



ARTICULATION AGREEMENT

Pursuant to Utah Code 53A-1a-506(2)(b)(i)(E), Venture Academy and Maria Montessori Academy (hereafter “MMA”) do hereby enter into an Articulation Agreement (hereafter, Agreement) according to the Terms and Conditions set forth below. Both parties understand that all Terms and Conditions are subject to the approval of the State Charter School Board as required by statute.

53A-1a-506(4) Eligible students. A charter school may give an enrollment preference to (item “f”) students articulating from one charter school to another pursuant to an articulation agreement between the two charter schools that is approved by the State Charter School Board.

1. RECITALS

WHEREAS Venture Academy is a Utah Public Charter school authorized by the State Charter School board to operate a K-12 charter school in Marriott-Slaterville, Utah;

WHEREAS Maria Montessori Academy is a Utah Public Charter School authorized by the State Charter School Board to operate a K-9 charter school in North Ogden , Utah;

WHEREAS both Venture and MMA maintain a similar program and teaching style;

WHEREAS MMA desires a more compatible secondary school option for their students that graduate from MMA (“graduate” is defined as having completed the highest grade offered at MMA);

WHEREAS Venture Academy desires to give a ONE WAY preferential enrollment status to MMA graduates as allowed by statute and as set forth in the Terms and Conditions below;

THEREFORE, BE IT RESOLVED, that the following Terms and Conditions are adopted relating to graduating (highest currently offered grade) MMA students articulating TO Venture:

2. TERMS AND CONDITIONS

- a. Venture Academy hereby grants preferential enrollment status to MMA graduates who desire to enroll at Venture in 10th grade in the year following graduation from MMA.
- b. This Articulation Agreement shall only be ONE WAY and only apply to graduates FROM MMA.
- c. MMA makes no such reciprocal agreement and grants no preferential enrollment to any student of Venture Academy.
- d. MMA students who receive preferential enrollment status to attend Venture Academy shall receive preferential enrollment treatment BEHIND, and in this order: children of Venture Academy Founding Members, Venture Academy siblings, children of Venture Academy staff, and students subject to earlier executed and active articulations agreements.
- e. This Articulation Agreement shall in no way be construed as a way to limit enrollment at Venture Academy; rather, it provides an opportunity for Montessori students to continue their education in a high school setting that is better aligned with their K-9 experience.
- f. As with all enrollments at Venture Academy, students shall be accepted at the school regardless of race, religion, national origin, gender, disability or learning challenge.
- g. Both Venture and MMA will continue to fulfill their respective legal obligations to students with disabilities, those on an Individualized Education Plan and those on a 504 plan in administering this Articulation Agreement.
- h. This contract shall be governed by the laws of the state of Utah and shall be subject to the final approval and oversight of the Utah State Charter School Board.
- i. Both schools hereby agree to hold each other harmless from any claims or litigation that may arise from this agreement. Both understand that each remains subject to the laws and rules that govern their respective charter agreements with the Utah State Board of Education.
- j. The parties will review and evaluate this agreement on an annual basis. Any changes to this agreement must be by the mutual written consent of the parties.
- k. If any provision of this agreement is determined to be unenforceable or invalid for any reason, the remainder of this agreement shall remain in effect, unless the charter is revoked or terminated.
- l. This agreement and any amendments to it and renewals of it are subject to applicable state and federal laws, and shall be deemed amended to reflect applicable changes to those laws.

VENTURE ACADEMY

By: _____
(Printed Name)

Signature: _____

Title: _____

Date: _____

MARIA MONTESSORI ACADEMY

By: _____
_____(Printed Name)

Signature: _____

Title: _____

Date: _____

**Venture Academy's Relationship to Private Activities Involving Venture Educators
(R277-107-3)**

A Venture employee who participates in a private, but public education-related, activity is subject to the following requirements:

1. The employee's participation in the activity shall be separate and distinguishable from the employee's public employment;
2. The employee may not, in promoting private, but public education-related activity:
 - contact students at a public school, except as permitted by this rule; or
 - use education records, school emails, resources, equipment, or information obtained through the employee's public employment unless the records, resources, equipment or information are readily available to the general public.

The employee may not use school time to discuss, promote, or prepare for:

- a private activity; or
- a private, but public education-related activity.

The employee may:

- offer private, but public education-related services, programs or activities to students provided that they are not advertised or promoted by the employee during school time;
- discuss a private, but public education-related activity with students or parents outside of the classroom and the regular school day;
- use student directories or online resources which are available to the general public; and
- use student or school publications in which commercial advertising is allowed, to advertise and promote the activity.

No employee may state or imply to any person that participation in a regular school activity or program is conditioned on participation in a private activity.

No provision of this policy shall preclude a student from requesting or petitioning approval of credit based on an extracurricular educational experience consistent with Venture demonstrated competency policies.

Approved:

Financial Summary

as of: October 31, 2025



33.3% through the Year

BUDGET REPORT

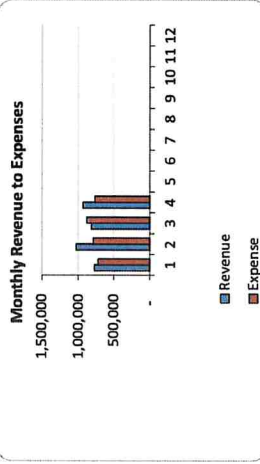
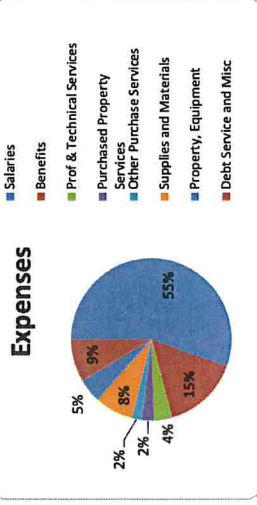
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment Revenue	786	804	786	
1000 Local	\$ 153,470	\$ 368,540	\$ 397,114	39%
3000 State	\$ 3,418,258	\$ 9,752,776	\$ 9,968,128	34%
4000 Federal	\$ -	\$ 423,822	\$ 423,822	0%
Total Revenue	\$ 3,571,728	\$ 10,545,138	\$ 10,789,064	33%
Expenses				
100 Salaries	\$ 1,593,447	\$ 5,291,216	\$ 5,291,216	30%
200 Benefits	\$ 485,530	\$ 1,474,632	\$ 1,474,632	33%
300 Prof & Technical Services	\$ 91,821	\$ 344,463	\$ 344,463	27%
400 Purchased Property Services	\$ 59,739	\$ 223,800	\$ 240,159	25%
500 Other Purchase Services	\$ 67,478	\$ 192,446	\$ 196,241	34%
600 Supplies and Materials	\$ 241,141	\$ 718,443	\$ 729,973	33%
700 Property, Equipment	\$ 331,915	\$ 290,000	\$ 464,212	72%
800 Debt Service and Misc	\$ 276,235	\$ 814,666	\$ 814,666	34%
Total Expenses	\$ 3,147,306	\$ 9,349,666	\$ 9,555,562	33%
Net Income from Operations	\$ 424,422	\$ 1,195,472	\$ 1,233,502	34%

Operating Margin 11.9%

11.3%

11.4%

EXPENSES

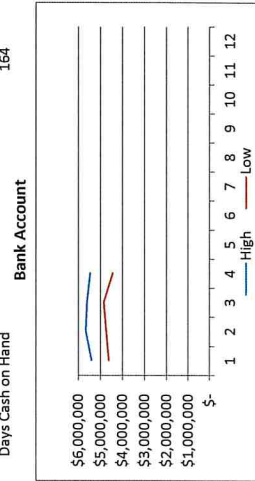


RATIOS

	Actual	Goal
Operating Margin	11.4%	>4%
Debt Serv Coverage	4.62	> 1.30
Days Cash on Hand	164	100-110
Building Payment %	7%	< 20%

CASH

Ending Cash Balance - General Fund	\$ 4,300,467
Capital Projects Fund	\$ 1,167,779
Days Cash on Hand	164

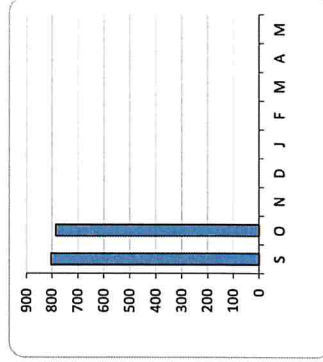


RESERVES

Previous Reserve Balance	\$ 5,525,445	Forecast	\$ 5,525,445
Reserves Added this Year	\$ 424,422		\$ 1,233,502
CapEx rolling reserve	\$ (1,167,779)		\$ (1,167,779)
2 new RTU's HS Roof	\$ (46,089)		\$ (46,089)
New Reserve Balance	\$ 4,735,999		\$ 5,545,079

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	47	45							
1	49	48							
2	45	43							
3	45	44							
4	46	46							
5	48	45							
6	54	53							
7	63	61							
8	62	62							
9	94	92							
10	91	87							
11	85	87							
12	75	73							
Total	804	786	0	0	0	0	0	0	0
Change	-18	-786	0	0	0	0	0	0	-4



Budget Detail Report



Budget Report as of **October 31, 2025** % through the year **33.3%**

	(801 Students)	(786 Students)	(801 Students)		(786 Students)	
	FY25 Prior	FY26	FY26	Changes	FY26	% of
Revenue	Yr Actuals	Current Actuals	Approved Budget		Working Budget	Forecast
1000 Local						
1510 Interest on Investments	\$ 209,121	\$ 67,703	\$ 210,000	\$ -	\$ 210,000	32.2%
1610 Lunch - Sales to Students	\$ 120,566	\$ 48,294	\$ 125,000	\$ -	\$ 125,000	38.6%
1720 Clothing Sales	\$ 345	\$ 106	\$ -	\$ 106	\$ 106	100.0%
1720 Yearbook K8	\$ 4,503	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
1720 Yearbook HS	\$ 932	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1741 VHS Registration & Class Fees	\$ 18,695	\$ 7,835	\$ 27,000	\$ -	\$ 27,000	29.0%
1741 Middle School Fees	\$ 2,040	\$ 1,230	\$ 2,040	\$ -	\$ 2,040	60.3%
1741 Beginning Camp K8	\$ 320	\$ 1,003	\$ -	\$ 1,003	\$ 1,003	100.0%
1741 Beginning Camp HS	\$ 980	\$ 1,445	\$ -	\$ 1,445	\$ 1,445	100.0%
1743 Curricular Activity Fees	\$ 3,790	\$ 3,190	\$ -	\$ 3,190	\$ 3,190	100.0%
1745 Graduation	\$ 2,643	\$ 350	\$ -	\$ 350	\$ 350	100.0%
1747 Extra-Curricular Activity Fees	\$ 47,104	\$ 11,306	\$ -	\$ 11,306	\$ 11,306	100.0%
1770 Fundraisers	\$ 2,090	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1780 Non-Waivable Charges	\$ 326	\$ 3,395	\$ -	\$ 3,395	\$ 3,395	100.0%
1920 Classroom/Expedition Donations K8	\$ 12,671	\$ 1,153	\$ -	\$ 1,153	\$ 1,153	100.0%
1920 Classroom/Expedition Donations HS	\$ 37,022	\$ 2,642	\$ -	\$ 2,642	\$ 2,642	100.0%
1920 Community Donations	\$ 1,679	\$ 576	\$ -	\$ 576	\$ 576	100.0%
1920 Parent Crew Income K8	\$ 2,973	\$ 111	\$ -	\$ 250	\$ 250	44.4%
1920 Parent Crew Income HS	\$ 360	\$ 18	\$ -	\$ 45	\$ 45	40.0%
1920 Library Donations / Fines	\$ 1,085	\$ 735	\$ -	\$ 735	\$ 735	100.0%
1930 Gain on Sale Assets	\$ 350	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1940 Textbook (Sales and Rentals)	\$ 120	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous (Background, etc.) K8	\$ 206,133	\$ 1,205	\$ -	\$ 1,205	\$ 1,205	100.0%
1990 Miscellaneous (Background, etc.) HS	\$ 258	\$ 1,173	\$ -	\$ 1,173	\$ 1,173	100.0%
Total 1000:	\$ 676,106	\$ 153,470	\$ 368,540	\$ 28,574	\$ 397,114	38.6%
3000 State						
3010 Regular School Prgrm K-12/Small HS	\$ 3,696,223	\$ 1,271,252	\$ 3,817,613	\$ -	\$ 3,817,613	33.3%
3013 Foreign Exchange Students	\$ 4,494	\$ 1,558	\$ 4,494	\$ -	\$ 4,494	34.7%
3020 Professional Staff	\$ 243,371	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 813,900	\$ 329,693	\$ 989,079	\$ -	\$ 989,079	33.3%
3110 Special Education -- Self Contained	\$ 1,798	\$ 2,536	\$ 7,608	\$ -	\$ 7,608	33.3%
3120 Special Education -- Extended Year	\$ 2,259	\$ 753	\$ 2,259	\$ -	\$ 2,259	33.3%
3125 Special Education -- Impact Aid	\$ 16,544	\$ 6,318	\$ 18,954	\$ -	\$ 18,954	33.3%
3128 Special Education -- Extend Yr Stipend	\$ 3,220	\$ 805	\$ -	\$ -	\$ -	#DIV/0!
3101 Class Size Reduction - K-8	\$ 187,851	\$ 65,992	\$ 197,843	\$ -	\$ 197,843	33.4%
3144 Enhancement for At-Risk	\$ 114,046	\$ 39,538	\$ 118,614	\$ -	\$ 118,614	33.3%
3205 CS Funding Base Program	\$ 92,115	\$ 30,667	\$ 98,359	\$ -	\$ 98,359	31.2%
3210 Flexible Allocation	\$ 2,212	\$ 111,367	\$ 333,999	\$ -	\$ 333,999	33.3%
3219 Charter School Local Replacement	\$ 2,656,917	\$ 967,467	\$ 2,906,028	\$ (54,420)	\$ 2,851,608	33.9%
3332 Enhancement for Acc Students AP	\$ 1,918	\$ -	\$ 1,918	\$ -	\$ 1,918	0.0%
3333 Concurrent Enrollment	\$ 2,210	\$ -	\$ 2,210	\$ -	\$ 2,210	0.0%
3451 Educator Professional Time	\$ 92,845	\$ 77,965	\$ 97,444	\$ -	\$ 97,444	80.0%
3459 Educator Support Prof Bonus	\$ -	\$ 42,490	\$ -	\$ 42,490	\$ 42,490	100.0%
3407 TSSP / SSHINE	\$ 43,516	\$ 10,033	\$ 30,099	\$ -	\$ 30,099	33.3%
3468 Teacher Materials and Supplies	\$ 14,453	\$ 11,564	\$ 14,453	\$ -	\$ 14,453	80.0%
3476 Educator Salary Adjustment	\$ 522,295	\$ 199,870	\$ 599,609	\$ -	\$ 599,609	33.3%
3520 School Land Trust Program	\$ 119,551	\$ 124,292	\$ 124,292	\$ -	\$ 124,292	100.0%
3654 Period Products / Safety Coordinator / EISP	\$ 3,000	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
3870 School Lunch (Liquor Tax)/Summer EBT	\$ 76,197	\$ 899	\$ 65,000	\$ -	\$ 65,000	1.4%
3873 Suicide Prevention / Substance Prevention	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100.0%
3800 Teacher & Student Success Act	\$ 233,325	\$ 90,917	\$ 272,750	\$ -	\$ 272,750	33.3%
3895 Title II School Leader	\$ 310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3815 School Fees Distribution	\$ -	\$ 27,282	\$ -	\$ 27,282	\$ 27,282	100.0%
3844 Schl Based Ed Support Professional Stipends	\$ -	\$ -	\$ 45,151	\$ -	\$ 45,151	0.0%
Total 3000:	\$ 8,949,570	\$ 3,418,258	\$ 9,752,776	\$ 215,352	\$ 9,968,128	34.3%
4000 Federal						
4522 IDEA Part-B Preschool	\$ 2,153	\$ -	\$ 2,153	\$ -	\$ 2,153	0.0%
4524 IDEA Part-B	\$ 131,897	\$ -	\$ 131,897	\$ -	\$ 131,897	0.0%
4230 Geer II	\$ 1,592	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4571 National School Lunch Prgrm / Food Coop	\$ 43,433	\$ -	\$ 36,560	\$ -	\$ 36,560	0.0%
4572 Free & Reduced Reimbursement	\$ 123,321	\$ -	\$ 120,000	\$ -	\$ 120,000	0.0%
4574 National School Breakfast	\$ 30,869	\$ -	\$ 31,000	\$ -	\$ 31,000	0.0%
4579 Equipment Grant	\$ 18,116	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4801 Title IA	\$ 74,758	\$ -	\$ 74,758	\$ -	\$ 74,758	0.0%
4860 Title IIA	\$ 10,007	\$ -	\$ 17,454	\$ -	\$ 17,454	0.0%
4905 Title IV	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
Total 4000:	\$ 456,146	\$ -	\$ 423,822	\$ -	\$ 423,822	0.0%
Total Revenue:	\$ 10,081,822	\$ 3,571,728	\$ 10,545,138	\$ 243,926	\$ 10,789,064	33.1%

\$3k Stipend
\$197 Safety Grant PA system



	FY25 Prior Yr Actuals	FY26 Current Actuals	FY26 Approved Budget	Changes	FY26 Working Budget	% of Forecast
Expenses						
100 Salaries						
120/142/152 Administration Salaries	\$ 652,313	\$ 230,333	\$ 693,489	\$ -	\$ 693,489	33.2%
131 Teachers K8	\$ 1,442,514	\$ 522,722	\$ 1,552,428	\$ -	\$ 1,552,428	33.7%
131 Teachers HS	\$ 1,062,942	\$ 370,386	\$ 1,150,033	\$ -	\$ 1,150,033	32.2%
133/161 SpEd Teachers & Paras K8	\$ 298,943	\$ 90,746	\$ 363,675	\$ -	\$ 363,675	25.0%
133/161 SpEd Teachers & Paras HS	\$ 266,699	\$ 84,822	\$ 304,731	\$ -	\$ 304,731	27.8%
131/161 Title I & Early Literacy Staff	\$ 151,099	\$ 38,990	\$ 155,300	\$ -	\$ 155,300	25.1%
134 Stipends / Christmas Bonuses K8	\$ 157,883	\$ 18,996	\$ 155,000	\$ -	\$ 155,000	12.3%
134 Stipends / Christmas Bonuses HS	\$ 175,727	\$ 15,985	\$ 120,000	\$ -	\$ 120,000	13.3%
132 Substitute Teachers K8	\$ 16,697	\$ 4,348	\$ 40,000	\$ -	\$ 40,000	10.9%
132 Substitute Teachers HS	\$ 10,575	\$ 3,023	\$ 20,000	\$ -	\$ 20,000	15.1%
132 PTO Cash Out	\$ 8,792	\$ -	\$ -	\$ -	\$ -	#DIV/0!
145 Library Aides	\$ 11,088	\$ 2,366	\$ 12,000	\$ -	\$ 12,000	19.7%
152 Board Secretary	\$ 1,625	\$ 500	\$ 1,500	\$ -	\$ 1,500	33.3%
152 Secretaries K8	\$ 93,233	\$ 29,884	\$ 98,960	\$ -	\$ 98,960	30.2%
152 Secretaries HS	\$ 81,850	\$ 28,188	\$ 90,100	\$ -	\$ 90,100	31.3%
164 Lunch Room/Playground/SLT Math/Class	\$ 158,130	\$ 38,052	\$ 165,000	\$ -	\$ 165,000	23.1%
181/182 Maintenance / Custodial	\$ 147,267	\$ 53,253	\$ 134,000	\$ -	\$ 134,000	39.7%
190 Food Service Staff	\$ 224,903	\$ 60,853	\$ 235,000	\$ -	\$ 235,000	25.9%
Total 100:	\$ 4,962,280	\$ 1,593,447	\$ 5,291,216	\$ -	\$ 5,291,216	30.1%
200 Benefits						
220 FICA/Medicare	\$ 371,700	\$ 126,683	\$ 402,132	\$ -	\$ 402,132	31.5%
230 Retirement	\$ 358,213	\$ 125,969	\$ 362,000	\$ -	\$ 362,000	34.8%
241 Health Insurance	\$ 551,790	\$ 181,500	\$ 550,000	\$ -	\$ 550,000	33.0%
242 Dental Insurance	\$ 24,860	\$ 7,135	\$ 32,000	\$ -	\$ 32,000	22.3%
243 Life and Disability Insurance	\$ 1,192	\$ 1,259	\$ 2,500	\$ -	\$ 2,500	50.4%
244 HRA/401k/Stipend/Cobra Admin Fee	\$ 93,904	\$ 36,740	\$ 100,000	\$ -	\$ 100,000	36.7%
270 Worker's Compensation Fund	\$ 12,854	\$ 4,259	\$ 16,000	\$ -	\$ 16,000	26.6%
280 Unemployment Insurance	\$ 9,717	\$ 1,985	\$ 10,000	\$ -	\$ 10,000	19.9%
Total 200:	\$ 1,424,230	\$ 485,530	\$ 1,474,632	\$ -	\$ 1,474,632	32.9%
300 Prof & Technical Services						
330 EL Education / Credit Recovery	\$ 188	\$ -	\$ 500	\$ -	\$ 500	0.0%
323 Special Education Contractors K8	\$ 106,402	\$ 23,118	\$ 110,000	\$ -	\$ 110,000	21.0%
323 Special Education Contractors HS	\$ 45,263	\$ 11,111	\$ 48,000	\$ -	\$ 48,000	23.1%
331 Prof Development (K8)	\$ 1,356	\$ 644	\$ 13,000	\$ -	\$ 13,000	5.0%
331 Prof Development (HS)	\$ 2,127	\$ 4,218	\$ 13,000	\$ -	\$ 13,000	32.4%
345 Business and HR Services	\$ 88,704	\$ 30,456	\$ 91,363	\$ -	\$ 91,363	33.3%
349 Legal Services	\$ 900	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
352 Audit Services	\$ 21,198	\$ 11,550	\$ 20,600	\$ -	\$ 20,600	56.1%
355 Technology Services	\$ 38,140	\$ 10,724	\$ 45,000	\$ -	\$ 45,000	23.8%
Total 300:	\$ 304,278	\$ 91,821	\$ 344,463	\$ -	\$ 344,463	26.7%
400 Purchased Property Services						
411 Water / Sewage / Garbage	\$ 44,079	\$ 14,581	\$ 46,000	\$ -	\$ 46,000	31.7%
420 Cleaning Services	\$ 17,351	\$ 4,692	\$ 17,000	\$ -	\$ 17,000	27.6%
430 Repairs / Maintenance	\$ 37,767	\$ 10,270	\$ 40,000	\$ 16,359	\$ 56,359	18.2%
430 Monitoring / Inspections	\$ 1,711	\$ 3,268	\$ 4,000	\$ -	\$ 4,000	81.7%
435 Lawn Care & Snow Removal	\$ 77,170	\$ 16,748	\$ 80,000	\$ -	\$ 80,000	20.9%
443 Lease of Copy Machines K8	\$ 18,859	\$ 5,910	\$ 20,000	\$ -	\$ 20,000	29.6%
443 Lease of Copy Machines HS	\$ 11,139	\$ 4,270	\$ 11,800	\$ -	\$ 11,800	36.2%
450 Construction Services	\$ 11,440	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
Total 400:	\$ 219,516	\$ 59,739	\$ 223,800	\$ 16,359	\$ 240,159	24.9%

Admin includes:
120 Principal
142.21b Counselor
152.24e Admin Sec



	FY25 Prior Yr Actuals	FY26 Current Actuals	FY26 Approved Budget	Changes	FY26 Working Budget	% of Forecast
500 Other Purchase Services						
520 Insurances (GL/Prop/D&O)	\$ 39,207	\$ 15,634	\$ 39,207	\$ -	\$ 39,207	39.9%
530 Communications (Phone/Internet)	\$ 4,343	\$ 1,265	\$ 5,000	\$ -	\$ 5,000	25.3%
540 Marketing	\$ 8,428	\$ 3,427	\$ 6,000	\$ -	\$ 6,000	57.1%
580 Travel K8	\$ 264	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
580 Travel HS	\$ 2,072	\$ 413	\$ 4,000	\$ -	\$ 4,000	10.3%
591/611 Class/Exped Supplies & Services K8	\$ 76,078	\$ 23,279	\$ 57,500	\$ 1,153	\$ 58,653	39.7%
591/611 Class/Exped Supplies & Services HS	\$ 102,224	\$ 23,460	\$ 76,739	\$ 2,642	\$ 79,381	29.6%
Total 500:	\$ 232,616	\$ 67,478	\$ 192,446	\$ 3,795	\$ 196,241	34.4%
600 Supplies and Materials						
610 K8 Embassadors & Athletics	\$ 963	\$ 117	\$ 1,500	\$ -	\$ 1,500	7.8%
610 Beginning Camp Supplies K8	\$ 2,790	\$ 4,262	\$ 2,632	\$ 1,630	\$ 4,262	100.0%
610 Beginning / Closing Camp Supplies HS	\$ 9,012	\$ 7,316	\$ 9,000	\$ (1,684)	\$ 7,316	100.0%
610 Special Education Materials K8	\$ 10,307	\$ 3,693	\$ 9,000	\$ -	\$ 9,000	41.0%
610 Special Education Materials HS	\$ 3,009	\$ 4,116	\$ 4,500	\$ -	\$ 4,500	91.5%
616 Yearbook K8	\$ 4,468	\$ 4,746	\$ 4,468	\$ 278	\$ 4,746	100.0%
610 Yearbook HS	\$ 2,125	\$ 119	\$ 2,099	\$ -	\$ 2,099	5.7%
610 PD / Staff Appreciation K8	\$ 3,563	\$ 51	\$ 5,000	\$ -	\$ 5,000	1.0%
610 PD / Staff Appreciation HS	\$ 5,211	\$ 847	\$ 5,000	\$ -	\$ 5,000	16.9%
610 Board Expenses	\$ 2,456	\$ 1,201	\$ 3,000	\$ -	\$ 3,000	40.0%
610 Parent Crew K8	\$ 3,689	\$ 1,179	\$ 2,500	\$ -	\$ 2,500	47.2%
610 Parent Crew HS	\$ 1,152	\$ 200	\$ 2,500	\$ -	\$ 2,500	8.0%
610 Office Supplies K8 & Nursing	\$ 25,710	\$ 7,085	\$ 22,000	\$ -	\$ 22,000	32.2%
610 Office Supplies HS & Nursing	\$ 17,112	\$ 5,518	\$ 17,000	\$ -	\$ 17,000	32.5%
617 Book Fair	\$ -	\$ -	\$ 600	\$ -	\$ 600	0.0%
610 After School Activities HS	\$ 63,103	\$ 14,093	\$ 20,000	\$ 11,306	\$ 31,306	45.0%
620 Energy Supplies (Gas, Electricity)	\$ 106,406	\$ 37,000	\$ 110,000	\$ -	\$ 110,000	33.6%
630 Food and Kitchen	\$ 297,222	\$ 96,841	\$ 310,000	\$ -	\$ 310,000	31.2%
641 Curriculum & Ed Software K8	\$ 89,299	\$ 22,192	\$ 85,000	\$ -	\$ 85,000	26.1%
641 Curriculum & Ed Software HS	\$ 13,187	\$ 11,075	\$ 24,535	\$ -	\$ 24,535	45.1%
644 Library	\$ 11,751	\$ 1,396	\$ 10,000	\$ -	\$ 10,000	14.0%
650 Technology Supplies	\$ 6,140	\$ 543	\$ 6,109	\$ -	\$ 6,109	8.9%
680 Maintenance & Cleaning	\$ 55,545	\$ 12,624	\$ 52,000	\$ -	\$ 52,000	24.3%
680 Jason Facility Projects	\$ 21,914	\$ 4,927	\$ 10,000	\$ -	\$ 10,000	49.3%
Total 600:	\$ 756,134	\$ 241,141	\$ 718,443	\$ 11,530	\$ 729,973	33.0%
700 Property, Equipment						
733 Furniture and Fixtures K8	\$ 21,530	\$ 1,222	\$ 40,000	\$ -	\$ 40,000	3.1%
733 Furniture and Fixtures HS	\$ 7,052	\$ 19,058	\$ 10,000	\$ 9,058	\$ 19,058	100.0%
734 Technology-Related Hardware	\$ 226,757	\$ 265,154	\$ 100,000	\$ 165,154	\$ 265,154	100.0%
737 Cap Ex Fund (Savings for Capital)	\$ 1,161,908	\$ 46,089	\$ 100,000	\$ -	\$ 100,000	46.1%
738 Kitchen Equipment	\$ 18,956	\$ 392	\$ 25,000	\$ -	\$ 25,000	1.6%
739 Maintenance Equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
Total 700:	\$ 1,436,203	\$ 331,915	\$ 290,000	\$ 174,212	\$ 464,212	71.5%
800 Debt Service and Misc						
810 Dues and Fees	\$ 11,026	\$ 5,079	\$ 15,000	\$ -	\$ 15,000	33.9%
811 UAPCS Dues	\$ 6,408	\$ 6,400	\$ 6,408	\$ -	\$ 6,408	99.9%
812 Banking Fees	\$ 26,904	\$ 9,632	\$ 30,000	\$ -	\$ 30,000	32.1%
830 Facility Bond K8	\$ 421,720	\$ 141,766	\$ 422,610	\$ -	\$ 422,610	33.5%
832 USDA Payments HS	\$ 339,648	\$ 113,216	\$ 339,648	\$ -	\$ 339,648	33.3%
890 Miscellaneous	\$ 7,177	\$ 142	\$ 1,000	\$ -	\$ 1,000	14.2%
Total 800:	\$ 812,883	\$ 276,235	\$ 814,666	\$ -	\$ 814,666	33.9%
Total Expenses:	\$ 10,148,140	\$ 3,147,306	\$ 9,349,666	\$ 205,896	\$ 9,555,562	32.9%
Net Income:						
	\$ (66,318)	\$ 424,422	\$ 1,195,472	\$ 38,030	\$ 1,233,502	34.4%
3.5% Calculated off of Total Revenue -- Summary						
	\$ 377,617	\$ 369,080	\$ 8,537	\$ 377,617		
Remaining:						
	\$ 826,392	\$ 855,885				

Life Skills in Action Books \$2,896

Safety Grant PA System \$205k