

FAST FORWARD CHARTER HIGH SCHOOL

BOARD OF TRUSTEES MEETING AGENDA

June 16, 2022 @ 10:00 AM

ITEM	ACTION	WHO
0. Welcome and Roll Call	No	Dr. Rich West, Board President
1. FY22 Financial Report	No	Ryan Marchant, Business Manager
2. FY22 Final Budget	Yes	Ryan Marchant, Business Manager
3. FY23 Budget Proposal	Yes	Ryan Marchant, Business Manager
4. Counseling Review	No	Sara Anderson, Counselor
5. LEA-Specific License Approval for Teachers	Yes	Jill Lowe, Principal
6. Principal's Report	No	Jill Lowe, Principal

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5. LEA-Specific License Approval for Teachers	Yes	Jill Lowe, Principal
6. Principal's Report	No	Jill Lowe, Principal

YouTube link for recording: <https://youtu.be/G3RB7IYkkMM>

0. Welcome and Roll Call: Dr. Rich West welcomed all those in attendance to the board meeting and called roll.
 - a. Board Attendance:
 - i. Dr. Rich West, Board President
 - ii. Lynn Hobbs
 - iii. Kim Penman
 - iv. Teresa Olsen, Excused
 - v. Frank Stewart, Excused
 - b. Staff Attendance:
 - i. Jill Lowe, Principal
 - ii. Ryan Marchant, Business Manager
 - iii. Karen Christiansen, Counselor
 - iv. Sara Anderson, Counselor
1. FY22 Financial Report

- a. Ryan Marchant discussed the highlights from the budget. He stated that Fast Forward has never been in such a healthy financial place in his whole time working the books. Ryan discussed future endeavors that are able to be done because of the financial position that Fast Forward is in. Fast Forward is well above where the state requires charter schools to be at. Fast Forward has roughly \$2 million dollars of debt (mortgage). In summer 2023, the board could look at paying down a significant portion of our principle. Fast Forward will continue to not have fees for students. There is a possibility that there will be carry over in the Special Education account, but minimal.
 - b. Dr. Rich West asked about what the areas of potential concerns are. Ryan Marchant mentioned USBE will be taking up the 990 hours administrative code in November. Jill Lowe also mentioned how we are helping students in our AM/PM schedule work.
 - c. Jill Lowe discussed with the board expanding the current space at Fast Forward because we have currently outgrown our space. Jill discussed the possible options of where the new space will be and considered the possibility of building a new building in the future.
2. FY22 Final Budget, **Vote**
 - a. Motion to Approve: Lynn Hobbs
 - b. Motioned Seconded: Kim Penman
 - c. Passed Unanimously
 3. FY23 Budget Proposal, **Vote**
 - a. Ryan Marchant discussed the budget proposal for the FY23. The projection for the year is very positive and shows a lot of growth, which has already been discussed. Rich West asked if there were any budget items that were a dramatic difference from years previous? Ryan said the only thing that has really changed dramatically is wages. Teachers are being paid more in FY23 than any year previously. There is also the worry that retirement will increase over the next few years.
 - i. Motion to Approve: Lynn Hobbs
 - ii. Motion Seconded: Kim Penman
 - iii. Passed Unanimously
 4. Counseling Review
 - a. Sara Anderson presented the Data Project for SY22. Sara presented the data from the Student Center and how the program helped students catch up and pass their classes.
 5. LEA-Specific License Approval for Teachers, **Vote**
 - a. Jill Lowe presented for approval the LEA-Specific License. The document outlines the percentages of teachers in the different levels of licensure: lea-specific, associate, and professional. The teachers being presented are Jason Olsen and Tyson Budge.
 - i. Motion to Approve: Lynn Hobbs
 - ii. Motion Seconded: Kim Penman
 - iii. Passed Unanimously
 6. Principal's Report
 - a. Jill Lowe shared her thoughts on graduation with a 115 total graduates. Jill thanked her staff for another successful school year. Jill also detailed the lives of the students who spoke at graduation.

The Board motioned to close the meeting. Meeting adjourned.

Fast Forward Budget to Actual Report

July 21 – May 22

FY22

Revenues

- Revenues for July 21– May 22 FY22 were more than our approved budget. Total actual revenues were \$3,093,277 vs budget amount of \$2,737,261 for an excess of \$356,016.
- Included in total revenue, were restricted Sped revenues of \$208,645 of which we have a separate SPED budget that allocated those funds directly to support for SPED students. See attached SPED financials. These are 1205 and IDEA
- CAPSA grant has reimbursed FFCHS \$37,545 for expenses accrued this year.
- For FY21 FFCHS received \$1,455,282 and \$774,961 in Regular school K-12 and charter school local replacement. These are the two largest funding line items in our budget.
- CTE funding has totaled \$131,112. We have used these funds to pay for both equipment and salaries for our CTE program. We also use the CTE comp counseling portion of \$20,000 to pay for our counselor.
- School Trust land funds of \$44,197 have all been expended as per our approved plan.
- National School Lunch funding YTD is \$34,152. These funds go to pay for our approved lunch program.

Expenses

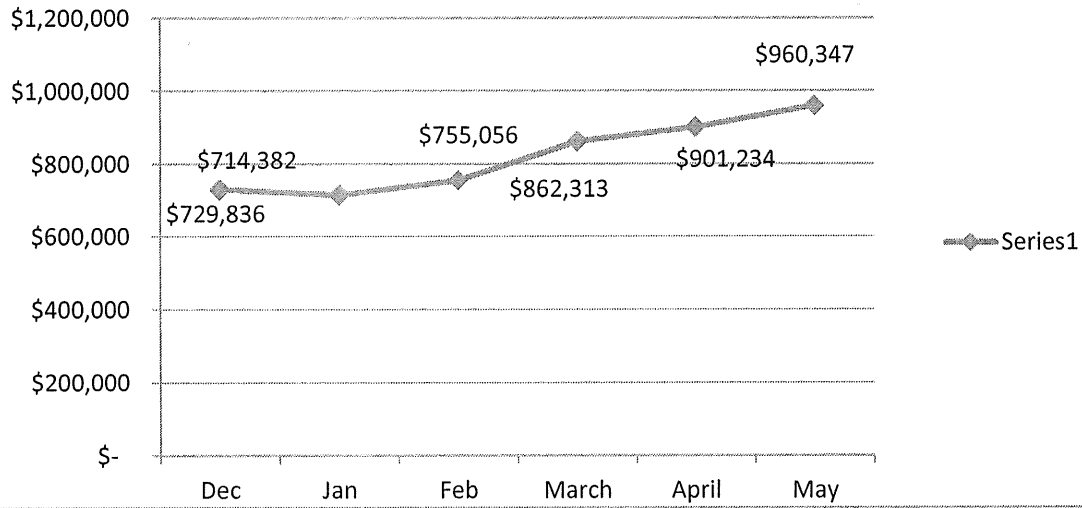
- Total expenses for July 21 – May 22 FY22 were \$2,515,391 vs budgeted expenses of \$2,335,119 consequently, net income was \$577,885 vs budget of \$402,142. Variance of \$175,743.
- FY22 YTD we spent approx. 82% of our final approved \$3,102,952 budget and are approx. 92% through the school year.
- 10.100---YTD FY22 salaries for instruction were \$794,697 vs budget of \$745,907.
- 10.200----YTD FY22 employee benefits are \$289,561 vs budget of \$339,615 this increase, as discussed in prior months this was mostly due to health insurance premiums and additional employees with higher wages.
- 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.
- 24.100 Salaries for Principal and Secretary in FY22 are \$120,164 vs budget of \$108,388
- 26.600---Utilities. \$30,758 vs budget of \$37,613. This is in line with our budget and about even with what we spent in FY21

- 26.700---Property and Equipment we constructed a CTE shed for our CTE program. We also purchased various items for our regular and CTE program like computers, software etc.
- 50.840---\$52,434 in FY22 we paid off this amount in building principal.
- Our Current mortgage balance is \$2,045,998. Since 2007 FFCHS Has paid off \$1,081,002 in facility principal.

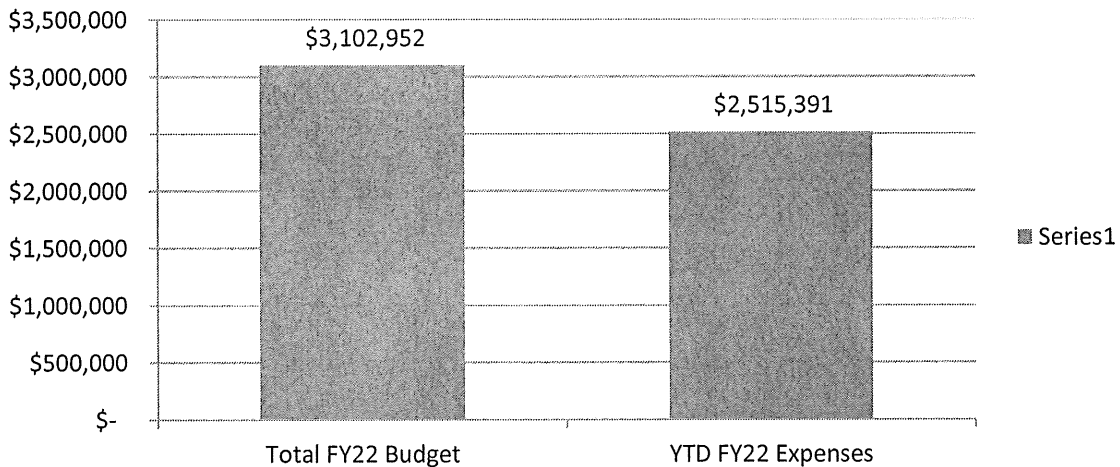
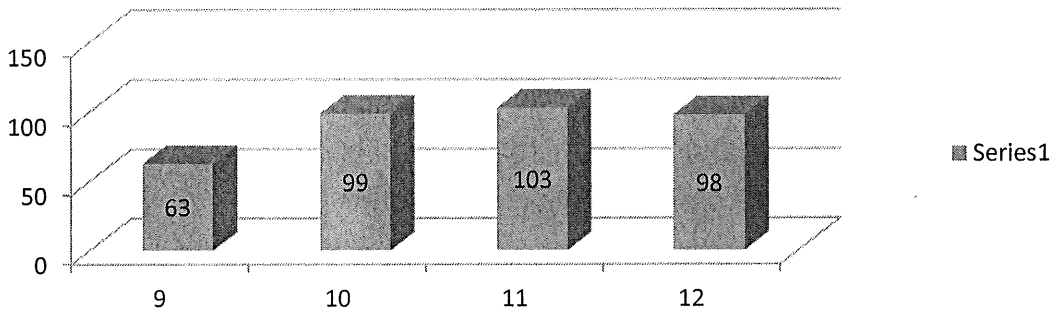
Balance Sheet Items

- Cash at the end of May was \$960,347 cash at the end of April was \$901,234
- 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---\$73,845 Payroll Liabilities. These are paid on a monthly basis as accrued. We pay the State Withholding on a qtrly basis.

Cash Balances



October 1st Count FY20 260
October 1st count FY21 251
October 1st Count FY22 313
01-27-22 Count 363



Fast Forward Charter High School

Balance Sheet

As of May 31, 2022

06/15/22
Accrual Basis

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
8110 · Wells Fargo Checking	6.00
8118 · CVB Checking Account	677,513.50
8119 · CVB Sweep Account	282,828.48
Total Checking/Savings	<u>960,347.98</u>
Other Current Assets	
8116 · Petty Cash	225.00
8190 · Other Assets	
Sales Tax Rec.	2,110.87
US Bank Insurance Escrow	2,000.00
USOE Year end Rec.	115,180.10
Total 8190 · Other Assets	<u>119,290.97</u>
Total Other Current Assets	<u>119,515.97</u>
Total Current Assets	<u>1,079,863.95</u>
TOTAL ASSETS	<u><u>1,079,863.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
9510 · Accounts Payable	28,978.19
Total Accounts Payable	<u>28,978.19</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
401(k) Comp Portion teir 2 1.5%	554.69
401(k) Comp. Portion 1.5%	879.32
Employee Paid 401(k)	-40.87
Federal Unemployment	1,737.90
Federal Withholding	9,218.00
Garnishment	700.00
HSA - Employee Contribution	2,504.00
Medicare Company	1,891.53
Medicare Employee	1,891.53
Social Security Company	8,087.99
Social Security Employee	8,087.99
State Unemployment	457.29
State Withholding	12,865.00
URS 401(k) 10%	1,038.34
URS 401(k) Employee Repayment	295.12
URS Post Retirement Cont 6.5%	382.50
URS Roth IRA	50.00
URS Tier 2 15.06%	9,101.79
URS Tier 2 6.65%	1,040.42
Utah Retirement Fund 18.76%	13,102.48
Total 2100 · Payroll Liabilities	<u>73,845.02</u>
9542 · EHHS Health Insurance Payable	12,854.70
Total Other Current Liabilities	<u>86,699.72</u>
Total Current Liabilities	<u>115,677.91</u>
Total Liabilities	115,677.91
Equity	
Opening Bal Equity	-240.08
3900 · Retained Earnings	415,598.20
3910 · Prior Ret. Earnings old FFCHS	224,785.85
3920 · Beg. Balance Equity old FFCHS	-253,843.85

12:02 PM

06/15/22

Accrual Basis

Fast Forward Charter High School
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
Net Income	<u>577,885.92</u>
Total Equity	<u>964,186.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,079,863.95</u></u>

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	Jul '21 - Ma...	Budget	\$ Over Bud...	% of Budget
Income				
1000 · Revenue from Local Sources				
1300 · Tuition				
1310 · Student Fees	192.95	0.00	192.95	100.0%
1311 · Year Book	0.00	0.00	0.00	0.0%
1312 · Student Fees Lunch	0.00	0.00	0.00	0.0%
1300 · Tuition - Other	0.00	0.00	0.00	0.0%
Total 1300 · Tuition	192.95	0.00	192.95	100.0%
1700 · Student Activities	0.00	0.00	0.00	0.0%
1900 · Other Rev. from Local Sources				
CAPSA	37,545.58	41,324.57	-3,778.99	90.9%
1920 · Contributions / Donations	-13.90	0.00	-13.90	100.0%
1950 · Revenue from School Districts	0.00	0.00	0.00	0.0%
1990 · Miscellaneous	1,460.96	200.00	1,260.96	730.5%
Total 1900 · Other Rev. from Local Sources	38,992.64	41,524.57	-2,531.93	93.9%
Total 1000 · Revenue from Local Sources	39,185.59	41,524.57	-2,338.98	94.4%
1610 · Lunch Sales to Students	0.00	0.00	0.00	0.0%
3000 · Revenue from State Sources				
3005 · Regular Basic Program				
3010 · Regular School Prog. K-12	1,445,282.08	1,214,934.48	230,347.60	119.0%
3020 · Professional Staff	125,053.04	107,597.20	17,455.84	116.2%
Total 3005 · Regular Basic Program	1,570,335.12	1,322,531.68	247,803.44	118.7%
3200 · Restricted Basic Program				
Charter School Admin	0.00	0.00	0.00	0.0%
Charter School Funding Base	36,580.30	36,666.66	-86.36	99.8%
Charter School Local Replacemen	774,961.91	679,473.50	95,488.41	114.1%
Educator Covid 19 Stipend	0.00	63,210.40	-63,210.40	0.0%
Flexible Allocation	0.00	0.00	0.00	0.0%
Total 3200 · Restricted Basic Program	811,542.21	779,350.56	32,191.65	104.1%
3800 · Non-Msp State Revenue				
Electronic Cigarette	2,332.93			
General Financial Literacy	0.00	0.00	0.00	0.0%
State Liqupr Tax	6,291.23	6,552.03	-260.80	96.0%
Suicide Prevention	1,000.00	1,066.34	-66.34	93.8%
Total 3800 · Non-Msp State Revenue	9,624.16	7,618.37	2,005.79	126.3%
Total 3000 · Revenue from State Sources	2,391,501.49	2,109,500.61	282,000.88	113.4%
3100 · RESTRICTED REVENUE				
CTE	131,112.66	113,623.25	17,489.41	115.4%
CTE - Skill Cert.	2,160.95	2,208.25	-47.30	97.9%
CTE - Tech Student Org.	1,158.66	448.25	710.41	258.5%
CTE Comp. Counseling	18,333.33	18,333.33	0.00	100.0%
SPED - Add On	199,745.72	186,707.25	13,038.47	107.0%
SPED - Ext. Year	4,598.25	3,392.51	1,205.74	135.5%
SPED - Impact Aide	4,302.00	4,366.58	-64.58	98.5%
Student At Risk Add-on	41,200.69	20,000.00	21,200.69	206.0%
Total 3100 · RESTRICTED REVENUE	402,612.26	349,079.42	53,532.84	115.3%
3300 · SPECIAL POPULATIONS				
At-Risk Students	0.00	0.00	0.00	0.0%
Concurrent Enrollment	0.00	0.00	0.00	0.0%
Total 3300 · SPECIAL POPULATIONS	0.00	0.00	0.00	0.0%
3400 · RESTRICTED REV. STATE PROGRAMS				
Educator Salary Adjustment	103,126.27	99,302.13	3,824.14	103.9%
Teacher Materials and Supplies	3,390.82	3,310.26	80.56	102.4%

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

06/15/22

Accrual Basis

	<u>Jul '21 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
TSSP	0.00	0.00	0.00	0.0%
Total 3400 · RESTRICTED REV. STATE PROGRAMS	106,517.09	102,612.39	3,904.70	103.8%
3500 · Minimum School Programs				
Library Books and Supplies	394.13	378.24	15.89	104.2%
School Land Trust Program	44,197.00	41,337.00	2,860.00	106.9%
TSSP	74,717.84	0.00	74,717.84	100.0%
Total 3500 · Minimum School Programs	119,308.97	41,715.24	77,593.73	286.0%
4000 · Revenues from Federal Sources				
4500 · Restricted Fed. Through State				
20CDOH High School Testing	0.00	0.00	0.00	0.0%
20ESSER Funds	0.00	0.00	0.00	0.0%
4524 · Federal IDEA	0.00	19,161.59	-19,161.59	0.0%
4560 · National School Lunch Program	34,152.45	27,444.38	6,708.07	124.4%
Total 4500 · Restricted Fed. Through State	34,152.45	46,605.97	-12,453.52	73.3%
Total 4000 · Revenues from Federal Sources	34,152.45	46,605.97	-12,453.52	73.3%
4801 · 4801 Federal Title 1	0.00	46,223.61	-46,223.61	0.0%
Total Income	3,093,277.85	2,737,261.81	356,016.04	113.0%
Gross Profit	3,093,277.85	2,737,261.81	356,016.04	113.0%
Expense				
*300 · Purchased Professional Services	4,995.00			
10 · Instruction				
10.100 · Salaries				
10.101 · Salaries F.T. Teachers	692,152.69	653,691.03	38,461.66	105.9%
10.102 · Salaries P.T. Teachers	27,032.50	17,661.16	9,371.34	153.1%
10.103 · Wage - Substitute	3,531.75	4,198.75	-667.00	84.1%
10.104 · A+ Stipend	7,263.00	5,663.00	1,600.00	128.3%
10.105 · Personal Days Payout	700.35			
10.106 · Math Para	12,065.50	20,022.31	-7,956.81	60.3%
10.110 · Legislative Increase	44,251.66	36,271.63	7,980.03	122.0%
10.111 · Legislative Bonus	7,700.00	8,400.00	-700.00	91.7%
Total 10.100 · Salaries	794,697.45	745,907.88	48,789.57	106.5%
10.200 · Employee Benefits				
10.230 · Retirement Contributions	171,158.43	167,427.10	3,731.33	102.2%
10.240 · Group Insurance - Health Ins	105,499.63	183,017.90	-77,518.27	57.6%
10.280 · Health Benefits	24,796.37	0.00	24,796.37	100.0%
10.281 · Dental Insurance	-1,619.70	-2,303.80	684.10	70.3%
10.282 · Vision Insurance	-612.70	-651.00	38.30	94.1%
10.285 · S. S., Medicare & SUTA	-9,660.98	-7,875.00	-1,785.98	122.7%
Total 10.200 · Employee Benefits	289,561.05	339,615.20	-50,054.15	85.3%
10.300 · Purchases and Prof. Services				
10.301 · Workmans Comp Ins.	2,874.00	765.00	2,109.00	375.7%
10.330 · Professional Employee Training	640.00	3,870.88	-3,230.88	16.5%
10.331 · USU Concurrent Enrollment	219.00			
10.339 · William D Bickmore Scholarship	0.00	0.00	0.00	0.0%
10.300 · Purchases and Prof. Services - Other	13,864.25	13,185.00	679.25	105.2%
Total 10.300 · Purchases and Prof. Services	17,597.25	17,820.88	-223.63	98.7%
10.400 · Purchased Prop. Services				
10.443 · Copier Rental	5,152.80	6,418.64	-1,265.84	80.3%
10.444 · Yearbook	1,864.50	2,143.64	-279.14	87.0%
10.445 · Graduation Expenses	13,609.72	9,827.27	3,782.45	138.5%
10.400 · Purchased Prop. Services - Other	185.00	50.00	135.00	370.0%
Total 10.400 · Purchased Prop. Services	20,812.02	18,439.55	2,372.47	112.9%
10.500 · Other Purchased Services	0.00	1,700.00	-1,700.00	0.0%

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	<u>Jul '21 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
10.600 · Supplies				
10.601 · Supplies Paper, Misc Supplies	52,894.84	41,516.94	11,377.90	127.4%
10.602 · Teachers Supply Reimb.	17,323.45	11,544.34	5,779.11	150.1%
10.640 · Text Books & Periodicals	267.58	907.51	-639.93	29.5%
10.650 · Supplies - Technology Related	36,907.65	44,505.61	-7,597.96	82.9%
10.651 · Lunch Fund	96.31	50.00	46.31	192.6%
10.653 · Music Equipt	475.49	1,469.22	-993.73	32.4%
10.600 · Supplies - Other	13,801.87	15,538.06	-1,736.19	88.8%
Total 10.600 · Supplies	121,767.19	115,531.68	6,235.51	105.4%
10.700 · Property				
10.733 · Furniture & Fixtures	172.25	570.07	-397.82	30.2%
10.734 · Dell Computers	55,127.94	17,889.20	37,238.74	308.2%
Total 10.700 · Property	55,300.19	18,459.27	36,840.92	299.6%
Total 10 · Instruction	1,299,735.15	1,257,474.46	42,260.69	103.4%
21 · Support Services Students				
21.100 · Salaries - Counselor, Spec.ed				
21.102 · Resource Officers	14,328.00	0.00	14,328.00	100.0%
21.103 · Spec Ed Stipend	3,000.00	3,400.00	-400.00	88.2%
21.110 · Legislative Increase	7,700.00	7,700.00	0.00	100.0%
21.100 · Salaries - Counselor, Spec.ed - Other	213,598.40	183,653.82	29,944.58	116.3%
Total 21.100 · Salaries - Counselor, Spec.ed	238,626.40	194,753.82	43,872.58	122.5%
21.200 · Employee Benefits				
21.230 · Retirement Contributions	41,797.77	39,622.13	2,175.64	105.5%
21.280 · Health Benefits	0.00	-1,097.50	1,097.50	0.0%
21.282 · Vision Insurance	0.00	-49.00	49.00	0.0%
21.285 · S.S., Medicare & SUTA	0.00	-784.00	784.00	0.0%
Total 21.200 · Employee Benefits	41,797.77	37,691.63	4,106.14	110.9%
21.300 · Purchased Professional Services				
21.301 · Resource Officers	0.00	0.00	0.00	0.0%
21.330 · Professional Employee Training	0.00	0.00	0.00	0.0%
21.331 · Sped-Ed Testing	2,470.68	772.50	1,698.18	319.8%
21.337 · Student Activities	485.14	140.00	345.14	346.5%
21.300 · Purchased Professional Services - Other	0.00	50.00	-50.00	0.0%
Total 21.300 · Purchased Professional Services	2,955.82	962.50	1,993.32	307.1%
21.500 · Other Purchased Services				
21.540 · Advertising	7,000.00	7,000.00	0.00	100.0%
Total 21.500 · Other Purchased Services	7,000.00	7,000.00	0.00	100.0%
21 · Support Services Students - Other	12,030.00	2,600.00	9,430.00	462.7%
Total 21 · Support Services Students	302,409.99	243,007.95	59,402.04	124.4%
23 · Administration				
23.100 · Salaries Exe. Director/Fin Mgr.	158,969.88	148,151.70	10,818.18	107.3%
23.200 · Employee Benefits				
23.230 · Retirement Contributions	11,786.53	11,446.80	339.73	103.0%
23.280 · Health Benefits	-1,414.40	-1,232.00	-182.40	114.8%
23.281 · Dental Insurance	-312.40	-284.00	-28.40	110.0%
23.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 23.200 · Employee Benefits	10,059.73	9,930.80	128.93	101.3%
23.300 · Purchased Professional Services				
23.341 · Accountants	17,050.00	22,150.00	-5,100.00	77.0%
23.343 · Legal Fees	473.00	0.00	473.00	100.0%
23.345 · Bank Fees	17.50	0.00	17.50	100.0%
23.346 · NAAS Accreditation Fees	0.00	0.00	0.00	0.0%

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
 July 2021 through May 2022

	Jul '21 - Ma...	Budget	\$ Over Bud...	% of Budget
Total 23.300 · Purchased Professional Services	17,540.50	22,150.00	-4,609.50	79.2%
23.500 · Other Purchased Services	2,250.25			
23.800 · Other Objects				
23.810 · Dues & Bank Fees	0.00	2.50	-2.50	0.0%
Total 23.800 · Other Objects	0.00	2.50	-2.50	0.0%
Total 23 · Administration	188,820.36	180,235.00	8,585.36	104.8%
24 · School Administration				
24.100 · Salaries Principal/Secretary	120,164.97	108,388.58	11,776.39	110.9%
24.200 · Employee Benefits				
24.230 · Retirement Contributions	32,443.45	30,533.76	1,909.69	106.3%
24.280 · Health Benefits	0.00	-94.77	94.77	0.0%
24.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 24.200 · Employee Benefits	32,443.45	30,438.99	2,004.46	106.6%
24.300 · Purchased Professional Services				
24.330 · Professional Employee Training	0.00	560.00	-560.00	0.0%
24.340 · Staff training Lunches	1,181.28	210.54	970.74	561.1%
24.300 · Purchased Professional Services - Other	379.20			
Total 24.300 · Purchased Professional Services	1,560.48	770.54	789.94	202.5%
24.500 · Other Purchased Services				
24.580 · Travel	237.86			
24.500 · Other Purchased Services - Other	697.13	50.00	647.13	1,394.3%
Total 24.500 · Other Purchased Services	934.99	50.00	884.99	1,870.0%
24.600 · Supplies				
24.601 · Postage	559.90	731.72	-171.82	76.5%
Total 24.600 · Supplies	559.90	731.72	-171.82	76.5%
Total 24 · School Administration	155,663.79	140,379.83	15,283.96	110.9%
25 · Central				
25.100 · Salaries	40,435.82	28,050.38	12,385.44	144.2%
25.200 · Employee Benefits				
25.230 · Retirement Contributions	20,547.31	11,595.35	8,951.96	177.2%
25.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 25.200 · Employee Benefits	20,547.31	11,595.35	8,951.96	177.2%
25.400 · Purchased Property Services				
25.443 · Rentals of Equipment	525.00	0.00	525.00	100.0%
Total 25.400 · Purchased Property Services	525.00	0.00	525.00	100.0%
25.500 · Other Purchased Services				
25.530 · Telephone Communications	4,615.92	5,361.89	-745.97	86.1%
25.500 · Other Purchased Services - Other	0.00	0.00	0.00	0.0%
Total 25.500 · Other Purchased Services	4,615.92	5,361.89	-745.97	86.1%
25.600 · Supplies				
25.650 · Technology Computer Supplies	2,536.66	4,653.38	-2,116.72	54.5%
Total 25.600 · Supplies	2,536.66	4,653.38	-2,116.72	54.5%
Total 25 · Central	68,660.71	49,661.00	18,999.71	138.3%
26 · Facilities				
26.100 · Salaries				
26.101 · Custodian Wages	28,700.00	29,550.00	-850.00	97.1%
Total 26.100 · Salaries	28,700.00	29,550.00	-850.00	97.1%

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	Jul '21 - Ma...	Budget	\$ Over Bud...	% of Budget
26.200 · Employee Benefits				
26.285 · S.S., Medicare & SUTA	0.00	0.00	0.00	0.0%
Total 26.200 · Employee Benefits	0.00	0.00	0.00	0.0%
26.300 · Purchased Professional Services	11,296.77	10,699.27	597.50	105.6%
26.400 · Purchased Property Services				
26.430 · Repairs, Yard Care, Snow Remova	31,611.88	26,393.86	5,218.02	119.8%
26.432 · Fire Alarm Contract	1,322.00	400.00	922.00	330.5%
26.400 · Purchased Property Services - Other	703.00	750.00	-47.00	93.7%
Total 26.400 · Purchased Property Services	33,636.88	27,543.86	6,093.02	122.1%
26.500 · Other Purchased Services				
26.520 · Building Insurance	9,899.50	8,253.55	1,645.95	119.9%
Total 26.500 · Other Purchased Services	9,899.50	8,253.55	1,645.95	119.9%
26.600 · Supplies				
26.601 · Custodial Cleaning Supplies	3,926.93	8,725.45	-4,798.52	45.0%
26.621 · Utilities - Natural Gas	6,513.49	5,795.36	718.13	112.4%
26.622 · Utilities - Electricity	20,318.51	23,092.56	-2,774.05	88.0%
26.600 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 26.600 · Supplies	30,758.93	37,613.37	-6,854.44	81.8%
26.700 · Property				
26.723 · Building - Leasehold Improvemen	33,892.06	33,391.17	500.89	101.5%
26.730 · Equipment	0.00	0.00	0.00	0.0%
26.733 · Furniture & Fixtures	172.42	0.00	172.42	100.0%
26.734 · Technology - Related Hardware	25,379.90	22,749.94	2,629.96	111.6%
Total 26.700 · Property	59,444.38	56,141.11	3,303.27	105.9%
Total 26 · Facilities	173,736.46	169,801.16	3,935.30	102.3%
27 · Student Transportation				
27.600 · Supplies				
27.626 · Bus Fuel & Maintenance	850.49	1,409.68	-559.19	60.3%
Total 27.600 · Supplies	850.49	1,409.68	-559.19	60.3%
27 · Student Transportation - Other	0.00	204.56	-204.56	0.0%
Total 27 · Student Transportation	850.49	1,614.24	-763.75	52.7%
31 · Food Services				
31.100 · Salaries	0.00	0.00	0.00	0.0%
31.191 · Salaries - Food Services	20,999.97	20,465.63	534.34	102.6%
31.200 · Employee Benefits				
31.285 · S.S Medicare, SUTA	0.00	0.00	0.00	0.0%
Total 31.200 · Employee Benefits	0.00	0.00	0.00	0.0%
31.300 · Purchased Professional Services				
31.301 · Logan School District Cater	26,171.23	20,893.91	5,277.32	125.3%
Total 31.300 · Purchased Professional Services	26,171.23	20,893.91	5,277.32	125.3%
31.600 · Supplies	3,903.52	2,322.19	1,581.33	168.1%
31 · Food Services - Other	301.54			
Total 31 · Food Services	51,376.26	43,681.73	7,694.53	117.6%
50 · Debt Service				
50.830 · Interest on Mortgage	95,064.33	94,164.73	899.60	101.0%
50.840 · Principal Reduction - Mortgage	52,434.36	52,434.36	0.00	100.0%
Total 50 · Debt Service	147,498.69	146,599.09	899.60	100.6%
65 · Payroll Expenses				
65.100 · Federal Unemployment Expense	1,733.90	0.00	1,733.90	100.0%

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Accrual Basis

Fast Forward Charter High School
Profit & Loss Budget vs. Actual
July 2021 through May 2022

	<u>Jul '21 - Ma...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
65.200 · State Unemployment Expense	6,211.32	3,322.09	2,889.23	187.0%
65.300 · Medicare Company	21,559.62	18,676.99	2,882.63	115.4%
65.400 · Social Security Company	92,140.19	80,665.70	11,474.49	114.2%
65 · Payroll Expenses - Other	0.00			
Total 65 · Payroll Expenses	<u>121,645.03</u>	<u>102,664.78</u>	<u>18,980.25</u>	<u>118.5%</u>
Total Expense	<u>2,515,391.93</u>	<u>2,335,119.24</u>	<u>180,272.69</u>	<u>107.7%</u>
Net Income	<u>577,885.92</u>	<u>402,142.57</u>	<u>175,743.35</u>	<u>143.7%</u>

Fast Forward Charter High School
Profit & Loss
 July 2021 through May 2022

1205 SPED

	<u>Jul '21 - May 22</u>
Income	
3100 · RESTRICTED REVENUE	
SPED - Add On	199,745.72
Total 3100 · RESTRICTED REVENUE	<u>199,745.72</u>
Total Income	<u>199,745.72</u>
Gross Profit	199,745.72
Expense	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	59,554.68
10.103 · Wage - Substitute	395.45
10.110 · Legislative Increase	6,650.00
Total 10.100 · Salaries	<u>66,600.13</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	10,752.13
10.240 · Group Insurance - Health Ins	-650.40
10.281 · Dental Insurance	-707.20
10.282 · Vision Insurance	-312.40
10.285 · S. S., Medicare & SUTA	-1,773.27
Total 10.200 · Employee Benefits	<u>7,308.86</u>
10.300 · Purchases and Prof. Services	364.25
10.600 · Supplies	
10.602 · Teachers Supply Reimb.	450.56
10.600 · Supplies - Other	178.52
Total 10.600 · Supplies	<u>629.08</u>
Total 10 · Instruction	<u>74,902.32</u>
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	13,227.40
21.300 · Purchased Professional Services	
21.331 · Sped-Ed Testing	2,470.68
Total 21.300 · Purchased Professional Services	<u>2,470.68</u>
Total 21 · Support Services Students	<u>15,698.08</u>
25 · Central	
25.100 · Salaries	178.35
Total 25 · Central	<u>178.35</u>
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	170.69
65.200 · State Unemployment Expense	148.11
65.300 · Medicare Company	1,372.90
65.400 · Social Security Company	5,870.41
Total 65 · Payroll Expenses	<u>7,562.11</u>
Total Expense	<u>98,340.86</u>
Net Income	<u><u>101,404.86</u></u>

Fast Forward Charter High School
Profit & Loss
 July 2021 through May 2022

IP EA

	<u>Jul '21 - M...</u>
Expense	
10 · Instruction	
10.200 · Employee Benefits	
10.240 · Group Insurance - Health Ins	-296.60
10.282 · Vision Insurance	-71.50
Total 10.200 · Employee Benefits	-368.10
Total 10 · Instruction	-368.10
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	
21.110 · Legislative Increase	3,850.00
21.100 · Salaries - Counselor, Spec.ed - Other	59,743.94
Total 21.100 · Salaries - Counselor, Spec.ed	63,593.94
21.200 · Employee Benefits	
21.230 · Retirement Contributions	15,065.48
Total 21.200 · Employee Benefits	15,065.48
Total 21 · Support Services Students	78,659.42
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	55.96
65.300 · Medicare Company	916.77
65.400 · Social Security Company	3,920.00
Total 65 · Payroll Expenses	4,934.73
Total Expense	83,226.05
Net Income	-83,226.05

Fast Forward Charter High School
Profit & Loss
 July 2021 through May 2022

TRUST LANDS

	<u>Jul '21 - Ma...</u>
Income	
3500 · Minimum School Programs	
School Land Trust Program	44,197.00
Total 3500 · Minimum School Programs	<u>44,197.00</u>
Total Income	<u>44,197.00</u>
Gross Profit	44,197.00
Expense	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	35,481.94
10.103 · Wage - Substitute	333.46
10.111 · Legislative Bonus	3,500.00
Total 10.100 · Salaries	<u>39,315.40</u>
10.200 · Employee Benefits	
10.230 · Retirement Contributions	7,870.96
10.240 · Group Insurance - Health Ins	-5,402.80
10.280 · Health Benefits	0.00
10.281 · Dental Insurance	-270.80
10.282 · Vision Insurance	-65.00
Total 10.200 · Employee Benefits	<u>2,132.36</u>
Total 10 · Instruction	<u>41,447.76</u>
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	45.57
65.300 · Medicare Company	412.91
65.400 · Social Security Company	1,765.58
65 · Payroll Expenses - Other	0.00
Total 65 · Payroll Expenses	<u>2,266.06</u>
Total Expense	<u>43,713.82</u>
Net Income	<u>483.18</u>

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Accrual Basis

Fast Forward Charter High School
Profit & Loss
July 2021 through May 2022

TITLE I

	<u>Jul '21 - M...</u>
Expense	
10 · Instruction	
10.100 · Salaries	
10.101 · Salaries F.T. Teachers	40,486.94
10.103 · Wage - Substitute	445.28
10.110 · Legislative Increase	3,616.66
	<hr/>
Total 10.100 · Salaries	44,548.88
10.200 · Employee Benefits	
10.230 · Retirement Contributions	8,963.83
10.281 · Dental Insurance	-296.60
	<hr/>
Total 10.200 · Employee Benefits	8,667.23
Total 10 · Instruction	53,216.11
25 · Central	
25.100 · Salaries	225.53
	<hr/>
Total 25 · Central	225.53
65 · Payroll Expenses	
65.100 · Federal Unemployment Expense	42.00
65.200 · State Unemployment Expense	58.27
65.300 · Medicare Company	644.93
65.400 · Social Security Company	2,757.62
	<hr/>
Total 65 · Payroll Expenses	3,502.82
Total Expense	56,944.46
Net Income	<u><u>-56,944.46</u></u>

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2022/11

Type: 01CHARTER

Recipient: 980 FAST FORWARD CHARTER HIGH SCHOOL

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84010 SAS-Title I Grants to LEA	191FT 191FT Title IA Flow-Through FFY2019	7801/4800	47,056.28	0.00	0.00	47,056.28	0.00
	201FT 201FT Title IA Flow-Through FFY2020	7801/4800	46,635.83	0.00	0.00	46,635.83	0.00
	211FT 211FT Title IA Flow-Through FFY2021	7801/4800	46,223.61	0.00	0.00	0.00	46,223.61
	221FT 221FT Title IA Flow-Through FFY2022	7801/4800	43,321.66	0.00	0.00	0.00	43,321.66
84010 SAS-Title I Grants to LEA - Summary			183,237.28	0.00	0.00	93,692.11	89,545.17
84027 SPED-IDEA Disabilities Educ Act	19FTFL 19FTFL IDEA Flow-Through Formula FFY2019	7524/4524	34,537.34	0.00	0.00	34,537.34	0.00
	20FTFL 20FTFL IDEA Flow-Through Formula FFY2020	7524/4524	34,010.09	0.00	0.00	34,010.09	0.00
	21FTFL 21FTFL IDEA Flow-Through Formula FFY2021	7524/4524	19,161.59	0.00	0.00	0.00	19,161.59
	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	10,335.17	0.00	0.00	0.00	10,335.17
84027 SPED-IDEA Disabilities Educ Act - Summary			98,044.19	0.00	0.00	68,547.43	29,496.76
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	4,941.64	0.00	0.00	0.00	4,941.64
84027X SPED-IDEA ARP - Summary			4,941.64	0.00	0.00	0.00	4,941.64
84367 T&L-Improving Teacher Quality-State	192FT 192FT Title IIA Formula Flow Through FFY2019	7860/4800	6,202.24	0.00	0.00	0.00	6,202.24
	202FT 202FT Title IIA Formula Flow Through FFY2020	7860/4800	6,539.50	0.00	0.00	0.00	6,539.50
	212FT 212FT Title IIA Formula Flow Through FFY2021	7860/4800	7,009.72	0.00	0.00	0.00	7,009.72
84367 T&L-Improving Teacher Quality-State - Summary			19,751.46	0.00	0.00	0.00	19,751.46
84425C SSS-Governors Emergency Education Relief	20GEER 20GEER Governors Emergency Education Relief FFY2020	7220/4200	40,210.12	0.00	0.00	0.00	40,210.12
84425C SSS-Governors Emergency Education Relief - Summary			40,210.12	0.00	0.00	0.00	40,210.12
84425D SSS-Elm & Secondary School Emergency Relief	20ESSR 20ESSR ESSER Funds to LEAs FFY2020	7210/4200	37,841.34	0.00	0.00	0.00	37,841.34
	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	152,918.99	0.00	0.00	0.00	152,918.99
84425D SSS-Elm & Secondary School Emergency Relief - Summary			190,760.33	0.00	0.00	0.00	190,760.33
BLOCK CNP-Block-10.553; 555; 556; 558; 559	19NSLF 19NSLF National School Lunch Free & Reduced FY19	8075/4560	0.00	0.00	0.00	23,627.17	-23,627.17
	19NSLP 19NSLP National School Lunch Paid FFY19	8075/4560	0.00	0.00	0.00	4,158.05	-4,158.05
	19SBP 19SBP School Breakfast Program FFY2019	8075/4560	0.00	0.00	0.00	7,987.06	-7,987.06
	20NSLF 20NSLF National School Lunch Free & Reduced FY20	8075/4560	0.00	0.00	0.00	21,669.69	-21,669.69
	20NSLP 20NSLP National School Lunch Paid FFY20	8075/4560	0.00	0.00	0.00	3,512.98	-3,512.98
	20SBP 20SBP School Breakfast Program FFY2020	8075/4560	0.00	0.00	0.00	6,350.15	-6,350.15
	21EOCS 21EOCS Emergency Operating Funds Schools FY21	8091/4560	0.00	0.00	507.43	507.43	-507.43
	21NSLF 21NSLF National School Lunch Free & Reduced FY21	8075/4560	0.00	0.00	6,406.80	24,844.44	-24,844.44
	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	600.51	3,035.67	-3,035.67
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	768.31	6,510.97	-6,510.97
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	2,511.31	21,450.34	21,450.34	-21,450.34
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	221.63	1,942.87	1,942.87	-1,942.87
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	364.70	2,785.14	2,785.14	-2,785.14
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	3,097.64	34,461.40	128,381.98	-128,381.98
BOARD BOARD-USBE Board	20CDOH 20CDOH CRF High School Testing/PPE Grant FFY2020	7280/4500	10,851.83	0.00	0.00	0.00	10,851.83
BOARD BOARD-USBE Board - Summary			10,851.83	0.00	0.00	0.00	10,851.83
CNP CNP - Child Nutrition Programs State Funding	21LQTX 21LQTX State Liquor Tax SFY2021	8070/3800	0.00	0.00	460.70	7,012.58	-7,012.58
	22LQTX 22LQTX State Liquor Tax SFY2022	8070/3800	0.00	479.20	5,269.25	5,269.25	-5,269.25
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	479.20	5,729.95	12,281.83	-12,281.83
CTE CTE-Career & Technical Education	18PKH 18PKH General Financial Literacy SFY2018	5660/3800	25,000.00	0.00	0.00	50,000.00	0.00
	20PLK 20PLK CTE Student Organizations SFY2020	6000/3800	500.00	0.00	0.00	500.00	0.00
	21PKH 21PKH General Financial Literacy SFY2021	5660/3800	829.07	0.00	0.00	829.07	0.00
CTE CTE-Career & Technical Education - Summary			26,329.07	0.00	0.00	26,329.07	0.00
MSPB MSPB-Minimum School Programs Basic	21PPB 21PPB Grades 1-12 SFY2021	VAR/3010	1,104,427.49	0.00	0.00	1,104,427.49	0.00
	21PPD 21PPD Professional Staff SFY2021	VAR/3020	95,560.59	0.00	0.00	95,560.59	0.00
	21PPF 21PPF Special Education - Add-on SFY2021	1205/3100	203,680.64	0.00	0.00	203,680.64	0.00
	21PPI 21PPI Special Education - Extended Year SFY2021	1220/3100	3,177.51	0.00	0.00	3,177.51	0.00
	21PPK 21PPK CTE ADM SFY2021	VAR/3100	107,589.00	0.00	0.00	107,589.00	0.00
	21PPKB 21PPKB CTE Comprehensive Counseling & Guide SFY2021	5903/3100	20,000.00	0.00	0.00	20,000.00	0.00
	21PPKE 21PPKE CTE Technical Student Orgs SFY2021	6000/3100	489.00	0.00	0.00	489.00	0.00
	21PPKF 21PPKF CTE Skill Certification Competency SFY2021	6000/3100	2,409.00	0.00	0.00	2,409.00	0.00
	21PPN 21PPN Special Education - Impact Aid SFY2021	1225/3100	4,763.55	0.00	0.00	4,763.55	0.00
	21PPP 21PPP SPED Extended Yr Special Educators	1278/3100	479.80	0.00	0.00	479.80	0.00
	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,576,671.36	131,389.28	1,445,282.08	1,445,282.08	131,389.28
	22PPD 22PPD Professional Staff SFY2022	VAR/3020	136,421.49	11,368.46	125,053.04	125,053.04	11,368.45
	22PPF 22PPF Special Education - Add-on SFY2022	1205/3100	217,904.43	18,158.70	199,745.72	199,745.72	18,158.71
	22PPI 22PPI Special Education - Extended Year SFY2022	1220/3100	3,184.30	265.36	2,918.95	2,918.95	265.35
	22PPK 22PPK CTE ADM SFY2022	VAR/3100	143,032.00	11,919.33	131,112.66	131,112.66	11,919.34
	22PPKB 22PPKB CTE Comprehensive Counseling & Guide SFY2022	5903/3100	20,000.00	1,666.66	18,333.33	18,333.33	1,666.67
	22PPKE 22PPKE CTE Technical Student Orgs SFY2022	6000/3100	1,264.00	105.33	1,158.66	1,158.66	105.34
	22PPKF 22PPKF CTE Skill Certification Competency SFY2022	6000/3100	2,345.00	184.04	2,160.95	2,160.95	184.05
	22PPN 22PPN Special Education - Impact Aid SFY2022	1225/3100	4,693.00	391.09	4,302.00	4,302.00	391.09
	22PPP 22PPP SPED Extended Yr Special Educators	1278/3100	1,679.30	0.00	1,679.30	1,679.30	0.00
	22PPR 22PPR Students At-Risk Add-on	5344/3100	44,946.20	3,745.52	41,200.69	41,200.69	3,745.51
MSPB MSPB-Minimum School Programs Basic - Summary			3,694,717.75	179,193.77	1,972,947.38	3,515,523.96	179,193.79
MSPRB MSPRB-Minimum School Programs Related to Basic	20PQS 20PQS Teacher Salary Supplement Program SFY2020	5807/3400	5,867.48	0.00	0.00	5,867.48	0.00
	21PQJ 21PQJ Concurrent Enrollment SFY2021	5333/3300	2,170.13	0.00	-219.00	2,170.13	0.00
	21PQJ 21PQJ Supplemental Educator COVID-19 Stipend SFY2021	5658/3200	63,210.40	0.00	0.00	50,065.59	13,144.81
	21PQM 21PQM School Land Trust Program SFY2021	5420/3500	41,337.00	0.00	0.00	41,337.00	0.00
	21PQN 21PQN Charter School Local Replacement SFY2021	5619/3200	643,062.00	0.00	0.00	643,062.00	0.00
	21PQR 21PQR Educator Salary Adjustments SFY2021	5876/3400	108,329.60	0.00	0.00	108,329.60	0.00
	21PQT 21PQT Library Books & Electronic Resources SFY2021	5810/3500	412.63	0.00	0.00	412.63	0.00
	21PUA 21PUA Teacher Supplies & Materials SFY2021	5868/3400	3,310.26	0.00	0.00	3,310.26	0.00
	21PUE 21PUE Charter School Funding Base Prog SFY2021	VAR/3200	40,000.00	0.00	0.00	40,000.00	0.00
	21PUJ 21PUJ Enhancement for At-Risk Students SFY2021	5336/3300	38,945.17	0.00	0.00	38,945.17	0.00
	22PQM 22PQM School Land Trust Program SFY2022	5420/3500	44,197.00	0.00	44,197.00	44,197.00	0.00
	22PQN 22PQN Charter School Local Replacement SFY2022	5619/3200	845,413.00	70,451.08	774,961.91	774,961.91	70,451.09
	22PQR 22PQR Educator Salary Adjustments SFY2022	5876/3400	112,501.38	9,375.12	103,126.27	103,126.27	9,375.11
	22PQT 22PQT Library Books & Electronic Resources SFY2022	5810/3500	429.96	35.83	394.13	394.13	35.83
	22PUA 22PUA Teacher Supplies & Materials SFY2022	5868/3400	3,390.82	0.00	3,390.82	3,390.82	0.00
	22PUE 22PUE Charter School Funding Base Prog SFY2022	VAR/3200	38,899.23	3,318.94	36,580.30	36,580.30	3,318.93
	22PUJ 22PUJ Teacher and Student Success Program	5678/3500	81,510.37	6,792.53	74,717.84	74,717.84	6,792.53
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,073,866.43	89,973.50	1,037,149.27	1,970,868.13	103,116.30
SSS SSS-Student Support Services	21ECSN 21ECSN Electronic Cigarette Substance & Nicotine Prev	5672/3800	2,332.93	0.00	2,332.93	2,332.93	0.00
	21SUPV 21SUPV Suicide Prevention SFY2021	5674/3800	1,066.34	0.00	0.00	1,066.34	0.00
	22SUPV 22SUPV Suicide Prevention SFY2022	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			4,399.27	0.00	3,332.93	4,399.27	0.00

Income

1000 · Revenue from Local Sources		
1300 · Tuition		
	1310 · Student Fees	192.95
	Total 1300 · Tuition	192.95
1900 · Other Rev. from Local Sources		
	CAPSA	37,545.58
	1920 · Contributions / Donations	-13.90
	1990 · Miscellaneous	1,460.96
	Total 1900 · Other Rev. from Local Sources	38,992.64
	Total 1000 · Revenue from Local Sources	39,185.59
3000 · Revenue from State Sources		
3005 · Regular Basic Program		
	3010 · Regular School Prog. K-12	1,445,282.08
	3020 · Professional Staff	125,053.04
	Total 3005 · Regular Basic Program	1,570,335.12
3200 · Restricted Basic Program		
	Charter School Funding Base	36,580.30
	Charter School Local Replacemen	774,961.91
	Total 3200 · Restricted Basic Program	811,542.21
3800 · Non-Msp State Revenue		
	Electronic Cigarette	2,332.93
	State Liquor Tax	6,291.23
	Suicide Prevention	1,000.00
	Total 3800 · Non-Msp State Revenue	9,624.16
	Total 3000 · Revenue from State Sources	2,391,501.49
3100 · RESTRICTED REVENUE		
	CTE	131,112.66
	CTE - Skill Cert.	2,160.95
	CTE - Tech Student Org.	1,158.66
	CTE Comp. Counseling	18,333.33
	SPED - Add On	199,745.72
	SPED - Ext. Year	4,598.25
	SPED - Impact Aide	4,302.00
	Student At Risk Add-on	41,200.69
	Total 3100 · RESTRICTED REVENUE	402,612.26
3400 · RESTRICTED REV. STATE PROGRAMS		
	Educator Salary Adjustment	103,126.27
	Teacher Materials and Supplies	3,390.82
	Total 3400 · RESTRICTED REV. STATE PROGRAMS	106,517.09
3500 · Minimum School Programs		
	Library Books and Supplies	394.13
	School Land Trust Program	44,197.00
	TSSP	74,717.84
	Total 3500 · Minimum School Programs	119,308.97

	4000 · Reveunues from Federal Sources	
	4500 · Restricted Fed. Through State	
	4560 · National School Lunch Program	34,152.45
	Total 4500 · Restricted Fed. Through State	<u>34,152.45</u>
	Total 4000 · Reveunues from Federal Sources	<u>34,152.45</u>
Total Income		<u>3,093,277.85</u>
Gross Profit		<u>3,093,277.85</u>
Expense		
	*300 · Purchased Professional Services	4,995.00
	10 · Instruction	
	10.100 · Salaries	
	10.101 · Salaries F.T. Teachers	692,152.69
	10.102 · Salaries P.T. Teachers	27,032.50
	10.103 · Wage - Substitute	3,531.75
	10.104 · A+ Stipend	7,263.00
	10.105 · Personal Days Payout	700.35
	10.106 · Math Para	12,065.50
	10.110 · Legislative Increase	44,251.66
	10.111 · Legislative Bonus	7,700.00
	Total 10.100 · Salaries	<u>794,697.45</u>
	10.200 · Employee Benefits	
	10.230 · Retirement Contributions	171,158.43
	10.240 · Group Insurance - Health Ins	105,499.63
	10.280 · Health Benefits	24,796.37
	10.281 · Dental Insurance	-1,619.70
	10.282 · Vision Insurance	-612.70
	10.285 · S. S., Medicare & SUTA	-9,660.98
	Total 10.200 · Employee Benefits	<u>289,561.05</u>
	10.300 · Purchases and Prof. Services	
	10.301 · Workmans Comp Ins.	2,874.00
	10.330 · Professional Employee Training	640.00
	10.331 · USU Concurrent Enrollment	219.00
	10.300 · Purchases and Prof. Services - Other	13,864.25
	Total 10.300 · Purchases and Prof. Services	<u>17,597.25</u>
	10.400 · Purchased Prop. Services	
	10.443 · Copier Rental	5,152.80
	10.444 · Yearbook	1,864.50
	10.445 · Graduation Expenses	13,609.72
	10.400 · Purchased Prop. Services - Other	185.00
	Total 10.400 · Purchased Prop. Services	<u>20,812.02</u>
	10.600 · Supplies	
	10.601 · Supplies Paper, Misc Supplies	52,894.84
	10.602 · Teachers Supply Reimb.	17,323.45
	10.640 · Text Books & Periodicals	267.58
	10.650 · Supplies - Technology Related	36,907.65
	10.651 · Lunch Fund	96.31

10.653 · Music Equip	475.49
10.600 · Supplies - Other	13,801.87
Total 10.600 · Supplies	121,767.19
10.700 · Property	
10.733 · Furniture & Fixtures	172.25
10.734 · Dell Computers	55,127.94
Total 10.700 · Property	55,300.19
Total 10 · Instruction	1,299,735.15
21 · Support Services Students	
21.100 · Salaries - Counselor, Spec.ed	
21.102 · Resource Officers	14,328.00
21.103 · Spec Ed Stipend	3,000.00
21.110 · Legislative Increase	7,700.00
21.100 · Salaries - Counselor, Spec.ed - Other	213,598.40
Total 21.100 · Salaries - Counselor, Spec.ed	238,626.40
21.200 · Employee Benefits	
21.230 · Retirement Contributions	41,797.77
Total 21.200 · Employee Benefits	41,797.77
21.300 · Purchased Professional Services	
21.331 · Sped-Ed Testing	2,470.68
21.337 · Student Activities	485.14
Total 21.300 · Purchased Professional Services	2,955.82
21.500 · Other Purchased Services	
21.540 · Advertising	7,000.00
Total 21.500 · Other Purchased Services	7,000.00
21 · Support Services Students - Other	12,030.00
Total 21 · Support Services Students	302,409.99
23 · Administration	
23.100 · Salaries Exe. Director/Fin Mgr.	158,969.88
23.200 · Employee Benefits	
23.230 · Retirement Contributions	11,786.53
23.280 · Health Benefits	-1,414.40
23.281 · Dental Insurance	-312.40
Total 23.200 · Employee Benefits	10,059.73
23.300 · Purchased Professional Services	
23.341 · Accountants	17,050.00
23.343 · Legal Fees	473.00
23.345 · Bank Fees	17.50
Total 23.300 · Purchased Professional Services	17,540.50
23.500 · Other Purchased Services	2,250.25
Total 23 · Administration	188,820.36
24 · School Administration	
24.100 · Salaries Principal/Secretary	120,164.97
24.200 · Employee Benefits	
24.230 · Retirement Contributions	32,443.45
Total 24.200 · Employee Benefits	32,443.45

24.300 · Purchased Professional Services	
24.340 · Staff training Lunches	1,181.28
24.300 · Purchased Professional Services - Other	379.20
	<hr/>
Total 24.300 · Purchased Professional Services	1,560.48
24.500 · Other Purchased Services	
24.580 · Travel	237.86
24.500 · Other Purchased Services - Other	697.13
	<hr/>
Total 24.500 · Other Purchased Services	934.99
24.600 · Supplies	
24.601 · Postage	559.90
	<hr/>
Total 24.600 · Supplies	559.90
Total 24 · School Administration	155,663.79
25 · Central	
25.100 · Salaries	40,435.82
25.200 · Employee Benefits	
25.230 · Retirement Contributions	20,547.31
	<hr/>
Total 25.200 · Employee Benefits	20,547.31
25.400 · Purchased Property Services	
25.443 · Rentals of Equipment	525.00
	<hr/>
Total 25.400 · Purchased Property Services	525.00
25.500 · Other Purchased Services	
25.530 · Telephone Communications	4,615.92
	<hr/>
Total 25.500 · Other Purchased Services	4,615.92
25.600 · Supplies	
25.650 · Technology Computer Supplies	2,536.66
	<hr/>
Total 25.600 · Supplies	2,536.66
	<hr/>
Total 25 · Central	68,660.71
26 · Facilities	
26.100 · Salaries	
26.101 · Custodian Wages	28,700.00
	<hr/>
Total 26.100 · Salaries	28,700.00
26.300 · Purchased Professional Services	11,296.77
26.400 · Purchased Property Services	
26.430 · Repairs, Yard Care, Snow Remova	31,611.88
26.432 · Fire Alarm Contract	1,322.00
26.400 · Purchased Property Services - Other	703.00
	<hr/>
Total 26.400 · Purchased Property Services	33,636.88
26.500 · Other Purchased Services	
26.520 · Building Insurance	9,899.50
	<hr/>
Total 26.500 · Other Purchased Services	9,899.50
26.600 · Supplies	
26.601 · Custodial Cleaning Supplies	3,926.93
26.621 · Utilities - Natural Gas	6,513.49
26.622 · Utilities - Electricity	20,318.51
	<hr/>
Total 26.600 · Supplies	30,758.93
26.700 · Property	

	26.723 · Building - Leasehold Improvemen	33,892.06
	26.733 · Furniture & Fixtures	172.42
	26.734 · Technology - Related Hardware	25,379.90
	Total 26.700 · Property	59,444.38
Total 26 · Facilities		173,736.46
27 · Student Transportation		
	27.600 · Supplies	
	27.626 · Bus Fuel & Maintenance	850.49
	Total 27.600 · Supplies	850.49
Total 27 · Student Transportation		850.49
31 · Food Services		
	31.191 · Salaries - Food Services	20,999.97
	31.300 · Purchased Professional Services	
	31.301 · Logan School District Cater	26,171.23
	Total 31.300 · Purchased Professional Services	26,171.23
	31.600 · Supplies	3,903.52
	31 · Food Services - Other	301.54
Total 31 · Food Services		51,376.26
50 · Debt Service		
	50.830 · Interest on Mortgage	95,064.33
	50.840 · Principal Reduction - Mortgage	52,434.36
Total 50 · Debt Service		147,498.69
65 · Payroll Expenses		
	65.100 · Federal Unemployment Expense	1,733.90
	65.200 · State Unemployment Expense	6,211.32
	65.300 · Medicare Company	21,559.62
	65.400 · Social Security Company	92,140.19
	65 · Payroll Expenses - Other	0.00
Total 65 · Payroll Expenses		121,645.03
Total Expense		2,515,391.93
		577,885.92

June Allotment	\$	270,000
June expenses	\$	300,000
Payroll Accrual	\$	250,000
Depreciation	\$	250,000
Total Expenses FY22	\$	3,315,392

Telephone	\$	6,000
Admin. Office supplies	\$	4,500
Computer supplies		
Misc Software, Updates, Computer Supplies	\$	1,500
General Office Supplies	\$	15,000
Teachers Supply Reimb.	\$	4,485
Art Budget	\$	3,500
Film Budget	\$	3,500
Science Budget	\$	2,000
Math Budget	\$	1,500
PE Budget	\$	1,000
English Class / SS Budget	\$	1,000
Fire Alarm Service	\$	300
Textbooks / Periodicals	\$	2,000
Postage	\$	2,000
Staff training Meetings, Lunch etc.	\$	2,000
Risk Management (Liability Insurance, building insurance, etc.)	\$	9,000
14 Passanger bus	\$	8,400
Custodial/cleaning supplies	\$	4,500
Accounting Services (audit) + S3 Report + 990	\$	13,500
Legal Fees	\$	2,000
SPED Testing	\$	2,000
Transportation (Contract w/ Cache County School)	\$	2,000
Copier Rental, Repairs, Paper	\$	7,000
Student Activities		
Dances	\$	700
Student Activities	\$	700
Beaver Ski Day	\$	800
Awards Assembly	\$	1,200
General Assembly	\$	1,000
School Land Trust (Purchase Portable Labs)		
Professional Development	\$	5,000
Maintenance, lawn care, snow removal	\$	10,000
Annual Back Flow Test	\$	1,500
UPASS Testing	\$	1,025
Summer Cleanup		
Art Budget		
Painting	\$	3,000
Floor Waxing	\$	500
New Carpet		
General Summer Cleaning	\$	2,000
CTE Funding	\$	90,232
Contract Logan City Police Department ()	\$	15,000
HVAC Contract Service twice a year, Maintenance	\$	4,000
Compass Learning/Aleks Licenses	\$	7,500
Health Insurance Waiver Bonus est 9 @ \$175 per month	\$	18,900
Travel Reimb	\$	3,000
Logan School Dist Fed. Lunch Program	\$	42,000
FFCHS Health Savings Account	\$	3,600
Advertising	\$	5,000
graduation / Rentals/ graduate breakfast	\$	5,000
Yearbook	\$	4,500
Total Expenditures	\$	2,488,410

Net Income (Loss) \$ 1,205,679

(Mortgage Payments 12 Months \$13,327 per mo.) \$ 159,924 4.6%

Net Income (Loss) After Debt Service \$ 1,045,755 43.16%

\$ 2,648,334

Student Center Data

1

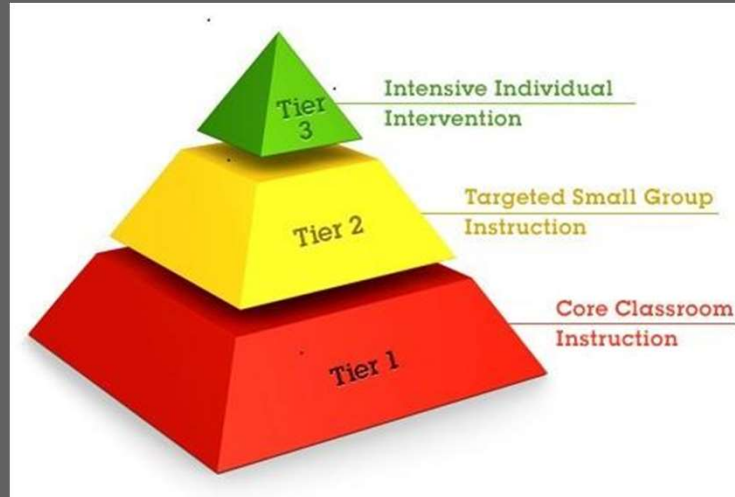
Student Center Mission Statement

“The Student Service Center is a hub of many different resource for the students we service at FFCHS. Its primary purpose is to provide support for at risk students and to help ensure academic success and success in all areas. The Student Center provides one-on-one and group tutoring, as well as assisting with skills for students seeking employment and offering resources that help prepare students for higher education.

Our team is committed to tutoring and mentoring students at Fast Forward Charter High School. Through active mentoring, both the Fast Forward students and the USU tutors are enriched by the experience of mutual learning. As well as providing academic help for the students, the tutors model acceptable behavior, a desire for education, and set an example of what higher education can offer to Fast Forward students.”

2

Multi-Tier System of Supports Approach in Student Center:



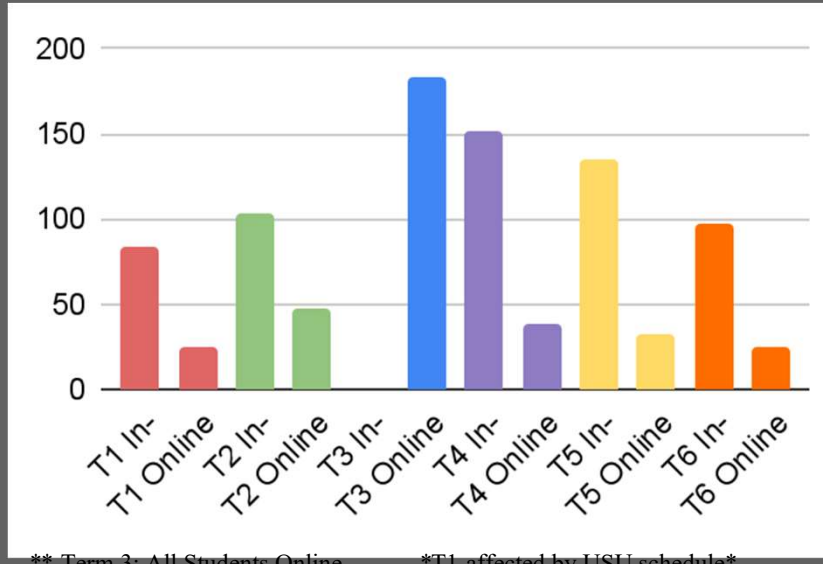
3

Section 1: Student Center Data Overview

4

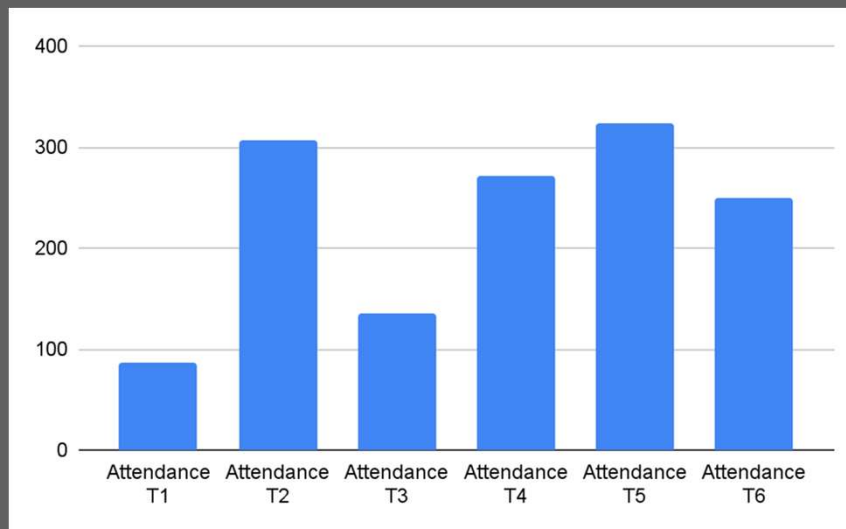
Students Tracked:

Duration of tracking is dependent upon student progress



5

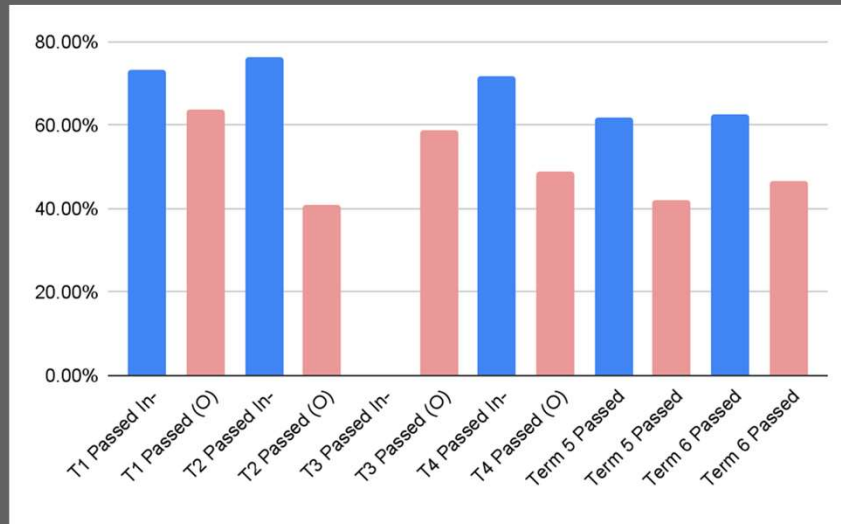
Total Visits to the Student Center:



*All students online T3

6

Academic Success for Online Platforms VS. In-Person Learning



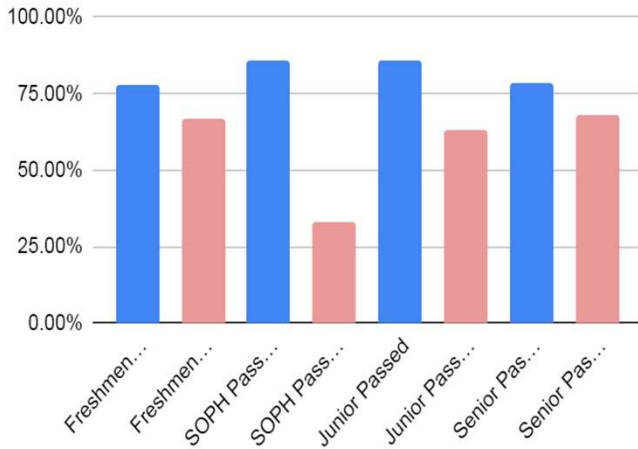
BLUE indicates students attending in-person
PINK indicates students attending online

7

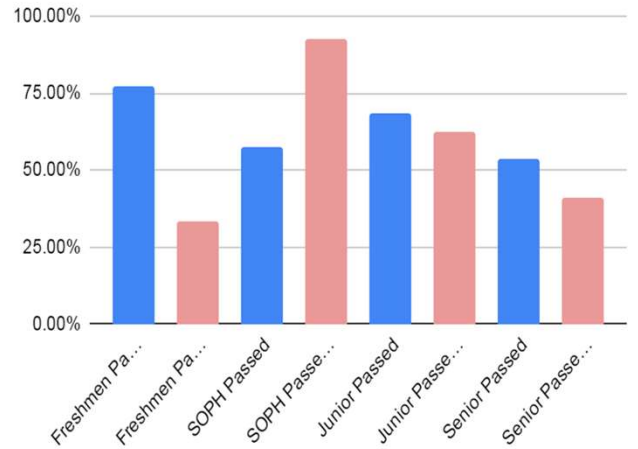
Section 2: Grade Level Comparisons

8

Term 1



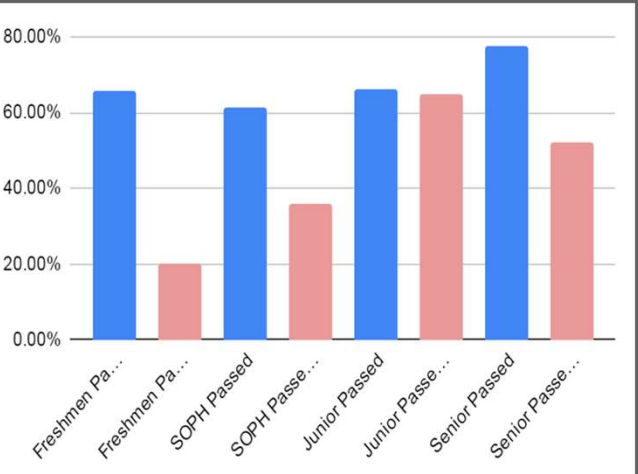
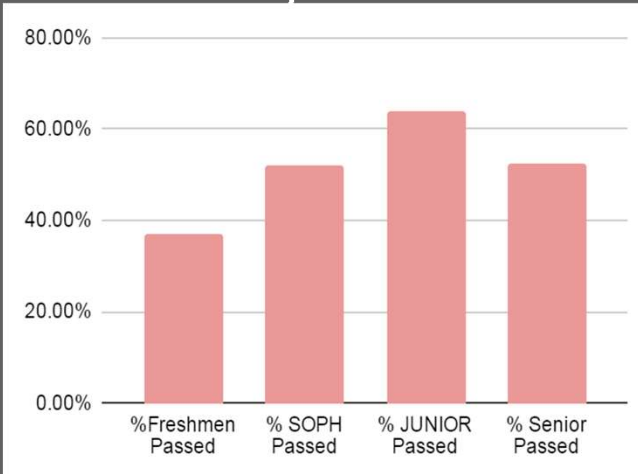
Term 2



Key: **Blue** indicates students attending in-person

9

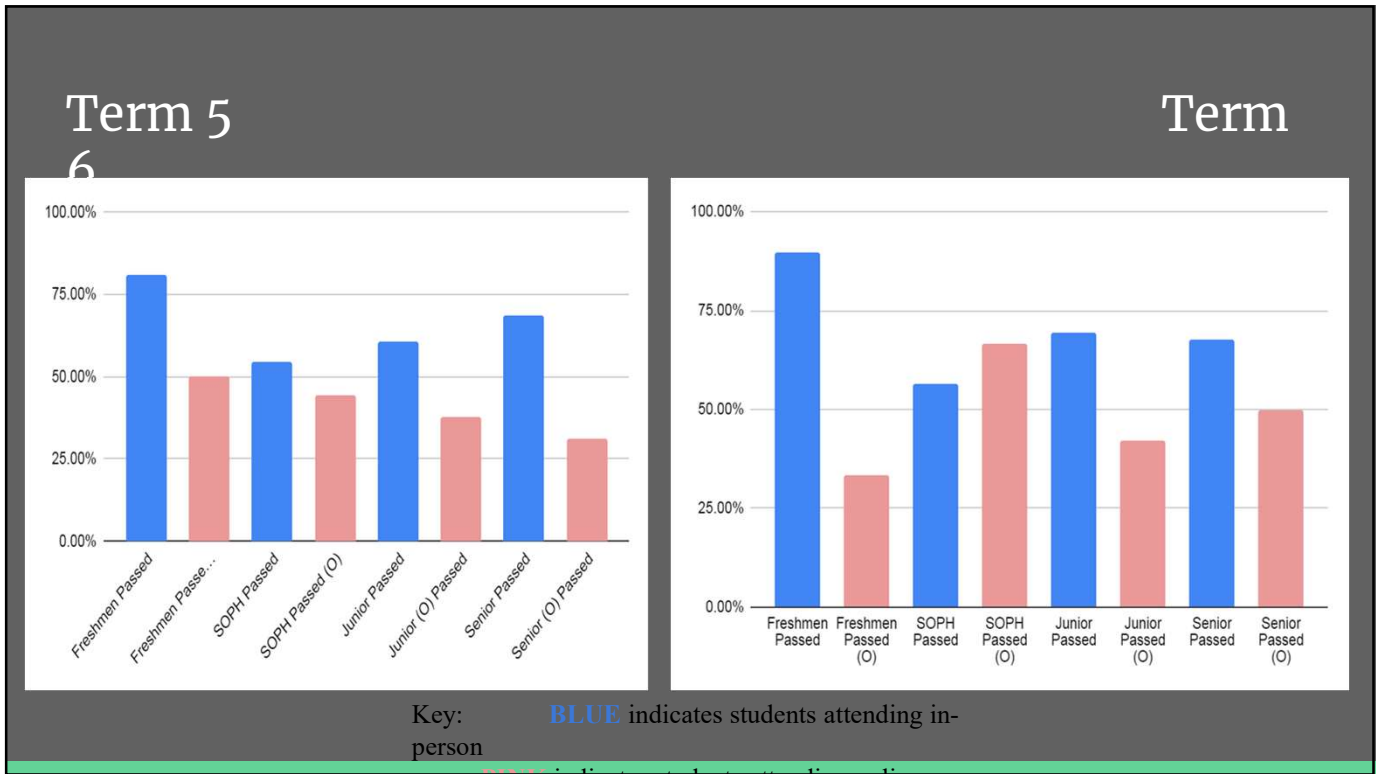
Term 3 Term 4



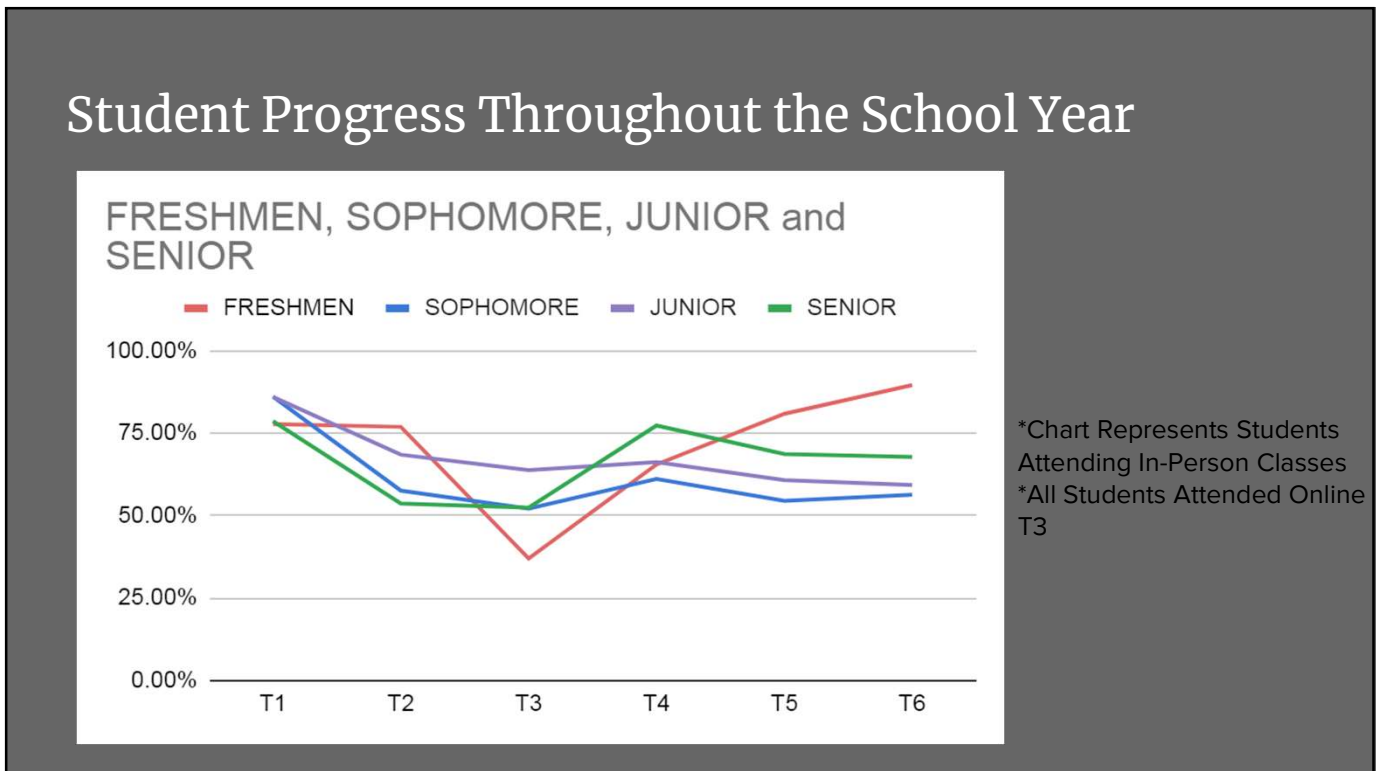
All students attended online

Key: **BLUE** indicates students attending in-person
PINK indicates students attending online

10

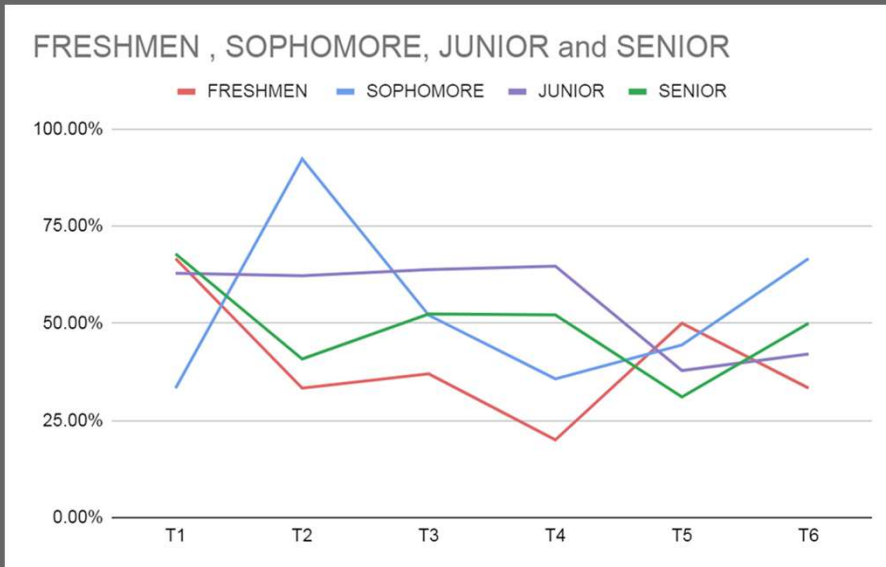


11



12

Student Online Progress Throughout the School Year



*Chart Represents Students Who Attended Online-Only
 *All Students Attended Online Term 3

13

Observations:

- Nearly all grade levels experienced an increase in percentage passed from Term 1 to Term 4, with a slight decrease from Term 4 to Term 5 with the exception of Sophomores
- Generally, students who attended in-person had higher academic achievement than those who attended online (exceptions: SOPH Term 2)
- Overall, Sophomores attending in-person struggled the most academically (excluding T1)
- Junior class remained the most stable across terms
- When using online learning platforms, Freshmen students had the least academic success, followed by Senior students
- Senior students showed the most growth from terms 1&2 to 3&4 - Academic success of senior class increased after Term 3
- Most grade levels showed a decrease from Terms 1-2

14

The slide features a dark grey background on the left and a black background on the right. On the left, the text "Target Group for 2021-2022" is written in a large, light grey font, with "10th Grade" centered below it in a smaller, white font. On the right, three green arrows point from the text to the left. The first arrow points to "Baseline Data:" followed by "AVG % Pass rate for 10th grade: 63.12%". The second arrow points to "Achievement-Driven Goal:" followed by "SMART Goal: By the end of the 2021-2022 school year, we will increase the student pass rate for 10th grade students attending in-person by 3%.". The third arrow points to "School-Wide Goal:" followed by a horizontal line.

Target Group for 2021-2022

10th Grade

Baseline Data:
AVG % Pass rate for 10th grade: 63.12%

Achievement-Driven Goal:
SMART Goal: By the end of the 2021-2022 school year, we will increase the student pass rate for 10th grade students attending in-person by 3%.

School-Wide Goal:

15

The slide has a solid dark grey background with the text "Section 3: Frequency" centered in a light green, serif font.

Section 3: Frequency

16

Frequency:

Defined As: Any direct effort made to support student academic success

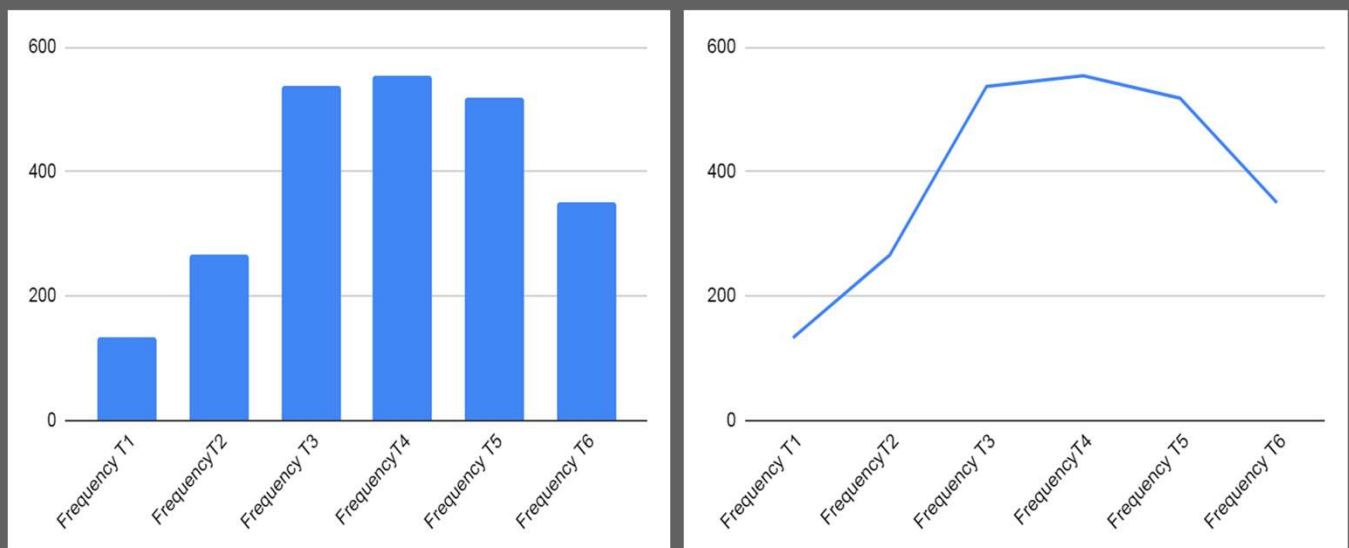
May Include:

- Working directly with student on assignments in student center
- Meeting with student to review missing assignments
- Setting goals with student
- Collaborating with teachers on missing assignments and ways to support student
- Attending class with a student
- Meeting with counselors regarding student health and graduation requirements
- Creating an individualized plan for students with excessive absences
- Setting Zoom appointments for online students
- Contacting parents via email, phone call, or text message
- Contacting student via email, phone call, or text message

Frequency is recorded, as well as detailed description of intervention/student response (see status report)

17

Frequency Across the School Year:



18

Goals for 2021-2022

- Improve overall student pass rate by 2% to increase the academic success of 9th-12 grade students.
- Increase frequency of academic intervention to a minimum of once per week throughout a 6-week term.
- Improve communication between student center and faculty (introduce new tutors @ faculty meetings and report successes) (2 per year)
- Promote student center resources (start @ beginning of school year)
- Create more incentives for students to earn credits (raffles, prizes)
- Implement grade-specific mentorship that focuses on specific tutors paired with specific grade levels



FAST FORWARD

CHARTER HIGH SCHOOL

LEA-Specific Licensing Information & Policy

Pursuant to Utah State Board Rule [277-301.8](#), Fast Forward Charter High School (FFCHS) is providing notice that this serves as notice that Fast Forward Charter High School has in its employ individual(s) who hold a LEA-specific educator licenses, license areas, or endorsements.

Please find below a link to the Utah Educator Look-up Tool provided in accordance to R277-515.7: <https://cactus.schools.utah.gov/PersonSearch>

Explanation of License Types (Professional, Associate, LEA-Specific): The following **designations or levels** apply to educator licenses, license areas (i.e.-elementary, secondary, special education), and content endorsements (i.e.-mathematics, music, Spanish, social studies).

- **Professional:** The educator has completed an educator preparation program that includes content and pedagogical knowledge. This program may have been completed at a university or in an alternate pathway that was supported by school districts/charters and the Utah State Board of Education.
- **Associate:** The educator is currently completing an educator preparation program, but has not yet completed all requirements for a Professional Educator License, license area, or endorsement. The educator is enrolled in a university-based or Local Education Agency (LEA)-based program. When the educator completes the program, they will have a professional level.
- **LEA-Specific:** The educator has not completed an educator preparation and is not currently enrolled in one.

	Letter of Authorization	Associate	Professional	Academic Pathway to Teaching	LEA Specific - Level 1
Secondary Education (14 educators)		21.43%	64.28%		14.29%
Special Education (2 educators)			100%		

Teachers with LEA-Specific Licenses: Jason Olsen & Tyson Budge