

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
Regular K-12 School Program	8,255,456	8,385,785
Local Tax Revenue - Basic	2,283,453	2,448,165
Enrollment Growth		-
Charter and Online School Offset	(3,074)	(21,473)
Charter School Levy		
Necessarily Exist. Small Schools	468,330	499,712
Professional Staff Costs	990,284	1,018,112
Administrative Costs	-	-
School Fees		
Foreign Exchange Students	-	-
	-----	-----
Total State Unrestricted Grants-in-Aid	11,994,450	12,330,301
Class Size Reduction	662,751	676,402
Concurrent Enrollment/Advanced Placement	72,481	-
Teacher and Student Success (60% to M&O)	287,000	312,089
		-
	-----	-----
Total State Restricted Grants-in-Aid	1,022,232	988,491
"Flexible Allocation"	-	6,993
Pupil Transport to and From School	946,474	891,375
State Support of Transportation Levy	22,841	-
Voted Leeway	2,208,767	2,214,994
Local Tax Revenue	1,619,205	1,627,513
Board Leeway	482,186	250,462
Local Tax Revenue	1,520,137	1,511,010

REVENUE:

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
REVENUE:		
School Nurse	-	-
State Media Allocation	-	-
	-----	-----
Total State Special Purpose Grants-in-Aid	6,799,610	6,502,347
75000	-----	-----
Total State Revenue	19,816,293	19,821,139
Local and Federal (M&O) Revenue		
Bus Rentals - <i>Local</i>	37,674	35,000
Miscellaneous - Local	655,310	650,000
Building Rent - Local	705	-
Interest - Local	260,584	625,000
Federal Forest Reserve	164,649	9,500

Total Local and Federal Revenue	1,118,922	1,319,500
	-----	-----
TOTAL M&O REVENUES	20,935,214	21,140,639
	=====	=====
EXPENDITURES:		
Instructional:		
Teachers Salaries	6,233,810	6,526,950
Substitutes	132,765	148,000
Aides Salaries	100,126	111,500
Retirement	1,365,686	1,398,562
Social Security	484,483	501,600
Early Retirement Stipends	19,588	19,600

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Health & Accident Insurance	1,888,307	1,824,697
Long Term Disability	15,178	19,400
Life Insurance	4,426	5,300
Workers Compensation	23,455	24,100
Professional Services	-	600
Telephone	-	-
Travel	2,610	-
Teaching Supplies	47,674	31,000
Increase (Decr) in Supply Carryover (Inc. State Textbook Allocation)	-	-
Portion of Discretionary Paid from Capital		(10,000)
Portion of Trustlands Paid from Capital		(50,000)
Portion of Incentives Paid from Capital		-
Portion of ETI Paid from Capital	-	(2,000)
Portion of TSSA #5678 Paid from Capital	-	(2,000)
Increase (Decr) in Professional Development, OEK	-	101,000
Other-Misc. (Inc Class Size Indirect)	843,397	-
District M&O Contribution to Technology	309,057	350,000
Cover State's "Local Block Grant":		30,000
Summer Band #5385	-	15,000
Underfunded Legislated Salary #5876		25,000
Transfer to Undist Reserve Fund		-
Reserve for Encumbrance		-
Adj to Misc Funds		(75,000)
M&O Portion of Student Health and Counseling #5679		
M&O Portion of Beverly Taylor Sorensen #5882		
CTE Matching	632,147	680,000

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
	-----	-----
	12,453,239	11,673,309
Student Support:		
Counselors-404	-	-
Counselors-704	-	-
School Nurse	58,046	58,500
Retirement	11,276	11,700
Social Security	4,309	4,475
Early Retirement Stipends	-	-
Health & Accident Insurance	6,250	100
Long Term Disability	143	190
Life Insurance	49	50
Workers Compensation	211	450
Travel	112	250
Supplies	70	200
	-----	-----
	80,466	75,915
Support Services School Administration:		
Principals Salaries	785,146	815,100
Secretaries Salaries	353,219	373,700
Retirement	254,323	261,200
Social Security	83,152	86,900
Early Retirement		-
Health & Accident Insurance	333,657	293,700
Long Term Disability	2,184	3,050

REVENUE:

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
Life Insurance	990	1,250
Workers Compensation	4,131	4,350
Professional Services	1,854	2,150
Telephone	5,100	5,400
Travel		-
Supplies	3,062	100
Other	525	100
	-----	-----
	1,827,343	1,847,000
Support Students- Other Instructional Staff:		
School Support Supplies, e.g. Copier	115,220	198,000
Telephone	20,958	20,000
Driver's Education #100	24,442	25,000
Homebound Salary #1245	-	-
Workbased Learning #5386		-
Drivers Ed-Over (Under) Expended 5420		7,000
Misc Grants-Over (Under) Expended		-
Extra Duty Pay #4200:		
Athletic Director (1 Period of Teacher Pay)	77,400	81,100
Administration-704	12,079	12,500
Coaches	223,336	242,000
Retirement	46,018	45,500
Social Security	23,688	25,605
Insurance	16,296	9,800
Long Term Disability	229	280

REVENUE:

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Drivers	420,122	445,500
Mechanic	56,629	63,900
Other - Activity Driver	57,039	60,150
Extra Pay	16,108	26,500
Non-Contract Extra Pay	23,074	7,000
Substitute	50,420	46,000
Retirement	99,961	98,000
Social Security	56,065	60,100
Health & Accident Insurance	119,154	105,000
Long Term Disability	1,399	1,650
Life Insurance	404	450
Workers Compensation	2,730	5,200
Unemployment	-	100
Professional Services	656	20,000
Disposal Services	3,154	2,500
Water	986	950
BLDG Repairs & Maint		29,000
Auto Insurance	1,813	3,278
Bus Insurance	9,176	14,568
Telephone	900	900
Travel	8,304	1,550
Supplies	30,897	22,500
Fuel	148,475	131,000
Natural Gas (Based on FY16-17 Base)	-	-
Reduce to Actual - Goes towards lease pmt)		-
Natural Gas	2,423	1,700

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Electricity	4,206	4,100
Lubricants	10,492	8,000
Tires	5,093	8,000
Repair Parts	66,267	58,000
Equipment Repairs	7,560	8,700
In-lieu (Deadhead Miles)	7,607	5,000
Mileage Reimbursement to Parents	-	-
	-----	-----
	1,340,047	1,402,996
Voted Leeway 5465:		
Certificated Salary-Elementary Music	-	-
Certificated Salary-Add'l FTE at Ftn. Green	-	-
High School Instructional Coach(s)	81,792	800
Counselor Salary	88,291	90,930
Administrative Salary	18,631	25,500
Accounting	-	-
Aides Salary (Learning Center)	27,247	3,800
Retirement	76,380	55,500
Social Security	26,761	18,800
Early Retirement	-	-
Health & Accident Insurance	61,154	34,000
Long Term Disability	506	500
Life	144	150
Workers Compensation	1,293	1,100
Professional Services	139,230	215,000
Telephone	550	250

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Travel	340	250
Textbooks	37,884	428,703
Contrib to Spring City classes/High Sch Music Room	-	-
Technology Site Specialists	102,695	104,050
Technology Trainer	37,686	20,500
Increase (Decr) in Voted Leeway Fund	-	560,000
	-----	-----
	700,585	1,559,833
Support Service General Administration:		
Board Salaries	15,000	13,500
Board Secretary	-	-
Retirement	-	-
Social Security	757	1,150
Health & Accident Insurance	116,426	117,300
Life Insurance	430	600
Workers Compensation	54	50
Travel	13,221	2,000
Supplies	3,033	3,500
Dues	-	100
Other Board Expense	8,950	9,500
Unemployment	-	-
Superintendent	157,583	145,000
Clerical	127,007	131,800
Retirement	63,550	64,725
Social Security	20,218	19,500
Health & Accident Insurance	65,687	71,700

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Long Term Disability	351	575
Life Insurance	155	300
Workers Compensation	1,033	1,000
Early Retirement	8,077	8,077
Telephone (Cellular)	600	600
Travel	5,034	4,500
Supplies	855	2,500
Dues	220	4,000
Other	3,179	3,500
	-----	-----
	611,420	605,477
Support Services Business:		
Business Administrator	138,750	127,400
Clerical	51,228	54,400
Retirement	41,807	39,230
Social Security	13,608	13,225
Health & Accident Insurance	28,303	30,540
Long Term Disability	175	260
Life Insurance	130	200
Workers Compensation	689	675
Early Retirement	5,988	5,988
Audit Fee	19,700	20,400
Legal Services	3,940	1,300
Professional Services	250	500
Property Insurance	49,372	46,500
Liability Insurance	44,057	46,000

Actual Activity	Adjusted
YTD (Year-to-Date)	Budget
7/1/23-6/30/24	7/1/24-6/30/25

REVENUE:

Fidelity Bond		-
Telephone	600	600
Advertising	1,218	1,000
Travel	3,501	1,100
Supplies	357	500
Dues	275	275
Other	2,465	1,500
	-----	-----
	406,413	391,593
Support Services Data Processing:		
Tech Trainer, Sch Reps		-
Data Proc Secretary	171,495	181,000
Student Workers (Supply Distribution)	9,505	13,500
Retirement	37,006	38,500
Social Security	11,967	12,350
Health & Accident Insurance	47,647	57,900
Long Term Disability	260	450
Life Insurance	140	225
Workers Compensation	657	700
Contracted Services	16,851	19,000
Maintenance Agreement	3,145	7,500
Telephone	1,500	1,500
Travel	333	500
Supplies	3,905	5,000
Other	63,267	45,000

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
	-----	-----
	367,676	383,125
Support Services Operation of Plant:		
Custodial Salary	896,353	889,800
Custodial Assistant	41,614	43,800
Substitute Custodian	28,290	33,500
Retirement	177,632	172,900
Social Security	70,785	71,500
Health & Accident Insurance	163,939	188,000
Long Term Disability	1,518	2,350
Life Insurance	428	675
Workers Compensation	3,506	3,600
Professional Services	14,652	7,500
Garbage Disposal	39,391	38,500
Water (See Utility Cost Summary)	84,152	64,000
Irrigation	10,522	10,000
Building & Ground Repairs	35,135	62,000
Telephone	1,500	1,500
Travel	772	800
Maint. Supplies	156,104	150,000
Natural Gas (Based on FY16-17 Base)	196,545	140,000
Reduce to Actual - Goes towards lease pmt)		-
Net Natural Gas	196,545	140,000
Electricity (Based on FY16-17 Base)	246,977	245,000
Reduce to Actual - Goes towards lease pmt)		-

REVENUE:

	Actual Activity	Adjusted
	YTD (Year-to-Date)	Budget
	7/1/23-6/30/24	7/1/24-6/30/25
REVENUE:		
Net Electricity	246,977	245,000
Energy Equipment (Offset to Utility Savings, Total of "Reduce to Actual" above)	272,400	275,000
Remainder of Lease Payment (if able)	-	-
	-----	-----
	2,442,218	2,400,425
TOTAL M&O EXPENDITURES	20,935,214	21,159,568
REVENUE > EXPENDITURES	350,533	(18,929)

	Anticipated
	Budget for
	2025-26
REVENUE:	
Regular K-12 School Program	8,934,397
Local Tax Revenue - Basic	2,374,083
Enrollment Growth	
Charter and Online School Offset	(8,000)
Charter School Levy	
Necessarily Exist. Small Schools	1,377,658
Professional Staff Costs	-
Administrative Costs	
School Fees	
Foreign Exchange Students	18,696

Total State Unrestricted Grants-in-Aid	12,696,834
Class Size Reduction	713,268
Concurrent Enrollment/Advanced Placement	-
Teacher and Student Success (60% to M&O)	545,078

Total State Restricted Grants-in-Aid	1,258,346
"Flexible Allocation"	1,132,365
Pupil Transport to and From School	921,588
State Support of Transportation Levy	
Voted Leeway	2,239,376
Local Tax Revenue	1,397,937
Board Leeway	261,039
Local Tax Revenue	993,362

	Anticipated Budget for 2025-26
REVENUE:	
School Nurse	
State Media Allocation	

Total State Special Purpose Grants-in-Aid	6,945,667
75000	-----
Total State Revenue	20,900,847
Local and Federal (M&O) Revenue	
Bus Rentals - <i>Local</i>	35,000
Miscellaneous - Local	500,000
Building Rent - Local	
Interest - Local	275,000
Federal Forest Reserve	10,000

Total Local and Federal Revenue	820,000

TOTAL M&O REVENUES	21,720,847
	=====
EXPENDITURES:	
Instructional:	
Teachers Salaries	6,813,285
Substitutes	152,339
Aides Salaries	145,093
Retirement	1,488,703
Social Security	543,975
Early Retirement Stipends	22,055

Anticipated
Budget for
2025-26

REVENUE:

Health & Accident Insurance	1,851,197
Long Term Disability	19,731
Life Insurance	5,430
Workers Compensation	24,858
Professional Services	600
Telephone	
Travel	-
Teaching Supplies	50,000
Increase (Decr) in Supply Carryover (Inc. State Textbook Allocation)	-
Portion of Discretionary Paid from Capital	(10,000)
Portion of Trustlands Paid from Capital	
Portion of Incentives Paid from Capital	
Portion of ETI Paid from Capital	(2,000)
Portion of TSSA #5678 Paid from Capital	(2,000)
Increase (Decr) in Professional Development, OEK	101,000
Other-Misc. (Inc Class Size Indirect)	-
District M&O Contribution to Technology	350,000
Cover State's "Local Block Grant":	30,000
Summer Band #5385	15,000
Underfunded Legislated Salary #5876	25,000
Transfer to Undist Reserve Fund	-
Reserve for Encumbrance	
Adj to Misc Funds	
M&O Portion of Student Health and Counseling #5679	
M&O Portion of Beverly Taylor Sorensen #5882	23,000
CTE Matching	680,000

Anticipated
Budget for
2025-26

REVENUE:

	12,327,267
Student Support:	
Counselors-404	-
Counselors-704	-
School Nurse	61,055
Retirement	11,925
Social Security	4,675
Early Retirement Stipends	-
Health & Accident Insurance	-
Long Term Disability	192
Life Insurance	53
Workers Compensation	218
Travel	250
Supplies	200

	78,567
Support Services School Administration:	
Principals Salaries	846,233
Secretaries Salaries	380,034
Retirement	269,800
Social Security	93,810
Early Retirement	-
Health & Accident Insurance	301,625
Long Term Disability	3,041

Anticipated
Budget for
2025-26

REVENUE:

Life Insurance	1,256
Workers Compensation	4,361
Professional Services	2,000
Telephone	5,300
Travel	-
Supplies	100
Other	-

	1,907,560
Support Students- Other Instructional Staff:	
School Support Supplies, e.g. Copier	202,929
Telephone	18,000
Driver's Education #100	25,685
Homebound Salary #1245	
Workbased Learning #5386	
Drivers Ed-Over (Under) Expended 5420	7,000
Misc Grants-Over (Under) Expended	
Extra Duty Pay #4200:	
Athletic Director (1 Period of Teacher Pay)	101,603
Administration-704	12,854
Coaches	249,096
Retirement	49,100
Social Security	27,815
Insurance	10,126
Long Term Disability	286

	Anticipated
	Budget for
	2025-26
REVENUE:	
Life Insurance	82
Workers' Compensation	1,011
Unemployment	-
Professional Services	6,000
Travel	6,000
Supplies	100
Sub-total	464,073
Instructional Media #5101:	
Media Salaries -Non-Certificated	112,800
Retirement	5,046
Social Security	8,629
Health & Accident Insurance	-
Long Term Disability	208
Life Insurance	-
Workers Compensation	405
Travel	200
Supplies	1,000
Library Books	12,000
Sub-total	140,288

	857,974
Support Services Transportation:	
Custodial Assistant	1,960
Secretary	62,476
Supervisor	85,044

	Anticipated
	Budget for
	2025-26
REVENUE:	
Drivers	468,246
Mechanic	72,145
Other - Activity Driver	61,630
Extra Pay	27,090
Non-Contract Extra Pay	6,920
Substitute	47,165
Retirement	102,430
Social Security	63,700
Health & Accident Insurance	106,611
Long Term Disability	1,673
Life Insurance	471
Workers Compensation	2,993
Unemployment	100
Professional Services	20,000
Disposal Services	3,000
Water	1,000
BLDG Repairs & Maint	3,000
Auto Insurance	3,500
Bus Insurance	15,000
Telephone	900
Travel	1,500
Supplies	30,000
Fuel	150,000
Natural Gas (Based on FY16-17 Base)	
Reduce to Actual - Goes towards lease pmt)	
Natural Gas	2,000

	Anticipated
	Budget for
	2025-26
REVENUE:	
Electricity	4,600
Lubricants	5,000
Tires	10,000
Repair Parts	60,000
Equipment Repairs	8,000
In-lieu (Deadhead Miles)	7,500
Mileage Reimbursement to Parents	-

	1,435,654
Voted Leeway 5465:	
Certificated Salary-Elementary Music	
Certificated Salary-Add'l FTE at Ftn. Green	-
High School Instructional Coach(s)	-
Counselor Salary	93,000
Administrative Salary	35,000
Accounting	-
Aides Salary (Learning Center)	3,268
Retirement	57,000
Social Security	18,755
Early Retirement	-
Health & Accident Insurance	34,231
Long Term Disability	504
Life	143
Workers Compensation	901
Professional Services	214,000
Telephone	300

	Anticipated
	Budget for
	2025-26
REVENUE:	
Travel	300
Textbooks	-
Contrib to Spring City classes/High Sch Music Room	-
Technology Site Specialists	109,796
Technology Trainer	20,971
Increase (Decr) in Voted Leeway Fund	600,000

	1,188,169
Support Service General Administration:	
Board Salaries	15,000
Board Secretary	
Retirement	
Social Security	700
Health & Accident Insurance	121,300
Life Insurance	
Workers Compensation	50
Travel	13,500
Supplies	3,500
Dues	4,000
Other Board Expense	5,000
Unemployment	1,700
Superintendent	147,609
Clerical	133,950
Retirement	65,526
Social Security	21,540
Health & Accident Insurance	73,254

Anticipated
Budget for
2025-26

REVENUE:

Long Term Disability	570
Life Insurance	240
Workers Compensation	1,032
Early Retirement	8,156
Telephone (Cellular)	600
Travel	4,000
Supplies	2,500
Dues	4,000
Other	3,500

	631,226
Support Services Business:	
Business Administrator	130,704
Clerical	55,760
Retirement	39,977
Social Security	14,265
Health & Accident Insurance	30,646
Long Term Disability	265
Life Insurance	187
Workers Compensation	678
Early Retirement	-
Audit Fee	21,500
Legal Services	1,500
Professional Services	500
Property Insurance	50,000
Liability Insurance	46,500

Anticipated
Budget for
2025-26

REVENUE:

Fidelity Bond	
Telephone	600
Advertising	1,500
Travel	1,500
Supplies	500
Dues	275
Other	2,500

	399,358
Support Services Data Processing:	
Tech Trainer, Sch Reps	
Data Proc Secretary	209,480
Student Workers (Supply Distribution)	13,590
Retirement	44,759
Social Security	17,830
Health & Accident Insurance	59,555
Long Term Disability	434
Life Insurance	218
Workers Compensation	725
Contracted Services	18,000
Maintenance Agreement	7,500
Telephone	1,800
Travel	500
Supplies	5,000
Other	50,000

	Anticipated
	Budget for
	2025-26
REVENUE:	

	429,391
Support Services Operation of Plant:	
Custodial Salary	885,748
Custodial Assistant	42,025
Substitute Custodian	34,482
Retirement	170,450
Social Security	73,615
Health & Accident Insurance	193,375
Long Term Disability	2,414
Life Insurance	648
Workers Compensation	3,646
Professional Services	7,000
Garbage Disposal	40,000
Water (See Utility Cost Summary)	75,000
Irrigation	12,000
Building & Ground Repairs	75,000
Telephone	1,500
Travel	800
Maint. Supplies	150,000
Natural Gas (Based on FY16-17 Base)	165,000
Reduce to Actual - Goes towards lease pmt)	
Net Natural Gas	165,000
Electricity (Based on FY16-17 Base)	255,000
Reduce to Actual - Goes towards lease pmt)	

	Anticipated
	Budget for
	2025-26
REVENUE:	
Net Electricity	255,000
Energy Equipment (Offset to Utility Savings, Total of "Reduce to Actual" above)	275,000
Remainder of Lease Payment (if able)	-

	2,462,704
TOTAL M&O EXPENDITURES	21,717,871
REVENUE > EXPENDITURES	2,976