

Valley Academy Inc. Public Board Meeting Agenda
April 11th, 2024 @ 6:00 pm
539 N 870 W, Hurricane, UT 84737

1. Welcome
2. Pledge of Allegiance and Mission Statement

At Valley Academy we are dedicated to achieving excellence in our education, our character, and our pathways for the future.*

3. Public Comment

The Board requests that you provide written notice to be heard for public comment so we can plan for the time required for this agenda item. Requests may be sent to miranda@valleyacademycharter.com. Please plan ahead for your comments to be 3 minutes or less. Due to open meeting regulations, please be aware that the board will not be able to *formally* discuss or take action on items brought up in this meeting's public comment period.

4. Monthly Training Topic: None
5. Review and discussion of Annual Board Calendar
6. Review previous month's action items: Meeting MInutes/Audio posted, Policies posted, Board Member Application emailed and posted on Facebook
7. Student Council Report
8. Business Manager Monthly Report
9. Director's Monthly Report
10. Reports from Board Committees:
 - a. Finance/Audit
 - b. Policy
 - c. Charter Accountability
 - d. Executive

 - e. Marketing update
11. Approval of the March 7th, 2024, meeting minutes.
12. Discussion and possible approval of the Student Travel Policy
13. Discussion and possible approval of the Effective Educator Standards Policy
14. Discussion and possible approval of iPads and Chromebooks.
15. Discussion and possible approval of the crack seal and coating for the parking lot.
16. Discussion and possible approval of the purchase of Apptegy.
17. Closed session, if needed. **Utah Code 52-4-205(a).**
18. Any action necessary from closed session
19. Recap and assignment of any action items needed from this meeting
20. Next proposed meeting is May 9th, 2024.
21. Adjourn



Effective Educator Standards Policy

I. Purpose:

Valley Academy believes that each of its students should have the opportunity to learn from an effective educator. Valley Academy strives to recruit, prepare, and retain effective educators to boost the academic success of its students. The purpose of this policy is to help ensure that the school's licensed educators meet the Utah Effective Educator Standards applicable to them as set forth in Utah Administrative Code Rule R277-530.

II. Policy

- a. The Effective Educator Standards in Utah Administrative Code Rule R277-530 are comprised of three separate sets of standards: Effective Teaching Standards, Educational Leadership Standards, and Educational School Counselor Standards. The Effective Educator Standards apply to licensed educators at the School as follows:
 - i. Administrators are responsible for meeting the Effective Teaching Standards and demonstrating the traits, skills, and work functions in the Educational Leadership Standards;
 - ii. Counselors are responsible for meeting the Effective Teaching Standards and Educational Leadership Standards and demonstrating the traits, skills, and work functions in the Educational School Counselor Standards; and
 - iii. Teachers are responsible for demonstrating the skills and work functions in Effective Teaching Standards.
- b. Valley Academy shall, under the direction of the Executive Director, help its licensed educators meet the applicable Effective Educator Standards by using the Effective Educator Standards as a basis when doing the following:
 - i. Developing professional learning experiences and professional learning plans for educators' relicensing.
 - ii. Establishing a collaborative professional culture to facilitate student learning.
 - iii. Adopting formative and summative educator assessment systems; and
 - iv. Implementing induction and mentoring activities for beginning teachers and administrators.
 1. The Executive Director or designee shall determine how the activities described above are conducted and the frequency in which they occur.
- c. Valley Academy understands that a charter school administrator is not required to be licensed under Utah law. If a School administrator is not licensed, they are still expected to work toward meeting the Effective Teaching Standards and demonstrating the traits, skills, and work functions in the Educational Leadership Standards.



Student Travel Policy

I. Purpose and Philosophy

- a. To provide appropriate, safe transportation for students to and from school.
- b. To provide educational field trips for students that are appropriate to the students' grade and class and that are adjunct to the instructional program.
- c. Extended travel requests will be granted most often when they:
 - i. Reflect the school's educational and behavioral objectives and
 - ii. Provide an educational value to students that justify the loss of traditional instructional time.
- d. Extended travel will never be used as a student incentive or reward.

II. Definitions

- a. "Board" means the local Valley Academy Charter Board
- b. "School" or "VAC" means Valley Academy Charter School
- c. "Student travel" means daily student travel to/from school, instructional field trips, travel for extracurricular activities and extended travel
- d. "Instructional field trip" (or field trip) means a planned visit off school property taken by students, with appropriate and adequate teacher/school employee supervision for the purpose of enriching and extending the classroom experience. Field trips also connect the school experience and students to the community.
- e. "Extended travel" means and includes travel when school is not in session or during the summer. It also includes one or more of the following circumstances:
 - i. Overnight stays
 - ii. Destinations of more than 100 miles from school
 - iii. May include missed school days
 - iv. May involve student fundraising
 - v. Financial cost to students (consistent with fee waiver rules and law)
 - vi. Out-of-state travel
 - vii. Travel regulated by DOT

III. School buses and commercial transportation

- a. All buses used for daily student transportation, including field trips and extracurricular activities, shall meet all Utah requirements for transporting Utah students (*See Utah Code §41-6a-1304 and Utah Administrative Code R909.3.3*)
- b. The School Director shall appoint a certified Utah school bus driver who shall be responsible

for the school's compliance with safety and maintenance measures for certified Utah school buses and has responsibility for all school bus drivers.

- c. VAC buses may allow advertising that is consistent with Utah Administrative Code R909- 3.
- d. Certified school buses or insured commercial transportation are preferred for all student travel and extended travel. The use of private vehicles *may be approved* for field trips or short-term travel if the drivers and vehicles meet requirements of this policy (see Sec. V.8.)

IV. Extended travel criteria

- a. Extended travel by VAC students is not authorized or school-sponsored unless preapproved by the Executive Director and the Board has been notified.
- b. VAC assumes no responsibility or liability for travel (including extended travel) that is not specifically approved in writing.
- c. Extended travel may be approved if:
 - i. It enhances the VAC instructional and/or cultural program, including part of a planned sequence of educational activities and satisfies school or course objectives;
 - ii. It requires students/supervising employees to miss fewer than five school days;
 - iii. Is only within the continental United States or Canada;
 - iv. Is not, in the Director's or Board's judgment, hazardous;
 - v. Does not penalize students who do not go on the trip

V. Travel approval, procedures and requirements

- a. Travel or field trip preparation shall include the following:
 - i. Pre-approval by School Director
 - ii. Pre-approval must be in advance of the travel *and include adequate time and notice to students and families.*
 - iii. Parents/students shall receive a detailed itinerary that includes academic objectives for the trip.
 - iv. VAC must have a signed written permission form for each participating student in advance of the departure. The permission forms shall be maintained by the VAC main office/School Director for the school year in which the field trip takes place.
 - v. In addition to the school supervisor (a licensed teacher is the preferred supervisor), there must be at least one adult per every 10 students. The exact number of chaperones shall be determined by the trip supervisor and depend upon the age of the students, the trip destination, student circumstances and other criteria.
 - vi. Travel during the school day shall be free to all students in grades K-5.
 - vii. If travel includes meal times, the school is responsible for regular school day meals for K-5 students and for all fee waiver eligible students. Meals or expenses for meals should be arranged in advance to avoid embarrassing students.
 - viii. The "buddy system" or "squad system" shall be used for all travel.
 - ix. Drivers, including VAC employees or volunteers (including parents) who travel with students for short-term travel shall:
 - a. Complete a Defensive Driving Course assigned by the school.
 - b. If driving their own vehicle, provide proof of insurance to the Executive Director (and have information on file) prior to driving students.
 - c. Be at least 21 years old and have had a background check (consistent with Utah

Code 53G-11-402) and clearance.

- x. Travel will begin and end at the school. Only designated students, school employees and approved volunteers may travel with students. No other individuals, including adult-age children, may travel with students without express written approval by the Executive Director.
- xi. School personnel and parents shall work together to make all field trip opportunities available to all students, including students with disabilities. To the extent necessary, school employees and adult chaperones shall be aware of students' special needs including required medication and/or services.
- xii. The travel supervisor for both short-term or extended travel shall have parent contact information, including emergency contact information, in the supervisor's possession for all student and adult travel participants.

VI. Extended travel

- a. Travel that includes any over-night travel shall be approved in advance; the Board shall be notified of extended student travel activities. Teachers or parents may not plan or fundraise for extended travel prior to approval by School Director and notice to Board.
- b. All other requirements of Sec. V.A. (above) apply for extended travel.
- c. Commercial vehicles that seat 11 or more (driver included) may NOT be used to transport students unless the vehicle meets the federal school bus safety standards ([Utah Code 53-8-211.5](#)).

VII. Additional provisions

- a. **Reimbursement:** School employees and *designated and approved* travel volunteers may be reimbursed for travel expenses, as approved with the travel authorization, including overnight lodging and gasoline/miles reimbursement (at the State-approved rate).
 - i. Employees and volunteers will not be reimbursed for incidental items.
 - ii. Approved travel reimbursements shall be processed using VAC-approved forms and procedures.
- b. **Fundraising:** Fundraising for short-term and extended travel shall follow all required fundraising requirements and all school fee requirements and Utah laws.
- c. **Forms:** All required travel forms shall be available in the VAC main office or on the school website.

Board Approved 10/10/19

Board Approved 4/11/2024



Financial Summary

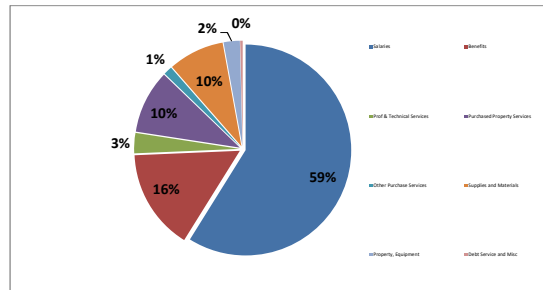
as of March 31st, 2024

75% through the Year

BUDGET REPORT

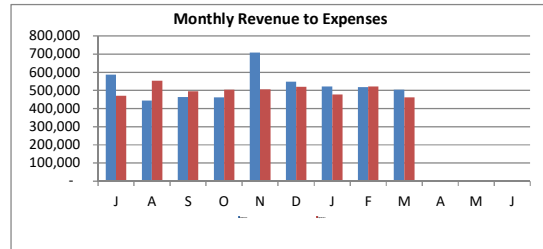
	YTD Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	573	552	573	
Revenue				
1000 Local	\$ 182,855	\$ 119,605	\$ 205,951	89%
3000 State	\$ 4,361,995	\$ 5,470,845	\$ 5,869,671	74%
4000 Federal	\$ 208,357	\$ 405,592	\$ 597,409	35%
Total Revenue	\$ 4,753,207	\$ 5,996,042	\$ 6,673,031	71%
Expenses				
100 Salaries	\$ 2,824,368	\$ 3,484,260	\$ 3,668,622	77%
200 Benefits	\$ 751,326	\$ 886,481	\$ 962,949	78%
300 Prof & Technical Services	\$ 143,871	\$ 192,132	\$ 194,157	74%
400 Purchased Property Services	\$ 442,026	\$ 587,595	\$ 609,843	72%
500 Other Purchase Services	\$ 56,218	\$ 80,901	\$ 82,611	68%
600 Supplies and Materials	\$ 388,293	\$ 461,982	\$ 536,683	72%
700 Property, Equipment	\$ 77,520	\$ 63,701	\$ 151,955	51%
800 Debt Service and Misc	\$ 21,158	\$ 45,000	\$ 25,000	85%
Total Expenses	\$ 4,704,779	\$ 5,802,052	\$ 6,231,820	75%
Net Income from Operations	\$ 48,427	\$ 193,991	\$ 441,211	
Operating Margin	1.0%	3.2%	6.6%	

EXPENSES



RATIOS

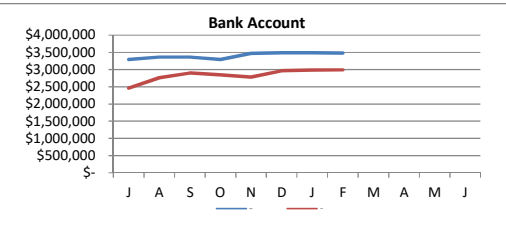
	Actual	Goal
Forecasted Operating Margin	6.6%	3%
Debt Service Coverage	2.11	1.25
Days Cash on Hand	116	60-90
Building Payment %	18.0%	20%



Cash Reserve	Operating Margin	Student Count
\$0-\$300,000	5%	0-600
\$300,000-\$500,000	4%	0-600
\$500,000-and above	3%	0-600

CASH

Building Set Aside	\$ 222,622	Since Jan. 2018
Restricted Cash Balance	\$ 179,192	
Ending Total Cash Balance (Restricted & Unrest.)	\$ 1,985,639	
Days Cash on Hand	116	

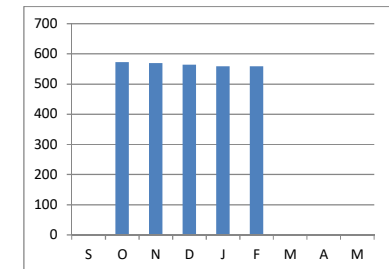


RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,883,011	\$ 1,883,011
Reserves Added this Year	\$ 48,427	\$ 441,211
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ 1,931,438	\$ 2,324,222

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	76	76	75	75	75				
1	77	76	75	75	75				
2	69	69	69	68	68				
3	72	72	72	71	71				
4	58	58	58	58	58				
5	76	76	77	77	77				
6	53	52	51	50	50				
7	53	51	49	47	47				
8	39	39	38	38	38				
Total	0	573	569	564	559	559	0	0	0



October 1st Count

Budget Detail Report

Actuals as of: **March 31st, 2024** Percentage of Year **75%**



	(531 Students) Previous Yr's Actuals FY23	(573 Students) Current Yr's Actuals FY24	(552 Students) Approved Budget FY24	Amount Changed	(573 Students) FY24 Forecast	Actuals as a % of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 28,000	\$ 89,107	\$ 30,000	\$ 70,000	\$ 100,000	89.1%
1610 Food Service	\$ 50,000	\$ 43,974	\$ 34,184	\$ 15,816	\$ 50,000	87.9%
1720 Yearbooks	\$ 6,219	\$ 2,945	\$ 3,500	\$ (555)	\$ 2,945	100.0%
1720 Student Government	\$ 3,616	\$ 6,215	\$ 2,284	\$ 3,931	\$ 6,215	100.0%
1720 Book Fair	\$ -	\$ 2,113	\$ -	\$ 2,113	\$ 2,113	100.0%
1741 General Student Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.0%
1743 Curricular Activity Fees	\$ 4,700	\$ -	\$ 4,700	\$ (4,700)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1747 Ski Trip	\$ 1,957	\$ 3,900	\$ 1,900	\$ 2,000	\$ 3,900	100.0%
1747 Disneyland Fees	\$ 8,000	\$ 2,189	\$ 12,000	\$ (9,811)	\$ 2,189	100.0%
1910 Rental of Facility	\$ 8,009	\$ 7,230	\$ 7,000	\$ 2,000	\$ 9,000	80.3%
1920 Private Donations	\$ 3,049	\$ 6,933	\$ 3,049	\$ 3,966	\$ 7,015	98.8%
1920 Fundraisers (Spirit Shirts)	\$ 10,526	\$ 6,596	\$ 9,888	\$ -	\$ 9,888	66.7%
1920 Disneyland Fundraiser (Dixie Direct)	\$ 7,800	\$ 8,923	\$ 7,800	\$ 1,126	\$ 8,926	100.0%
1920 PTO/PAC	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	0.0%
1930 Sale of Assets	\$ 770	\$ 460	\$ -	\$ 460	\$ 460	100.0%
1990 Miscellaneous	\$ -	\$ 2,270	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 140,946	\$ 182,855	\$ 119,605	\$ 86,346	\$ 205,951	88.8%
3000 State						
0.3005 Regular School Prgm K	\$ 160,499	\$ 214,925	\$ 290,826	\$ (4,259)	\$ 286,567	75.0%
0.3010 Regular School Prgm 1-12	\$ 1,689,944	\$ 1,438,365	\$ 1,857,242	\$ 60,578	\$ 1,917,820	75.0%
0.3020 Professional Staff	\$ 130,635	\$ 104,298	\$ 140,292	\$ (1,229)	\$ 139,063	75.0%
31.1205 Special Education -- Add-On	\$ 394,186	\$ 271,147	\$ 394,186	\$ (39,627)	\$ 354,559	76.5%
31.1210 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31.1220 Special Education-- Extended Year	\$ 2,259	\$ 1,694	\$ 2,259	\$ -	\$ 2,259	75.0%
31.1225 Special Education -- Impact Aid	\$ 6,907	\$ 4,943	\$ 6,907	\$ (316)	\$ 6,591	75.0%
31.1278 Special Education -- Extended Year Stipend	\$ 2,012	\$ 4,694	\$ -	\$ 4,694	\$ 4,694	100.0%
31.5201 Class Size Reduction - K-8	\$ 199,159	\$ 169,831	\$ 213,883	\$ 12,558	\$ 226,441	75.0%
31.5344 Enhancement for At-Risk Students	\$ 92,379	\$ 108,177	\$ 99,209	\$ 45,027	\$ 144,236	75.0%
32.0500 Charter School Base Fund	\$ 50,089	\$ 49,421	\$ 63,480	\$ 2,415	\$ 65,895	75.0%
32.5310 Flexible Allocation	\$ -	\$ 1,017	\$ -	\$ 1,356	\$ 1,356	75.0%
32.5619 Charter School Local Replacement	\$ 1,566,337	\$ 1,342,587	\$ 1,696,848	\$ 93,268	\$ 1,790,116	75.0%
32.5651 Educator Professional Time	\$ 56,694	\$ 65,794	\$ 56,694	\$ 9,100	\$ 65,794	100.0%
32.5653 Public Ed Capital & Tech Fund	\$ 74,117	\$ -	\$ -	\$ -	\$ -	0.0%
33.5641 Early Intervention OEK Grant	\$ 90,000	\$ -	\$ -	\$ -	\$ -	0.0%
33.5805 Early Literacy Prgm K-3	\$ 20,747	\$ 22,567	\$ 22,281	\$ 7,167	\$ 29,448	76.6%
34.5807 TSSP	\$ 2,678	\$ 2,823	\$ -	\$ 2,823	\$ 2,823	100.0%
34.5868 Classroom Supplies & Materials	\$ 4,304	\$ 5,480	\$ 4,622	\$ 858	\$ 5,480	100.0%
34.5876 Educator Salary Adjustment	\$ 149,133	\$ 287,898	\$ 299,506	\$ 84,357	\$ 383,863	75.0%
34.5911 English Language Learner Software	\$ 5,445	\$ -	\$ 5,445	\$ -	\$ 5,445	0.0%
35.5420 School Land Trust Program	\$ 69,408	\$ 76,828	\$ 76,480	\$ 348	\$ 76,828	100.0%
35.5666 Professional Learning Grant	\$ 4,968	\$ 3,708	\$ 4,968	\$ (24)	\$ 4,944	75.0%
35.5677 Computer Science Grant	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
35.5678 Teacher & Student Success Act Program	\$ 106,243	\$ 99,506	\$ 132,674	\$ -	\$ 132,674	75.0%
35.5679 School Based Mental Health Grant	\$ 40,402	\$ -	\$ 40,402	\$ 512	\$ 40,914	0.0%
35.5810 Library Books & Electronic Res	\$ 624	\$ -	\$ 670	\$ (670)	\$ -	0.0%
35.5882 Beverly Taylor Sorenson Grant	\$ -	\$ 29,742	\$ -	\$ 29,742	\$ 29,742	100.0%
38.5644 STEM Endorsement Incentive	\$ 700	\$ -	\$ 700	\$ -	\$ 700	0.0%
38.5654 Period Products	\$ 1,271	\$ -	\$ 1,271	\$ -	\$ 1,271	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.5697 LETRS Professional Development	\$ 6,081	\$ -	\$ -	\$ -	\$ -	0.0%
38.5914 School Safety (Specialist Stipend)	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.0%
School Safety Grant	\$ -	\$ -	\$ -	\$ 62,148	\$ 62,148	0.0%
38.8070 State Liquor Tax (Lunch Program)	\$ 38,000	\$ 51,550	\$ 35,000	\$ 25,000	\$ 60,000	85.9%
Total 3000:	\$ 4,990,220	\$ 4,361,995	\$ 5,470,845	\$ 398,826	\$ 5,869,671	74.3%
4000 Federal						
42.7210 ESSER Cares	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42.7215 ESSER II CARES	\$ 66,841	\$ -	\$ -	\$ -	\$ -	0.0%
42.7225 ESSER III - ARP	\$ 279,471	\$ -	\$ -	\$ 135,404	\$ 135,404	0.0%
42.7230 GEERS Funding	\$ 36,592	\$ -	\$ -	\$ -	\$ -	0.0%
45.4522 IDEA Pre-School	\$ 1,994	\$ -	\$ 2,127	\$ 60	\$ 2,187	0.0%
45.7525 IDEA ARP	\$ 5,606	\$ 14,135	\$ -	\$ 14,135	\$ 14,135	100.0%
45.4524 IDEA Part-B	\$ 89,479	\$ -	\$ 90,029	\$ 13,635	\$ 103,664	0.0%
45.4526 MTSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.8071 National School Lunch Prgm	\$ 46,929	\$ 21,354	\$ 40,000	\$ (10,000)	\$ 30,000	71.2%
45.8072 Free & Reduced Reimbursement	\$ 105,500	\$ 95,961	\$ 102,387	\$ 29,613	\$ 132,000	72.7%
45.8074 Breakfast	\$ 32,825	\$ 26,612	\$ 26,793	\$ 3,207	\$ 30,000	88.7%
45.8080 Pandemic EBT Flow Through	\$ 628	\$ 653	\$ 628	\$ 25	\$ 653	100.0%
45.8081 Emergency Operating Fund - NSLP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7801 Title IA	\$ 69,384	\$ -	\$ 77,124	\$ -	\$ 77,124	0.0%
48.7860 Title IIA	\$ 8,204	\$ -	\$ 12,600	\$ -	\$ 12,600	0.0%
48.7905 Title IV	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
REAP Grant	\$ 43,905	\$ 49,642	\$ 43,905	\$ 5,737	\$ 49,642	100.0%
Total 4000:	\$ 797,358	\$ 208,357	\$ 405,592	\$ 191,817	\$ 597,409	34.9%
Total Revenue:	\$ 5,928,524	\$ 4,753,207	\$ 5,996,042	\$ 676,988	\$ 6,673,031	71.2%



	(531 Students) Previous Yr's Actuals FY23	(573 Students) Current Yr's Actuals FY24	(552 Students) Approved Budget FY24	Amount Changed	(573 Students) FY24 Forecast	Actuals as a % of Forecast
Expenses						
100 Salaries						
121 Principals	\$ 204,750	\$ 263,425	\$ 351,233	\$ -	\$ 351,233	75.0%
131 Teachers	\$ 1,375,436	\$ 1,273,388	\$ 1,681,431	\$ (15,831)	\$ 1,665,600	76.5%
131 Special Education Salary	\$ 200,000	\$ 199,658	\$ 277,271	\$ -	\$ 277,271	72.0%
131 Stipends	\$ 215,000	\$ 197,294	\$ 67,794	\$ 129,500	\$ 197,294	100.0%
132 PTO Cash Out	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
132 Substitute Teachers	\$ 30,000	\$ 32,863	\$ 30,000	\$ 10,000	\$ 40,000	82.2%
142 Counselor/School Developer	\$ 188,333	\$ 100,000	\$ 133,800	\$ -	\$ 133,800	74.7%
143 Librarian	\$ -	\$ 17,053	\$ 19,836	\$ -	\$ 20,880	81.7%
143 School Nurse	\$ 47,000	\$ 37,617	\$ 51,000	\$ -	\$ 51,000	73.8%
152 Secretarial & Clerical	\$ 112,144	\$ 91,921	\$ 123,339	\$ -	\$ 123,339	74.5%
162 SpEd Aides	\$ 145,015	\$ 138,150	\$ 128,806	\$ 54,392	\$ 183,198	75.4%
161 Teacher Aides	\$ 75,000	\$ 64,774	\$ 55,332	\$ 30,720	\$ 86,052	75.3%
163 Title I Aides	\$ 125,370	\$ 77,270	\$ 187,119	\$ (46,208)	\$ 140,911	54.8%
172 Bus Drivers	\$ 98,000	\$ 109,681	\$ 119,250	\$ -	\$ 119,250	92.0%
182 Custodian	\$ 114,000	\$ 100,217	\$ 101,261	\$ 10,800	\$ 112,061	89.4%
189 Christmas Bonuses	\$ 26,423	\$ 29,305	\$ 28,000	\$ 1,305	\$ 29,305	100.0%
192 Lunch Room	\$ 107,000	\$ 91,752	\$ 103,788	\$ 8,640	\$ 112,428	81.6%
Total 100:	\$ 3,088,471	\$ 2,824,368	\$ 3,484,260	\$ 183,318	\$ 3,668,622	77.0%
200 Benefits						
220 Social Security	\$ 224,000	\$ 204,879	\$ 266,546	\$ 14,104	\$ 280,650	73.0%
230 Retirement	\$ 115,000	\$ 109,954	\$ 128,354	\$ (792)	\$ 127,562	86.2%
240 Group Insurance	\$ 480,000	\$ 431,695	\$ 472,500	\$ 63,156	\$ 535,656	80.6%
270 Worker's Compensation Fund	\$ 11,081	\$ 2,547	\$ 11,081	\$ -	\$ 11,081	23.0%
280 Unemployment Insurance	\$ 8,000	\$ 2,251	\$ 8,000	\$ -	\$ 8,000	28.1%
Total 200:	\$ 838,081	\$ 751,326	\$ 886,481	\$ 76,468	\$ 962,949	78.0%
300 Prof & Technical Services						
323 SpEd Services (OT / Psych / Interpreter)	\$ 55,000	\$ 39,767	\$ 55,000	\$ -	\$ 55,000	72.3%
330 Employee Training & Development	\$ 14,000	\$ 1,376	\$ 11,000	\$ -	\$ 11,000	12.5%
340 Audit	\$ 19,500	\$ 22,025	\$ 20,000	\$ 2,025	\$ 22,025	100.0%
345 Business Manager Services	\$ 75,132	\$ 63,860	\$ 76,632	\$ -	\$ 76,632	83.3%
349 Legal	\$ 4,000	\$ 53	\$ 7,500	\$ -	\$ 7,500	0.7%
355 Technology Services (IT)	\$ 20,000	\$ 16,790	\$ 22,000	\$ -	\$ 22,000	76.3%
Total 300:	\$ 187,632	\$ 143,871	\$ 192,132	\$ 2,025	\$ 194,157	74.1%
400 Purchased Property Services						
411 Water / Sewage	\$ 4,200	\$ 2,135	\$ 5,200	\$ -	\$ 5,200	41.1%
412 Disposal Service	\$ 9,000	\$ 5,322	\$ 10,500	\$ -	\$ 10,500	50.7%
415 Fire Monitoring	\$ 3,500	\$ 270	\$ 3,500	\$ -	\$ 3,500	7.7%
430 Repairs & Maintenance	\$ 20,000	\$ 15,767	\$ 20,000	\$ -	\$ 20,000	78.8%
430 Repairs & Maintenance (Bus)	\$ 25,000	\$ 15,368	\$ 20,000	\$ -	\$ 20,000	76.8%
441 Building Lease	\$ 361,008	\$ 297,832	\$ 397,109	\$ -	\$ 397,109	75.0%
441 Portable Lease	\$ 117,475	\$ 87,426	\$ 111,286	\$ 17,248	\$ 128,534	68.0%
443 Copy Machine Lease & Servicing	\$ 25,000	\$ 17,906	\$ 20,000	\$ 5,000	\$ 25,000	71.6%
Total 400:	\$ 565,183	\$ 442,026	\$ 587,595	\$ 22,248	\$ 609,843	72.5%
500 Other Purchase Services						
521 Property Insurance	\$ 5,480	\$ 6,360	\$ 5,480	\$ 880	\$ 6,360	100.0%
522 Liability Insurance	\$ 9,840	\$ 10,670	\$ 9,840	\$ 830	\$ 10,670	100.0%
530 Telephone	\$ 4,200	\$ 2,902	\$ 4,200	\$ -	\$ 4,200	69.1%
540 Marketing	\$ 17,546	\$ 3,448	\$ 5,000	\$ -	\$ 5,000	69.0%
542 Board Expenses	\$ 500	\$ 384	\$ 500	\$ -	\$ 500	76.8%
580 Travel	\$ 26,000	\$ 18,972	\$ 23,881	\$ -	\$ 23,881	79.4%
595 Heritage Trip	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
595 Student Activities	\$ 44,000	\$ 13,482	\$ 32,000	\$ -	\$ 32,000	42.1%
Total 500:	\$ 107,566	\$ 56,218	\$ 80,901	\$ 1,710	\$ 82,611	68.1%



	(531 Students) Previous Yr's Actuals FY23	(573 Students) Current Yr's Actuals FY24	(552 Students) Approved Budget FY24	Amount Changed	(573 Students) FY24 Forecast	Actuals as a % of Forecast
600 Supplies and Materials						
611 Classroom	\$ 60,500	\$ 24,462	\$ 55,000	\$ -	\$ 55,000	44.5%
611 Intro to Agriculture Supplies	\$ 4,000	\$ 1,139	\$ 6,182	\$ -	\$ 6,182	18.4%
611 SpED Supplies	\$ 9,500	\$ 2,170	\$ 9,500	\$ -	\$ 9,500	22.8%
612 Office	\$ 40,000	\$ 26,028	\$ 35,000	\$ -	\$ 35,000	74.4%
612 PTO/PAC	\$ 3,049	\$ -	\$ 3,300	\$ -	\$ 3,300	0.0%
613 Student Gov't	\$ 7,500	\$ 3,199	\$ 7,500	\$ -	\$ 7,500	42.7%
617 Student Appreciation / Parties	\$ 4,500	\$ 1,617	\$ 3,500	\$ -	\$ 3,500	46.2%
618 Professional Dev / Appreciation	\$ 27,000	\$ 32,249	\$ 23,000	\$ 13,000	\$ 36,000	89.6%
619 Counselor Supplies	\$ 3,200	\$ 3,448	\$ 3,000	\$ 500	\$ 3,500	98.5%
621 Natural Gas	\$ 7,000	\$ 2,781	\$ 5,500	\$ -	\$ 5,500	50.6%
622 Electricity	\$ 44,000	\$ 34,301	\$ 38,000	\$ -	\$ 38,000	90.3%
626 Motor Fuel (Buses)	\$ 43,000	\$ 28,383	\$ 43,000	\$ -	\$ 43,000	66.0%
631 Food Program Supplies	\$ 160,000	\$ 141,927	\$ 140,000	\$ 30,000	\$ 170,000	83.5%
641 Textbooks & Curriculum	\$ 76,000	\$ 34,850	\$ 40,000	\$ -	\$ 40,000	87.1%
644 Library Books	\$ 5,528	\$ 2,739	\$ 5,500	\$ -	\$ 5,500	49.8%
650 Supplies - Technology Related	\$ 79,467	\$ 14,135	\$ -	\$ 15,842	\$ 15,842	89.2%
670 Software (Educational)	\$ 27,000	\$ 5,446	\$ 9,000	\$ 15,359	\$ 24,359	22.4%
680 Maintenance & Cleaning Supplies	\$ 32,000	\$ 29,419	\$ 35,000	\$ -	\$ 35,000	84.1%
Total 600:	\$ 633,244	\$ 388,293	\$ 461,982	\$ 74,701	\$ 536,683	72.4%
700 Property, Equipment						
710 Land & Site Improvements	\$ 92,500	\$ 47,399	\$ 20,000	\$ 88,047	\$ 108,047	43.9%
720 Buildings	\$ 99,000	\$ 1,660	\$ -	\$ 2,000	\$ 2,000	83.0%
732 Buses	\$ 28,263	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 10,000	\$ 4,596	\$ 8,000	\$ -	\$ 8,000	57.5%
734 Technology Hardware	\$ 18,500	\$ 23,607	\$ 30,000	\$ (1,793)	\$ 28,207	83.7%
739 Kitchen Equipment	\$ 5,701	\$ 258	\$ 5,701	\$ -	\$ 5,701	4.5%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 253,964	\$ 77,520	\$ 63,701	\$ 88,254	\$ 151,955	51.0%
800 Debt Service and Misc						
810 Dues & Fees	\$ 14,500	\$ 15,726	\$ 15,000	\$ 1,500	\$ 16,500	95.3%
812 Banking Fees	\$ 2,000	\$ 459	\$ 3,000	\$ (1,500)	\$ 1,500	30.6%
831 Wells Fargo Loan Re-payment	\$ 6,500	\$ 4,336	\$ 7,000	\$ -	\$ 7,000	61.9%
890 Miscellaneous	\$ -	\$ 637	\$ -	\$ -	\$ -	0.0%
890 Contingency	\$ 36,101	\$ -	\$ 20,000	\$ (20,000)	\$ -	0.0%
Total 800:	\$ 59,101	\$ 21,158	\$ 45,000	\$ (20,000)	\$ 25,000	84.6%
Total Expenses:	\$ 5,733,242	\$ 4,704,779	\$ 5,802,052	\$ 428,724	\$ 6,231,820	75.5%

Net Income:	\$ 195,282	\$ 48,427	\$ 193,991	\$ 441,211
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Current Operating Margin	\$ 441,211	6.61%
Operating Goal 3+%	\$ 200,191	3.00%
Operating Goal 5+%	\$ 333,652	5.00%
Operating Goal 6+%	\$ 400,382	6.00%