

Walden School of Liberal Arts

Profit and Loss

July - August, 2023

	TOTAL
Income	
1000 Revenue from Local Sources	
1510 Earnings on Investments	17,527.21
1600 School Lunch Account Deposits	5,334.01
1740 Fees	
1741 General Student Fees	
HS Registration Fee	24,000.00
MS Registration Fees	11,725.00
Total 1741 General Student Fees	35,725.00
1742 General Student Fee Waivers	
HS Registration Fee Waiver 100%	-5,400.00
HS Registration Fee Waiver 50%	-700.00
MS Registration Fee Waiver 50%	-175.00
MS Registration Fee Waiver 100%	-1,575.00
Total 1742 General Student Fee Waivers	-7,850.00
Total 1740 Fees	27,875.00
1900 Other Revenue from Local Source	
1920 Contributions & Donations	82,000.00
Elementary Donation	10,850.00
Total 1920 Contributions & Donations	92,850.00
1990 Miscellaneous Income	49,884.30
Total 1900 Other Revenue from Local Source	142,734.30
Total 1000 Revenue from Local Sources	193,470.52
3000 Revenue from State Sources	
3005 Regular School Programs-Kindergarten	19,213.68
3010 Regular School Programs K-12	267,244.86
Online Course Access Amendments	0.00
Total 3010 Regular School Programs K-12	267,244.86
3010.20 Public Education Online Offset	0.00
3020 Professional Staff	19,334.14

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3100 Restricted Basic School Program	
1205 Special Ed-Add On	65,522.14
1210 Spec Ed-Self Contained	4,509.86
1220 Spec Ed-Extended Year	687.78
1225 Special Education-Impact Aid	1,562.70
1278 Special Ed-Extended Year Previous Year	0.00
5201 Class Size Reduction K-8	18,770.62
5344 Students At-Risk Add-On	15,964.40
5903 CTE Comprehensive Counseling	3,333.34
6000 CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	9,958.66
6000 CTE Technical Student Orgs	63.34
Total 3100 Restricted Basic School Program	120,372.84
3200 Related to Basic Programs	
5310 Flexible Allocation-WPU Distribution	188.46
5619 Charter School Local Replacement	218,737.66
5625 Charter School Admin Funding	8,050.00
5653 Public Ed Capital & Technology PEESRA	0.00
5665 Grow Your Own Teacher & Counselor Program SFY2022	0.00
5667 Educator Professional Time	61,018.26
Total 3200 Related to Basic Programs	287,994.38
3300 Focused Populations	
5805 Early Literacy Program	0.00
Total 3300 Focused Populations	0.00
3400 Educator Supports	
5642 Elementary School Counselor	0.00
5807 Teacher Salary Supplement	0.00
5868 Teachers Materials & Supplies	4,740.22
5876 Educator Salary Adjustments	70,681.32
Total 3400 Educator Supports	75,421.54
3500 Statewide Initiatives	
5420 School Land Trust Program	60,767.65
5655 Digital Teaching and Learning	0.00
5666 Grants for Professional Learning	0.00
5677 Computer Science Initiative for Public Schools	0.00
5678 Teacher and Student Success Program	0.00
5679 Student Health & Counseling Support Program	0.00
5810 Library Books & Supplies	0.00
5882 Beverly Taylor Sorenson Elem Arts	0.00
Total 3500 Statewide Initiatives	60,767.65

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3800 Non-MSP State Revenue (via USBE)	
5600 General Financial Literacy	0.00
5644 STEM Endorsement Incentives	0.00
5672 Electronic Cigarette Substance & Nicotine Prev	0.00
5674 Suicide Prevention	0.00
5697 Early Literacy Outcomes Improvement - Early Learning Coaches	0.00
School Lunch Program Liquor Tax	7,538.92
Total 3800 Non-MSP State Revenue (via USBE)	7,538.92
Total 3000 Revenue from State Sources	857,888.01
4000 Revenue from Federal Sources	
4200 Unrestricted Federal-Received via State Agencies	
7220 Governor's Emergency Relief Funding	0.00
7225 ESSER ARP III	0.00
Total 4200 Unrestricted Federal-Received via State Agencies	0.00
4500 RESTRICTED FED REVENUE - THRU STATE	
4524 Federal IDEA Flow Through	0.00
Total 4500 RESTRICTED FED REVENUE - THRU STATE	0.00
4560 Child Nutrition Program	0.00
4571 School Lunch	0.00
4572 School Free/Reduced Lunches	0.00
4573 Special Milk	0.00
4574 School Breakfast	0.00
8081 Emergency Operating Funds	0.00
Supply Chain Assistance Grant FY22	0.00
Supply Chain Assistance Grant FY23	0.00
Total 4560 Child Nutrition Program	0.00
4800 Federal Elementary and Secondary Education Act of 1965	
7801 Title 1A Flow Through	0.00
7860 Federal Title IIA	0.00
7905 Title IVA Supporting Effective Instruction	0.00
7910 Fed ESEA Title IV B - Community Learning Centers	0.00
Total 4800 Federal Elementary and Secondary Education Act of 1965	0.00
Total 4000 Revenue from Federal Sources	0.00
Total Income	\$1,051,358.53
GROSS PROFIT	\$1,051,358.53

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	TOTAL
Expenses	
10. Instruction	
10.100 Salaries	
10.131 Teachers	190,307.89
10.1310 Early Childhood Teachers	4,535.01
10.1313 Elementary Teachers	22,751.35
10.1315 Middle School Teachers	36,351.45
10.1316 High School Teachers	40,473.43
10.1317 Special Education Teachers	12,479.27
10.1319 Special Program Teachers	17,981.60
Total 10.131 Teachers	324,880.00
10.160 Non Licensed Salaries	
10.161 Teacher Aides & Paraprofessionals	0.00
Total 10.160 Non Licensed Salaries	0.00
Total 10.100 Salaries	324,880.00
10.200 Employee Benefits	
10.220 Social Security	35,231.71
10.230 Local Retirement	34,711.59
10.231 403B Employee Contributions (Roth)	0.60
10.232 403B Employee Contributions	0.00
10.240 Insurance	
10.241 Medical Insurance	-4,545.60
Aimee Gerlach Medical	662.00
Alicia Brady Medical	1,530.00
Aubree Richards Medical	1,300.00
Austin Simcox Medical	662.00
Bryan Sours Medical	1,702.00
Cami McArthur Medical	780.94
Carl Young Medical	2,042.00
Emily Barrington Medical	1,696.00
Emily Mower Medical	662.00
Emma Price Medical	1,862.00
Hailey Mattson Medical	2,294.00
Jade Cameron Medical	708.00
Jennifer Solis Medical	1,656.00
K-8 PCBL Coordinator Medical	916.00
Kelly Belt Medical	828.00
Kevin Twitchell Medical	662.00
Kim Perry Medical	3,510.00
Orlinda Vazquez Medical	704.00
Richard Hollingshead Medical	2,398.00
Stephanie Young Medical	2,640.00

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	TOTAL
Total 10.241 Medical Insurance	24,669.34
10.242 HSA Accounts	-855.83
Aimee Gerlach HSA Employee Contribution	100.00
Emily Barrington Employer Match	50.00
Emily Barrington HSA Employee Contribution	50.00
HSA Austin Simcox	60.00
HSA Brian Sours	300.00
HSA Carl Young	450.00
HSA Emily Mower	100.00
HSA Orlinda Vazquez	300.00
Kevin Twitchell HSA Employee Contribution	100.00
Total 10.242 HSA Accounts	654.17
10.243 Vision Insurance	-111.90
Aimee Gerlach Vision	10.60
Angie Desorcy Vision	32.80
Camil McArthur Vision	5.30
Emily Mower Vision	10.60
Emma Price Vision	20.60
Erin Lyons Vision	10.30
Hillary West Vision	10.60
Jennifer Solis Vision	15.90
Kevin Twitchell Vision	10.60
Miles Killian Vision	16.40
Rachon Duran Vision	32.80
Richard Hollingshead Vision	20.60
Total 10.243 Vision Insurance	85.20
Allstate Benefits Critical Illness/Accident	-194.64
Dental Insurance	-107.37
Cami McArthur Dental	5.30
Erin Lyons Dental	10.30
Miles Killian Dental	16.40
Total Dental Insurance	-75.37
FT Employee Life Ins Benefit	517.04
Total 10.240 Insurance	25,655.74
10.270 Worker's Comp	852.30
Total 10.200 Employee Benefits	96,451.94
10.300 Purchased Prof. and Tech. Services	
10.320 Professional - Educational Services	3,993.94
10.340 Other Contracted Professional Service	1,019.90
10.350 Technical Service Fees	4,421.44
Total 10.300 Purchased Prof. and Tech. Services	9,435.28

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	TOTAL
10.500 Other Purchased Services	
10.517 Student Travel Overnight	-5.96
Total 10.500 Other Purchased Services	-5.96
10.600 Supplies	
10.610 Instructional Supplies	6,235.42
HS Walden Walk Expenses	4,781.43
Total 10.610 Instructional Supplies	11,016.85
10.611 Student Activity Supplies	
MS Walden Week Expenses	5,555.45
Total 10.611 Student Activity Supplies	5,555.45
10.614 Classroom Budgets	
Aimee Gerlach Classroom Budget	202.78
Bryan Sours Classroom Budget	103.49
Buzz Hollingshead Classroom Budget	9.48
Chloe's Classroom Budget	61.23
Emily Mower Classroom Budget	5.00
Grace's Classroom Budget	77.38
Hailey Mattson Class Budget	293.92
Joshua Faulkner Classroom Budget	8.88
Kelly Belt Classroom Budget	236.97
Rachel Hawks Classroom Budget	97.99
Stephanie Young Classroom Budget	84.00
Tiffany Strong Classroom Budget	28.59
Total 10.614 Classroom Budgets	1,209.71
10.640 Books and Periodicals	
10.641 Textbooks	117.43
10.642 Online Curriculum (eTextbooks)	36.97
Total 10.640 Books and Periodicals	154.40
10.650 Supplies—Technology Related	1,560.11
Total 10.600 Supplies	19,496.52
10.700 Property	
10.730 Classroom	
10.733 Furniture & Fixtures	899.10
Total 10.730 Classroom	899.10
Total 10.700 Property	899.10
10.800 Debt, Service & Misc	
10.810 Dues & Fees	1,492.00
Total 10.800 Debt, Service & Misc	1,492.00
Total 10. Instruction	452,648.88

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	TOTAL
2100 Student Support Services	
21.100 Salaries	
21.115 Salaries - Supervisors and Directors	10,570.75
21.140 Other Certificated Salaries	
21.141 Attendance & Social Work	4,673.34
21.142 Guidance Personnel	9,992.49
Total 21.140 Other Certificated Salaries	14,665.83
Total 21.100 Salaries	25,236.58
21.200 Employee Benefits	
21.240 Medical	
Miles Killian Medical	3,398.00
Rachon Duran Medical	3,658.00
Total 21.240 Medical	7,056.00
Total 21.200 Employee Benefits	7,056.00
21.600 Supplies	
21.610 Student Support Supplies	1,634.10
21.611 First Aid Supplies	356.19
Total 21.600 Supplies	1,990.29
21.700 Property	2,907.64
Total 2100 Student Support Services	37,190.51
2200 Support Services	
22.300 Purchased Professional Services	
22.320 Professional-Educational Serv	1,680.00
22.330 Employee Training and Development	
Montessori Training	-358.75
Total 22.330 Employee Training and Development	-358.75
22.331 Employee Training & Development	350.00
Total 22.300 Purchased Professional Services	1,671.25
22.600 Supplies & Materials	
22.644 Library Books	64.98
Total 22.600 Supplies & Materials	64.98
Total 2200 Support Services	1,736.23
2400 Administration	
24.100 Salaries	
24.121 Principals & Assistants	23,501.33
24.152 Secretarial & Clerical	11,283.32
Total 24.100 Salaries	34,784.65

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	TOTAL
24.200 Employee Benefits	
24.240 Insurance	
Hannah West Medical	1,664.00
Michele Taylor Medical	2,502.00
Sharon Beecroft Medical	3,076.00
Total 24.240 Insurance	7,242.00
Total 24.200 Employee Benefits	7,242.00
24.300 Purchased Professional Services	
24.350 Technical Services	42.86
Total 24.300 Purchased Professional Services	42.86
24.500 Other Purchased Services	
24.530 Communication	1,671.25
24.531 Telephone	326.29
24.533 Postage	120.44
Total 24.530 Communication	2,117.98
24.540 Advertising	839.58
24.550 Printing and Binding	6,124.91
Total 24.500 Other Purchased Services	9,082.47
24.600 Supplies	
24.610 Admin Supplies	556.87
24.612 Admin Food & Events	1,495.14
Total 24.610 Admin Supplies	2,052.01
24.650 Technology Materials & Supplies	511.00
Total 24.600 Supplies	2,563.01
24.800 Other Objects	
24.810 Dues & Fees	2,520.00
Total 24.800 Other Objects	2,520.00
Total 2400 Administration	56,234.99
2500 Central Business Office	
25.100 Business Admin Salaries	
25.114 School Business Administrator	6,513.20
25.151 Professional Office Personnel	433.25
Total 25.100 Business Admin Salaries	6,946.45
25.200 Employee Benefits	
25.280 Utah Unemployment Insurance	1,235.73
Total 25.200 Employee Benefits	1,235.73

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	TOTAL
25.300 Cost of Services	
25.341 Payroll Processing Fees	2,311.13
25.345 Business Services	345.00
25.349 Legal Services	1,120.00
Total 25.300 Cost of Services	3,776.13
25.600 Central Office Supplies & Materials	
25.610 Central Office Supplies	30.23
Total 25.600 Central Office Supplies & Materials	30.23
25.800 Miscellaneous	
25.810 Dues and Fees	2,346.17
25.813 Quickbook Payment Fees	777.41
Total 25.800 Miscellaneous	3,123.58
Total 2500 Central Business Office	15,112.12
2600 Facilities	
26.100 Salaries	
26.181 Facilities Manager	3,833.33
26.182 Custodial Staff	3,859.21
Total 26.100 Salaries	7,692.54
26.300 Purchased Professional Services	
26.340 Other Contracted Professional Services	2,660.00
Total 26.300 Purchased Professional Services	2,660.00
26.400 Purchased Property Services	
26.410 Utility Services	-17.95
26.412 Disposal Service	1,311.29
Total 26.410 Utility Services	1,293.34
26.420 Cleaning Services	12,369.31
26.430 Repairs & Maintenance Services	18,658.22
26.431 Non-Technology Repairs & Maint Lawn & Yard Services	1,315.00 1,419.17
Total 26.431 Non-Technology Repairs & Maint	2,734.17
26.432 Technology Repair & Maintenance	495.00
Total 26.430 Repairs & Maintenance Services	21,887.39
26.440 Rentals	
26.441 Rentals of Land & Buildings	589.80
Total 26.440 Rentals	589.80
Total 26.400 Purchased Property Services	36,139.84

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	TOTAL
26.600 Supplies	
26.610 General Facility Supplies	7,617.97
26.620 Energy Supplies	
26.621 Natural Gas	
26.6211 K-8 Facility Questar	299.06
26.6212 High School Facility Questar	205.18
Total 26.621 Natural Gas	504.24
26.622 Electricity	
26.6221 High School Building Electric	7,206.98
26.6222 K-8 Building Electric	4,861.88
Total 26.622 Electricity	12,068.86
Total 26.620 Energy Supplies	12,573.10
Total 26.600 Supplies	20,191.07
Total 2600 Facilities	66,683.45
2700 Student Transportation	
27.400 Purchased Property Services	
27.431 Repair & Maintenance	72.34
Total 27.400 Purchased Property Services	72.34
27.600 Supplies	19.48
27.626 Motor Fuel	45.03
Total 27.600 Supplies	64.51
Total 2700 Student Transportation	136.85
31. School Lunch	
31.100 Lunch Salaries	
31.191 Lunch Employees	0.00
Total 31.100 Lunch Salaries	0.00
31.800 Miscellaneous	
31.810 Association Fees	400.00
Total 31.800 Miscellaneous	400.00
Total 31. School Lunch	400.00
50. Debt Services	
50.830 Interest on Debt	24,612.18
50.840 Principal Payment	46,093.94
Total 50. Debt Services	70,706.12
Afterschool Programming	
33.100 CASA Salaries	
33.115 CASA Coordinators	2,040.50
33.144 CASA Counselor	312.50
33.161 CASA Club Teachers	10,090.36
Total 33.100 CASA Salaries	12,443.36

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33.200 CASA Employee Benefits	
33.240 CASA Group Insurance	371.06
Truedson Sandberg Medical	828.00
Total 33.240 CASA Group Insurance	1,199.06
Total 33.200 CASA Employee Benefits	1,199.06
33.610 CASA Supplies & Materials	420.89
Total Afterschool Programming	14,063.31
Error Adjustment	12.97
VOID	0.00
Total Expenses	\$714,925.43
NET OPERATING INCOME	\$336,433.10
NET INCOME	\$336,433.10