

Walden School of Liberal Arts

Profit and Loss July - December, 2023

| | TOTAL |
|---|-------------------|
| Income | |
| 1000 Revenue from Local Sources | |
| 1510 Earnings on Investments | 30,449.73 |
| 1600 School Lunch Account Deposits | 22,032.79 |
| 1740 Fees | |
| 1741 General Student Fees | |
| HS Registration Fee | 23,200.00 |
| MS Registration Fees | 11,900.00 |
| Total 1741 General Student Fees | 35,100.00 |
| 1742 General Student Fee Waivers | |
| HS Registration Fee Waiver 100% | -5,800.00 |
| HS Registration Fee Waiver 50% | -600.00 |
| MS Registration Fee Waiver 50% | -262.50 |
| MS Registration Fee Waiver 100% | -2,100.00 |
| Total 1742 General Student Fee Waivers | -8,762.50 |
| 1743 Curricular Activity Fees | 5,068.00 |
| High School Class Fee | 560.00 |
| Total 1743 Curricular Activity Fees | 5,628.00 |
| 1744 Curricular Activity Fee Waivers | -1,015.00 |
| Middle School Class Fee Waiver | -185.00 |
| Total 1744 Curricular Activity Fee Waivers | -1,200.00 |
| 1747 Extra-Curricular Activity Fees | 2,520.00 |
| HS Moab Expedition | -200.00 |
| Total 1747 Extra-Curricular Activity Fees | 2,320.00 |
| 1748 Extra-Curricular Fee Waiver | -437.50 |
| Total 1740 Fees | 32,648.00 |
| 1900 Other Revenue from Local Source | |
| 1920 Contributions & Donations | 84,005.95 |
| 1920.15 Sub for Santa Donations | 395.02 |
| Elementary Donation | 11,608.00 |
| Total 1920 Contributions & Donations | 96,008.97 |
| 1990 Miscellaneous Income | 49,884.30 |
| Total 1900 Other Revenue from Local Source | 145,893.27 |
| Total 1000 Revenue from Local Sources | 231,023.79 |
| 3000 Revenue from State Sources | |
| 3005 Regular School Programs-Kindergarten | 57,173.45 |
| 3010 Regular School Programs K-12 | 814,242.09 |
| Online Course Access Amendments | 0.00 |
| Total 3010 Regular School Programs K-12 | 814,242.09 |

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| | TOTAL |
|--|-------------------|
| 3010.20 Public Education Online Offset | -187.00 |
| 3020 Professional Staff | 61,726.56 |
| 3100 Restricted Basic School Program | |
| 1205 Special Ed-Add On | 246,668.16 |
| 1210 Spec Ed-Self Contained | 13,529.56 |
| 1220 Spec Ed-Extended Year | 2,064.62 |
| 1225 Special Education-Impact Aid | 4,688.09 |
| 1278 Special Ed-Extended Year Previous Year | 2,364.00 |
| 5201 Class Size Reduction K-8 | 56,225.14 |
| 5344 Students At-Risk Add-On | 45,945.80 |
| 5903 CTE Comprehensive Counseling | 10,000.01 |
| 6000 CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON | 39,179.51 |
| 6000 CTE Technical Student Orgs | 417.00 |
| Total 3100 Restricted Basic School Program | 421,081.89 |
| 3200 Related to Basic Programs | |
| 5310 Flexible Allocation-WPU Distribution | 595.63 |
| 5619 Charter School Local Replacement | 623,334.99 |
| 5625 Charter School Admin Funding | 22,942.50 |
| 5653 Public Ed Capital & Technology PEESRA | 0.00 |
| 5665 Grow Your Own Teacher & Counselor Program SFY2022 | 0.00 |
| 5667 Educator Professional Time | 68,302.01 |
| Total 3200 Related to Basic Programs | 715,175.13 |
| 3300 Focused Populations | |
| 5805 Early Literacy Program | 12,058.58 |
| Total 3300 Focused Populations | 12,058.58 |
| 3400 Educator Supports | |
| 5642 Elementary School Counselor | 25,000.00 |
| 5807 Teacher Salary Supplement | 0.00 |
| 5868 Teachers Materials & Supplies | 5,666.87 |
| 5876 Educator Salary Adjustments | 209,865.39 |
| Total 3400 Educator Supports | 240,532.26 |
| 3500 Statewide Initiatives | |
| 5420 School Land Trust Program | 60,767.65 |
| 5655 Digital Teaching and Learning | 7,914.88 |
| 5666 Grants for Professional Learning | 2,247.35 |
| 5677 Computer Science Initiative for Public Schools | 0.00 |
| 5678 Teacher and Student Success Program | 56,324.58 |
| 5679 Student Health & Counseling Support Program | 0.00 |
| 5810 Library Books & Supplies | 0.00 |
| 5882 Beverly Taylor Sorenson Elem Arts | 12,379.10 |
| Total 3500 Statewide Initiatives | 139,633.56 |

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| | TOTAL |
|--|-----------------------|
| 3800 Non-MSP State Revenue (via USBE) | |
| 5600 General Financial Literacy | 0.00 |
| 5644 STEM Endorsement Incentives | 5,000.00 |
| 5672 Electronic Cigarette Substance & Nicotine Prev | 8,000.00 |
| 5674 Suicide Prevention | 2,000.00 |
| 5697 Early Literacy Outcomes Improvement - Early Learning Coaches | 0.00 |
| School Lunch Program Liquor Tax | 12,186.92 |
| Total 3800 Non-MSP State Revenue (via USBE) | 27,186.92 |
| Total 3000 Revenue from State Sources | 2,488,623.44 |
| 4000 Revenue from Federal Sources | |
| 4200 Unrestricted Federal-Received via State Agencies | |
| 7220 Governor's Emergency Relief Funding | 0.00 |
| 7225 ESSER ARP III | 0.00 |
| Total 4200 Unrestricted Federal-Received via State Agencies | 0.00 |
| 4500 RESTRICTED FED REVENUE - THRU STATE | |
| 4524 Federal IDEA Flow Through | 28,758.20 |
| Total 4500 RESTRICTED FED REVENUE - THRU STATE | 28,758.20 |
| 4560 Child Nutrition Program | 653.00 |
| 4571 School Lunch | 3,907.20 |
| 4572 School Free/Reduced Lunches | 13,642.30 |
| 4573 Special Milk | 0.00 |
| 4574 School Breakfast | 2,680.87 |
| 8081 Emergency Operating Funds | 0.00 |
| Supply Chain Assistance Grant FY22 | 0.00 |
| Supply Chain Assistance Grant FY23 | 12,563.70 |
| Total 4560 Child Nutrition Program | 33,447.07 |
| 4800 Federal Elementary and Secondary Education Act of 1965 | |
| 7801 Title 1A Flow Through | 35,172.56 |
| 7860 Federal Title IIA | 0.00 |
| 7905 Title IVA Supporting Effective Instruction | 0.00 |
| 7910 Fed ESEA Title IV B - Community Learning Centers | 42,414.46 |
| Total 4800 Federal Elementary and Secondary Education Act of 1965 | 77,587.02 |
| Total 4000 Revenue from Federal Sources | 139,792.29 |
| 9999 Uncategorized Income | 382.30 |
| Total Income | \$2,859,821.82 |
| GROSS PROFIT | \$2,859,821.82 |
| Expenses | |
| 10. Instruction | |

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Profit and Loss

July - December, 2023

| | TOTAL |
|---|---------------------|
| 10.100 Salaries | |
| 10.131 Teachers | 39,129.94 |
| 10.1310 Early Childhood Teachers | 30,458.64 |
| 10.1313 Elementary Teachers | 146,801.98 |
| 10.1315 Middle School Teachers | 230,184.91 |
| 10.1316 High School Teachers | 276,846.78 |
| 10.1317 Special Education Teachers | 126,289.99 |
| 10.1319 Special Program Teachers | 151,915.33 |
| Total 10.131 Teachers | 1,001,627.57 |
| 10.132 Substitute Teachers | 4,353.22 |
| 10.160 Non Licensed Salaries | |
| 10.161 Teacher Aides & Paraprofessionals | 140,068.88 |
| Total 10.160 Non Licensed Salaries | 140,068.88 |
| Total 10.100 Salaries | 1,146,049.67 |
| 10.200 Employee Benefits | |
| 10.220 Social Security | 119,899.69 |
| 10.230 Local Retirement | 109,312.84 |
| Aimee Gerlach Retirement | -426.17 |
| Alicia Brady Retirement | -281.98 |
| Angie Desorcy Retirement | -406.17 |
| Ashley George Retirement | -424.67 |
| Aubree Richards Retirement | -154.20 |
| Austin Simcox Retirement | -444.67 |
| Bryan Sours Retirement | -481.67 |
| Buzz Hollingshead Retirement | -512.50 |
| Camilla McArthur Retirement | -426.17 |
| Carl Young Retirement | -518.92 |
| Emily Barrington Retirement | -418.50 |
| Emily Mower Retirement | -463.17 |
| Hailey Mattson Retirement | -365.00 |
| Hillary West Retirement | -440.83 |
| Joshua Faulkner Retirement | -582.28 |
| Kelly Nelson Retirement | -418.50 |
| Kevin Twitchell Retirement | -365.00 |
| Kim Perry Retirement | -449.33 |
| Kristina Perry Retirement | -412.33 |
| Orlinda Vasquez Retirement | -430.83 |
| Rachel Hawks Retirement | -333.34 |
| Rachel Nielsen Retirement | -440.83 |
| Sam Chesley Retirement | -444.67 |
| Sarah Steers Retirement | -365.00 |
| Stephanie Young Retirement | -461.67 |
| Tonia Chantry Retirement | -410.57 |

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July - December, 2023

| | TOTAL |
|---|------------------|
| Total 10.230 Local Retirement | 98,433.87 |
| 10.231 403B Employee Contributions (Roth) | -7,897.08 |
| 10.232 403B Employee Contributions | -6,152.10 |
| 10.240 Insurance | 354.82 |
| 10.241 Medical Insurance | -30,953.60 |
| Aimee Gerlach Medical | 3,330.00 |
| Alicia Brady Medical | 0.00 |
| Aubree Richards Medical | 0.00 |
| Austin Simcox Medical | 1,998.00 |
| Bryan Sours Medical | 5,166.00 |
| Cami McArthur Medical | 3,264.06 |
| Carl Young Medical | 6,261.00 |
| Dillon Rowley Medical | 5,368.00 |
| Emily Barrington Medical | 5,118.00 |
| Emily Mower Medical | 1,998.00 |
| Emma Price Medical | 5,646.00 |
| Hailey Mattson Medical | 7,062.00 |
| Jade Cameron Medical | 2,160.00 |
| Jennifer Solis Medical | 3,689.00 |
| K-8 PCBL Coordinator Medical | 2,793.00 |
| Kelly Belt Medical | 2,523.00 |
| Kevin Twitchell Medical | 658.00 |
| Kim Perry Medical | 10,947.00 |
| Orlinda Vazquez Medical | 1,056.00 |
| Rebekah Hanks Medical | 2,136.00 |
| Richard Hollingshead Medical | 7,458.00 |
| Stephanie Young Medical | 8,094.00 |
| Total 10.241 Medical Insurance | 55,771.46 |
| 10.242 HSA Accounts | -4,433.57 |
| 10.243 Vision Insurance | -382.50 |
| Aimee Gerlach Vision | 10.80 |
| Angie Desorcy Vision | 33.30 |
| Cami McArthur Vision | 5.50 |
| Camil McArthur Vision | 5.30 |
| Emily Mower Vision | 10.80 |
| Emma Price Vision | 31.20 |
| Erin Lyons Vision | 20.90 |
| Hillary West Vision | 10.80 |
| Jennifer Solis Vision | 21.40 |
| Kevin Twitchell Vision | 10.80 |
| Miles Killian Vision | 33.30 |
| Rachon Duran Vision | 33.30 |
| Richard Hollingshead Vision | 20.90 |

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| | TOTAL |
|---|-------------------|
| Total 10.243 Vision Insurance | -134.20 |
| Allstate Benefits Critical Illness/Accident | -1,338.23 |
| Dental Insurance | -1,015.03 |
| FT Employee Life Ins Benefit | 865.10 |
| Unum Critical Illness | 270.96 |
| Total 10.240 Insurance | 50,341.31 |
| 10.270 Worker's Comp | 3,196.57 |
| 10.290 Other Employee Benefits | -91.15 |
| Total 10.200 Employee Benefits | 257,731.11 |
| 10.300 Purchased Prof. and Tech. Services | |
| 10.320 Professional - Educational Services | 26,914.65 |
| 10.321 Professional Testing Services | 4,794.18 |
| Total 10.320 Professional - Educational Services | 31,708.83 |
| 10.340 Other Contracted Professional Service | 1,827.53 |
| 10.350 Technical Service Fees | 6,621.44 |
| Total 10.300 Purchased Prof. and Tech. Services | 40,157.80 |
| 10.500 Other Purchased Services | |
| 10.517 Student Travel Overnight | -5.96 |
| High School Expeditions | |
| Shakespeare Expedition | 1,905.93 |
| Total High School Expeditions | 1,905.93 |
| Total 10.517 Student Travel Overnight | 1,899.97 |
| 10.518 Student Field Trips Travel/Admissions | 1,866.00 |
| Elementary Field Trip Travel/Admissions | 265.00 |
| Total 10.518 Student Field Trips Travel/Admissions | 2,131.00 |
| Total 10.500 Other Purchased Services | 4,030.97 |
| 10.600 Supplies | |
| 10.610 Instructional Supplies | 18,408.21 |
| HS Walden Walk Expenses | 5,150.88 |
| Total 10.610 Instructional Supplies | 23,559.09 |
| 10.611 Student Activity Supplies | 2,086.25 |
| MS Walden Week Expenses | 6,348.55 |
| Sub 4 Santa & Service Days Expenses | 3,117.88 |

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| | TOTAL |
|---|---------------------|
| Total 10.611 Student Activity Supplies | 11,552.68 |
| 10.614 Classroom Budgets | |
| Aimee Gerlach Classroom Budget | 202.78 |
| Bryan Sours Classroom Budget | 171.56 |
| Buzz Hollingshead Classroom Budget | 20.47 |
| Camlyn Giddins Classroom Budget | 7.50 |
| Chloe's Classroom Budget | 61.23 |
| Emily Mower Classroom Budget | 163.33 |
| Emma Price Classroom Budget | 208.93 |
| Grace's Classroom Budget | 77.38 |
| Hailey Mattson Class Budget | 336.41 |
| Joshua Faulkner Classroom Budget | 8.88 |
| Kelly Belt Classroom Budget | 241.46 |
| Kim Perry Classroom Budget | 80.16 |
| Kristina Perry Classroom Budget | 103.51 |
| Rachel Hawks Classroom Budget | 659.91 |
| Rachon Duran Classroom Budget | 221.08 |
| Sam Chesley Classroom Budget | 112.69 |
| Stephanie Young Classroom Budget | 84.00 |
| Tiffany Strong Classroom Budget | 28.59 |
| Will Strong Classroom Budget | 226.91 |
| Total 10.614 Classroom Budgets | 3,016.78 |
| 10.640 Books and Periodicals | 148.50 |
| 10.641 Textbooks | 151.38 |
| 10.642 Online Curriculum (eTextbooks) | 8,948.65 |
| Total 10.640 Books and Periodicals | 9,248.53 |
| 10.650 Supplies—Technology Related | 4,553.28 |
| Total 10.600 Supplies | 51,930.36 |
| 10.700 Property | |
| 10.730 Classroom | |
| 10.733 Furniture & Fixtures | 899.10 |
| Total 10.730 Classroom | 899.10 |
| Total 10.700 Property | 899.10 |
| 10.800 Debt, Service & Misc | |
| 10.810 Dues & Fees | 1,742.00 |
| Total 10.800 Debt, Service & Misc | 1,742.00 |
| Total 10. Instruction | 1,502,541.01 |

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| | TOTAL |
|---|-------------------|
| 2100 Student Support Services | |
| 21.100 Salaries | |
| 21.115 Salaries - Supervisors and Directors | 35,130.30 |
| 21.140 Other Certificated Salaries | |
| 21.141 Attendance & Social Work | 23,944.71 |
| 21.142 Guidance Personnel | 70,171.22 |
| 21.143 Health Services Personnel | 189.60 |
| Total 21.140 Other Certificated Salaries | 94,305.53 |
| Total 21.100 Salaries | 129,435.83 |
| 21.200 Employee Benefits | |
| 21.220 Social Security | 1,250.77 |
| 21.230 Retirement | 0.00 |
| Emma Price Retirement | -336.45 |
| Tiffany Strong Retirement | -543.50 |
| Total 21.230 Retirement | -879.95 |
| 21.240 Medical | |
| Mlles Killian Medical | 10,380.00 |
| Rachon Duran Medical | 11,370.00 |
| Samson Foster Medical | 1,419.00 |
| Suzy Ahlman Medical | 1,292.00 |
| Total 21.240 Medical | 24,461.00 |
| Total 21.200 Employee Benefits | 24,831.82 |
| 21.300 Purchased Profess & Technical | |
| 21.340 Speech Therapy Services | 7,275.00 |
| 21.345 Mental Health Professional | 476.70 |
| Total 21.300 Purchased Profess & Technical | 7,751.70 |
| 21.600 Supplies | |
| 21.610 Student Support Supplies | 2,702.16 |
| 21.611 First Aid Supplies | 478.27 |
| Total 21.600 Supplies | 3,180.43 |
| 21.700 Property | 2,907.64 |
| Total 2100 Student Support Services | 168,107.42 |
| 2200 Support Services | |
| 22.300 Purchased Professional Services | |
| 22.320 Professional-Educational Serv | 1,680.00 |
| 22.330 Employee Training and Development | 243.04 |
| Montessori Training | 277.50 |
| Total 22.330 Employee Training and Development | 520.54 |
| 22.331 Employee Training & Development | 3,222.72 |
| 22.340 Other Contracted Professional Services | 6,818.17 |
| Total 22.300 Purchased Professional Services | 12,241.43 |

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|---|-------------------|
| 22.500 Other Purchased Services | |
| 22.580 Staff Travel/Per Diem | 1,463.64 |
| Total 22.500 Other Purchased Services | 1,463.64 |
| 22.600 Supplies & Materials | |
| 22.644 Library Books | 413.15 |
| Total 22.600 Supplies & Materials | 413.15 |
| Total 2200 Support Services | 14,118.22 |
| 2400 Administration | |
| 24.100 Salaries | |
| 24.121 Principals & Assistants | 154,349.68 |
| 24.152 Secretarial & Clerical | 80,142.28 |
| Total 24.100 Salaries | 234,491.96 |
| 24.200 Employee Benefits | |
| 24.230 Retirement | |
| Hannah West Retirement | -678.50 |
| Lois Bobo Retirement | -747.81 |
| Michele Taylor Retirement | -466.67 |
| Sharon Beecroft Retirement | -680.05 |
| Total 24.230 Retirement | -2,573.03 |
| 24.240 Insurance | |
| Hannah West Medical | 5,091.00 |
| Lois Bobo Medical | 791.52 |
| Michele Taylor Medical | 7,788.00 |
| Sharon Beecroft Medical | 9,699.00 |
| Total 24.240 Insurance | 23,369.52 |
| Total 24.200 Employee Benefits | 20,796.49 |
| 24.300 Purchased Professional Services | |
| 24.350 Technical Services | 235.07 |
| Total 24.300 Purchased Professional Services | 235.07 |
| 24.500 Other Purchased Services | 39.99 |
| 24.530 Communication | 1,745.20 |
| 24.531 Telephone | 1,167.94 |
| 24.533 Postage | 443.91 |
| Total 24.530 Communication | 3,357.05 |
| 24.540 Advertising | 3,639.58 |
| 24.550 Printing and Binding | 6,896.81 |
| 24.580 Admin Travel/Per Diem | 620.50 |
| Total 24.500 Other Purchased Services | 14,553.93 |

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|---|-------------------|
| 24.600 Supplies | |
| 24.610 Admin Supplies | 3,855.02 |
| 24.612 Admin Food & Events | 5,481.05 |
| Total 24.610 Admin Supplies | 9,336.07 |
| 24.650 Technology Materials & Supplies | 9,583.36 |
| Total 24.600 Supplies | 18,919.43 |
| 24.800 Other Objects | |
| 24.810 Dues & Fees | 2,520.00 |
| Total 24.800 Other Objects | 2,520.00 |
| Total 2400 Administration | 291,516.88 |
| 2500 Central Business Office | |
| 25.100 Business Admin Salaries | |
| 25.114 School Business Administrator | 38,609.42 |
| 25.151 Professional Office Personnel | 5,557.25 |
| Total 25.100 Business Admin Salaries | 44,166.67 |
| 25.200 Employee Benefits | |
| 25.280 Utah Unemployment Insurance | 3,413.57 |
| Total 25.200 Employee Benefits | 3,413.57 |
| 25.300 Cost of Services | |
| 25.341 Payroll Processing Fees | 5,075.74 |
| 25.345 Business Services | 11,845.72 |
| 25.349 Legal Services | 2,540.00 |
| Total 25.300 Cost of Services | 19,461.46 |
| 25.500 Other Professional Services | |
| 25.550 Printer Lease & Maintenance | 1,636.32 |
| Total 25.500 Other Professional Services | 1,636.32 |
| 25.600 Central Office Supplies & Materials | |
| 25.610 Central Office Supplies | 30.23 |
| Total 25.600 Central Office Supplies & Materials | 30.23 |
| 25.800 Miscellaneous | |
| 25.810 Dues and Fees | 3,137.71 |
| 25.813 Quickbook Payment Fees | 1,386.70 |
| 25.890 Bad Debt | 410.00 |
| Total 25.800 Miscellaneous | 4,934.41 |
| Total 2500 Central Business Office | 73,642.66 |
| 2600 Facilities | |
| 26.100 Salaries | |
| 26.181 Facilities Manager | 24,499.98 |
| 26.182 Custodial Staff | 14,951.95 |
| Total 26.100 Salaries | 39,451.93 |

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|---|-----------------------|
| 26.300 Purchased Professional Services | |
| 26.340 Other Contracted Professional Services | 716.00 |
| 26.350 Alarm Services | 1,696.26 |
| 26.351 Elevator Monitoring | 3,763.54 |
| Total 26.300 Purchased Professional Services | 6,175.80 |
| 26.400 Purchased Property Services | |
| 26.410 Utility Services | -17.95 |
| 26.412 Disposal Service | 4,843.82 |
| Total 26.410 Utility Services | 4,825.87 |
| 26.420 Cleaning Services | 26,257.71 |
| 26.430 Repairs & Maintenance Services | 18,893.19 |
| 26.431 Non-Technology Repairs & Maint Lawn & Yard Services | 11,270.00 2,776.17 |
| Total 26.431 Non-Technology Repairs & Maint | 14,046.17 |
| 26.432 Technology Repair & Maintenance | 495.00 |
| Total 26.430 Repairs & Maintenance Services | 33,434.36 |
| 26.440 Rentals | |
| 26.441 Rentals of Land & Buildings | 1,799.40 |
| Total 26.440 Rentals | 1,799.40 |
| Total 26.400 Purchased Property Services | 66,317.34 |
| 26.500 Other Purchased Services | |
| 26.520 Insurance | |
| 26.521 Property Insurance | 6,960.00 |
| 26.522 Liability Insurance | 6,500.00 |
| Total 26.520 Insurance | 13,460.00 |
| Total 26.500 Other Purchased Services | 13,460.00 |
| 26.600 Supplies | 410.92 |
| 26.610 General Facility Supplies | 18,072.41 |
| 26.620 Energy Supplies | |
| 26.621 Natural Gas | |
| 26.6211 K-8 Facility Questar | 2,019.48 |
| 26.6212 High School Facility Questar | 1,919.55 |
| Total 26.621 Natural Gas | 3,939.03 |
| 26.622 Electricity | |
| 26.6221 High School Building Electric | 17,677.83 |
| 26.6222 K-8 Building Electric | 14,897.21 |
| Total 26.622 Electricity | 32,575.04 |
| Total 26.620 Energy Supplies | 36,514.07 |
| Total 26.600 Supplies | 54,997.40 |
| Total 2600 Facilities | 180,402.47 |

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|---|-------------------|
| 2700 Student Transportation | |
| 27.400 Purchased Property Services | |
| 27.431 Repair & Maintenance | 1,102.60 |
| Total 27.400 Purchased Property Services | 1,102.60 |
| 27.500 Other Purchased Services | 3,120.00 |
| 27.520 Automobile Insurance | 100.00 |
| Total 27.500 Other Purchased Services | 3,220.00 |
| 27.600 Supplies | 19.48 |
| 27.626 Motor Fuel | 1,052.02 |
| Total 27.600 Supplies | 1,071.50 |
| 27.700 Automobile Purchase | 39,637.41 |
| Total 2700 Student Transportation | 45,031.51 |
| 31. School Lunch | |
| 31.100 Lunch Salaries | |
| 31.191 Lunch Employees | 36,893.79 |
| Total 31.100 Lunch Salaries | 36,893.79 |
| 31.400 Purchased Professional Services | |
| 31.420 Cleaning Service | 1,022.00 |
| 31.430 Repair & Maintenance | 8,259.96 |
| Total 31.400 Purchased Professional Services | 9,281.96 |
| 31.600 CNP Food & General Supplies (Heading) | 12,038.54 |
| 31.610 Lunch General Supplies | 87.54 |
| 31.630 Food Purchases | 12,778.27 |
| Total 31.600 CNP Food & General Supplies (Heading) | 24,904.35 |
| 31.800 Miscellaneous | |
| 31.810 Association Fees | 400.00 |
| Total 31.800 Miscellaneous | 400.00 |
| Total 31. School Lunch | 71,480.10 |
| 50. Debt Services | |
| 50.830 Interest on Debt | 61,578.91 |
| 50.840 Principal Payment | 115,186.39 |
| Total 50. Debt Services | 176,765.30 |
| 6999 Indirect Cost Allocation | 469.78 |
| Afterschool Programming | |
| 33.100 CASA Salaries | |
| 33.115 CASA Coordinators | 21,343.62 |
| 21st CCLC Nutrition Manager | 3,000.00 |
| Total 33.115 CASA Coordinators | 24,343.62 |
| 33.144 CASA Counselor | 4,985.84 |
| 33.161 CASA Club Teachers | 26,460.78 |
| Total 33.100 CASA Salaries | 55,790.24 |

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| | TOTAL |
|---|-----------------------|
| 33.200 CASA Employee Benefits | |
| 33.220 CASA Social Security | 2,670.33 |
| 33.230 CASA Local Retirement | 1,790.73 |
| Truedson Sandberg Retirement | -553.60 |
| Total 33.230 CASA Local Retirement | 1,237.13 |
| 33.240 CASA Group Insurance | 2,579.29 |
| Total 33.200 CASA Employee Benefits | 6,486.75 |
| 33.300 CASA Purchased Professional Services | 50.00 |
| 33.585 CASA Student Travel | 125.00 |
| 33.610 CASA Supplies & Materials | 1,946.18 |
| Total Afterschool Programming | 64,398.17 |
| Error Adjustment | 1,087.09 |
| VOID | 0.01 |
| Total Expenses | \$2,589,560.62 |
| NET OPERATING INCOME | \$270,261.20 |
| Other Income | |
| Interest on Investments | 39,164.69 |
| Total Other Income | \$39,164.69 |
| NET OTHER INCOME | \$39,164.69 |
| NET INCOME | \$309,425.89 |