

Valley Academy Inc. Public Board Meeting Agenda  
January 11th, 2023 @ 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](mailto: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: School Fees [Training Videos \(utahcharters.org\)](https://utahcharters.org)
5. Review and discussion of Annual Board Calendar
6. Review previous month's action items: Policies, School Calendar, Meeting Minutes/Audio posted
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
11. Approval of the December 14th, 2023, meeting minutes.
12. Discussion and retroactive approval of the installation of fire alarms in the portables
13. First discussion of 2024-2025 School Fee Schedule
14. Discussion and possible approval of the fencing project.
15. Discussion and possible approval of an LEA specific license for Martha Gubler
16. Closed session, if needed. **Utah Code 52-4-205(a)**.
17. Any action necessary from closed session
18. Recap and assignment of any action items needed from this meeting
19. Next proposed meeting is February 8, 2024.
20. Adjourn



### **Valley Academy School Fee Schedule 2024-2025**

#### **General Information:**

1. All fees listed are the maximum allowable.
2. The maximum fee per student per activity will not exceed \$100 with the exceptions of the 8<sup>th</sup> grade American Heritage trip for which the maximum fee is \$1400, the Student Council Leadership trip for which the maximum fee is \$1105, and the Ski Trip for which the maximum fee is \$200 (up to \$50 per trip, 3-4 planned yearly).
3. The maximum aggregate fee amount per 6-8 grade student will not exceed \$2700 per student, including fundraised money.
4. Fees for activities are to be paid in full 2 weeks prior to the activity.
5. Any payment for student participation in a class, program, or activity is a fee and is subject to the fee waiver requirement. Families will receive fee waiver information and forms at school registration. For more specific information on fee waivers and other details contact the Valley Academy Director. The information and forms are also published on the school website, as required by law.
6. Students are responsible to pay for any loss, breakage, or damage they cause to school property. Loss breakage or damage is not subject to the waiver requirement in accordance with Utah Code Ann. 53G-8-212.
7. Donations are permissible in both elementary and secondary school, but all such requests are voluntary. A student may not be excluded from an activity or program because they did not donate. If donations are sought in grades K-5, the request must include the express language required in R277-407-3(6); "NOTICE: THE ITEMS ON THIS LIST WILL BE USED DURING THE REGULAR SCHOOL DAY. THEY MAY BE BROUGHT FROM HOME ON A VOLUNTARY BASIS, OTHERWISE, THEY WILL BE FURNISHED BY THE SCHOOL."
8. There are no fees charged in grades K-5. Students may however purchase items such as lunch, yearbook, etc. as a convenience.

#### **Elementary School K-5**

There are no school fee charges for students in grades K-5.

### ***Middle School Fees***

#### **Ski Activity – up to \$50.00** (per trip, max 4)

Includes Ski pass, rental fee for skis and boots (or snowboard)

#### **6-7<sup>th</sup> Utah History Trip - \$110.00**

- \$60 Outfitter Costs
- \$40 Meals
- \$10 Lodging

#### **8<sup>th</sup> Grade American Heritage Trip – up to \$1400.00** (6-7<sup>th</sup> special circumstance)

- \$1350 Transportation (Air and Ground), Lodging, and Meals
- \$50 Entrance fees to non-governmental sites

#### **Student Council Leadership Trip – up to \$1105**

- \$254 Admission to destination
- \$36 Leadership Experience Fee
- \$815 Transportation, Lodging, and Meals



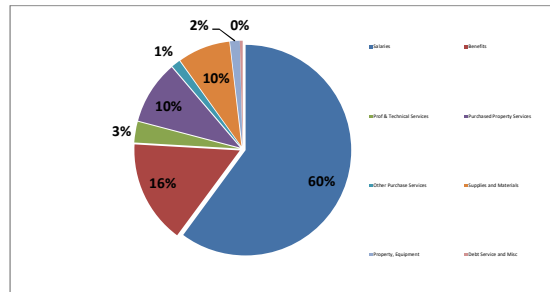
# Financial Summary

as of December 31st, 2023

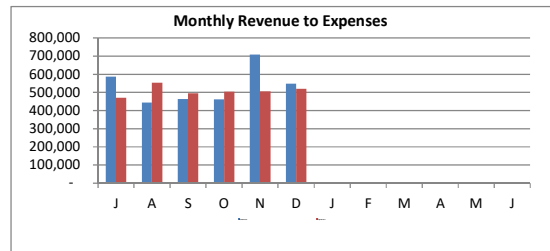
## BUDGET REPORT EXPENSES RATIOS

50% through the Year

	YTD Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	573	552	573	
<b>Revenue</b>				
1000 Local	\$ 120,610	\$ 119,605	\$ 146,833	82%
3000 State	\$ 2,942,942	\$ 5,470,845	\$ 5,760,628	51%
4000 Federal	\$ 147,496	\$ 405,592	\$ 560,893	26%
<b>Total Revenue</b>	<b>\$ 3,211,048</b>	<b>\$ 5,996,042</b>	<b>\$ 6,468,355</b>	<b>50%</b>
<b>Expenses</b>				
100 Salaries	\$ 1,863,116	\$ 3,484,260	\$ 3,654,427	51%
200 Benefits	\$ 482,854	\$ 886,481	\$ 961,863	50%
300 Prof & Technical Services	\$ 87,862	\$ 192,132	\$ 192,132	46%
400 Purchased Property Services	\$ 306,579	\$ 587,595	\$ 587,595	52%
500 Other Purchase Services	\$ 39,301	\$ 80,901	\$ 82,611	48%
600 Supplies and Materials	\$ 294,499	\$ 461,982	\$ 486,259	61%
700 Property, Equipment	\$ 70,907	\$ 63,701	\$ 89,303	79%
800 Debt Service and Misc	\$ 10,722	\$ 45,000	\$ 25,000	43%
<b>Total Expenses</b>	<b>\$ 3,155,841</b>	<b>\$ 5,802,052</b>	<b>\$ 6,079,190</b>	<b>52%</b>
<b>Net Income from Operations</b>	<b>\$ 55,208</b>	<b>\$ 193,991</b>	<b>\$ 389,165</b>	



	Actual	Goal
Forecasted Operating Margin	6.0%	3%
Debt Service Coverage	1.98	1.25
Days Cash on Hand	120	60-90
Building Payment %	18.0%	20%

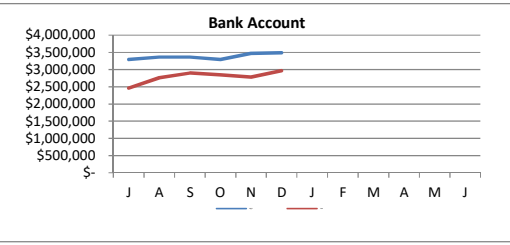


Cash Reserve	Operating Margin	Student Count
\$0-\$300,000	5%	0-600
\$300,000-\$500,000	4%	0-600
\$500,000-and above	3%	0-600

Operating Margin	1.7%	3.2%	6.0%
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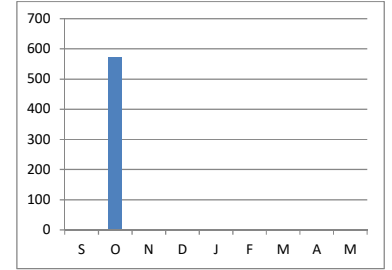
## CASH RESERVES ENROLLMENT

Building Set Aside	\$ 213,596	Since Jan. 2018
Restricted Cash Balance	\$ 179,192	
Ending Total Cash Balance (Restricted & Unrest.)	\$ 1,994,018	
Days Cash on Hand	120	



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,603,798	\$ 1,603,798
Reserves Added this Year	\$ 55,208	\$ 389,165
Expenses from Reserves	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 1,659,006</b>	<b>\$ 1,992,963</b>

	S	O	N	D	J	F	M	A	M
K	76								
1	77								
2	69								
3	72								
4	58								
5	76								
6	53								
7	53								
8	39								
<b>Total</b>	<b>0</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



October 1st Count

# Budget Detail Report

Actuals as of: **December 31st, 2023** Percentage of Year **50%**



	(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
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 28,000	\$ 53,809	\$ 30,000	\$ 30,000	\$ 60,000	89.7%
1610 Food Service	\$ 50,000	\$ 29,331	\$ 34,184	\$ -	\$ 34,184	85.8%
1720 Yearbooks	\$ 6,219	\$ 2,935	\$ 3,500	\$ (565)	\$ 2,935	100.0%
1720 Book Fair	\$ -	\$ 2,113	\$ -	\$ 2,113	\$ 2,113	100.0%
1720 Student Government	\$ 3,616	\$ 5,928	\$ 2,284	\$ 3,644	\$ 5,928	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	\$ -	\$ 1,900	\$ -	\$ 1,900	0.0%
1747 Disneyland Fees	\$ 8,000	\$ -	\$ 12,000	\$ (6,800)	\$ 5,200	0.0%
1910 Rental of Facility	\$ 8,009	\$ 6,180	\$ 7,000	\$ -	\$ 7,000	88.3%
1920 Private Donations	\$ 3,049	\$ 6,185	\$ 3,049	\$ 3,136	\$ 6,185	100.0%
1920 Fundraisers (Spirit Shirts)	\$ 10,526	\$ 6,236	\$ 9,888	\$ -	\$ 9,888	63.1%
1920 Disneyland Fundraiser (Dixie Direct)	\$ 7,800	\$ 5,213	\$ 7,800	\$ -	\$ 7,800	66.8%
1920 PTO/PAC	\$ 3,300	\$ -	\$ 3,300	\$ -	\$ 3,300	0.0%
1930 Sale of Assets	\$ 770	\$ 410	\$ -	\$ 400	\$ 400	102.5%
1990 Miscellaneous	\$ -	\$ 2,270	\$ -	\$ -	\$ -	0.0%
<b>Total 1000:</b>	<b>\$ 140,946</b>	<b>\$ 120,610</b>	<b>\$ 119,605</b>	<b>\$ 27,228</b>	<b>\$ 146,833</b>	<b>82.1%</b>
<b>3000 State</b>						
0.3005 Regular School Prgm K	\$ 160,499	\$ 143,284	\$ 290,826	\$ (4,259)	\$ 286,567	50.0%
0.3010 Regular School Prgm 1-12	\$ 1,689,944	\$ 958,910	\$ 1,857,242	\$ 60,578	\$ 1,917,820	50.0%
0.3020 Professional Staff	\$ 130,635	\$ 69,532	\$ 140,292	\$ (1,229)	\$ 139,063	50.0%
31.1205 Special Education -- Add-On	\$ 394,186	\$ 187,736	\$ 394,186	\$ (39,627)	\$ 354,559	52.9%
31.1210 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31.1220 Special Education-- Extended Year	\$ 2,259	\$ 1,129	\$ 2,259	\$ -	\$ 2,259	50.0%
31.1225 Special Education -- Impact Aid	\$ 6,907	\$ 3,296	\$ 6,907	\$ (316)	\$ 6,591	50.0%
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	\$ 113,220	\$ 213,883	\$ 12,558	\$ 226,441	50.0%
31.5344 Enhancement for At-Risk Students	\$ 92,379	\$ 72,118	\$ 99,209	\$ 45,027	\$ 144,236	50.0%
32.0500 Charter School Base Fund	\$ 50,089	\$ 32,948	\$ 63,480	\$ 2,415	\$ 65,895	50.0%
32.5310 Flexible Allocation	\$ -	\$ 678	\$ -	\$ 1,356	\$ 1,356	50.0%
32.5619 Charter School Local Replacement	\$ 1,566,337	\$ 895,058	\$ 1,696,848	\$ 93,268	\$ 1,790,116	50.0%
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	\$ 15,045	\$ 22,281	\$ 7,167	\$ 29,448	51.1%
34.5807 TSSP	\$ 2,678	\$ -	\$ -	\$ -	\$ -	0.0%
34.5868 Classroom Supplies & Materials	\$ 4,304	\$ 5,480	\$ 4,622	\$ 858	\$ 5,480	100.0%
34.5876 Educator Salary Adjustment	\$ 149,133	\$ 191,932	\$ 299,506	\$ 84,357	\$ 383,863	50.0%
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	\$ 2,472	\$ 4,968	\$ (24)	\$ 4,944	50.0%
35.5677 Computer Science Grant	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
35.5678 Teacher & Student Success Act Program	\$ 106,243	\$ 66,337	\$ 132,674	\$ -	\$ 132,674	50.0%
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%
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%
38.8070 State Liquor Tax (Lunch Program)	\$ 38,000	\$ 31,451	\$ 35,000	\$ 10,000	\$ 45,000	69.9%
<b>Total 3000:</b>	<b>\$ 4,990,220</b>	<b>\$ 2,942,942</b>	<b>\$ 5,470,845</b>	<b>\$ 289,783</b>	<b>\$ 5,760,628</b>	<b>51.1%</b>
<b>4000 Federal</b>						
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	\$ -	\$ 2,127	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	\$ -	\$ 90,029	0.0%
45.4526 MTSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.8071 National School Lunch Prgm	\$ 46,929	\$ 12,161	\$ 40,000	\$ -	\$ 40,000	30.4%
45.8072 Free & Reduced Reimbursement	\$ 105,500	\$ 55,218	\$ 102,387	\$ -	\$ 102,387	53.9%
45.8074 Breakfast	\$ 32,825	\$ 15,687	\$ 26,793	\$ -	\$ 26,793	58.5%
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%
<b>Total 4000:</b>	<b>\$ 797,358</b>	<b>\$ 147,496</b>	<b>\$ 405,592</b>	<b>\$ 155,301</b>	<b>\$ 560,893</b>	<b>26.3%</b>
<b>Total Revenue:</b>	<b>\$ 5,928,524</b>	<b>\$ 3,211,048</b>	<b>\$ 5,996,042</b>	<b>\$ 472,312</b>	<b>\$ 6,468,355</b>	<b>49.6%</b>



	(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
<b>Expenses</b>						
100 Salaries						
121 Principals	\$ 204,750	\$ 175,617	\$ 351,233	\$ -	\$ 351,233	50.0%
131 Teachers	\$ 1,375,436	\$ 840,391	\$ 1,681,431	\$ (15,831)	\$ 1,665,600	50.5%
132 PTO Cash Out	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
132 Substitute Teachers	\$ 30,000	\$ 19,321	\$ 30,000	\$ -	\$ 30,000	64.4%
133 Special Education Salary	\$ 200,000	\$ 132,292	\$ 277,271	\$ -	\$ 277,271	47.7%
134 Stipends	\$ 215,000	\$ 138,614	\$ 67,794	\$ 125,305	\$ 193,099	71.8%
142 Counselor/School Developer	\$ 188,333	\$ 66,550	\$ 133,800	\$ -	\$ 133,800	49.7%
145 Librarian	\$ -	\$ 10,710	\$ 19,836	\$ -	\$ 20,880	51.3%
149 School Nurse	\$ 47,000	\$ 25,167	\$ 51,000	\$ -	\$ 51,000	49.3%
152 Secretarial & Clerical	\$ 112,144	\$ 50,808	\$ 123,339	\$ -	\$ 123,339	41.2%
161 Teacher Aides	\$ 75,000	\$ 39,488	\$ 55,332	\$ 15,720	\$ 71,052	55.6%
162 SpEd Aides	\$ 145,015	\$ 84,190	\$ 128,806	\$ 4,392	\$ 133,198	63.2%
163 Title I Aides	\$ 125,370	\$ 50,913	\$ 187,119	\$ 18,792	\$ 205,911	24.7%
182 Custodian	\$ 114,000	\$ 70,796	\$ 101,261	\$ 10,800	\$ 112,061	63.2%
183 Bus Drivers	\$ 98,000	\$ 71,067	\$ 119,250	\$ -	\$ 119,250	59.6%
189 Christmas Bonuses	\$ 26,423	\$ 29,305	\$ 28,000	\$ 1,305	\$ 29,305	100.0%
192 Lunch Room	\$ 107,000	\$ 57,888	\$ 103,788	\$ 8,640	\$ 112,428	51.5%
<b>Total 100:</b>	<b>\$ 3,088,471</b>	<b>\$ 1,863,116</b>	<b>\$ 3,484,260</b>	<b>\$ 169,123</b>	<b>\$ 3,654,427</b>	<b>51.0%</b>
200 Benefits						
220 Social Security	\$ 224,000	\$ 136,383	\$ 266,546	\$ 13,018	\$ 279,564	48.8%
230 Retirement	\$ 115,000	\$ 71,892	\$ 128,354	\$ (792)	\$ 127,562	56.4%
240 Group Insurance	\$ 480,000	\$ 272,328	\$ 472,500	\$ 63,156	\$ 535,656	50.8%
270 Worker's Compensation Fund	\$ 11,081	\$ -	\$ 11,081	\$ -	\$ 11,081	0.0%
280 Unemployment Insurance	\$ 8,000	\$ 2,251	\$ 8,000	\$ -	\$ 8,000	28.1%
<b>Total 200:</b>	<b>\$ 838,081</b>	<b>\$ 482,854</b>	<b>\$ 886,481</b>	<b>\$ 75,382</b>	<b>\$ 961,863</b>	<b>50.2%</b>
300 Prof & Technical Services						
323 SpEd Services (OT / Psych / Interpreter)	\$ 55,000	\$ 26,607	\$ 55,000	\$ -	\$ 55,000	48.4%
330 Employee Training & Development	\$ 14,000	\$ 1,376	\$ 11,000	\$ -	\$ 11,000	12.5%
340 Legal	\$ 4,000	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
350 Business Manager Services	\$ 75,132	\$ 38,316	\$ 76,632	\$ -	\$ 76,632	50.0%
352 Audit	\$ 19,500	\$ 10,000	\$ 20,000	\$ -	\$ 20,000	50.0%
355 Technology Services (IT)	\$ 20,000	\$ 11,563	\$ 22,000	\$ -	\$ 22,000	52.6%
<b>Total 300:</b>	<b>\$ 187,632</b>	<b>\$ 87,862</b>	<b>\$ 192,132</b>	<b>\$ -</b>	<b>\$ 192,132</b>	<b>45.7%</b>
400 Purchased Property Services						
411 Water / Sewage	\$ 4,200	\$ 1,813	\$ 5,200	\$ -	\$ 5,200	34.9%
412 Disposal Service	\$ 9,000	\$ 3,905	\$ 10,500	\$ -	\$ 10,500	37.2%
415 Fire Monitoring	\$ 3,500	\$ 270	\$ 3,500	\$ -	\$ 3,500	7.7%
430 Repairs & Maintenance	\$ 20,000	\$ 10,784	\$ 20,000	\$ -	\$ 20,000	53.9%
430 Repairs & Maintenance (Bus)	\$ 25,000	\$ 13,913	\$ 20,000	\$ -	\$ 20,000	69.6%
441 Building Lease	\$ 361,008	\$ 198,554	\$ 397,109	\$ -	\$ 397,109	50.0%
441 Portable Lease	\$ 117,475	\$ 64,267	\$ 111,286	\$ -	\$ 111,286	57.7%
443 Copy Machine Lease & Servicing	\$ 25,000	\$ 13,073	\$ 20,000	\$ -	\$ 20,000	65.4%
<b>Total 400:</b>	<b>\$ 565,183</b>	<b>\$ 306,579</b>	<b>\$ 587,595</b>	<b>\$ -</b>	<b>\$ 587,595</b>	<b>52.2%</b>
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	\$ 2,167	\$ 4,200	\$ -	\$ 4,200	51.6%
540 Marketing	\$ 17,546	\$ 1,384	\$ 5,000	\$ -	\$ 5,000	27.7%
542 Board Expenses	\$ 500	\$ 384	\$ 500	\$ -	\$ 500	76.8%
580 Travel	\$ 26,000	\$ 14,875	\$ 23,881	\$ -	\$ 23,881	62.3%
595 Heritage Trip	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
595 Student Activities	\$ 44,000	\$ 3,461	\$ 32,000	\$ -	\$ 32,000	10.8%
<b>Total 500:</b>	<b>\$ 107,566</b>	<b>\$ 39,301</b>	<b>\$ 80,901</b>	<b>\$ 1,710</b>	<b>\$ 82,611</b>	<b>47.6%</b>



	(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
<b>600 Supplies and Materials</b>						
611 Classroom	\$ 60,500	\$ 20,839	\$ 55,000	\$ -	\$ 55,000	37.9%
611 Intro to Agriculture Supplies	\$ 4,000	\$ 917	\$ 6,182	\$ -	\$ 6,182	14.8%
612 Office	\$ 40,000	\$ 23,050	\$ 35,000	\$ -	\$ 35,000	65.9%
612 PTO/PAC	\$ 3,049	\$ -	\$ 3,300	\$ -	\$ 3,300	0.0%
613 SpED Supplies	\$ 9,500	\$ 2,031	\$ 9,500	\$ -	\$ 9,500	21.4%
617 Student Appreciation / Parties	\$ 4,500	\$ 1,513	\$ 3,500	\$ -	\$ 3,500	43.2%
618 Student Gov't	\$ 7,500	\$ 1,056	\$ 7,500	\$ -	\$ 7,500	14.1%
618 Professional Dev / Appreciation	\$ 27,000	\$ 27,694	\$ 23,000	\$ 8,435	\$ 31,435	88.1%
619 Counselor Supplies	\$ 3,200	\$ 2,567	\$ 3,000	\$ -	\$ 3,000	85.6%
621 Natural Gas	\$ 7,000	\$ 397	\$ 5,500	\$ -	\$ 5,500	7.2%
622 Electricity	\$ 44,000	\$ 26,572	\$ 38,000	\$ -	\$ 38,000	69.9%
626 Motor Fuel (Buses)	\$ 43,000	\$ 21,090	\$ 43,000	\$ -	\$ 43,000	49.0%
631 Food Program Supplies	\$ 160,000	\$ 95,229	\$ 140,000	\$ -	\$ 140,000	68.0%
641 Textbooks & Curriculum	\$ 76,000	\$ 25,817	\$ 40,000	\$ -	\$ 40,000	64.5%
644 Library Books	\$ 5,528	\$ 1,813	\$ 5,500	\$ -	\$ 5,500	33.0%
650 Supplies - Technology Related	\$ 79,467	\$ 15,842	\$ -	\$ 15,842	\$ 15,842	100.0%
670 Software (Educational)	\$ 27,000	\$ 4,966	\$ 9,000	\$ -	\$ 9,000	55.2%
680 Maintenance & Cleaning Supplies	\$ 32,000	\$ 23,106	\$ 35,000	\$ -	\$ 35,000	66.0%
<b>Total 600:</b>	\$ 633,244	\$ 294,499	\$ 461,982	\$ 24,277	\$ 486,259	60.6%
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$ 92,500	\$ 45,395	\$ 20,000	\$ 25,395	\$ 45,395	100.0%
720 Buildings	\$ 99,000	\$ 1,632	\$ -	\$ 2,000	\$ 2,000	81.6%
732 Buses	\$ 28,263	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 10,000	\$ 4,334	\$ 8,000	\$ -	\$ 8,000	54.2%
734 Technology Hardware	\$ 18,500	\$ 19,288	\$ 30,000	\$ (1,793)	\$ 28,207	68.4%
739 Kitchen Equipment	\$ 5,701	\$ 258	\$ 5,701	\$ -	\$ 5,701	4.5%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 700:</b>	\$ 253,964	\$ 70,907	\$ 63,701	\$ 25,602	\$ 89,303	79.4%
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$ 14,500	\$ 7,155	\$ 15,000	\$ -	\$ 15,000	47.7%
812 Banking Fees	\$ 2,000	\$ 258	\$ 3,000	\$ -	\$ 3,000	8.6%
831 Wells Fargo Loan Re-payment	\$ 6,500	\$ 3,309	\$ 7,000	\$ -	\$ 7,000	47.3%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Contingency	\$ 36,101	\$ -	\$ 20,000	\$ (20,000)	\$ -	0.0%
<b>Total 800:</b>	\$ 59,101	\$ 10,722	\$ 45,000	\$ (20,000)	\$ 25,000	42.9%
<b>Total Expenses:</b>	\$ 5,733,242	\$ 3,155,841	\$ 5,802,052	\$ 276,094	\$ 6,079,190	51.9%
<b>Net Income:</b>	\$ 195,282	\$ 55,208	\$ 193,991		\$ 389,165	
				<b>Current Operating Margin</b>	\$ 389,165	6.02%
				<b>Operating Goal 3+%</b>	\$ 194,051	3.00%
				<b>Operating Goal 5+%</b>	\$ 323,418	5.00%
				<b>Operating Goal 6+%</b>	\$ 388,101	6.00%