

# Fast Forward Charter High School

## Board of Directors Meeting

June 13, 2019

### Agenda

1. FY 19 Final Budget
2. FY 20 Original Budget
3. FY 19 Financial Update
4. FY 20 TSSA Allocation and Plan
5. FY 20 Student Fee Schedule
6. Additional Board Business

# Fast Forward Budget to Actual Report

July 2018 – May 2019

FY19

## Revenues

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- Revenues for July – May were more than our approved budget. Total actual revenues were \$2,088,511 vs budget amount of \$2,082,504 for an excess of \$6,006.
- Included in total revenue, were restricted Sped revenues of \$158,424 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED financials. See attached SPED 1205 GL and IDEA GL.
- CAPSA grant has reimbursed us \$65,344 for expenses accrued this year.
- For FY19 FFCHS received \$904,421 in Var K-12 and \$480,395 in charter school local replacement. These are the two largest funding line items in our budget.
- CTE funding has totaled \$78,085. We have used these funds to pay for both equipment and salaries for our CTE program.
- School Trust land funds of \$34,278 have all been expended as per our approved plan.
- At risk funding is \$23,875 and that helps pay for our student support center staffed by Sara Anderson.

## Expenses

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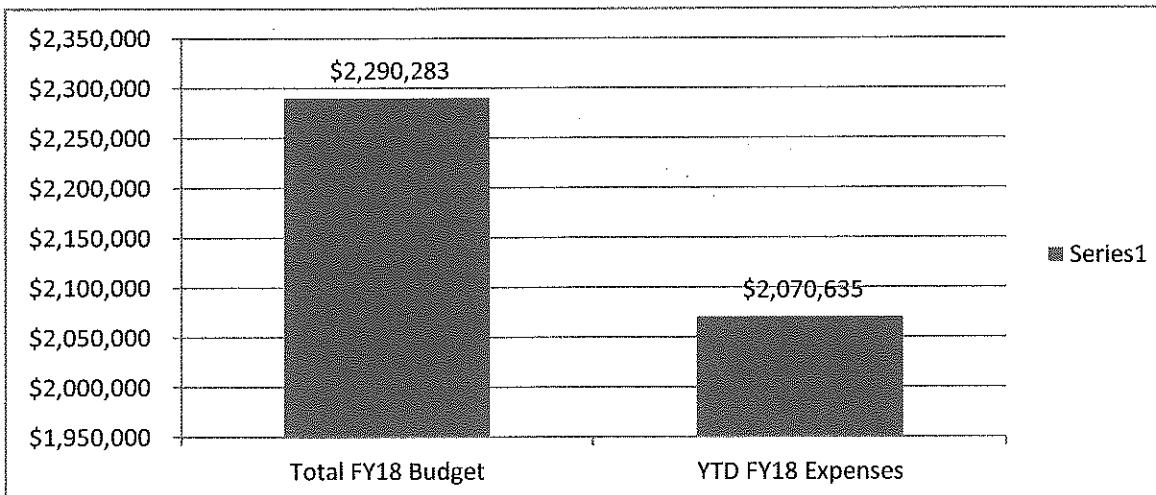
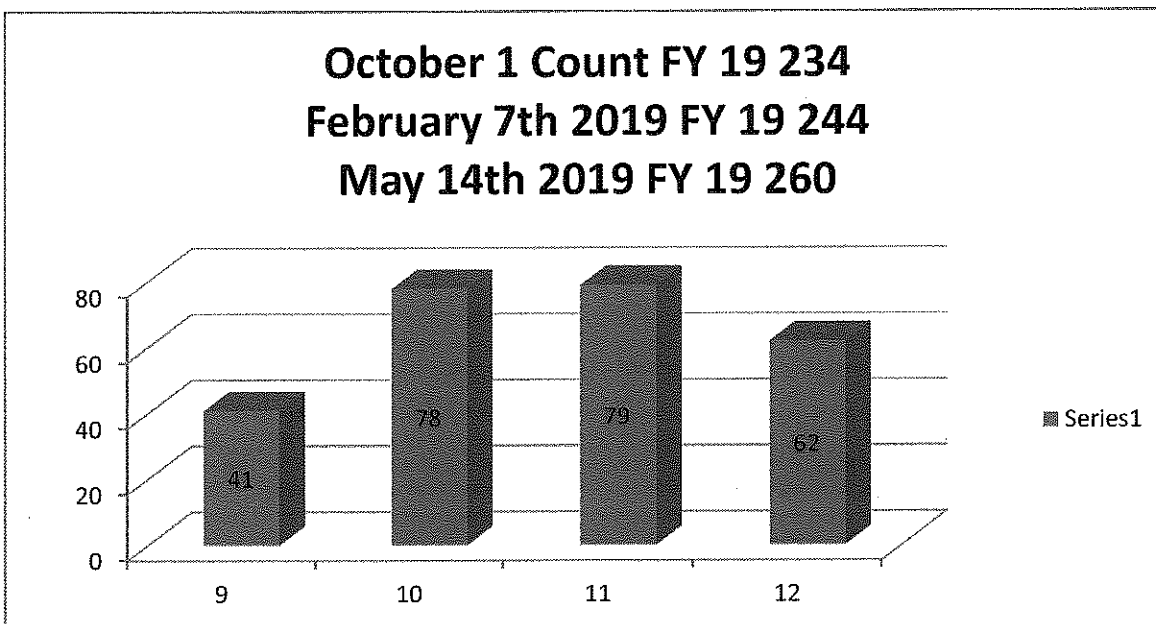
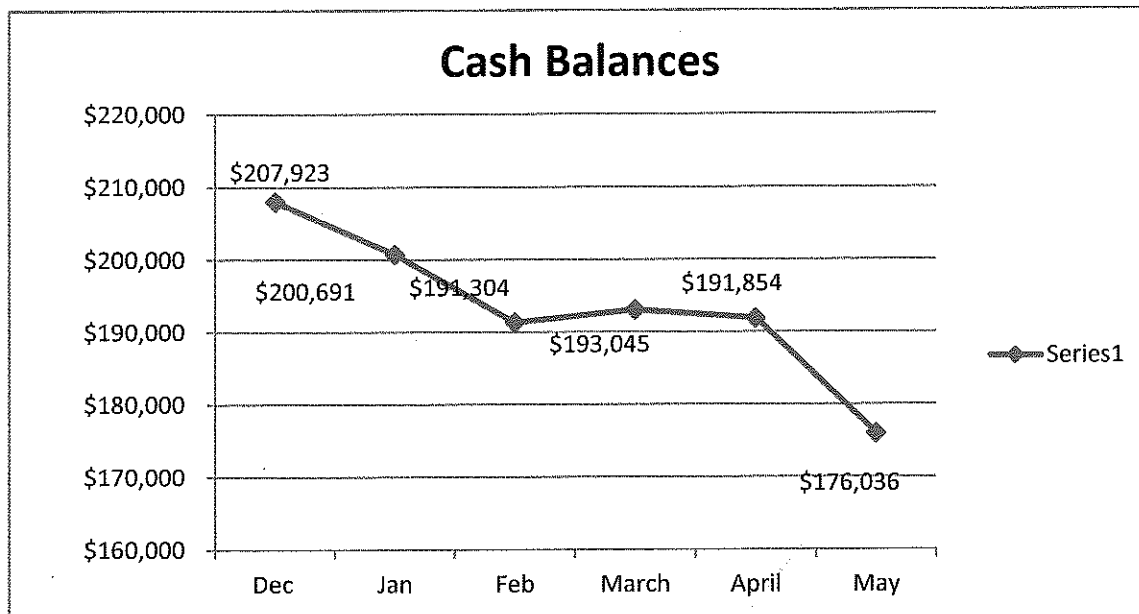
- Total expenses for July – May 19 were \$2,070,635 vs budgeted expenses of \$2,056,635 consequently, net income was \$17,875 vs budget of \$26,040. Variance of \$(8,164).
- FY19 YTD we have spent approx. 91% of our approved \$2,290,283 budget.
- 10.100---YTD FY19 salaries for instruction are \$527,789 vs budget of \$493,871. We are over due to teacher wage increases and increased FTE's. Additionally, we will be making a year-end accrual for wages for the months of July and August of approx. \$140,000
- 10.200----YTD FY19 employee benefits are \$296,754 vs budget of \$316,129. This decrease was mostly due to health insurance premiums.
- Most all other wages and benefits were in line with our approved budget.
- 21.100 Salaries Counselor. CAPSA counselor included in the expense line item.
- 26.600---Utilities. \$31,805 vs budget of \$31,683. This is in line with our budget and about even with what we had spent thus far in FY18.
- 26.700----\$101,979 expense thus far for FY19. This is primarily due to picking up needed equipment for our CTE programs. These capitals are funded by our CTE revenue. This also includes our trust land equipment we have purchased.

- 31.301---\$34,303 Logan School District Cater. This is what we have paid LSD YTD for providing lunches.
- 50.840---\$52,434 in FY19 we paid off this amount in building principal.

### Balance Sheet Items

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- Cash as of May 31, 2019 is \$176,036 Cash as of April 30, 2019 is \$191,854. Current cash is \$101,767
- 9524--- \$12,854 EHHS ins. payable. This is the liability to EHHS for FFCHS portion of Ryan Marchant. FFCHS is currently paying Ryan Marchant's health insurance and this cost is being offset against the liability to EHHS.
- 2100---\$20,275 Payroll Liabilities. These are paid on a monthly basis as accrued. We pay the State Withholding on a qtrly basis.



## Fast Forward Charter High School Profit & Loss Budget vs. Actual July 2018 through May 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
<b>1000 - Revenue from Local Sources</b>				
<b>1300 - Tuition</b>				
1310 - Student Fees	24,595.52	23,757.26	838.26	103.5%
1311 - Year Book	305.00			
1312 - Student Fees Lunch	6,888.98	5,850.04	1,038.94	117.8%
<b>Total 1300 - Tuition</b>	<b>31,789.50</b>	<b>29,607.30</b>	<b>2,182.20</b>	<b>107.4%</b>
<b>1700 - Student Activities</b>				
<b>1750 - Revenue from Enterprising Act.</b>				
1751 - Dance / Activity Receipts	332.05			
<b>Total 1750 - Revenue from Enterprising Act.</b>	<b>332.05</b>			
1700 - Student Activities - Other	705.00	0.00	705.00	100.0%
<b>Total 1700 - Student Activities</b>	<b>1,037.05</b>	<b>0.00</b>	<b>1,037.05</b>	<b>100.0%</b>
<b>1900 - Other Rev. from Local Sources</b>				
<b>CAPSA</b>				
1920 - Contributions / Donations	7,110.13	0.00	7,110.13	100.0%
1990 - Miscellaneous	0.00	0.00	0.00	0.0%
<b>Total 1900 - Other Rev. from Local Sources</b>	<b>72,454.31</b>	<b>0.00</b>	<b>72,454.31</b>	<b>100.0%</b>
1000 - Revenue from Local Sources - Other	1,050.00			
<b>Total 1000 - Revenue from Local Sources</b>	<b>106,330.86</b>	<b>29,607.30</b>	<b>76,723.56</b>	<b>359.1%</b>
1610 - Lunch Sales to Students	668.00			
<b>3000 - Revenue from State Sources</b>				
<b>3005 - Regular Basic Program</b>				
3010 - Regular School Prog. K-12	904,421.15	927,260.99	-22,839.84	97.5%
3020 - Professional Staff	65,003.39	61,589.75	3,413.64	105.5%
<b>Total 3005 - Regular Basic Program</b>	<b>969,424.54</b>	<b>988,850.74</b>	<b>-19,426.20</b>	<b>98.0%</b>
<b>3200 - Restricted Basic Program</b>				
Charter School Admin	21,475.00	18,500.00	2,975.00	116.1%
Charter School Local Replacemen	480,395.75	485,000.00	-4,604.25	99.1%
Concurrent Enrollment	0.00	0.00	0.00	0.0%
Flexible Allocation	30,004.39	30,713.78	-709.39	97.7%
3105 - Special Education - Add-On	0.00	0.00	0.00	0.0%
3110 - Special Ed - Self - Contained	0.00	0.00	0.00	0.0%
3120 - 3120 Special Edu - Ext Yr/Disab	0.00	0.00	0.00	0.0%
3125 - Sped - State Programs	0.00	0.00	0.00	0.0%
3155 - Applied Technology - Add-On	0.00	0.00	0.00	0.0%
<b>Total 3200 - Restricted Basic Program</b>	<b>531,875.14</b>	<b>534,213.78</b>	<b>-2,338.64</b>	<b>99.6%</b>
<b>3210 - Other Minimum School Programs</b>				
3211 - Gifted & Talented	0.00	0.00	0.00	0.0%
3336 - At Risk - Regular Program	0.00	0.00	0.00	0.0%
<b>Total 3210 - Other Minimum School Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>3700 - Other Rev. from State Sources</b>				
3719 - Charter School Local Replacemen	0.00	0.00	0.00	0.0%
3725 - Charter Admin Funding	0.00	0.00	0.00	0.0%
3770 - State Liquor Control Tax	0.00	0.00	0.00	0.0%
3799 - UPASS	0.00	0.00	0.00	0.0%
<b>Total 3700 - Other Rev. from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>3800 - Supplementals / Other Bills</b>				
State Liquor Tax	6,223.00	5,099.15	1,123.85	122.0%
3807 - USRF TSSP	0.00	0.00	0.00	0.0%
3810 - Library Books & Supplies	0.00	0.00	0.00	0.0%
3876 - Educators Salary Adjustment	0.00	0.00	0.00	0.0%

**Fast Forward Charter High School**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through May 2019**

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
3800 · Supplementals / Other Bills - Other	0.00	0.00	0.00	0.0%
Total 3800 · Supplementals / Other Bills	6,223.00	5,099.15	1,123.85	122.0%
Total 3000 · Revenue from State Sources	1,507,522.68	1,528,163.67	-20,640.99	98.6%
<b>3100 · RESTRICTED REVENUE</b>				
CTE	78,085.00	77,707.02	377.98	100.5%
CTE - Skill Cert.	2,123.00	1,393.25	729.75	152.4%
CTE - Tech Student Org.	177.83	104.50	73.33	170.2%
CTE Comp. Counseling	18,333.33	18,333.34	-0.01	100.0%
SPED - Add On	152,508.68	149,846.28	2,662.40	101.8%
SPED - Ext. Year	2,070.75	4,014.75	-1,944.00	51.6%
SPED - Impact Aide	3,846.26	4,340.49	-494.23	88.6%
SPED - Self Contained	0.00	3,035.09	-3,035.09	0.0%
Total 3100 · RESTRICTED REVENUE	257,144.85	258,774.72	-1,629.87	99.4%
<b>3300 · SPECIAL POPULATIONS</b>				
Accelerated Students	1,393.42	1,465.20	-71.78	95.1%
At-Risk Students	23,873.85	23,500.00	373.85	101.6%
Concurrent Enrollment	11,299.66	10,408.08	891.58	108.6%
Total 3300 · SPECIAL POPULATIONS	36,566.93	35,373.28	1,193.65	103.4%
<b>3400 · RESTRICTED REV. STATE PROGRAMS</b>				
Charter School Admin	0.00	0.00	0.00	0.0%
Charter School Local Replacemen	0.00	0.00	0.00	0.0%
Educator Salary Adjustment	77,438.59	75,489.86	1,948.73	102.6%
Library Books and Supplies	0.00	0.00	0.00	0.0%
School Land Trust Program	0.00	0.00	0.00	0.0%
Teacher Materials and Supplies	2,867.94	2,285.87	582.07	125.5%
TSSP	3,611.80	4,809.84	-1,198.04	75.1%
Total 3400 · RESTRICTED REV. STATE PROGRAMS	83,918.33	82,585.57	1,332.76	101.6%
<b>3500 · Minimum School Programs</b>				
Library Books and Supplies	413.49	300.00	113.49	137.8%
School Land Trust Program	34,278.00	35,000.00	-722.00	97.9%
Total 3500 · Minimum School Programs	34,691.49	35,300.00	-608.51	98.3%
<b>4000 · Reveunues from Federal Sources</b>				
<b>4500 · Restricted Fed. Through State</b>				
4524 · Federal IDEA	0.00	0.00	0.00	0.0%
4532 · Fed Improving Teacher Quality	0.00	0.00	0.00	0.0%
4560 · National School Lunch Program	32,575.21	36,248.40	-3,673.19	89.9%
4571 · School Lunch Programs	2,334.58	0.00	2,334.58	100.0%
4572 · Special Assist School Lunch Pro	0.00	0.00	0.00	0.0%
4574 · School Breakfast	732.42	0.00	732.42	100.0%
4860 · Fed Teacher Improvement	0.00	0.00	0.00	0.0%
Total 4500 · Restricted Fed. Through State	35,642.21	36,248.40	-606.19	98.3%
<b>4600 · Other Rest. Grants-in-Aid</b>				
4655 · REAP Grant	26,026.00	28,662.00	-2,636.00	90.8%
Total 4600 · Other Rest. Grants-in-Aid	26,026.00	28,662.00	-2,636.00	90.8%
Total 4000 · Reveunues from Federal Sources	61,668.21	64,910.40	-3,242.19	95.0%
4800 · Improving Teacher Quality Title	0.00	0.00	0.00	0.0%
4801 · 4801 Federal Title 1	0.00	47,789.70	-47,789.70	0.0%
<b>Total Income</b>	<b>2,088,511.35</b>	<b>2,082,504.64</b>	<b>6,006.71</b>	<b>100.3%</b>
<b>Gross Profit</b>	<b>2,088,511.35</b>	<b>2,082,504.64</b>	<b>6,006.71</b>	<b>100.3%</b>
<b>Expense</b>				
10 · Instruction				
10.100 · Salaries				

**Fast Forward Charter High School**  
**Profit & Loss Budget vs. Actual**  
**July 2018 through May 2019**

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
10.101 · Salaries F.T. Teachers	527,789.59	493,871.58	33,918.01	106.9%
10.102 · Salaries P.T. Teachers	25,499.44	25,925.88	-426.44	98.4%
10.103 · Wage - Substitute	10,320.00	12,134.95	-1,814.95	85.0%
10.104 · A+ Stipend	1,750.00	2,000.00	-250.00	87.5%
10.105 · Personal Days Payout	0.00	0.00	0.00	0.0%
10.106 · Math Para	0.00	0.00	0.00	0.0%
10.107 · Student Intervention Para	0.00	0.00	0.00	0.0%
10.110 · Legislative Increase	31,675.00	47,366.66	-15,691.66	66.9%
10.111 · Legislative Bonus	15,865.00			
10.112 · Teacher Salary Supplement SB 2	2,733.32	1,500.00	1,233.32	182.2%
<b>Total 10.100 · Salaries</b>	<b>615,632.35</b>	<b>582,799.07</b>	<b>32,833.28</b>	<b>105.6%</b>
10.200 · Employee Benefits				
10.230 · Retirement Contributions	130,228.78	131,783.57	-1,554.79	98.8%
10.280 · Health Benefits	174,641.50	189,231.53	-14,590.03	92.3%
10.281 · Dental Insurance	-949.50	-1,092.20	142.70	86.9%
10.282 · Vision Insurance	-211.00	-57.60	-153.40	366.3%
10.285 · S. S., Medicare & SUTA	-6,955.61	-3,736.30	-3,219.31	186.2%
<b>Total 10.200 · Employee Benefits</b>	<b>296,754.17</b>	<b>316,129.00</b>	<b>-19,374.83</b>	<b>93.9%</b>
10.300 · Purchases and Prof. Services				
10.301 · Workmans Comp Ins.	4,444.00	3,257.00	1,187.00	136.4%
10.330 · Professional Employee Training	32,889.12	23,376.19	9,512.93	140.7%
10.337 · Teacher Incentive Fund	22.91	281.04	-258.13	8.2%
10.339 · William D Bickmore Scholarship	6,000.00	6,300.00	-300.00	95.2%
10.300 · Purchases and Prof. Services - Other	569.00	947.00	-378.00	60.1%
<b>Total 10.300 · Purchases and Prof. Services</b>	<b>43,925.03</b>	<b>34,161.23</b>	<b>9,763.80</b>	<b>128.6%</b>
10.400 · Purchased Prop. Services				
10.443 · Copier Rental	4,659.07	5,709.51	-1,050.44	81.6%
10.444 · Yearbook	2,018.75	2,622.50	-603.75	77.0%
10.445 · Graduation Expenses	1,937.73	735.40	1,202.33	263.5%
<b>Total 10.400 · Purchased Prop. Services</b>	<b>8,615.55</b>	<b>9,067.41</b>	<b>-451.86</b>	<b>95.0%</b>
10.500 · Other Purchased Services	0.00	0.00	0.00	0.0%
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	42,853.27	45,226.47	-2,373.20	94.8%
10.602 · Teachers Supply Reimb.	15,855.50	13,542.48	2,313.02	117.1%
10.640 · Text Books & Periodicals	3,295.00	495.00	2,800.00	665.7%
10.650 · Supplies - Technology Related	10,533.76	13,460.19	-2,926.43	78.3%
10.651 · Lunch Fund	193.00	437.62	-244.62	44.1%
10.652 · Science Equipment	0.00	2,120.94	-2,120.94	0.0%
10.653 · Music Equipt	7,897.69	6,274.49	1,623.20	125.9%
10.600 · Supplies - Other	89.01	0.00	89.01	100.0%
<b>Total 10.600 · Supplies</b>	<b>80,717.23</b>	<b>81,557.19</b>	<b>-839.96</b>	<b>99.0%</b>
10.700 · Property				
10.733 · Furniture & Fixtures	400.00			
10.737 · Rality Works Baby's	0.00	0.00	0.00	0.0%
<b>Total 10.700 · Property</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>100.0%</b>
10.800 · Other	0.00	0.00	0.00	0.0%
<b>Total 10 · Instruction</b>	<b>1,046,044.33</b>	<b>1,023,713.90</b>	<b>22,330.43</b>	<b>102.2%</b>
21 · Support Services Students				
21.100 · Salaries - Counselor, Spec.ed				
21.102 · Resource Officers	13,508.31	10,000.00	3,508.31	135.1%
21.103 · Spec Ed Stipend	0.00	0.00	0.00	0.0%
21.110 · Legislative Increase	7,700.00	7,700.00	0.00	100.0%
21.100 · Salaries - Counselor, Spec.ed - Other	190,576.24	198,137.80	-7,561.56	96.2%
<b>Total 21.100 · Salaries - Counselor, Spec.ed</b>	<b>211,784.55</b>	<b>215,837.80</b>	<b>-4,053.25</b>	<b>98.1%</b>
21.200 · Employee Benefits				

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	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
21.230 · Retirement Contributions	38,934.98	41,418.49	-2,483.51	94.0%
21.280 · Health Benefits	-582.00	-469.00	-113.00	124.1%
21.281 · Dental Insurance	-21.00	-21.00	0.00	100.0%
21.282 · Vision Insurance	-3.60	-3.60	0.00	100.0%
21.285 · S.S., Medicare & SUTA	-343.94	-334.69	-9.25	102.8%
<b>Total 21.200 · Employee Benefits</b>	<b>37,984.44</b>	<b>40,590.20</b>	<b>-2,605.76</b>	<b>93.6%</b>
21.300 · Purchased Professional Services				
21.301 · Resource Officers	270.00	180.00	90.00	150.0%
21.330 · Professional Employee Training	400.00			
21.331 · Sped-Ed Testing	750.00	200.00	550.00	375.0%
21.337 · Student Activities	5,071.20	5,623.81	-552.61	90.2%
21.300 · Purchased Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 21.300 · Purchased Professional Services</b>	<b>6,491.20</b>	<b>6,003.81</b>	<b>487.39</b>	<b>108.1%</b>
21.500 · Other Purchased Services				
21.540 · Advertising	5,260.00	5,523.10	-263.10	95.2%
21.500 · Other Purchased Services - Other	0.00			
<b>Total 21.500 · Other Purchased Services</b>	<b>5,260.00</b>	<b>5,523.10</b>	<b>-263.10</b>	<b>95.2%</b>
21 · Support Services Students - Other	3,590.00			
<b>Total 21 · Support Services Students</b>	<b>265,110.19</b>	<b>267,954.91</b>	<b>-2,844.72</b>	<b>98.9%</b>
22 · Instructional Staff				
22.100 · Salaries				
22.102 · Librarian	0.00	0.00	0.00	0.0%
<b>Total 22.100 · Salaries</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
22.300 · Purchased Professional Services	0.00	0.00	0.00	0.0%
<b>Total 22 · Instructional Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
23 · Administration				
23.100 · Salaries Exe. Director/Fin Mgr.	95,566.35	96,883.00	-1,316.65	98.6%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	10,593.30	10,074.22	519.08	105.2%
23.280 · Health Benefits	-10,068.02	-7,914.16	-2,153.86	127.2%
23.281 · Dental Insurance	-437.16	-281.16	-156.00	155.5%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 23.200 · Employee Benefits</b>	<b>88.12</b>	<b>1,878.90</b>	<b>-1,790.78</b>	<b>4.7%</b>
23.300 · Purchased Professional Services				
23.341 · Accountants	15,000.00	13,500.00	1,500.00	111.1%
23.343 · Legal Fees	667.50	1,774.50	-1,107.00	37.6%
23.345 · Bank Fees	240.42	224.27	16.15	107.2%
23.346 · NAAS Accreditation Fees	0.00	900.00	-900.00	0.0%
<b>Total 23.300 · Purchased Professional Services</b>	<b>15,907.92</b>	<b>16,398.77</b>	<b>-490.85</b>	<b>97.0%</b>
23.600 · Supplies	0.00	0.00	0.00	0.0%
<b>Total 23 · Administration</b>	<b>111,562.39</b>	<b>115,160.67</b>	<b>-3,598.28</b>	<b>96.9%</b>
24 · School Administration				
24.100 · Salaries Principal/Secretary	115,810.18	114,078.24	1,731.94	101.5%
24.200 · Employee Benefits				
24.230 · Retirement Contributions	33,070.11	31,830.22	1,239.89	103.9%
24.280 · Health Benefits	-1,624.47	-1,341.41	-283.06	121.1%
24.281 · Dental Insurance	-21.00	-21.00	0.00	100.0%
24.282 · Vision Insurance	-3.60	-3.60	0.00	100.0%
24.285 · S.S., Medicare & SUTA	-154.30	-149.79	-4.51	103.0%
<b>Total 24.200 · Employee Benefits</b>	<b>31,266.74</b>	<b>30,314.42</b>	<b>952.32</b>	<b>103.1%</b>



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**Profit & Loss Budget vs. Actual**  
**July 2018 through May 2019**

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>24.300 · Purchased Professional Services</b>				
24.330 · Professional Employee Training	0.00	0.00	0.00	0.0%
24.300 · Purchased Professional Services - Other	480.00			
<b>Total 24.300 · Purchased Professional Services</b>	480.00	0.00	480.00	100.0%
<b>24.500 · Other Purchased Services</b>				
24.580 · Travel	147.44	0.00	147.44	100.0%
24.500 · Other Purchased Services - Other	0.00	0.00	0.00	0.0%
<b>Total 24.500 · Other Purchased Services</b>	147.44	0.00	147.44	100.0%
<b>24.600 · Supplies</b>				
24.601 · Postage	792.65	1,583.18	-790.53	50.1%
24.610 · Office Supplies	5,840.51	4,500.00	1,340.51	129.8%
<b>Total 24.600 · Supplies</b>	6,633.16	6,083.18	549.98	109.0%
<b>Total 24 · School Administration</b>	154,337.52	150,475.84	3,861.68	102.6%
<b>25 · Central</b>				
25.100 · Salaries	28,640.26	30,147.45	-1,507.19	95.0%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	4,648.61	3,768.83	879.78	123.3%
25.280 · Health Benefits	0.00	-268.32	268.32	0.0%
25.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 25.200 · Employee Benefits</b>	4,648.61	3,500.51	1,148.10	132.8%
25.500 · Other Purchased Services				
25.530 · Telephone Communications	4,211.23	5,302.11	-1,090.88	79.4%
<b>Total 25.500 · Other Purchased Services</b>	4,211.23	5,302.11	-1,090.88	79.4%
25.600 · Supplies				
25.650 · Technology Computer Supplies	2,829.15	3,301.24	-472.09	85.7%
<b>Total 25.600 · Supplies</b>	2,829.15	3,301.24	-472.09	85.7%
<b>Total 25 · Central</b>	40,329.25	42,251.31	-1,922.06	95.5%
<b>26 · Facilities</b>				
26.100 · Salaries				
26.101 · Custodian Wages	24,953.25	25,298.12	-344.87	98.6%
26.130 · Wages / Salary Overtime	0.00			
<b>Total 26.100 · Salaries</b>	24,953.25	25,298.12	-344.87	98.6%
26.200 · Employee Benefits				
26.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
<b>Total 26.200 · Employee Benefits</b>	0.00	0.00	0.00	0.0%
26.300 · Purchased Professional Services	575.00	0.00	575.00	100.0%
26.400 · Purchased Property Services				
26.430 · Repairs, Yard Care, Snow Remova	15,059.34	16,538.10	-1,478.76	91.1%
26.432 · Fire Alarm Contract	1,164.00	1,219.00	-55.00	95.5%
26.433 · HVAC Contract	462.00	468.00	-6.00	98.7%
<b>Total 26.400 · Purchased Property Services</b>	16,685.34	18,225.10	-1,539.76	91.6%
26.500 · Other Purchased Services				
26.520 · Building Insurance	9,583.89	9,418.31	165.58	101.8%
<b>Total 26.500 · Other Purchased Services</b>	9,583.89	9,418.31	165.58	101.8%
26.600 · Supplies				
26.601 · Custodial Cleaning Supplies	2,627.46	3,372.47	-745.01	77.9%
26.621 · Utilities - Natural Gas	4,981.18	5,484.80	-503.62	90.8%
26.622 · Utilities - Electricity	24,196.70	22,826.33	1,370.37	106.0%

**Fast Forward Charter High School**  
**Profit & Loss Budget vs. Actual**  
 July 2018 through May 2019

	Jul '18 - Ma...	Budget	\$ Over Bud...	% of Budget
<b>Total 26.600 · Supplies</b>	31,805.34	31,683.60	121.74	100.4%
<b>26.700 · Property</b>				
26.723 · Building - Leasehold Improvemen	1,681.62	2,000.00	-318.38	84.1%
26.730 · Equipment	55,802.00	45,100.28	10,701.72	123.7%
26.733 · Furniture & Fixtures	0.00	0.00	0.00	0.0%
26.734 · Technology - Related Hardware	44,496.00	43,447.00	1,049.00	102.4%
<b>Total 26.700 · Property</b>	101,979.62	90,547.28	11,432.34	112.6%
<b>26 · Facilities - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 26 · Facilities</b>	185,582.44	175,172.41	10,410.03	105.9%
<b>27 · Student Transportation</b>				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	0.00	0.00	0.00	0.0%
<b>Total 27.600 · Supplies</b>	0.00	0.00	0.00	0.0%
<b>Total 27 · Student Transportation</b>	0.00	0.00	0.00	0.0%
<b>31 · Food Services</b>				
31.100 · Salaries	585.00	13,170.00	-12,585.00	4.4%
31.300 · Purchased Professional Services				
31.301 · Logan School District Cater	34,303.86	33,837.87	465.99	101.4%
<b>Total 31.300 · Purchased Professional Services</b>	34,303.86	33,837.87	465.99	101.4%
31 · Food Services - Other	423.99	1,745.31	-1,321.32	24.3%
<b>Total 31 · Food Services</b>	35,312.85	48,753.18	-13,440.33	72.4%
<b>50 · Debt Service</b>				
50.830 · Interest on Mortgage	94,164.73	94,164.73	0.00	100.0%
50.840 · Principal Reduction - Mortgage	52,434.36	52,434.36	0.00	100.0%
<b>Total 50 · Debt Service</b>	146,599.09	146,599.09	0.00	100.0%
<b>53.800 · Financing Activities</b>				
53.830 · Interest Expense	0.00	42.63	-42.63	0.0%
<b>Total 53.800 · Financing Activities</b>	0.00	42.63	-42.63	0.0%
<b>65 · Payroll Expenses</b>				
65.100 · Federal Unemployment Expense	0.00	0.00	0.00	0.0%
65.200 · State Unemployment Expense	1,312.86	1,877.04	-564.18	69.9%
65.300 · Medicare Company	16,694.06	16,009.44	684.62	104.3%
65.400 · Social Security Company	67,750.43	68,454.07	-703.64	99.0%
65 · Payroll Expenses - Other	0.00			
<b>Total 65 · Payroll Expenses</b>	85,757.35	86,340.55	-583.20	99.3%
<b>Total Expense</b>	2,070,635.41	2,056,464.49	14,170.92	100.7%
<b>Net Income</b>	<b>17,875.94</b>	<b>26,040.15</b>	<b>-8,164.21</b>	<b>68.6%</b>

## Fast Forward Charter High School

## Balance Sheet

As of May 31, 2019

06/12/19

Accrual Basis

	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8110 - Wells Fargo Checking	6.00
8118 - CVB Checking Account	176,051.29
8119 - CVB Sweep Account	-20.70
Total Checking/Savings	<u>176,036.59</u>
Accounts Receivable	
8130 - Accounts Receivable	
8133 - State	17,335.00
Total 8130 - Accounts Receivable	<u>17,335.00</u>
Total Accounts Receivable	17,335.00
Other Current Assets	
8116 - Petty Cash	225.00
8190 - Other Assets	
Employee Advance	14,192.97
Sales Tax Rec.	2,110.87
US Bank Insurance Escrow	2,000.00
USOE Year end Rec.	1,971.36
Total 8190 - Other Assets	<u>20,275.20</u>
Total Other Current Assets	<u>20,500.20</u>
Total Current Assets	<u>213,871.79</u>
<b>TOTAL ASSETS</b>	<b><u>213,871.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 - Accounts Payable	28,026.82
Total Accounts Payable	<u>28,026.82</u>
Other Current Liabilities	
2100 - Payroll Liabilities	
Federal Withholding	6,776.00
Garnishment	700.00
HSA - Employee Contribution	370.00
Medicare Company	1,507.76
Medicare Employee	1,507.76
Social Security Company	6,446.76
Social Security Employee	6,446.76
State Unemployment	149.46
State Withholding	8,208.00
Utah Retirement Fund 18.76%	-3.00
Total 2100 - Payroll Liabilities	<u>32,109.50</u>
9542 - EHHS Health Insurance Payable	12,854.70
Total Other Current Liabilities	<u>44,964.20</u>
Total Current Liabilities	<u>72,991.02</u>
Total Liabilities	72,991.02
Equity	
Opening Bal Equity	-240.08
3900 - Retained Earnings	152,302.91
3910 - Prior Ret. Earnings old FFCHS	224,785.85
3920 - Beg. Balance Equity old FFCHS	-253,843.85
Net Income	17,875.94

**Fast Forward Charter High School**  
**Balance Sheet**  
As of May 31, 2019

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	<u>May 31, 19</u>
Total Equity	140,880.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>213,871.79</b></u>

## Fast Forward Charter High School

## Profit &amp; Loss

July 2018 through May 2019

06/13/19

Accrual Basis

1205-SPED

	<u>Jul '18 - Ma...</u>
<b>Income</b>	
3100 · RESTRICTED REVENUE	
SPED - Add On	152,508.68
<b>Total 3100 · RESTRICTED REVENUE</b>	<u>152,508.68</u>
<b>Total Income</b>	<u>152,508.68</u>
<b>Gross Profit</b>	152,508.68
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	55,470.90
10.103 · Wage - Substitute	962.50
10.111 · Legislative Bonus	2,565.00
<b>Total 10.100 · Salaries</b>	<u>58,998.40</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	13,465.70
10.280 · Health Benefits	525.00
<b>Total 10.200 · Employee Benefits</b>	<u>13,990.70</u>
10.300 · Purchases and Prof. Services	
10.330 · Professional Employee Training	400.00
<b>Total 10.300 · Purchases and Prof. Services</b>	<u>400.00</u>
10.600 · Supplies	
10.601 · Supplies Paper, Misc Supplies	388.20
10.602 · Teachers Supply Reimb.	339.84
<b>Total 10.600 · Supplies</b>	<u>728.04</u>
<b>Total 10 · Instruction</b>	74,117.14
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	61,088.89
21.200 · Employee Benefits	
21.230 · Retirement Contributions	5,936.62
<b>Total 21.200 · Employee Benefits</b>	<u>5,936.62</u>
21.300 · Purchased Professional Services	
21.331 · Sped-Ed Testing	750.00
<b>Total 21.300 · Purchased Professional Services</b>	<u>750.00</u>
21.500 · Other Purchased Services	0.00
<b>Total 21 · Support Services Students</b>	<u>67,775.51</u>
25 · Central	
25.100 · Salaries	0.00
<b>Total 25 · Central</b>	<u>0.00</u>
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	318.49
65.200 · State Unemployment Expense	191.31
65.300 · Medicare Company	1,748.87
65.400 · Social Security Company	7,477.95
<b>Total 65 · Payroll Expenses</b>	<u>9,736.62</u>
<b>Total Expense</b>	<u>151,629.27</u>
<b>Net Income</b>	<u><u>879.41</u></u>

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06/13/19

Accrual Basis

Fast Forward Charter High School

Profit & Loss

July 2018 through May 2019

*SPED - IDEA*

	<u>Jul '18 - M...</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.280 · Health Benefits	-239.40
10.282 · Vision Insurance	-38.70
Total 10.200 · Employee Benefits	-278.10
Total 10 · Instruction	-278.10
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	
21.110 · Legislative Increase	3,850.00
21.100 · Salaries - Counselor, Spec.ed - Other	50,785.28
Total 21.100 · Salaries - Counselor, Spec.ed	54,635.28
21.200 · Employee Benefits	
21.230 · Retirement Contributions	12,943.11
Total 21.200 · Employee Benefits	12,943.11
Total 21 · Support Services Students	67,578.39
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	47.94
65.300 · Medicare Company	788.19
65.400 · Social Security Company	3,370.14
Total 65 · Payroll Expenses	4,248.27
Total Expense	71,548.56
Net Income	<u>-71,548.56</u>

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06/13/19

Accrual Basis

Fast Forward Charter High School

Profit & Loss

July 2018 through May 2019

THE 1

	<u>Jul '18 - M...</u>
<b>Expense</b>	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	34,211.67
10.110 · Legislative Increase	3,500.00
<b>Total 10.100 · Salaries</b>	<u>37,711.67</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,910.26
10.280 · Health Benefits	1,467.81
<b>Total 10.200 · Employee Benefits</b>	<u>9,378.07</u>
<b>Total 10 · Instruction</b>	<u>47,089.74</u>
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	37.28
65.300 · Medicare Company	575.31
65.400 · Social Security Company	2,459.97
<b>Total 65 · Payroll Expenses</b>	<u>3,114.56</u>
<b>Total Expense</b>	<u>50,204.30</u>
<b>Net Income</b>	<u><u>-50,204.30</u></u>

Fast Forward Charter High School  
Profit & Loss  
July 2018 through May 2019

AT RISK

	<u>Jul '18 - Ma...</u>
<b>Income</b>	
3300 · SPECIAL POPULATIONS	
At-Risk Students	23,873.85
<b>Total 3300 · SPECIAL POPULATIONS</b>	<u>23,873.85</u>
<b>Total Income</b>	<u>23,873.85</u>
<b>Gross Profit</b>	23,873.85
<b>Expense</b>	
10 · Instruction	
10.200 · Employee Benefits	
10.280 · Health Benefits	1,750.00
<b>Total 10.200 · Employee Benefits</b>	<u>1,750.00</u>
<b>Total 10 · Instruction</b>	1,750.00
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	33,000.00
21.200 · Employee Benefits	
21.230 · Retirement Contributions	6,900.87
<b>Total 21.200 · Employee Benefits</b>	<u>6,900.87</u>
<b>Total 21 · Support Services Students</b>	39,900.87
26 · Facilities	
26.100 · Salaries	
26.101 · Custodian Wages	70.00
<b>Total 26.100 · Salaries</b>	<u>70.00</u>
<b>Total 26 · Facilities</b>	70.00
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	55.70
65.300 · Medicare Company	504.89
65.400 · Social Security Company	2,158.84
<b>Total 65 · Payroll Expenses</b>	<u>2,761.43</u>
<b>Total Expense</b>	<u>44,482.30</u>
<b>Net Income</b>	<u><u>-20,608.45</u></u>



Fast Forward Charter High School  
**Profit & Loss**  
July 2018 through May 2019

*TRUST LANDS*

	<u>Jul '18 - M...</u>
<b>Income</b>	
3500 · Minimum School Programs	
School Land Trust Program	<u>34,278.00</u>
<b>Total 3500 · Minimum School Programs</b>	<u>34,278.00</u>
<b>Total Income</b>	<u>34,278.00</u>
<b>Gross Profit</b>	<u>34,278.00</u>
<b>Expense</b>	
26 · Facilities	
26.700 · Property	
26.730 · Equipment	<u>32,552.00</u>
<b>Total 26.700 · Property</b>	<u>32,552.00</u>
<b>Total 26 · Facilities</b>	<u>32,552.00</u>
<b>Total Expense</b>	<u>32,552.00</u>
<b>Net Income</b>	<u><u>1,726.00</u></u>

# Fast Forward Charter High School FY 19 Final Budget

Jul '18 - Jun 19

Income

1000 · Revenue from Local Sources	
1300 · Tuition	
1310 · Student Fees	24,595.52
1311 · Year Book	305.00
1312 · Student Fees Lunch	6,888.98
Total 1300 · Tuition	<u>31,789.50</u>
1700 · Student Activities	
1750 · Revenue from Enterprising Act.	
1751 · Dance / Activity Receipts	332.05
Total 1750 · Revenue from Enterprising Act.	332.05
1700 · Student Activities - Other	705.00
Total 1700 · Student Activities	<u>1,037.05</u>
1900 · Other Rev. from Local Sources	
CAPSA	65,344.18
1920 · Contributions / Donations	7,110.13
Total 1900 · Other Rev. from Local Sources	<u>72,454.31</u>
1000 · Revenue from Local Sources - Other	1,050.00
Total 1000 · Revenue from Local Sources	<u>106,330.86</u>
1610 · Lunch Sales to Students	668.00
3000 · Revenue from State Sources	
3005 · Regular Basic Program	
3010 · Regular School Prog. K-12	904,421.15
3020 · Professional Staff	65,003.39
Total 3005 · Regular Basic Program	<u>969,424.54</u>
3200 · Restricted Basic Program	
Charter School Admin	21,475.00
Charter School Local Replacemen	480,395.75
Flexible Allocation	30,004.39
Total 3200 · Restricted Basic Program	<u>531,875.14</u>
3800 · Supplementals / Other Bills	
State Liqupr Tax	6,223.00
Total 3800 · Supplementals / Other Bills	<u>6,223.00</u>
Total 3000 · Revenue from State Sources	<u>1,507,522.68</u>
3100 · RESTRICTED REVENUE	
CTE	78,085.00
CTE - Skill Cert.	2,123.00
CTE - Tech Student Org.	177.83
CTE Comp. Counseling	18,333.33
SPED - Add On	152,508.68
SPED - Ext. Year	2,070.75
SPED - Impact Aide	3,846.26
Total 3100 · RESTRICTED REVENUE	<u>257,144.85</u>
3300 · SPECIAL POPULATIONS	
Accelerated Students	1,393.42
At-Risk Students	23,873.85
Concurrent Enrollment	11,299.66
Total 3300 · SPECIAL POPULATIONS	<u>36,566.93</u>
3400 · RESTRICTED REV. STATE PROGRAMS	

Educator Salary Adjustment	77,438.59
Teacher Materials and Supplies	2,867.94
TSSP	3,611.80
<b>Total 3400 · RESTRICTED REV. STATE PROGRAMS</b>	<b>83,918.33</b>
3500 · Minimum School Programs	
Library Books and Supplies	413.49
School Land Trust Program	34,278.00
<b>Total 3500 · Minimum School Programs</b>	<b>34,691.49</b>
4000 · Revenues from Federal Sources	
4500 · Restricted Fed. Through State	
4524 · Federal IDEA	34,537.34
4560 · National School Lunch Program	32,575.21
4571 · School Lunch Programs	2,334.58
4574 · School Breakfast	732.42
<b>Total 4500 · Restricted Fed. Through State</b>	<b>70,179.55</b>
4600 · Other Rest. Grants-in-Aid	
4655 · REAP Grant	26,026.00
<b>Total 4600 · Other Rest. Grants-in-Aid</b>	<b>26,026.00</b>
<b>Total 4000 · Revenues from Federal Sources</b>	<b>96,205.55</b>
<b>June Allotment Memo</b>	<b>168,000.00</b>
4801 · 4801 Federal Title 1	47,056.28
<b>Total Income</b>	<b>2,170,104.97</b>
	<b>2,338,104.97</b>

Expense

10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	527,789.59
10.102 · Salaries P.T. Teachers	25,499.44
10.103 · Wage - Substitute	10,320.00
10.104 · A+ Stipend	1,750.00
10.110 · Legislative Increase	31,675.00
10.111 · Legislative Bonus	15,865.00
10.112 · Teacher Salary Supplement SB 2	2,733.32
<b>Total 10.100 · Salaries</b>	<b>615,632.35</b>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	130,228.78
10.280 · Health Benefits	149,155.50
10.281 · Dental Insurance	-949.50
10.282 · Vision Insurance	-211.00
10.285 · S. S., Medicare & SUTA	-6,955.61
<b>Total 10.200 · Employee Benefits</b>	<b>271,268.17</b>
10.300 · Purchases and Prof. Services	
10.301 · Workmans Comp Ins.	4,444.00
10.330 · Professional Employee Training	32,889.12
10.337 · Teacher Incentive Fund	22.91
10.339 · William D Bickmore Scholarship	6,000.00
10.300 · Purchases and Prof. Services - Other	569.00
<b>Total 10.300 · Purchases and Prof. Services</b>	<b>43,925.03</b>
10.400 · Purchased Prop. Services	
10.443 · Copier Rental	4,659.07
10.444 · Yearbook	2,018.75
10.445 · Graduation Expenses	1,937.73
<b>Total 10.400 · Purchased Prop. Services</b>	<b>8,615.55</b>
10.600 · Supplies	

10.601 · Supplies Paper, Misc Supplies	50,039.43
10.602 · Teachers Supply Reimb.	17,329.84
10.640 · Text Books & Periodicals	3,295.00
10.650 · Supplies - Technology Related	10,533.76
10.651 · Lunch Fund	193.00
10.653 · Music Equipt	7,897.69
10.600 · Supplies - Other	89.01
<b>Total 10.600 · Supplies</b>	<b>89,377.73</b>
10.700 · Property	
10.733 · Furniture & Fixtures	400.00
<b>Total 10.700 · Property</b>	<b>400.00</b>
<b>Total 10 · Instruction</b>	<b>1,029,216.83</b>
<b>21 · Support Services Students</b>	
21.100 · Salaries - Counselor, Spec.ed	
21.102 · Resource Officers	13,508.31
21.110 · Legislative Increase	7,700.00
21.100 · Salaries - Counselor, Spec.ed - Other	190,576.24
<b>Total 21.100 · Salaries - Counselor, Spec.ed</b>	<b>211,784.55</b>
21.200 · Employee Benefits	
21.230 · Retirement Contributions	38,934.98
21.280 · Health Benefits	24,904.00
21.281 · Dental Insurance	-21.00
21.282 · Vision Insurance	-3.60
21.285 · S.S.. Medicare & SUTA	-343.94
<b>Total 21.200 · Employee Benefits</b>	<b>63,470.44</b>
21.300 · Purchased Professional Services	
21.301 · Resource Officers	270.00
21.330 · Professional Employee Training	400.00
21.331 · Sped-Ed Testing	750.00
21.337 · Student Activities	5,071.20
<b>Total 21.300 · Purchased Professional Services</b>	<b>6,491.20</b>
21.500 · Other Purchased Services	
21.540 · Advertising	5,260.00
21.500 · Other Purchased Services - Other	0.00
<b>Total 21.500 · Other Purchased Services</b>	<b>5,260.00</b>
<b>21 · Support Services Students - Other</b>	<b>3,590.00</b>
<b>Total 21 · Support Services Students</b>	<b>290,596.19</b>
<b>23 · Administration</b>	
23.100 · Salaries Exe. Director/Fin Mgr.	95,566.35
23.200 · Employee Benefits	
23.230 · Retirement Contributions	10,593.30
23.280 · Health Benefits	-10,068.02
23.281 · Dental Insurance	-437.16
<b>Total 23.200 · Employee Benefits</b>	<b>88.12</b>
23.300 · Purchased Professional Services	
23.341 · Accountants	15,000.00
23.343 · Legal Fees	667.50
23.345 · Bank Fees	240.42
<b>Total 23.300 · Purchased Professional Services</b>	<b>15,907.92</b>
<b>Total 23 · Administration</b>	<b>111,562.39</b>
<b>24 · School Administration</b>	
24.100 · Salaries Principal/Secretary	115,810.18
24.200 · Employee Benefits	
24.230 · Retirement Contributions	33,070.11

24.280 · Health Benefits	-1,624.47
24.281 · Dental Insurance	-21.00
24.282 · Vision Insurance	-3.60
24.285 · S.S., Medicare & SUTA	-154.30
<b>Total 24.200 · Employee Benefits</b>	<b>31,266.74</b>
24.300 · Purchased Professional Services	480.00
24.500 · Other Purchased Services	
24.580 · Travel	147.44
<b>Total 24.500 · Other Purchased Services</b>	<b>147.44</b>
24.600 · Supplies	
24.601 · Postage	792.65
24.610 · Office Supplies	5,840.51
<b>Total 24.600 · Supplies</b>	<b>6,633.16</b>
<b>Total 24 · School Administration</b>	<b>154,337.52</b>
<b>25 · Central</b>	
25.100 · Salaries	28,640.26
25.200 · Employee Benefits	
25.230 · Retirement Contributions	4,648.61
<b>Total 25.200 · Employee Benefits</b>	<b>4,648.61</b>
25.500 · Other Purchased Services	
25.530 · Telephone Communications	4,211.23
<b>Total 25.500 · Other Purchased Services</b>	<b>4,211.23</b>
25.600 · Supplies	
25.650 · Technology Computer Supplies	2,829.15
<b>Total 25.600 · Supplies</b>	<b>2,829.15</b>
<b>Total 25 · Central</b>	<b>40,329.25</b>
<b>26 · Facilities</b>	
26.100 · Salaries	
26.101 · Custodian Wages	24,953.25
26.130 · Wages / Salary Overtime	0.00
<b>Total 26.100 · Salaries</b>	<b>24,953.25</b>
26.300 · Purchased Professional Services	575.00
26.400 · Purchased Property Services	
26.430 · Repairs, Yard Care, Snow Remova	15,059.34
26.432 · Fire Alarm Contract	1,164.00
26.433 · HVAC Contract	462.00
<b>Total 26.400 · Purchased Property Services</b>	<b>16,685.34</b>
26.500 · Other Purchased Services	
26.520 · Building Insurance	9,583.89
<b>Total 26.500 · Other Purchased Services</b>	<b>9,583.89</b>
26.600 · Supplies	
26.601 · Custodial Cleaning Supplies	2,627.46
26.621 · Utilities - Natural Gas	4,981.18
26.622 · Utilities - Electricity	24,196.70
<b>Total 26.600 · Supplies</b>	<b>31,805.34</b>
26.700 · Property	
26.723 · Building - Leasehold Improvemen	1,881.62
26.730 · Equipment	55,802.00
26.734 · Technology - Related Hardware	44,496.00
<b>Total 26.700 · Property</b>	<b>101,979.62</b>
<b>Total 26 · Facilities</b>	<b>185,582.44</b>
<b>31 · Food Services</b>	
31.100 · Salaries	585.00
31.300 · Purchased Professional Services	

31.301 · Logan School District Cater	34,303.86
Total 31.300 · Purchased Professional Services	34,303.86
31 · Food Services - Other	423.99
Total 31 · Food Services	35,312.85
50 · Debt Service	
50.830 · Interest on Mortgage	102,725.16
50.840 · Principal Reduction - Mortgage	57,201.12
Total 50 · Debt Service	159,926.28
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	0.00
65.200 · State Unemployment Expense	1,312.86
65.300 · Medicare Company	16,694.06
65.400 · Social Security Company	67,750.43
65 · Payroll Expenses - Other	0.00
Total 65 · Payroll Expenses	85,757.35
Total Expense	2,092,623.10
	77,481.87

Payroll Accrual July and August Wages	\$ 150,000
Depreciation	\$ 150,000
June Payroll	\$ 100,000
June Expenses	\$ 25,000
<b>Total Expenses FY19</b>	<b>\$ 2,517,623</b>
Net Income Loss	\$ (179,518.13)

**Utah State Board of Education**  
**Allotment Memo**  
 for Fiscal Year/Period 2019/11

Type: 01CHARTER

Recipient: 980 FAST FORWARD CHARTER HIGH SCHOOL

Program	District Prgm/Row	Current Budget	Current Health	Year to Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA - Summary	151FTL 151FTL Title IA Flow-Through FFY2019	47,056.28	0.00	0.00	0.00	47,056.28
84027 SPED-IDEA Disabilities Educ Act - Summary	15FTFL 15FTFL IDEA Flow-Through Formula FFY2019	34,537.34	0.00	0.00	0.00	34,537.34
84367 T&I-Improving Teacher Quality-State - Summary	182FT 182FT Formula Flow Through FFY2018	6,399.85	0.00	0.00	635.00	5,764.85
BLOCK CNP-Block-10.553; 555; 556; 558; 559	152FT 152FT Title IIA Formula Flow Through FFY2019	7,860,480.00	0.00	0.00	0.00	7,860,480.00
	18NSLF National School Lunch Free & Reduced FFY2018	6,072,456.00	0.00	4,508.20	27,772.28	-4,508.20
	18NSLP National School Lunch Paid FFY2018	6,071,456.00	0.00	769.08	4,734.21	-769.08
	18SDP School Breakfast Program FFY 2018	6,650.75	0.00	1,182.29	7,833.01	-1,182.29
	19NSLF 19NSLF National School Lunch Free & Reduced FFY19	0.00	1,912.20	17,857.40	17,857.40	-17,857.40
	19NSLP 19NSLP National School Lunch Paid FFY19	0.00	330.72	3,166.41	3,166.41	-3,166.41
	19SDP 19SDP School Breakfast Program FFY2019	0.00	849.78	5,824.25	5,824.25	-5,824.25
	18QTX State Liquor Tax SFY2018	8,243.78	0.00	986.00	10,229.78	-986.00
	19QTX 19QTX State Liquor Tax SFY2019	0.00	593.60	5,237.00	5,237.00	-5,237.00
CNP CNP - Child Nutrition Programs State Funding - Summary		9,243.78	593.60	6,223.00	15,466.78	-6,223.00
MSPB MSPB-Minimum School Programs Basic	17RRP Special Education-Extended Yr Special Educators SFY2017	1,228,310.00	0.00	0.00	1,944.00	0.00
	19PPB Grades 1-12 SFY2019	VAR/3010	981,420.40	78,999.24	904,421.15	78,999.25
	19PPD Professional Staff SFY2019	VAR/3020	78,912.75	5,909.46	65,003.39	5,909.46
	19PPF Special Education - Add-on SFY2019	1205/3100	166,373.11	13,864.42	152,508.68	13,864.43
	19PPF Special Education - Extended Year SFY2019	1220/3100	2,259.00	188.25	2,070.75	188.25
	19PPK CTE ADEI SFY2019	VAR/3100	68,820.00	5,735.00	63,085.00	5,735.00
	19PPK CTE Comprehensive Counseling & Guide SFY2019	6903/3100	20,000.00	1,666.66	18,333.33	1,666.67
	19PPK CTE Technical Student Orgs SFY2019	6900/3100	194.00	16.16	177.83	16.17
	19PPK CTE Skill Certification Competency SFY2019	6900/3100	2,316.00	193.00	2,123.00	193.00
	19PPN Special Education - Impact Aid SFY2019	1125/3100	4,195.91	349.66	3,846.26	349.65
MSPB MSPB-Minimum School Programs Basic - Summary		1,320,435.21	106,921.29	1,211,569.39	1,213,513.39	106,921.82
MSPRB MSPRB-Minimum School Programs Related to Basic	18PCS Teacher Salary Supplement Program SFY2018	5807/3400	13,002.58	0.00	1,805.90	13,002.58
	19QHG Enhancement for Accelerated Students Program-GT SFY2019	5331/3300	1,591.53	99.88	1,393.42	198.11
	19QHL Concurrent Enrollment SFY2019	5333/3300	12,326.90	1,027.24	11,299.66	1,027.24
	19QHM School Land Trust Program SFY2019	5420/3500	3,178.00	0.00	3,178.00	0.00
	19QHN Charter School Local Replacement SFY2019	5649/3200	43,062.25	480,385.75	480,385.75	43,062.25
	19QHO Charter School Administration SFY2019	5625/3200	23,400.00	1,925.00	21,475.00	1,925.00
	19QHI Educator Salary Adjustments SFY2019	5876/3400	84,478.48	7,039.87	77,438.59	7,039.87
	19QHS Teacher Salary Supplement Program SFY2019	5807/3400	1,865.50	0.00	1,805.90	1,865.50
	19QHT Library Books & Electronic Resources SFY2019	5910/3500	451.08	37.59	413.49	37.59
	19QHV Flexible Allocation - WPI Distribution SFY2019	5310/3200	32,610.54	2,606.16	30,004.39	2,606.15
	19PIA Teacher Supplies & Materials SFY2019	6868/3400	2,867.94	0.00	2,867.94	0.00
	19PIJ Enhancement for At-Risk Students SFY2019	5336/3300	26,044.20	2,170.35	23,873.85	2,170.35
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		756,315.11	57,868.34	687,051.89	698,248.55	58,066.56
980 FAST FORWARD CHARTER HIGH SCHOOL - Summary		2,214,059.77	168,567.43	1,938,151.91	1,995,051.31	219,018.46

May 27, 2019