

Valley Academy, Inc Public Board Meeting Agenda
April 14th, 2022 @ 6 pm
539 N 870 W, Hurricane, UT 84737

1. Welcome

2. Pledge of Allegiance and Mission Statement:

The mission of Valley Academy is to provide a superior, character-building academic program enhanced by integrated training in fine and performing arts, and a technologically advanced curriculum; *in a **Social Emotional Learning** environment that promotes responsible freedom.*

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. Review and discussion of Annual Board Calendar.

5. Review and Report: Action Items from last month's meetings.

6. Student Council Update

7. Business Manager's Monthly Report

8. Director's Monthly Report

9. Reports from Board Committees:

- a. Finance/Audit
- b. Policy
- c. Charter Accountability
- d. Executive

10. Discussion of the 2021-22 Fraud Risk Assessment

11. Approval of minutes from the March 10th meeting.

12. Approval of minutes from the March 30th meeting,

13. Discussion and possible approval of the Criminal Background Check and Reporting of Arrests policy.

14. Discussion and possible approval of the 8th Grade American Heritage Trip.

15. Discussion and possible approval of a wireless microphone system.

16. Discussion and possible approval of the 7th grade history field trip to Pipe Springs.

17. Discussion and possible approval of the purchase of a greenhouse.

18. Discussion and possible approval of the lease for the copy machines.

19. Discussion and possible approval to submit an application for expansion.

20. Closed session, if needed. **Utah Code 52-4-205(a).**

21. Any action necessary from closed session

22. Recap and assignment of any action items needed from this meeting

23. Next proposed meeting is May 12th, 2022

24. Adjourn



539 North 870 West | Hurricane Utah 84737 | 435.635.7815 | Fax: 435.705.7576

Criminal Background Check and Reporting of Arrests Policy

I. Purpose

The purpose of this policy is to protect the safety, health, and security of Valley Academy Charter (“VAC”) students, employees, and property.

II. Individuals Subject to Background Checks

- a.** Potential VAC employees must submit to a criminal background check as a condition for employment or appointment.
- b.** VAC volunteers with unsupervised access to students in connection with the volunteer's assignment must submit to a background check as a condition of service. Until the background check is complete, the volunteer must remain under the supervised observation of a VAC employee.
- c.** A representative (individual, employee, and/or agent) of a company or organization having established an arrangement or agreement with VAC to provide services to the school (such as food service vendors with casual access to students), or services with direct student access must submit to a criminal background check. The organization or representative shall pay the cost of the background check. Information obtained from the check may be used as a basis to refuse access of the representative to the school or students, at the sole discretion of VAC. Failure to comply with this provision shall be the basis for termination of the arrangement or agreement with the company or organization.
- d.** A background check shall be required for the renewal of any Utah educator license in accordance with Utah Administrative Code R277-501.
- e.** Non-licensed employees shall submit to a criminal background check at least every three years.
- f.** School board members shall submit to a criminal background check upon being elected and ongoing monitoring as a condition for appointment.
- g.** Where reasonable cause exists, VAC may require an existing employee or volunteer to submit to a criminal background check.

III. Conducting the Background Check

- a.** Applicants shall complete a supplemental questionnaire as a condition of employment. The questionnaire requires self-disclosure of criminal misconduct or violations of the law. The information obtained from the background check and the self-disclosure of information from a completed questionnaire will be compared for accuracy. Any misstatement omission or misinformation on the supplemental questionnaire is grounds to not hire or for dismissal
- b.** The applicant, volunteer, representative, or employee shall be required to sign a release enabling VAC to perform the background check. Refusal to sign the release will be used as the

sole basis to refuse employment, access, or participation in volunteer activities. Current employees who decline to sign the release form will be subject to corrective action up to and including dismissal from employment.

- c. VAC will access the files of the BCI Fingerprint/FBI search, consisting of Western Identification Network, Utah Criminal History, Statewide Warrant and Protective Order, Federal Want and Warrant, and FBI Criminal History files, when conducting criminal background checks.

IV. Payment for Background Check

All employees, including substitutes, and all volunteers requiring background checks shall be required to pay the designated cost of background checks.

V. Licensed Educators Required Reports of Arrest or Booking:

- a. A licensed educator who is arrested, booked, cited, or charged with the following alleged offenses shall report the incident as soon as possible or within 48 hours to VAC's Executive Director:
 - i. any matters involving alleged sex offenses;
 - ii. any matters involving alleged drug-related offenses;
 - iii. any matters involving alleged alcohol-related offenses; and
 - iv. any matters involving alleged offenses against the person under Title 76, Chapter 5, Offenses Against the person of the Utah Code.
- b. The licensed educator shall also report, to VAC's Executive Director, any convictions, including convictions identified above, any pleas in abeyance, and any diversion agreements within 48 hours or as soon as possible upon receipt of notice of conviction, plea in abeyance or diversion agreement.
- c. VAC's Executive Director or designee shall electronically report arrest or offense information received from licensed educators to the Utah State Office of Education (USOE) within 48 hours through the USOE website.
- d. The licensed educator shall report for work following the arrest and notice to the Executive Director unless directed not to report for work by the Executive Director.

VI. Non-licensed Public Employees or Volunteers Personal Reporting

- a. Non-licensed public education employees or volunteers must notify VAC's Executive Director as soon as possible but no later than five (5) business days after being cited, charged with, booked, arrested, convicted, or agreeing to a plea in abeyance or diversion agreement for any of the following crimes, regardless of the imposition of sentence:
 - i. any matters involving arrests for alleged sex offenses;
 - ii. any matters involving arrests for alleged drug-related offenses;
 - iii. any matters involving arrests for alleged alcohol-related offenses; and
 - iv. any matters involving arrests for alleged offense against the person under Title 76, Chapter 5, Offenses Against the Person of the Utah Code.
- b. Supervisors must notify VAC's Executive Director or designee immediately upon an employee informing them of any of the matters listed above.

VII. Review and Investigation

- a. A criminal conviction does not necessarily preclude employment with VAC. VAC has the sole and absolute discretion to determine whether the outcome of a criminal background check will result in administrative action to include the decision to terminate employment or the decision

to not hire. Likewise, the dismissal of a criminal offense or arrest does not necessarily preclude VAC from taking administrative action.

- b. VAC will immediately suspend an employee from student supervision responsibilities pending the outcome of any investigation upon receipt of information concerning alleged offenses which may endanger students or interfere with the orderly operation of the school.
- c. Administration may consider both criminal and/or administrative findings. The safety and security of VAC students will be the foremost consideration. VAC's Executive Director, or designee, consider each circumstance on a case-by-case basis and use the following factors to determine an applicant or current employee's suitability to work at VAC:
 - i. Type of conviction;
 - ii. Relevance of any conviction to the individual's position;
 - iii. A history of multiple convictions that suggests a pattern of criminal behavior or bad judgment;
 - iv. Amount of time that has passed since a conviction and/or the completion of a sentence;
 - v. Frequency and severity of the crime(s)
 - vi. Age of the individual at the time the crime was committed;
 - vii. Evidence of rehabilitation.

VIII. Administrative Action and Due Process

- a. Applicants are subject to non-selection based on the results of a background check, for refusal to submit to a background check, and/or for the failure to disclose information relevant to the background check.
- b. Employees are subject to corrective action, up to and including termination, based on conduct identified from the results of their background checks, for refusal to submit to a background check, and/or for failure to report a citing, booking, arrest, charge or conviction as outlined in this policy.
- c. VAC may take employment or corrective action (up to and including dismissal), refuse to consider an applicant for employment, or refuse to hire a selected applicant for any offence relevant to the subject's assignment. Offenses relevant to all VAC assignments include but are not limited to the following:
 - i. any matters involving sex offenses;
 - ii. any matters involving drug-related offenses;
 - iii. any matters involving alcohol-related offenses; and
 - iv. any matters involving offenses against a person under UCA Title 76, Chapter 5, Offenses Against the Person of the Utah Code.
- d. Any statement of an employee or applicant on a supplemental questionnaire that is later deemed to be a misstatement omission or misinformation when verified with the results of a background check is grounds to not hire or for dismissal.
- e. If a person is denied employment or is dismissed from employment because of information obtained through a criminal background check, the person will receive written notice of the reasons for denial or dismissal and have an opportunity to respond within 5 working days.
- f. Information obtained from BCI in a background check is confidential within the guidelines of the Government Records and Access and Management Act (GRAMA).

IX. References and Definitions

- a. "Licensed Educator" has the meaning given that term in UAC R277-516.

- b.** "Crimes Against a Person" includes assault, kidnapping, murder, manslaughter, reckless endangerment, abuse of a child or vulnerable adult, stalking, hazing, making a terroristic threat, and any other offence identified in UCA Title 76, Chapter 5.
- c.** "Criminal History Report" means a report generated by the Bureau of Criminal Identification after a search of State of Utah criminal history files and/or other state and federal databases designed by law or by VAC.
- d.** "Driving Record Report" means traffic-related offenses contained in the Utah Division of Motor Vehicle databases.
- e.** "Background Check" means information regarding an applicant or employee that may include, but is not limited to, criminal history reports and driving records reports.
- f.** "Booking," (booked) for the purposes of this policy, shall refer to the process by which the police department registers and enters charges against a person believed to have violated the law. The process of booking occurs when the subject's personal information is recorded as a suspect in a crime and/or when the subject's fingerprints are taken. Both recording personal information and fingerprinting need not occur at the same time in order for a booking to occur. A booking may result from a court order, citation, or an arrest.
- g.** "Arrest," is a seizure or forcible restraint or the taking or keeping of a person in custody by legal authority, especially, in response to a criminal charge and/or the apprehension of someone for the purpose of securing the administration of the law.



Financial Summary

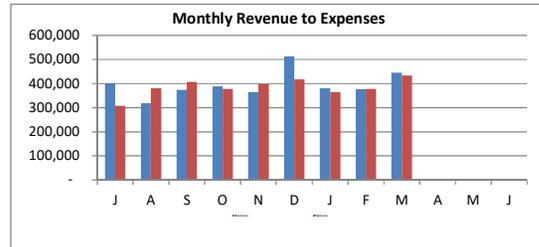
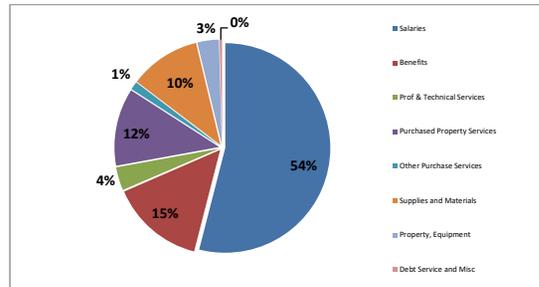
as of March 31st, 2022

75% through the Year

BUDGET REPORT

	YTD Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	514	502	514	
Revenue				
1000 Local	\$ 35,668	\$ 57,405	\$ 40,828	87%
3000 State	\$ 3,246,107	\$ 4,085,851	\$ 4,296,580	76%
4000 Federal	\$ 271,248	\$ 357,117	\$ 665,382	41%
Total Revenue	\$ 3,553,023	\$ 4,500,373	\$ 5,002,790	71%
Expenses				
100 Salaries	\$ 1,870,805	\$ 2,297,378	\$ 2,544,195	74%
200 Benefits	\$ 520,303	\$ 612,298	\$ 684,558	76%
300 Prof & Technical Services	\$ 136,060	\$ 165,216	\$ 169,356	80%
400 Purchased Property Services	\$ 418,424	\$ 559,988	\$ 564,860	74%
500 Other Purchase Services	\$ 49,102	\$ 38,460	\$ 57,097	86%
600 Supplies and Materials	\$ 447,348	\$ 366,971	\$ 515,097	87%
700 Property, Equipment	\$ 121,194	\$ 60,600	\$ 156,650	77%
800 Debt Service and Misc	\$ 15,913	\$ 25,000	\$ 20,000	80%
Total Expenses	\$ 3,579,149	\$ 4,125,910	\$ 4,711,812	76%
Net Income from Operations	\$ (26,126)	\$ 374,463	\$ 290,978	
Operating Margin	-0.7%	8.3%	5.8%	

EXPENSES



RATIOS

	Actual	Goal
Forecasted Operating Margin	5.8%	3%
Debt Service Coverage	1.73	1.25
Days Cash on Hand	117	60-90
Building Payment %	18.0%	20%

Red Apple Target Budgeting Scale

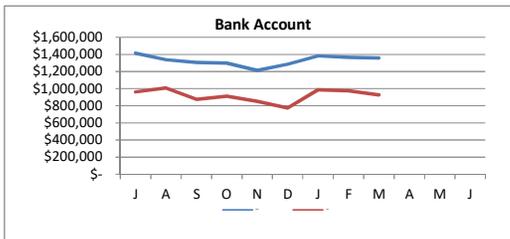
Cash Reserve	Operating Margin	Student Count
\$0-\$300,000	5%	0-600
\$300,000-\$500,000	4%	0-600
\$500,000-and above	3%	0-600

CASH

Building Set Aside	\$ 153,428
Ending Cash Balance	\$ 1,358,249

Since Jan. 2018

Days Cash on Hand 117



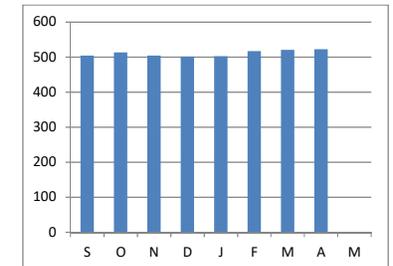
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 106,622	\$ 106,622
Reserves Added this Year	\$ (26,126)	\$ 290,978
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ 80,496	\$ 397,600

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	74	75	75	75	76	78	77	78	
1	67	69	66	64	65	69	71	71	
2	50	50	50	50	49	52	52	52	
3	65	69	67	66	66	68	69	69	
4	52	52	51	52	52	52	52	52	
5	54	54	54	54	54	54	54	54	
6	56	57	54	54	55	56	57	57	
7	48	49	50	50	49	50	51	52	
8	39	39	38	37	37	38	38	38	
Total	505	514	505	502	503	517	521	523	0

October 1st Count



Budget Detail Report

Actuals as of: **March 31st, 2022** Percentage of Year **75%**



	(502 Students) Previous Yr's Actuals FY21	(514 Students) Current Yr's Actuals FY22	(502 Students) Approved Budget FY22	Amount Changed	(514 Students) FY22 Forecast	Actuals as a % of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 1,593	\$ 854	\$ 1,750	\$ (550)	\$ 1,200	71.2%
1600 Food Service	\$ 21,868	\$ 979	\$ 35,000	\$ (34,021)	\$ 979	100.0%
1700 Student Activities	\$ 3,355	\$ -	\$ 5,000	\$ (5,000)	\$ -	0.0%
1700 Middle School Fees	\$ 2,586	\$ 7,547	\$ 2,150	\$ 10,450	\$ 12,600	59.9%
1700 Heritage Trip	\$ (30,545)	\$ -	\$ -	\$ -	\$ -	0.0%
1700 Ski Trip	\$ 1,637	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	100.0%
1715 Student Government	\$ 273	\$ 2,043	\$ 685	\$ 1,358	\$ 2,043	100.0%
1910 Rental of Facility	\$ 7,800	\$ 5,383	\$ 7,000	\$ -	\$ 7,000	76.9%
1920 Private Donations	\$ 3,182	\$ 2,953	\$ 2,000	\$ 1,000	\$ 3,000	98.4%
1920 Dixie Direct	\$ 5,720	\$ 2,782	\$ -	\$ 2,782	\$ 2,782	100.0%
1920 Friday Dress/Spirit Shirts	\$ 5,420	\$ 4,068	\$ 2,500	\$ 1,600	\$ 4,100	99.2%
1922 PTO/PAC	\$ 4,390	\$ 3,306	\$ -	\$ -	\$ 3,306	100.0%
1930 Sale of Assets	\$ 23,501	\$ 498	\$ -	\$ 498	\$ 498	100.0%
1950 Yearbooks	\$ 1,320	\$ 555	\$ 1,320	\$ -	\$ 1,320	42.0%
1990 Miscellaneous	\$ 5,972	\$ 2,700	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 58,072	\$ 35,668	\$ 57,405	\$ (19,883)	\$ 40,828	87.4%
3000 State						
3010 Regular School Prgm K-12	\$ 1,506,716	\$ 1,268,331	\$ 1,633,664	\$ 52,970	\$ 1,686,634	75.2%
3020 Professional Staff	\$ 76,873	\$ 64,486	\$ 76,874	\$ 9,107	\$ 85,981	75.0%
3105 Special Education -- Add-On	\$ 340,118	\$ 248,263	\$ 272,705	\$ 58,312	\$ 331,017	75.0%
3110 Special Education -- Self-Contained	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
3120 Special Education-- Extended Year	\$ 2,259	\$ 1,694	\$ 2,259	\$ -	\$ 2,259	75.0%
3125 Special Education- State Program	\$ 5,557	\$ 4,628	\$ 5,557	\$ 614	\$ 6,171	75.0%
3178 Special Education - Extended Year	\$ 1,006	\$ 447	\$ 1,006	\$ (559)	\$ 447	100.0%
3101 Class Size Reduction - K-8	\$ 160,399	\$ 134,660	\$ 160,399	\$ 19,148	\$ 179,547	75.0%
3244 Enhancement for At-Risk Students	\$ 39,661	\$ 46,994	\$ 39,661	\$ 22,997	\$ 62,658	75.0%
3200 Charter School Base Fund	\$ 25,000	\$ 32,774	\$ 25,000	\$ 18,699	\$ 43,699	75.0%
3219 Charter School Local Replacement	\$ 1,286,124	\$ 1,041,236	\$ 1,355,902	\$ 32,412	\$ 1,388,314	75.0%
3258 Supp Educ COVID19 Stipend	\$ 80,657	\$ -	\$ -	\$ -	\$ -	0.0%
3331 EHS - Gifted and Talented	\$ 4,115	\$ -	\$ 3,251	\$ (3,251)	\$ -	0.0%
3341 Early Intervention OEK Grant	\$ 120,000	\$ 69,489	\$ 90,000	\$ 2,652	\$ 92,652	75.0%
3305 Early Literacy Prgm K-3	\$ 22,799	\$ 23,920	\$ 22,799	\$ 9,094	\$ 31,893	75.0%
3411 English Language Learner Software	\$ -	\$ -	\$ -	\$ 2,765	\$ 2,765	0.0%
3442 Elementary School Counselor Grant	\$ 50,000	\$ -	\$ 50,000	\$ (50,000)	\$ -	0.0%
3407 TSSP	\$ 640	\$ -	\$ -	\$ 5,356	\$ 5,356	0.0%
3868 Classroom Supplies & Materials	\$ 4,059	\$ 4,141	\$ 4,059	\$ 82	\$ 4,141	100.0%
3876 Educator Salary Adjustment	\$ 134,187	\$ 106,961	\$ 134,187	\$ 8,427	\$ 142,615	75.0%
3520 School Land Trust Program	\$ 56,619	\$ 66,713	\$ 56,619	\$ 10,094	\$ 66,713	100.0%
3566 Professional Learning Grant	\$ -	\$ 4,143	\$ -	\$ 5,524	\$ 5,524	75.0%
3577 Computer Science Grant	\$ 7,300	\$ 20,000	\$ 7,300	\$ 12,700	\$ 20,000	100.0%
3578 Teacher & Student Success Act Program	\$ 65,012	\$ 66,928	\$ 65,012	\$ 24,226	\$ 89,238	75.0%
3579 Student Health & Counseling Support	\$ 66,648	\$ -	\$ 41,277	\$ (41,277)	\$ -	0.0%
3510 Library Books & Electronic Res	\$ 573	\$ 468	\$ 573	\$ 51	\$ 624	75.0%
3872 Substance Abuse Prevention	\$ -	\$ 2,333	\$ -	\$ 2,333	\$ 2,333	100.0%
3874 Suicide Prevention	\$ 2,246	\$ 1,000	\$ 2,746	\$ (1,746)	\$ 1,000	100.0%
3870 School Lunch (Liquor Tax)	\$ 52,171	\$ 36,498	\$ 35,000	\$ 10,000	\$ 45,000	81.1%
Total 3000:	\$ 4,110,739	\$ 3,246,107	\$ 4,085,851	\$ 210,730	\$ 4,296,580	75.6%
4000 Federal						
4210 ESSER Cares	\$ 57,934	\$ -	\$ -	\$ -	\$ -	0.0%
4215 ESSER II	\$ 17,152	\$ -	\$ -	\$ 145,059	\$ 145,059	0.0%
4220 GEERS Funding	\$ 19,074	\$ -	\$ -	\$ 11,800	\$ 11,800	0.0%
4580 PPE Grant	\$ 6,544	\$ -	\$ -	\$ -	\$ -	0.0%
4581 Coronavirus Relief Grant	\$ 14,939	\$ -	\$ -	\$ -	\$ -	0.0%
4582 CARES WiFi Upgrade Grant	\$ 14,553	\$ -	\$ -	\$ -	\$ -	0.0%
4522 IDEA Pre-School	\$ 1,786	\$ -	\$ 1,576	\$ -	\$ 2,127	0.0%
4524 IDEA Part-B	\$ 81,841	\$ -	\$ 67,301	\$ 22,728	\$ 90,029	0.0%
4526 MTSS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
4571 National School Lunch Prgm	\$ 22,501	\$ 16,012	\$ 20,000	\$ -	\$ 20,000	80.1%
4572 Free & Reduced Reimbursement	\$ 149,288	\$ 173,935	\$ 101,571	\$ 118,429	\$ 220,000	79.1%
4574 Breakfast	\$ 39,624	\$ 38,431	\$ 40,805	\$ 4,195	\$ 45,000	85.4%
4581 Emergency Operating Fund - NSLP	\$ -	\$ 355	\$ -	\$ 355	\$ 355	100.0%
4801 Title IA	\$ 75,733	\$ 42,515	\$ 72,787	\$ -	\$ 72,787	58.4%
4860 Title IIA	\$ 11,790	\$ -	\$ 11,790	\$ 810	\$ 12,600	0.0%
REAP Grant	\$ 67,231	\$ -	\$ 41,287	\$ 4,339	\$ 45,626	0.0%
Total 4000:	\$ 579,990	\$ 271,248	\$ 357,117	\$ 307,714	\$ 665,382	40.8%
Total Revenue:	\$ 4,748,801	\$ 3,553,023	\$ 4,500,373	\$ 498,561	\$ 5,002,790	71.0%



	(502 Students) Previous Yr's Actuals FY21	(514 Students) Current Yr's Actuals FY22	(502 Students) Approved Budget FY22	Amount Changed	(514 Students) FY22 Forecast	Actuals as a % of Forecast
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Expenses

100 Salaries						
121 Principals	\$ 179,300	\$ 146,950	\$ 195,000	\$ 700	\$ 195,700	75.1%
131 Teachers	\$ 1,163,823	\$ 963,677	\$ 1,095,401	\$ 204,599	\$ 1,300,000	74.1%
132 PTO Cash Out	\$ 20,288	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
132 Substitute Teachers	\$ 30,392	\$ 32,294	\$ 21,000	\$ 14,000	\$ 35,000	92.3%
133 Special Education Salary	\$ 115,887	\$ 98,263	\$ 193,759	\$ (59,009)	\$ 134,750	72.9%
134 Stipends	\$ 111,859	\$ 27,459	\$ 1,200	\$ 31,584	\$ 32,784	83.8%
142 Counselor/School Developer	\$ 107,793	\$ 78,557	\$ 104,743	\$ -	\$ 104,743	75.0%
149 School Nurse	\$ 2,732	\$ 736	\$ 3,000	\$ -	\$ 3,000	24.5%
152 Secretarial & Clerical	\$ 96,010	\$ 78,522	\$ 103,914	\$ -	\$ 103,914	75.6%
161 Teacher Aides	\$ 66,676	\$ 54,407	\$ 62,280	\$ 2,916	\$ 65,196	83.5%
162 SpEd Aides	\$ 121,966	\$ 93,859	\$ 117,702	\$ 34,696	\$ 152,398	61.6%
163 Title I Aides	\$ 73,229	\$ 88,208	\$ 129,359	\$ 4,081	\$ 133,440	66.1%
182 Custodian	\$ 83,752	\$ 72,665	\$ 79,474	\$ 8,340	\$ 87,814	82.7%
183 Bus Drivers	\$ 71,062	\$ 52,383	\$ 69,390	\$ -	\$ 69,390	75.5%
189 Christmas Bonuses	\$ 13,749	\$ 18,524	\$ 15,000	\$ 3,524	\$ 18,524	100.0%
192 Lunch Room	\$ 77,999	\$ 64,302	\$ 86,156	\$ 1,386	\$ 87,542	73.5%
Total 100:	\$ 2,336,517	\$ 1,870,805	\$ 2,297,378	\$ 246,817	\$ 2,544,195	73.5%
200 Benefits						
210 Retirement	\$ 88,739	\$ 71,837	\$ 90,048	\$ -	\$ 90,048	79.8%
220 Social Security	\$ 163,805	\$ 133,985	\$ 175,749	\$ -	\$ 175,749	76.2%
240 Group Insurance	\$ 310,544	\$ 302,866	\$ 330,000	\$ 70,000	\$ 400,000	75.7%
270 Worker's Compensation Fund	\$ 6,590	\$ 9,891	\$ 8,500	\$ 2,260	\$ 10,760	91.9%
280 Unemployment Insurance	\$ 6,883	\$ 1,724	\$ 8,000	\$ -	\$ 8,000	21.6%
Total 200:	\$ 576,561	\$ 520,303	\$ 612,298	\$ 72,260	\$ 684,558	76.0%
300 Prof & Technical Services						
323 SpEd Services (OT / Psych / Interpreter)	\$ 43,331	\$ 33,590	\$ 40,000	\$ -	\$ 40,000	84.0%
330 Employee Training & Development	\$ 6,101	\$ 14,833	\$ 10,000	\$ 5,000	\$ 15,000	98.9%
340 Legal	\$ 5,836	\$ 6,633	\$ 5,000	\$ 2,500	\$ 7,500	88.4%
350 Business Manager Services	\$ 70,800	\$ 55,242	\$ 73,656	\$ -	\$ 73,656	75.0%
352 Audit	\$ 10,780	\$ 13,200	\$ 10,780	\$ 2,420	\$ 13,200	100.0%
355 Technology Services (IT)	\$ 38,132	\$ 12,562	\$ 25,780	\$ (5,780)	\$ 20,000	62.8%
Total 300:	\$ 174,980	\$ 136,060	\$ 165,216	\$ 4,140	\$ 169,356	80.3%
400 Purchased Property Services						
411 Water / Sewage	\$ 4,871	\$ 2,965	\$ 5,200	\$ -	\$ 5,200	57.0%
412 Disposal Service	\$ 4,899	\$ 4,944	\$ 7,000	\$ -	\$ 7,000	70.6%
415 Fire Monitoring	\$ 3,150	\$ 1,415	\$ 3,150	\$ (650)	\$ 2,500	56.6%
430 Repairs & Maintenance	\$ 21,282	\$ 6,955	\$ 20,000	\$ -	\$ 20,000	34.8%
430 Repairs & Maintenance (Bus)	\$ 15,803	\$ 12,046	\$ 12,500	\$ -	\$ 12,500	96.4%
441 Building Lease	\$ 361,008	\$ 297,832	\$ 397,109	\$ -	\$ 397,109	75.0%
441 Portable Lease	\$ 75,042	\$ 74,933	\$ 100,551	\$ -	\$ 100,551	74.5%
443 Copy Machine Lease & Servicing	\$ 17,691	\$ 17,334	\$ 14,478	\$ 5,522	\$ 20,000	86.7%
Total 400:	\$ 503,746	\$ 418,424	\$ 559,988	\$ 4,872	\$ 564,860	74.1%



	(502 Students) Previous Yr's Actuals FY21	(514 Students) Current Yr's Actuals FY22	(502 Students) Approved Budget FY22	Amount Changed	(514 Students) FY22 Forecast	Actuals as a % of Forecast
500 Other Purchase Services						
521 Property Insurance	\$ 4,118	\$ 7,407	\$ 7,528	\$ (121)	\$ 7,407	100.0%
522 Liability Insurance	\$ 6,567	\$ 6,767	\$ 6,567	\$ 200	\$ 6,767	100.0%
530 Telephone	\$ 4,114	\$ 2,825	\$ 3,800	\$ -	\$ 3,800	74.3%
540 Marketing	\$ 3,660	\$ 9,457	\$ 3,500	\$ 8,500	\$ 12,000	78.8%
542 Board Expenses	\$ -	\$ 446	\$ 300	\$ 150	\$ 450	99.1%
580 Travel	\$ 5,934	\$ 13,955	\$ 9,000	\$ 5,000	\$ 14,000	99.7%
595 Heritage Trip	\$ (10,383)	\$ (5,327)	\$ -	\$ (5,327)	\$ (5,327)	100.0%
595 Student Activities	\$ 7,295	\$ 13,572	\$ 7,765	\$ 10,235	\$ 18,000	75.4%
Total 500:	\$ 21,305	\$ 49,102	\$ 38,460	\$ 18,637	\$ 57,097	86.0%
600 Supplies and Materials						
611 Classroom	\$ 35,224	\$ 33,882	\$ 30,000	\$ 10,000	\$ 40,000	84.7%
611 Intro to Agriculture Supplies	\$ 56	\$ 2,307	\$ 2,500	\$ -	\$ 2,500	92.3%
612 Office	\$ 12,251	\$ 12,435	\$ 10,000	\$ 5,000	\$ 15,000	82.9%
612 PTO/PAC	\$ 2,358	\$ 1,372	\$ 3,000	\$ -	\$ 3,000	45.7%
613 SpED Supplies	\$ 6,952	\$ 3,725	\$ 7,000	\$ -	\$ 7,000	53.2%
617 Student Appreciation / Parties	\$ 3,325	\$ 1,929	\$ 3,500	\$ -	\$ 3,500	55.1%
618 Student Gov't	\$ -	\$ 2,327	\$ 169	\$ 3,831	\$ 4,000	58.2%
618 Professional Dev / Appreciation	\$ 19,155	\$ 14,217	\$ 11,000	\$ 4,000	\$ 15,000	94.8%
619 Counselor Supplies	\$ 7,465	\$ 2,082	\$ 6,000	\$ -	\$ 6,000	34.7%
621 Natural Gas	\$ 3,190	\$ 3,893	\$ 3,000	\$ 1,500	\$ 4,500	86.5%
622 Electricity	\$ 33,864	\$ 29,122	\$ 30,000	\$ 8,000	\$ 38,000	76.6%
626 Motor Fuel (Buses)	\$ 22,796	\$ 20,810	\$ 20,000	\$ 5,000	\$ 25,000	83.2%
631 Food Program Supplies	\$ 140,162	\$ 127,990	\$ 120,000	\$ 30,000	\$ 150,000	85.3%
641 Textbooks & Curriculum	\$ 57,568	\$ 65,793	\$ 60,000	\$ 8,000	\$ 68,000	96.8%
644 Library Books	\$ 2,285	\$ 2,872	\$ 2,000	\$ 1,000	\$ 3,000	95.7%
650 Supplies - Technology Related	\$ 15,095	\$ 69,597	\$ 15,002	\$ 54,595	\$ 69,597	100.0%
670 Software (Educational)	\$ 28,834	\$ 28,965	\$ 13,800	\$ 17,200	\$ 31,000	93.4%
680 Maintenance & Cleaning Supplies	\$ 34,878	\$ 24,030	\$ 30,000	\$ -	\$ 30,000	80.1%
Total 600:	\$ 425,458	\$ 447,348	\$ 366,971	\$ 148,126	\$ 515,097	86.8%
700 Property, Equipment						
710 Land & Site Improvements	\$ 63,268	\$ 59,069	\$ 35,000	\$ 46,800	\$ 81,800	72.2%
732 Buses	\$ 65,350	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 1,019	\$ 5,573	\$ 6,100	\$ 3,750	\$ 9,850	56.6%
734 Technology Hardware	\$ 57,078	\$ 40,142	\$ 17,500	\$ 27,500	\$ 45,000	89.2%
739 Kitchen Equipment	\$ 1,935	\$ 16,410	\$ 2,000	\$ 18,000	\$ 20,000	82.1%
790 Cap Ex Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 188,650	\$ 121,194	\$ 60,600	\$ 96,050	\$ 156,650	77.4%
800 Debt Service and Misc						
810 Dues & Fees	\$ 12,511	\$ 9,632	\$ 10,000	\$ -	\$ 10,000	96.3%
812 Banking Fees	\$ 2,522	\$ 1,835	\$ 3,000	\$ -	\$ 3,000	61.2%
831 Wells Fargo Loan Re-payment	\$ 7,247	\$ 4,446	\$ 12,000	\$ (5,000)	\$ 7,000	63.5%
890 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 22,280	\$ 15,913	\$ 25,000	\$ (5,000)	\$ 20,000	79.6%
Total Expenses:	\$ 4,249,497	\$ 3,579,149	\$ 4,125,910	\$ 585,902	\$ 4,711,812	76.0%
Net Income:	\$ 499,304	\$ (26,126)	\$ 374,463		\$ 290,978	
Current Operating Margin					\$ 290,978	5.82%
Operating Goal 3+%					\$ 150,084	3.00%
Operating Goal 5+%					\$ 250,140	5.00%
Operating Goal 6+%					\$ 300,167	6.00%