				
1.161.10.7905 Salaries-Aides: Instruct: Titl	9,220.41	9,220.41	-	-
Total 100 Salaries & wages	9,220.41	9,220.41	-	-
200 Employee benefits				
1.220.10.7905 SS & Med: Instruct: Title IV	705.36	705.36	-	-
1.290.10.7905 Other Benefits: Instruct: Titl	74.23	74.23	-	-
Total 200 Employee benefits	779.59	779.59	-	-
Total Expenditures	10,000.00	10,000.00	-	-
Total 7905 Student Support Services	-	-	-	-
Column AE CARES Act				
7215 ESSER II CARES Program				
Revenue				
Federal restricted				
1.4200.7215. Federal ESSER CARES II LEA	83,568.85	302,314.43	-	40,000.00
Total Federal restricted	83,568.85	302,314.43	-	40,000.00
Total Revenue	83,568.85	302,314.43	-	40,000.00
Expenditures				
100 Salaries & wages				
1.131.10.7215 Salaries-Teachers: Instruct	19,270.08	131,527.17	-	-
1.161.10.7215 Salaries-Aides: Instruct: ES	10,273.90	69,407.30	-	75,000.00
Total 100 Salaries & wages	29,543.98	200,934.47	-	75,000.00
200 Employee benefits				
1.220.10.7215 SS & Med: Instruct: ESSER	2,454.77	15,040.69	-	15,059.00
1.230.10.7215 Retirement: Instruct: ESSE	94.77	3,088.19	-	3,040.00
1.240.10.7215 Grp Med Ben: Instruct: ES	2,986.46	21,351.24	-	19,309.00
1.290.10.7215 Other Benefits: Instruct: E	55.08	428.00	-	430.00
Total 200 Employee benefits	5,591.08	39,908.12	-	37,838.00
600 Supplies & materials				
1.610.10.7215 Supplies-Classroom: Instr	3,094.81	4,027.82	-	-
1.610.26.7215 Supplies-Materials: O&M:	-	1,590.64	-	-
1.641.10.7215 Textbooks: Instruct: ESSER	16,993.20	840.09	-	-
1.650.10.7215 Supplies-Comp & Tech: In	28,345.78	55,013.29	-	-
Total 600 Supplies & materials	48,433.79	61,471.84	-	-
Total Expenditures	83,568.85	302,314.43	-	112,838.00
Total 7215 ESSER II CARES Program	-	-	-	(72,838.00)
7225 ESSER III ARPA Program				

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Revenue				
Federal restricted				
1.4200.7225. Federal ESSER III ARPA Pro	-	406,392.46	-	300,000.00
Total Federal restricted	-	406,392.46	-	300,000.00
Total Revenue	-	406,392.46	-	300,000.00
Expenditures				
100 Salaries & wages				
1.131.10.7225 Salaries-Teachers: Instruct	-	11,743.70	-	38,365.00
1.161.10.7225 Salaries-Aides: Instruct: ES	-	27,477.55	-	120,000.00
Total 100 Salaries & wages	-	39,221.25	-	158,365.00
200 Employee benefits				
1.220.10.7225 SS & Med: Instruct: ESSER	-	3,055.76	-	4,946.00
1.230.10.7225 Retirement: Instruct: ESSE	-	275.58	-	1,500.00
1.240.10.7225 Grp Med Ben: Instruct: ES	-	745.48	-	12,943.00
1.290.10.7225 Other Benefits: Instruct: E	-	110.08	-	173.00
Total 200 Employee benefits	-	4,186.90	-	19,562.00
3-500 Purchased Services				
1.530.25.7225 Comm-Tel & Internet: Ce	-	3,670.00	-	-
Total 3-500 Purchased Services	-	3,670.00	-	-
600 Supplies & materials				
1.610.10.7225 Supplies-Classroom: Instr	-	249.12	-	5,000.00
1.610.26.7225 Supplies-Materials: O&M:	-	178.86	-	15,000.00
1.641.10.7225 Textbooks: Instruct: ESSER	-	169.33	-	500.00
Total 600 Supplies & materials	-	597.31	-	20,500.00
700 Property				
1.710.40.7225 Land & Site Improvement	-	358,717.00	-	-
Total 700 Property	-	358,717.00	-	-
Total Expenditures	-	406,392.46	-	198,427.00
Total 7225 ESSER III ARPA Program	-	-	-	101,573.00
7226 Teacher Bonuses for Extra Assignm				
Revenue				
State restricted				
1.3800.7226. State Teacher Bonuses for	-	9,921.32	-	-
Total State restricted	-	9,921.32	-	-
Total Revenue	-	9,921.32	-	-
Total 7226 Teacher Bonuses for Extra Assi	-	9,921.32	-	-
7230 GEERS II CARES Program				
Revenue				
Federal restricted				
1.4200.7230. Federal GEERS II CARES Pr	-	14,370.29	-	10,000.00
Total Federal restricted	-	14,370.29	-	10,000.00
Total Revenue	-	14,370.29	-	10,000.00
Expenditures				
100 Salaries & wages				

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1.114.25.7230 Sal-SSSWA Business Admi	-	680.00	-	-
1.121.24.7230 Salaries- Prin & Asst: Sch	-	680.00	-	-
Total 100 Salaries & wages	-	1,360.00	-	-
200 Employee benefits				
1.220.24.7230 SS & Med: SchAdmin: GE	-	51.60	-	-
1.220.25.7230 SS & Med: Central: GEER	-	51.61	-	-
1.230.24.7230 Retirement: SchAdmin: GE	-	34.00	-	-
1.230.25.7230 Retirement: Central: GEER	-	34.00	-	-
1.240.24.7230 Grp Med Ben: SchAdmin:	-	34.47	-	-
1.240.25.7230 Grp Med Ben: Central: GE	-	44.32	-	-
Total 200 Employee benefits	-	250.00	-	-
600 Supplies & materials				
1.610.26.7230 Supplies-Materials: O&M:	-	10,161.29	-	-
1.670.25.7230 Software: Central: GEERS I	-	2,599.00	-	-
Total 600 Supplies & materials	-	12,760.29	-	-
Total Expenditures	-	14,370.29	-	-
Total 7230 GEERS II CARES Program	-	-	-	10,000.00
7280 Other USBE CARES Programs				
7820.1 Personal Protective Equipment				
Revenue				
Federal restricted				
1.4500.7280.1 Fed Oth USBE CARES- P	7,065.45	-	-	-
Total Federal restricted	7,065.45	-	-	-
Total Revenue	7,065.45	-	-	-
Expenditures				
600 Supplies & materials				
1.610.26.7280.1 Supplies-Materials: O&	7,065.45	-	-	-
Total 600 Supplies & materials	7,065.45	-	-	-
Total Expenditures	7,065.45	-	-	-
Total 7820.1 Personal Protective Equip	-	-	-	-
7820.2 Coronavirus Relief Funds				
Revenue				
Federal restricted				
1.4500.7280.2 Fed Oth USBE CARES- C	18,299.20	-	-	-
Total Federal restricted	18,299.20	-	-	-
Total Revenue	18,299.20	-	-	-
Expenditures				
600 Supplies & materials				
1.610.10.7280.2 Supplies-Classroom: In	1,599.92	-	-	-
1.641.10.7280.2 Textbooks: Instruct: US	4,384.34	-	-	-
1.650.10.7280.2 Supplies-Comp & Tech	12,314.94	-	-	-
Total 600 Supplies & materials	18,299.20	-	-	-
Total Expenditures	18,299.20	-	-	-
Total 7820.2 Coronavirus Relief Funds	-	-	-	-

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100.00% of the fiscal year has expired

	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
7820.3 Broadband/HS Testing/Hot Spot				
Revenue				
Federal restricted				
1.4500.7280.3 Fed Oth USBE CARES- H	8,400.00	-	-	-
Total Federal restricted	8,400.00	-	-	-
Total Revenue	8,400.00	-	-	-
Expenditures				
3-500 Purchased Services				
1.530.25.7280.3 Comm-Tel & Internet:	8,400.00	-	-	-
Total 3-500 Purchased Services	8,400.00	-	-	-
Total Expenditures	8,400.00	-	-	-
Total 7820.3 Broadband/HS Testing/Hot	-	-	-	-
Total 7280 Other USBE CARES Programs	-	-	-	-
7290 Non-USBE CARES Programs				
Revenue				
Federal restricted				
1.4700.7290. Federal Non-USBE CARES	27,079.50	1,964.74	-	-
Total Federal restricted	27,079.50	1,964.74	-	-
Total Revenue	27,079.50	1,964.74	-	-
Expenditures				
600 Supplies & materials				
1.644.22.7290 Library Books & Matls: St	-	1,915.41	-	-
1.650.25.7290 Supplies-Comp & Tech: C	27,079.50	-	-	-
Total 600 Supplies & materials	27,079.50	1,915.41	-	-
Total Expenditures	27,079.50	1,915.41	-	-
Total 7290 Non-USBE CARES Programs	-	49.33	-	-
7210 ESSER CARES Program				
Revenue				
Federal restricted				
1.4200.7210. Federal ESSER CARES Progr	93,874.52	-	-	-
Total Federal restricted	93,874.52	-	-	-
Total Revenue	93,874.52	-	-	-
Expenditures				
100 Salaries & wages				
1.131.10.7210 Salaries-Teachers: Instruct	42,687.86	-	-	-
1.161.10.7210 Salaries-Aides: Instruct: ES	23,546.18	-	-	-
Total 100 Salaries & wages	66,234.04	-	-	-
200 Employee benefits				
1.220.10.7210 SS & Med: Instruct: ESSER	4,771.50	-	-	193.00
1.230.10.7210 Retirement: Instruct: ESSE	983.14	-	-	-
1.240.10.7210 Grp Med Ben: Instruct: ES	4,253.98	-	-	-
1.290.10.7210 Other Benefits: Instruct: E	776.37	-	-	6.00
Total 200 Employee benefits	10,784.99	-	-	199.00
500 Other Purchased Services				

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	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
1.530.25.7210 Comm-Tel & Internet: Ce	300.00	-	-	-
Total 500 Other Purchased Services	300.00	-	-	-
600 Supplies & materials				
1.610.10.7210 Supplies-Classroom: Instr	1,158.33	-	-	-
1.610.26.7210 Supplies-Materials: O&M:	11,970.82	-	-	-
1.650.10.7210 Supplies-Comp & Tech: In	3,426.34	-	-	-
Total 600 Supplies & materials	16,555.49	-	-	-
Total Expenditures	93,874.52	-	-	199.00
Total 7210 ESSER CARES Program	-	-	-	(199.00)
7220 GEERS CARES Program				
Revenue				
Federal restricted				
1.4200.7220. Federal GEERS CARES Prog	47,234.67	8,093.01	-	-
Total Federal restricted	47,234.67	8,093.01	-	-
Total Revenue	47,234.67	8,093.01	-	-
Expenditures				
100 Salaries & wages				
1.161.10.7220 Salaries-Aides: Instruct: G	34,139.86	6,917.09	-	6,917.00
Total 100 Salaries & wages	34,139.86	6,917.09	-	6,917.00
200 Employee benefits				
1.220.10.7220 SS & Med: Instruct: GEER	2,418.63	488.08	-	488.00
1.230.10.7220 Retirement: Instruct: GEER	1,525.73	345.84	-	346.00
1.240.10.7220 Grp Med Ben: Instruct: GE	9,111.23	3,477.12	-	3,477.00
1.290.10.7220 Other Benefits: Instruct: G	39.22	12.76	-	13.00
Total 200 Employee benefits	13,094.81	4,323.80	-	4,324.00
Total Expenditures	47,234.67	11,240.89	-	11,241.00
900 Transfers IN/ (OUT), net				
1.5200.7220.0005 Txfr IN to 7220 from 00	-	3,147.88	-	-
Total 900 Transfers IN/ (OUT), net	-	3,147.88	-	-
Total 7220 GEERS CARES Program	-	-	-	(11,241.00)
Total Column AE CARES Act	-	9,970.65	-	27,295.00
Total ESEA (L) Sheet 8	-	29,436.40	-	(76,388.00)

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	2021 Actuals	2022 Actuals	2022 Final Budget	2023 Original Budget
Total Net	<u>53,354.90</u>	<u>39,654.75</u>	<u>-</u>	<u>634,177.82</u>