

23PUC 23PUC Grants for Professional Learning SFY2023		5666/3500	411,954.24	34,329.52	411,954.24	411,954.24	0.00
23PUD 23PUD Early Intervention SFY2023		5641/3300	1,663,956.73	138,663.06	1,663,956.73	1,663,956.73	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten		5641/3300	160,000.00	13,333.34	160,000.00	160,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023		5340/3300	3,415,893.00	0.00	3,415,893.00	3,415,893.00	0.00
23PUG 23PUG Title 1 Schools in Improv Paraed Pgm SFY2023		5685/3300	26,190.00	0.00	0.00	0.00	26,190.00
23PUJG 23PUJG Enhancement for At-Risk Students-Gang Prev		5339/3300	122,287.11	0.00	72,420.33	72,420.33	49,866.78
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023		5655/3500	2,264,811.08	0.00	2,264,811.08	2,264,811.08	0.00
23PUR 23PUR Elementary School Counselor Pgm SFY2023		5642/3400	75,000.00	0.00	75,000.00	75,000.00	0.00
23PUU 23PUU Teacher and Student Success Program		5678/3500	18,732,171.80	1,561,014.31	18,732,171.80	18,732,171.80	0.00
23PUV 23PUV Student Health & Counseling Support Pgm		5679/3500	3,210,194.97	258,584.84	1,934,040.32	1,934,040.32	1,276,154.65
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			93,836,555.84	5,538,690.28	83,047,426.68	92,484,344.41	1,352,211.43
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	189,493.00	40,314.30	121,724.86	121,724.86	67,768.14
	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	139,700.00	0.00	4,876.97	4,876.97	134,823.03
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	283,189.43	0.00	99,261.00	99,261.00	183,928.43
	23POD 23POD Public Ed Capital & Technology PEESRA	5653/3200	9,176,407.79	0.00	9,176,407.79	9,176,407.79	0.00
	23PUJ 23PUJ English Language Learner Software SupportPEESRA	5911/3400	224,316.04	224,316.00	224,316.00	224,316.00	0.04
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	7,010,398.83	0.00	7,010,398.83	7,010,398.83	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			17,023,505.09	264,630.30	16,636,985.45	16,636,985.45	386,519.64
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	12,027.39	576.62	8,590.97	10,392.41	1,634.98
	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	100.50	-100.50
SAS SAS-Student Advocacy Services - Summary			12,027.39	576.62	8,590.97	10,492.91	1,534.48
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	280,489.37	23,374.12	280,489.37	280,489.37	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	556,880.11	46,406.67	556,880.11	556,880.11	0.00
SBPR School Building Program - Summary			837,369.48	69,780.79	837,369.48	837,369.48	0.00
SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	3,000.00	0.00	0.00	0.00	3,000.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	368,000.00	0.00	368,000.00	368,000.00	0.00
	22PLNP 22PLNP School Safety Pilot Program SFY2022	5696/3500	22,733.18	0.00	0.00	22,733.18	0.00
	22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	2,812.14	0.00	2,812.14	2,812.14	0.00
	23PKX 23PKX Partnerships for Student Success SFY2023	5648/3800	241,770.00	0.00	83,422.06	83,422.06	158,347.94
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	0.00	5,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	92,000.00	0.00	92,000.00	92,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	663.01	-663.01
SSS SSS-Student Support Services - Summary			735,315.32	0.00	546,234.20	569,630.39	165,684.93
T&L T&L-Teaching & Learning	18PRO3 18PRO3 PROFESSIONAL DEV. SFY2018	5618/3800	0.00	0.00	0.00	3,000.00	-3,000.00
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	20,561.75	0.00	0.00	20,561.75	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	14,934.00	-14,934.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	1,071,823.64	56,319.32	192,224.46	994,952.86	76,870.78
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	112,893.66	0.00	63,700.00	112,893.66	0.00
	20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	133,511.77	11,564.59	20,131.70	53,643.47	79,868.30
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	561,576.80	0.00	14,396.80	561,576.80	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	498,045.00	0.00	242,835.00	498,045.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	61,344.33	0.00	45,073.55	61,344.33	0.00
	22PLE 22PLE Dual Immersion Admin SFY2022	5637/3500	31,000.00	0.00	0.00	0.00	31,000.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	48,027.03	32,783.97	32,783.97	32,783.97	15,243.06
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	241,420.00	0.00	241,420.00	241,420.00	0.00
	23QCCA 23QCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	2,369.60	0.00	2,369.60	2,369.60	0.00
	23PKT 23PKT Reading Difficulties SB37 GS19 SFY2023	5645/3800	50,000.00	0.00	22,268.33	22,268.33	27,731.67
	23PRO5 23PRO5 Professional Dev. SFY2023	5295/3800	5,000.00	0.00	5,000.00	5,000.00	0.00
	23SLG 23SLG Sorenson Legacy Grant SFY2023	5601/1920	0.00	0.00	5,000.00	5,000.00	-5,000.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	128.22	0.00	0.00	2,099.22	-1,971.00
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	59.20	-59.20
	S23PR5 S23PR5 Professional Dev. SFY2023 PSC	5295/3800	0.00	0.00	1,060.00	1,060.00	-1,060.00
T&L T&L-Teaching & Learning - Summary			2,837,701.80	100,667.88	888,263.41	2,633,012.19	204,689.61
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	15,276,552.67	548,371.91	15,276,552.67	15,276,552.67	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	8,020,860.73	668,405.06	8,020,860.73	8,020,860.73	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	10,378,926.27	16,887.61	10,378,926.27	10,378,926.27	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	721,748.85	511.43	721,748.85	721,748.85	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	2,982,990.39	248,582.54	2,982,990.39	2,982,990.39	0.00
VBLPR Voted and Board Leeway Program - Summary			37,381,078.91	1,482,758.55	37,381,078.91	37,381,078.91	0.00
010 ALPINE SCHOOL DISTRICT - Summary			864,866,251.53	39,329,049.79	577,775,757.26	876,609,495.00	-11,743,243.47

Jun 30, 2023

Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:
 Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 39,338,819.86	\$ 39,329,049.79	\$ (9,770.07)

SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	65.98	5.49	65.98	65.98	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	131.00	10.91	131.00	131.00	0.00
SBPR School Building Program - Summary			196.98	16.40	196.98	196.98	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	24,000.00	0.00	24,000.00	24,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	12,980.00	0.00	0.00	0.00	12,980.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-65.80	-65.80	-65.80	65.80
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	6,000.00	0.00	6,000.00	6,000.00	0.00
SSS SSS-Student Support Services - Summary			42,980.00	-65.80	29,934.20	29,934.20	13,045.80
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,323.36	0.00	0.00	1,323.36	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	594.00	-594.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	27,626.00	0.00	0.00	27,626.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	37,381.71	0.00	0.00	23,157.71	14,224.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	10,880.00	0.00	10,880.00	10,880.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	6,184.47	0.00	6,184.47	6,184.47	0.00
T&L T&L-Teaching & Learning - Summary			84,095.54	0.00	17,764.47	70,465.54	13,630.00
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	43,700.81	3,197.69	43,700.81	43,700.81	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	158,406.27	12,175.23	158,406.27	158,406.27	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	46,777.06	3,865.65	46,777.06	46,777.06	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	13,684.86	42.93	13,684.86	13,684.86	0.00
VBLPR Voted and Board Leeway Program - Summary			262,569.00	19,281.50	262,569.00	262,569.00	0.00
020 BEAVER CO SCHOOL DISTRICT - Summary			18,808,191.82	1,016,698.08	14,032,224.56	18,343,453.63	464,738.19
Jun 30, 2023							

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Total Actual Payments	Allotment Memo	Difference
\$ 1,016,763.88	\$ 1,016,698.08	\$ (65.80)

23PQB 23PQB To & From School - Pupil Transportation SFY2023	5315/3200	4,045,832.91	337,152.75	4,045,832.91	4,045,832.91	0.00
23PQG 23PQG Adult Education SFY2023	1609/3300	218,415.00	18,201.25	218,415.00	218,415.00	0.00
23PQGC 23PQGC Adult Ed Corrections Institutions SFY2023	5613/3300	10,714.00	892.84	10,714.00	10,714.00	0.00
23PQGS 23PQGS Adult Education-Supplemental SFY2023	1609/3300	32,378.83	0.00	0.00	0.00	32,378.83
23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	31,325.30	2,610.44	31,325.30	31,325.30	0.00
23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	81,361.86	6,780.15	81,361.86	81,361.86	0.00
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	183,156.57	15,263.05	183,156.57	183,156.57	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	1,775,553.22	0.00	1,775,553.22	1,775,553.22	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	298,460.24	23,914.19	291,765.89	291,765.89	6,694.35
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	3,385,145.42	281,556.71	3,385,145.42	3,385,145.42	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	14,607.14	1,217.26	14,607.14	14,607.14	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	22,212.91	1,851.07	22,212.91	22,212.91	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	92,540.00	7,711.67	92,540.00	92,540.00	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	97,381.97	0.00	97,381.97	97,381.97	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	143,475.36	11,956.28	143,475.36	143,475.36	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	68,200.66	5,683.39	68,200.66	68,200.66	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	429,311.97	35,775.99	429,311.97	429,311.97	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	280,000.00	23,333.34	280,000.00	280,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	499,791.00	0.00	499,791.00	499,791.00	0.00
23PUG 23PUG Title 1 Schools in Improv Paraed Prm SFY2023	5685/3300	26,190.00	0.00	0.00	0.00	26,190.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	368,089.66	0.00	312,390.26	312,390.26	55,699.40
23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	150,000.00	0.00	150,000.00	150,000.00	0.00
23PUU 23PUU Teacher and Student Success Program	5678/3500	2,852,509.35	237,645.93	2,852,509.35	2,852,509.35	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	491,257.42	0.00	491,257.42	491,257.42	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		17,621,777.09	1,011,546.31	15,641,804.52	17,500,814.51	120,962.58
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	79,031.00	0.00	61,210.68	17,820.32
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	41,131.76	0.00	12,184.20	28,947.56
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,663,990.76	0.00	1,663,990.76	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	68,296.25	17,142.77	17,142.77	51,153.48
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	1,125,200.05	0.00	1,125,200.05	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		2,977,649.82	17,142.77	2,879,728.46	2,879,728.46	97,921.36
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	220.00	-220.00
SAS SAS-Student Advocacy Services - Summary		0.00	0.00	0.00	220.00	-220.00
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	34,706.52	2,892.21	34,706.52	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	68,905.89	5,742.15	68,905.89	0.00
SBPR School Building Program - Summary		103,612.41	8,634.36	103,612.41	103,612.41	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	88,000.00	0.00	88,000.00	0.00
	22PLNP 22PLNP School Safety Pilot Program SFY2022	5696/3500	31,250.00	0.00	9,771.30	21,478.70
	22SMH 22SMH School Mental Health SFY22	5608/3800	4,746.26	0.00	4,746.26	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	32,571.00	0.00	0.00	32,571.00
	23SMH 23SMH School Mental Health SFY23	5608/3800	23,646.56	0.00	10,699.15	12,947.41
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	22,000.00	0.00	22,000.00	0.00
SSS SSS-Student Support Services - Summary		202,213.82	0.00	135,216.71	135,216.71	66,997.11
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	63,027.16	0.00	63,027.16	0.00
	16RDIN SB117 Reading Intervention SFY2016	5645/3900	33,979.00	0.00	33,979.00	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	7,026.00	-7,026.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	122,838.78	0.00	122,838.78	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	5,900.00	0.00	4,900.00	1,000.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	194,557.00	0.00	95,445.00	99,112.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	102,765.00	0.00	54,700.00	48,065.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	6,135.24	0.00	6,135.24	0.00
	22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	5647/3500	100,000.00	0.00	35,892.59	64,107.41
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	6,708.00	1,752.00	5,220.00	1,488.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	45,710.00	0.00	45,710.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	8,465.95	0.00	8,465.95	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	390.06	-390.06
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	205.76	-205.76
T&L T&L-Teaching & Learning - Summary		690,086.13	1,752.00	161,023.78	597,107.95	92,978.18
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	747,261.35	0.00	747,261.35	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	537,540.65	42,693.52	537,540.65	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	805,720.51	52,318.77	805,720.51	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	385,402.98	0.00	385,402.98	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	360,025.94	26,720.65	360,025.94	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	2,780,079.38	0.00	2,780,079.38	0.00
VBLPR Voted and Board Leeway Program - Summary		5,616,030.81	121,732.94	5,616,030.81	5,616,030.81	0.00
030 BOX ELDER CO SCHOOL DISTRICT - Summary		137,142,074.46	6,867,812.31	91,997,139.30	141,094,004.96	-3,951,930.50

Jun 30, 2023

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Total Actual Payments	Allotment Memo	Difference
\$ 6,872,959.98	\$ 6,867,812.31	\$ (5,147.67)

23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	72,575.50	6,047.95	72,575.50	72,575.50	0.00
23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	125,867.49	10,488.95	125,867.49	125,867.49	0.00
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	410,630.62	34,219.21	410,630.62	410,630.62	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	2,701,536.20	0.00	2,701,536.20	2,701,536.20	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	524,698.22	43,377.59	524,698.22	524,698.22	0.00
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	5,325,640.39	443,803.37	5,325,640.39	5,325,640.39	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	20,964.56	1,747.05	20,964.56	20,964.56	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	30,258.00	2,521.50	30,258.00	30,258.00	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	229,975.54	19,164.63	229,975.54	229,975.54	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	151,373.21	0.00	151,373.21	151,373.21	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	551,082.41	45,923.54	551,082.41	551,082.41	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	97,106.90	8,092.24	97,106.90	97,106.90	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	733,988.06	61,165.67	733,988.06	733,988.06	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	640,000.00	53,333.34	640,000.00	640,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	155,547.00	0.00	155,547.00	155,547.00	0.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	560,081.67	0.00	293,893.81	293,893.81	266,187.86
23PUU 23PUU Teacher and Student Success Program	5678/3500	4,473,647.10	369,291.37	4,473,647.10	4,473,647.10	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	766,476.72	0.00	333,731.45	333,731.45	432,745.27
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		26,373,092.93	1,673,960.31	23,747,080.65	25,671,975.70	701,117.23
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	672,383.00	0.00	556,486.96	115,896.04
	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	161,244.00	0.00	5,310.13	155,933.87
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	66,915.88	0.00	22,208.00	44,707.88
	23POD 23POD Public Ed Capital & Technology PEESRA	5653/3200	2,439,604.38	0.00	2,439,604.38	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	82,127.86	47,250.00	80,795.84	1,332.02
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	1,730,500.31	0.00	1,730,500.31	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		5,152,775.43	47,250.00	4,834,905.62	4,834,905.62	317,869.81
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	10,893.55	0.00	753.96	10,893.55
SAS SAS-Student Advocacy Services - Summary		10,893.55	0.00	753.96	10,893.55	0.00
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	943,500.58	78,625.05	943,500.58	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	1,122,244.14	93,520.34	1,122,244.13	0.01
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	84,720.86	7,060.07	84,720.86	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	168,203.73	14,016.97	168,203.73	0.00
SBPR School Building Program - Summary		2,318,669.31	193,222.43	2,318,669.30	2,318,669.30	0.01
SSS SSS-Student Support Services	21PKS 21PKS Intergenerational Poverty Interventions SFY2021	5676/3800	86,300.43	9,266.93	13,568.18	1,540.53
	21SAFE 21SAFE School Safety SFY2021	5696/3800	3,000.00	0.00	0.00	3,000.00
	21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	46,440.64	0.00	16,396.37	13,584.43
	21SMH 21SMH School Mental Health SFY21	5608/3800	5,342.43	0.00	0.00	0.00
	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	11,111.11	0.00	0.00	11,111.11
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	100,000.00	0.00	100,000.00	0.00
	22PKS 22PKS Intergenerational Poverty Interventions SFY2022	5676/3800	75,000.00	0.00	0.00	0.00
	22SMH 22SMH School Mental Health SFY22	5608/3800	9,819.88	0.00	9,819.88	0.00
	23PKS 23PKS Intergenerational Poverty Interventions SFY2023	5676/3800	75,000.00	0.00	75,000.00	0.00
	23SMH 23SMH School Mental Health SFY23	5608/3800	22,208.00	3,450.22	3,450.22	18,757.78
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	5,000.00	5,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	25,000.00	0.00	25,000.00	0.00
SSS SSS-Student Support Services - Summary		464,222.49	17,717.15	248,234.65	416,228.64	47,993.85
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	4,420.00	0.00	4,420.00	0.00
	16RDIN SB117 Reading Intervention SFY2016	5645/3900	79,392.78	0.00	0.00	-4,767.11
	18PRO3 18PRO3 PROFESSIONAL DEV. SFY2018	5618/3800	0.00	0.00	86.20	-86.20
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	9,838.60	0.00	9,838.60	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	7,966.31	-7,966.31
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	132,420.00	0.00	132,420.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	80,806.50	0.00	11,900.00	80,806.50
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	378,484.00	0.00	245,484.00	133,000.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	170,050.00	0.00	92,660.00	170,050.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	17,402.32	0.00	14,902.32	17,402.32
	22PLE 22PLE Dual Immersion Admin SFY2022	5637/3500	18,000.00	17,999.99	17,999.99	0.01
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	30,296.00	18,784.30	29,511.62	784.38
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	80,315.00	0.00	80,315.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	2,907.17	0.00	2,907.17	0.00
	S18PR1 S18PR1 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	68.88	-68.88
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	724.48	0.00	2,388.48	-1,664.00
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	359.04	-359.04
T&L T&L-Teaching & Learning - Summary		1,005,056.85	36,784.29	250,196.10	886,184.00	118,872.85
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	5,615,052.02	0.00	5,615,052.02	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	4,544,075.42	359,786.48	4,544,075.42	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	3,387,278.89	214,088.89	3,387,278.89	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	173,598.04	0.00	173,598.04	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	954,182.72	71,650.42	954,182.72	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	846,819.72	69,242.87	846,819.72	0.00
VBLPR Voted and Board Leeway Program - Summary		15,521,006.81	714,768.66	15,521,006.81	15,521,006.81	0.00
040 CACHE CO SCHOOL DISTRICT - Summary		224,660,734.33	10,662,631.32	151,841,797.13	223,449,214.34	1,211,519.99

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 10,664,845.65	\$ 10,662,631.32	\$ (2,214.33)

	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	131,763.32	61,849.07	131,763.32	131,763.32	0.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	125,000.00	0.00	125,000.00	125,000.00	0.00
	23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	85,735.73	85,735.73	85,735.73	85,735.73	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	827,933.01	68,994.41	827,933.01	827,933.01	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	152,485.15	0.00	152,485.14	152,485.14	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			6,157,138.87	457,684.97	5,204,602.61	6,154,397.78	2,741.09
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	105,897.00	0.00	105,897.00	105,897.00	0.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	11,661.17	0.00	11,661.17	11,661.17	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	859,274.31	0.00	859,274.31	859,274.31	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	13,195.28	0.00	12,000.00	12,000.00	1,195.28
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	361,346.26	0.00	361,346.26	361,346.26	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,351,374.02	0.00	1,350,178.74	1,350,178.74	1,195.28
SAS SAS-Student Advocacy Services	17PKU 17PKU School Turnaround and Leadership Dev	5687/3800	272,100.00	0.00	0.00	272,100.00	0.00
SAS SAS-Student Advocacy Services - Summary			272,100.00	0.00	0.00	272,100.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	36,000.00	0.00	36,000.00	36,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	9,000.00	0.00	9,000.00	9,000.00	0.00
SSS SSS-Student Support Services - Summary			45,000.00	0.00	45,000.00	45,000.00	0.00
T&L T&L-Teaching & Learning	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	888.00	-888.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	52,438.00	0.00	0.00	52,438.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	54,342.00	0.00	0.00	54,342.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	73,618.00	0.00	65,588.00	73,618.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	5,712.17	0.00	1,000.00	5,712.17	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,848.00	0.00	1,463.32	1,463.32	384.68
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	11,400.00	0.00	11,400.00	11,400.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,429.60	0.00	1,429.60	1,429.60	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	85.00	-85.00
T&L T&L-Teaching & Learning - Summary			202,187.77	0.00	82,280.92	202,776.09	-588.32
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	92,359.40	0.00	92,359.40	92,359.40	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	0.00	0.00	0.00	0.00	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	183,845.49	0.00	183,845.49	183,845.49	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
VBLPR Voted and Board Leeway Program - Summary			276,204.89	0.00	276,204.89	276,204.89	0.00
050 CARBON CO SCHOOL DISTRICT - Summary			41,896,272.58	1,840,571.04	29,272,340.90	43,365,548.54	-1,469,275.96

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	21DRED 21DRED Drivers Ed SFY2021	5610/3800	810.00	0.00	0.00	810.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	770.00	0.00	420.00	770.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,833.37	1,821.37	1,821.37	1,821.37	12.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	470.00	0.00	470.00	470.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,838.89	0.00	1,838.89	1,838.89	0.00
T&L T&L-Teaching & Learning - Summary			33,928.26	1,821.37	5,950.26	33,916.26	12.00
VBLPR Voted and Board Leeway Program	23PRB 23PRB Board Leeway SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
VBLPR Voted and Board Leeway Program - Summary			0.00	0.00	0.00	0.00	0.00
060 DAGGETT CO SCHOOL DISTRICT - Summary			4,157,635.34	215,885.14	3,700,149.08	4,036,245.73	121,389.61

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23PQI 23POI Concurrent Enrollment SFY2023	5333/3300	113,206.66	9,433.89	113,206.66	113,206.66	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	861,690.44	0.00	861,690.44	861,690.44	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	112,834.36	9,375.71	112,834.36	112,834.36	0.00
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	1,661,986.14	138,498.84	1,661,986.13	1,661,986.13	0.01
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	6,944.28	578.69	6,944.28	6,944.28	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	12,608.64	1,050.72	12,608.64	12,608.64	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	47,610.36	0.00	47,610.36	47,610.36	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	343,783.32	28,648.61	343,783.32	343,783.32	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	32,067.86	2,672.32	32,067.86	32,067.86	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	268,890.69	22,407.55	268,890.69	268,890.69	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	400,000.00	33,333.34	400,000.00	400,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	75,483.00	0.00	75,483.00	75,483.00	0.00
23PUG 23PUG Title 1 Schools in Improv Paraed Prm SFY2023	5685/3300	26,190.00	0.00	0.00	0.00	26,190.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	178,610.64	178,610.64	178,610.64	178,610.64	0.00
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	131,122.47	131,122.47	131,122.47	131,122.47	0.00
23PUU 23PUU Teacher and Student Success Program	5678/3500	1,340,796.59	109,869.33	1,340,796.59	1,340,796.59	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	219,640.48	0.00	130,676.10	130,676.10	88,964.38
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		8,841,448.25	843,308.07	7,865,398.45	8,726,293.86	115,154.39
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	44,079.00	0.00	0.00	44,079.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	17,505.39	0.00	0.00	17,505.39
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,048,529.16	0.00	1,048,529.16	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	25,252.51	0.00	13,000.00	12,252.51
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	558,902.58	0.00	558,902.58	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,694,268.64	0.00	1,620,431.74	1,620,431.74	73,836.90
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	22,122.42	11,111.11	11,111.11	22,122.42
	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	188.75	-188.75
SAS SAS-Student Advocacy Services - Summary		22,122.42	11,111.11	11,111.11	22,311.17	-188.75
SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	6,000.00	0.00	0.00	6,000.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	60,000.00	0.00	60,000.00	0.00
	22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	4,166.66	0.00	0.00	4,166.66
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-131.60	-131.60	131.60
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	5,000.00	5,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	15,000.00	0.00	15,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	197.01	-197.01
	S23DRN S23DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	394.02	-394.02
SSS SSS-Student Support Services - Summary		90,166.66	4,868.40	80,459.43	84,626.09	5,540.57
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	27,468.00	0.00	0.00	27,468.00
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	5,018.09	0.00	0.00	5,018.09
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	63,034.00	0.00	0.00	63,034.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	13,687.83	0.00	2,800.00	13,687.83
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	100,000.00	0.00	5,422.91	40,786.40
	20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	100,000.00	0.00	0.00	100,000.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	63,850.00	0.00	0.00	63,850.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	121,684.00	0.00	106,674.00	121,684.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	7,540.00	0.00	7,540.00	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	200,000.00	0.00	0.00	200,000.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	13,920.00	0.00	13,920.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	826.42	0.00	826.42	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	410.88	-410.88
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	195.65	-195.65
T&L T&L-Teaching & Learning - Summary		717,028.34	0.00	137,183.33	476,848.47	240,179.87
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	842,984.59	0.00	842,984.59	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	580,618.25	38,467.69	580,618.25	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	1,045,113.86	516.87	1,045,113.86	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	53,562.08	0.00	53,562.08	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	154,948.13	0.00	154,948.13	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	261,278.47	17,289.53	261,278.47	0.00
VBLPR Voted and Board Leeway Program - Summary		2,938,505.38	56,274.09	2,938,505.38	2,938,505.38	0.00
080 DUCHESNE CO SCHOOL DISTRICT - Summary		64,549,799.98	3,364,456.68	45,734,307.76	66,226,811.54	-1,677,011.56

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 3,365,396.71	\$ 3,364,456.68	\$ (940.03)

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 00DISTRICT

Recipient: 090 EMERY SCHOOL DISTRICT

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. It lists various educational programs such as '10649 CNP-Pandemic EBT Administrative Costs-10.649', '84010 SAS-Title I Grants to LEA', and '20PQG 20PQG Adult Education SFY2020'.

	23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	75,129.46	75,129.46	75,129.46	75,129.46	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	633,177.26	52,764.77	633,177.26	633,177.26	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	100,995.92	0.00	30,073.03	30,073.03	70,922.89
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			4,097,983.21	307,151.54	3,581,849.08	3,877,727.72	220,255.49
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	10,135.00	0.00	0.00	0.00	10,135.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	7,906.05	0.00	4,576.40	4,576.40	3,329.65
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	728,259.94	0.00	728,259.94	728,259.94	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	254,273.56	0.00	254,273.56	254,273.56	0.00
	23PXA 23PXA Small School District Capital Projects PEESRA	5595/3750	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			14,500,574.55	0.00	14,487,109.90	14,487,109.90	13,464.65
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	40,000.00	0.00	40,000.00	40,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	10,000.00	0.00	10,000.00	10,000.00	0.00
SSS SSS-Student Support Services - Summary			50,000.00	0.00	50,000.00	50,000.00	0.00
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	16,468.00	0.00	0.00	16,468.00	0.00
	18PRO1 18PRO1 PROFESSIONAL DEV. SFY2018	5618/3800	3,505.99	0.00	0.00	3,505.99	0.00
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	2,288.00	0.00	0.00	2,288.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	33,923.19	0.00	0.00	33,923.19	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	41,046.00	0.00	0.00	41,046.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	35,000.81	22,970.00	28,580.00	33,830.00	1,170.81
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	2,342.09	0.00	0.00	0.00	2,342.09
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	5,610.00	0.00	5,610.00	5,610.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	14,151.04	0.00	14,151.04	14,151.04	0.00
T&L T&L-Teaching & Learning - Summary			156,735.12	22,970.00	50,741.04	153,222.22	3,512.90
090 EMERY SCHOOL DISTRICT - Summary			38,805,317.16	1,303,167.78	31,624,557.75	38,788,586.87	16,730.29

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 1,303,437.80	\$ 1,303,167.78	\$ (270.02)

	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	12,232.32	0.00	0.00	0.00	12,232.32
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	126,698.49	0.00	126,698.49	126,698.49	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			832,612.57	0.00	762,094.25	762,094.25	70,518.32
SAS SAS-Student Advocacy Services	18SUPV Suicide Prevention SFY2018	5674/3800	3,700.00	0.00	0.00	3,700.00	0.00
SAS SAS-Student Advocacy Services - Summary			3,700.00	0.00	0.00	3,700.00	0.00
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	45,673.63	3,806.13	45,673.63	45,673.63	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	54,326.37	4,527.19	54,326.37	54,326.37	0.00
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	24,281.37	2,023.45	24,281.37	24,281.37	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	48,207.92	4,017.33	48,207.92	48,207.92	0.00
SBPR School Building Program - Summary			172,489.29	14,374.10	172,489.29	172,489.29	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	40,000.00	0.00	40,000.00	40,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	10,000.00	0.00	10,000.00	10,000.00	0.00
SSS SSS-Student Support Services - Summary			50,000.00	0.00	50,000.00	50,000.00	0.00
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	22,000.00	0.00	0.00	22,000.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	7,240.00	0.00	0.00	7,240.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	8,530.00	0.00	0.00	8,530.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	480.00	0.00	0.00	0.00	480.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	14,720.00	0.00	14,720.00	14,720.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	15,381.86	0.00	15,381.86	15,381.86	0.00
T&L T&L-Teaching & Learning - Summary			69,751.86	0.00	31,501.86	69,271.86	480.00
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	373,346.95	0.00	373,346.95	373,346.95	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	280,442.36	23,053.64	280,442.36	280,442.36	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	339,820.88	2,992.95	339,820.88	339,820.88	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	17,415.82	0.00	17,415.82	17,415.82	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	146,031.51	8,501.66	146,031.51	146,031.51	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	84,955.22	7,067.35	84,955.22	84,955.22	0.00
VBLPR Voted and Board Leeway Program - Summary			1,242,012.74	41,615.60	1,242,012.74	1,242,012.74	0.00
100 GARFIELD CO SCHOOL DISTRICT - Summary			19,624,798.12	1,010,417.41	14,747,281.89	18,867,004.77	757,793.35

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	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	482,283.13	38,322.69	482,283.13	482,283.13	0.00	
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,753.17	146.09	1,753.17	1,753.17	0.00	
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	6,686.04	557.17	6,686.04	6,686.04	0.00	
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	13,960.77	0.00	13,960.77	13,960.77	0.00	
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	69,284.80	5,773.74	69,284.80	69,284.80	0.00	
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	11,291.50	940.95	11,291.50	11,291.50	0.00	
	23PUD 23PUD Early Intervention SFY2023	5641/3300	106,434.46	8,869.53	106,434.46	106,434.46	0.00	
	23PUF 23PUF Youth in Custody SFY2023	5340/3300	71,269.00	0.00	71,269.00	71,269.00	0.00	
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	81,133.30	0.00	81,131.40	81,131.40	1.90	
	23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	25,586.18	25,586.18	25,586.18	25,586.18	0.00	
	23PUU 23PUU Teacher and Student Success Program	5678/3500	379,686.38	31,640.53	379,686.38	379,686.38	0.00	
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	68,388.70	0.00	68,388.70	68,388.70	0.00	
	MSPRB MSPRB-Minium School Programs Related to Basic - Summary		2,779,012.63	166,457.06	2,392,932.71	2,769,537.42	9,475.21	
	PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	43,071.00	0.00	43,071.00	43,071.00	0.00
		23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	5,148.86	0.00	5,148.86	5,148.86	0.00
		23POD 23POD Public Ed Capital & Technology PEESRA	5653/3200	654,738.01	0.00	654,738.01	654,738.01	0.00
		23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	13,808.07	0.00	4,317.28	4,317.28	9,490.79
		23PUY 23PUY Educator Professional Time PEESRA	5651/3200	168,794.84	0.00	168,794.84	168,794.84	0.00
	PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		885,560.78	0.00	876,069.99	876,069.99	9,490.79	
	SSS SSS-Student Support Services	21PKS 21PKS Intergenerational Poverty Interventions SFY2021	5676/3800	41,483.74	0.00	0.00	41,483.74	0.00
		22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	12,000.00	0.00	12,000.00	12,000.00	0.00
		22PKS 22PKS Intergenerational Poverty Interventions SFY2022	5676/3800	26,484.71	0.00	0.00	26,484.71	0.00
		22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	11,111.11	0.00	0.00	0.00	11,111.11
		23PKS 23PKS Intergenerational Poverty Interventions SFY2023	5676/3800	43,750.00	0.00	9,841.14	9,841.14	33,908.86
		23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	0.00	5,000.00
		23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	3,000.00	0.00	3,000.00	3,000.00	0.00
	SSS SSS-Student Support Services - Summary		142,829.56	0.00	24,841.14	92,809.59	50,019.97	
	T&L T&L-Teaching & Learning	20DRED 20DRED Drivers Ed SFY2020	5610/3800	29,968.00	0.00	0.00	13,280.00	16,688.00
		20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,100.00	0.00	2,100.00	2,100.00	0.00
		21DRED 21DRED Drivers Ed SFY2021	5610/3800	40,593.65	0.00	0.00	40,593.65	0.00
		22DRED 22DRED Drivers Ed SFY2022	5610/3800	16,360.00	0.00	7,560.00	16,360.00	0.00
		23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	720.00	0.00	0.00	0.00	720.00
		23DRED 23DRED Drivers Ed SFY2023	5610/3800	8,020.00	0.00	8,020.00	8,020.00	0.00
		23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	7,506.36	0.00	7,506.36	7,506.36	0.00
	T&L T&L-Teaching & Learning - Summary		105,268.01	0.00	25,186.36	87,860.01	17,408.00	
	110 GRAND CO SCHOOL DISTRICT - Summary		14,024,535.01	405,010.96	8,993,594.09	13,136,893.63	887,641.38	

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23PQG 23PQG Adult Education SFY2023	1609/3300	76,159.00	6,346.59	76,159.00	76,159.00	0.00
23PQGC 23PQGC Adult Ed Corrections Institutions SFY2023	5613/3300	11,172.00	931.00	11,172.00	11,172.00	0.00
23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	14,873.55	1,239.47	14,873.55	14,873.55	0.00
23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	85,630.84	7,135.91	85,630.84	85,630.84	0.00
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	128,399.85	10,699.99	128,399.85	128,399.85	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	1,716,100.47	0.00	1,716,100.47	1,716,100.47	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	336,171.36	29,061.09	349,814.58	349,814.58	-13,643.22
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	2,946,180.97	245,515.08	2,946,180.97	2,946,180.97	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	12,383.25	1,031.93	12,383.25	12,383.25	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	18,219.83	1,518.31	18,219.83	18,219.83	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	26,500.00	2,208.34	26,500.00	26,500.00	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	83,367.11	0.00	83,367.11	83,367.11	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	174,745.80	14,562.15	174,745.80	174,745.80	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	58,715.80	4,892.99	58,715.80	58,715.80	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	476,002.59	39,666.89	476,002.59	476,002.59	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	160,000.00	13,333.34	160,000.00	160,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	793,295.00	0.00	793,295.00	793,295.00	0.00
23PUG 23PUG Title 1 Schools in Improv Paraed Prm SFY2023	5685/3300	26,190.00	0.00	0.00	0.00	26,190.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	355,762.81	0.00	155,641.02	155,641.02	200,121.79
23PUU 23PUU Teacher and Student Success Program	5678/3500	2,796,862.70	233,071.89	2,796,862.70	2,796,862.70	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	473,586.96	0.00	315,711.69	315,711.69	157,875.27
MSPRB MSPRB-Minium School Programs Related to Basic - Summary		14,936,983.04	807,715.15	12,952,796.61	14,566,439.20	370,543.84
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	274,127.00	0.00	110,049.37	164,077.63
	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	30,272.00	0.00	0.00	30,272.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	35,486.72	0.00	17,956.80	17,529.92
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,614,192.48	0.00	1,614,192.48	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	65,188.51	0.00	60,796.67	4,391.84
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	957,139.27	0.00	957,139.27	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		2,976,405.98	0.00	2,760,134.59	2,760,134.59	216,271.39
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	1,267.99	0.00	0.00	1,267.99
SAS SAS-Student Advocacy Services - Summary		1,267.99	0.00	0.00	1,267.99	0.00
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	160,666.11	13,388.85	160,666.11	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	318,984.49	26,582.04	318,984.49	0.00
SBPR School Building Program - Summary		479,650.60	39,970.89	479,650.60	479,650.60	0.00
SSS SSS-Student Support Services	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	11,111.11	0.00	0.00	11,111.11
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	64,000.00	0.00	64,000.00	0.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-32.90	-32.90	32.90
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	5,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	16,000.00	0.00	16,000.00	0.00
SSS SSS-Student Support Services - Summary		96,111.11	-32.90	79,967.10	79,967.10	16,144.01
T&L T&L-Teaching & Learning	18PRO1 18PRO1 PROFESSIONAL DEV. SFY2018	5618/3800	2,365.63	0.00	0.00	2,365.63
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	8,085.00	0.00	0.00	8,085.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	-792.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	121,666.00	0.00	0.00	121,666.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	15,400.00	0.00	15,400.00	0.00
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	200,000.00	0.00	141,791.20	200,000.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	86,820.00	0.00	0.00	86,820.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	182,708.00	53,304.00	94,964.00	44,004.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	3,778.40	0.00	3,778.40	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	200,000.00	31,467.93	62,217.47	137,782.53
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	8,802.77	679.12	8,414.29	388.48
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	46,570.00	0.00	46,570.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	46,835.90	0.00	46,835.90	0.00
	23PKT 23PKT Reading Difficulties SB37 GS19 SFY2023	5645/3800	38,932.02	0.00	38,811.44	120.58
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	2,634.98	-2,634.98
T&L T&L-Teaching & Learning - Summary		961,963.72	85,451.05	458,782.70	783,095.11	178,868.61
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	1,204,132.54	0.00	1,204,132.54	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	913,749.94	65,443.09	913,749.94	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	1,047,106.05	17,353.64	1,047,106.05	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	312,057.24	0.00	312,057.24	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	223,663.00	0.00	223,663.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	1,948,867.59	0.00	1,948,867.59	0.00
VBLPR Voted and Board Leeway Program - Summary		5,649,576.36	82,796.73	5,649,576.36	5,649,576.36	0.00
130 IRON CO SCHOOL DISTRICT - Summary		140,503,223.44	5,440,839.67	87,441,340.23	134,284,475.89	6,218,747.55

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Total Actual Payments	Allotment Memo	Difference
\$ 5,442,108.98	\$ 5,440,839.67	\$ (1,269.31)

MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			3,625,946.40	349,454.34	3,194,263.14	3,520,761.21	105,185.19
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	34,952.00	0.00	12,159.00	12,159.00	22,793.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	9,495.05	0.00	0.00	0.00	9,495.05
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	785,966.11	0.00	785,966.11	785,966.11	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	244,323.08	0.00	244,323.08	244,323.08	0.00
	23PXA 23PXA Small School District Capital Projects PEESRA	5595/3750	666,700.00	0.00	666,700.00	666,700.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,741,436.24	0.00	1,709,148.19	1,709,148.19	32,288.05
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	97.38	-97.38
SAS SAS-Student Advocacy Services - Summary			0.00	0.00	0.00	97.38	-97.38
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	5,872.40	489.37	5,872.40	5,872.40	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	11,658.98	971.58	11,658.98	11,658.98	0.00
SBPR School Building Program - Summary			17,531.38	1,460.95	17,531.38	17,531.38	0.00
SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	3,000.00	0.00	3,000.00	3,000.00	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	24,000.00	0.00	24,000.00	24,000.00	0.00
	22PLNP 22PLNP School Safety Pilot Program SFY2022	5696/3500	31,250.00	0.00	0.00	0.00	31,250.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-65.80	-65.80	-65.80	65.80
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	6,000.00	0.00	6,000.00	6,000.00	0.00
SSS SSS-Student Support Services - Summary			64,250.00	-65.80	32,934.20	32,934.20	31,315.80
T&L T&L-Teaching & Learning	20DRED 20DRED Drivers Ed SFY2020	5610/3800	34,354.00	0.00	0.00	34,354.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	8,100.00	0.00	4,200.00	8,100.00	0.00
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	200,000.00	0.00	200,000.00	200,000.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	37,860.00	0.00	18,360.00	37,860.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	20,080.00	0.00	9,890.00	20,080.00	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	200,000.00	0.00	0.00	0.00	200,000.00
	22PLM 22PLM Early Literacy Program SFY2022	5805/3300	12,668.00	0.00	0.00	0.00	12,668.00
	22SOEF 22SOEF Statewide Online Ed Program SFY2022	5380/3800	3,372,597.00	0.00	1,776,652.00	3,372,597.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,386.00	1,284.00	1,284.00	1,284.00	102.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	12,190.00	0.00	12,190.00	12,190.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	8,769.49	0.00	8,769.49	8,769.49	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	533,661.00	192,064.00	533,661.00	533,661.00	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	72.24	0.00	0.00	484.99	-412.75
T&L T&L-Teaching & Learning - Summary			4,441,737.73	193,348.00	2,565,006.49	4,229,380.48	212,357.25
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	117,365.30	20.99	117,365.30	117,365.30	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	86,887.22	7,199.23	86,887.22	86,887.22	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	113,548.37	9,325.20	113,548.37	113,548.37	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	93,109.67	0.00	93,109.67	93,109.67	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	3,301.59	0.00	3,301.59	3,301.59	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	464,098.26	0.00	464,098.26	464,098.26	0.00
VBLPR Voted and Board Leeway Program - Summary			878,310.41	16,545.42	878,310.41	878,310.41	0.00
150 JUAB SCHOOL DISTRICT - Summary			34,247,502.73	1,650,111.02	23,155,358.21	33,381,601.03	865,901.70

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Total Actual Payments	Allotment Memo	Difference
\$ 1,650,791.43	\$ 1,650,111.02	\$ (680.41)

MSPRB MSPRB-Minium School Programs Related to Basic - Summary			2,806,923.48	165,092.90	2,339,650.10	2,657,446.65	149,476.83
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	16,709.00	0.00	0.00	0.00	16,709.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	4,853.61	0.00	0.00	0.00	4,853.61
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	649,822.30	0.00	649,822.30	649,822.30	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,831.65	0.00	0.00	0.00	2,831.65
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	141,208.17	0.00	141,208.17	141,208.17	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			815,424.73	0.00	791,030.47	791,030.47	24,394.26
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	36,000.00	0.00	36,000.00	36,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	9,828.65	0.00	0.00	0.00	9,828.65
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	9,000.00	0.00	9,000.00	9,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	207.00	-207.00
SSS SSS-Student Support Services - Summary			54,828.65	0.00	45,000.00	45,207.00	9,621.65
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	520.00	0.00	0.00	520.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	31,678.00	0.00	0.00	31,678.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	4,100.00	0.00	2,100.00	4,100.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	27,140.00	0.00	15,280.00	27,140.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	72,263.00	0.00	24,990.00	30,360.00	41,903.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	5,510.00	0.00	5,510.00	5,510.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	15,881.24	0.00	15,881.24	15,881.24	0.00
T&L T&L-Teaching & Learning - Summary			157,092.24	0.00	63,761.24	115,189.24	41,903.00
160 KANE CO SCHOOL DISTRICT - Summary			16,319,652.54	570,517.23	12,401,688.34	15,708,144.11	611,508.43

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	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	17,614.74	1,467.89	17,614.74	17,614.74	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	194,276.13	16,189.67	194,276.13	194,276.13	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	120,000.00	10,000.00	120,000.00	120,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	124,145.01	124,145.01	124,145.01	124,145.01	0.00
	23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	97,389.83	97,389.83	97,389.83	97,389.83	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	798,450.47	66,537.54	798,450.47	798,450.47	0.00
MSPRB MSPRB-Miniium School Programs Related to Basic - Summary			4,828,687.59	516,962.35	4,423,434.15	4,816,419.36	12,268.23
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	82,803.00	0.00	0.00	0.00	82,803.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	10,528.72	0.00	0.00	0.00	10,528.72
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	828,497.69	0.00	828,497.69	828,497.69	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	39,279.44	0.00	0.00	0.00	39,279.44
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	313,355.26	0.00	313,355.26	313,355.26	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,274,464.11	0.00	1,141,852.95	1,141,852.95	132,611.16
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	10,425.15	868.77	10,425.15	10,425.15	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	20,697.97	1,724.83	20,697.97	20,697.97	0.00
SBPR School Building Program - Summary			31,123.12	2,593.60	31,123.12	31,123.12	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	36,000.00	0.00	36,000.00	36,000.00	0.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-32.90	-32.90	-32.90	32.90
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	9,000.00	0.00	9,000.00	9,000.00	0.00
SSS SSS-Student Support Services - Summary			45,000.00	-32.90	44,967.10	44,967.10	32.90
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	528.04	0.00	0.00	528.04	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	48,746.68	0.00	0.00	48,746.68	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	9,389.51	0.00	4,200.00	9,389.51	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	13,630.00	0.00	0.00	13,630.00	0.00
	21SLG 21SLG Sorenson Legacy Grant SFY2021	5601/1920	0.00	0.00	2,500.00	2,500.00	-2,500.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	15,260.00	0.00	7,910.00	15,260.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	9,269.68	0.00	3,137.54	9,269.68	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	11,269.35	10,552.71	10,552.71	10,552.71	716.64
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	9,590.00	0.00	9,590.00	9,590.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	7,331.08	0.00	7,331.08	7,331.08	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	274.12	-274.12
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	101.84	-101.84
T&L T&L-Teaching & Learning - Summary			125,014.34	10,552.71	45,221.33	127,173.66	-2,159.32
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	11,663.13	1,412.89	11,663.13	11,663.13	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	0.00	16.35	0.00	0.00	0.00
VBLPR Voted and Board Leeway Program - Summary			11,663.13	1,429.24	11,663.13	11,663.13	0.00
170 MILLARD SCHOOL DISTRICT - Summary			35,217,771.12	1,846,257.95	23,739,774.60	35,327,689.27	-109,918.15

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Total Actual Payments	Allotment Memo	Difference
\$ 1,846,290.85	\$ 1,846,257.95	\$ (32.90)

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 00DISTRICT

Recipient: 180 MORGAN SCHOOL DISTRICT

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Rows include various programs like 10649 CNP-Pandemic EBT Administrative Costs, 84010 SAS-Title I Grants to LEA, 84027 SPED-IDEA Disabilities Educ Act, 84048 CTE-Career and Tech Education, 84173 SPED-Preschool Special Educ IDEA, 84367 T&L-Improving Teacher Quality-State, 84424A T&L-Student Support Academic Enrichment Grants, 84425C SSS-Governors Emergency Education Relief, 84425D SSS-Elm & Secondary School Emergency Relief, 84425U SSS- American Rescue Plan ACT of 2021, BLOCK CNP-Block-10.553; 555; 556; 558; 559, BOARD BOARD-USBE Board, CNP CNP - Child Nutrition Programs State Funding, CTE CTE-Career & Technical Education, MSPB MSPB-Minimum School Programs Basic, and MSPRB MSPRB-Minimum School Programs Related to Basic.

MSPRB MSPRB-Minium School Programs Related to Basic - Summary			4,245,374.75	396,972.06	3,812,707.94	4,060,685.27	184,689.48
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	114,946.00	51,460.04	51,460.04	51,460.04	63,485.96
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	11,692.43	0.00	0.00	0.00	11,692.43
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	856,282.14	0.00	856,282.14	856,282.14	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	314,563.02	0.00	314,563.02	314,563.02	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,297,483.59	51,460.04	1,222,305.20	1,222,305.20	75,178.39
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	10,293.19	857.77	10,293.19	10,293.19	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	20,435.97	1,702.99	20,435.97	20,435.97	0.00
SBPR School Building Program - Summary			30,729.16	2,560.76	30,729.16	30,729.16	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	24,000.00	0.00	24,000.00	24,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	6,000.00	0.00	6,000.00	6,000.00	0.00
SSS SSS-Student Support Services - Summary			30,000.00	0.00	30,000.00	30,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,810.36	0.00	0.00	1,810.36	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	160,420.00	0.00	0.00	142,016.00	18,404.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	5,393.50	0.00	1,400.00	5,393.50	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	48,288.00	0.00	0.00	48,288.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	19,235.00	0.00	9,340.00	19,235.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,680.00	1,680.00	1,680.00	1,680.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	11,320.00	0.00	11,320.00	11,320.00	0.00
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	86.12	-86.12
T&L T&L-Teaching & Learning - Summary			248,146.86	1,680.00	23,740.00	229,828.98	18,317.88
VBLPR Voted and Board Leeway Program	23PRB 23PRB Board Leeway SFY2023	5460/3600	143,131.07	46.89	143,131.07	143,131.07	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	553,833.19	1,585.85	553,833.19	553,833.19	0.00
VBLPR Voted and Board Leeway Program - Summary			696,964.26	1,632.74	696,964.26	696,964.26	0.00
180 MORGAN SCHOOL DISTRICT - Summary			32,607,691.94	1,435,464.51	20,865,659.07	33,684,778.84	-1,077,086.90

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23PQGS 23PQGS Adult Education-Supplemental SFY2023	1609/3300	11,515.62	0.00	0.00	0.00	11,515.62
23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	87,699.07	7,308.25	87,699.07	87,699.07	0.00
23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	236,832.16	19,736.02	236,832.16	236,832.16	0.00
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	595,390.29	49,615.85	595,390.29	595,390.29	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	4,730,074.26	0.00	4,730,074.26	4,730,074.26	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	814,701.99	67,417.73	814,701.99	814,701.99	0.00
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	9,924,216.82	827,018.07	9,924,216.82	9,924,216.82	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	39,432.29	3,286.03	39,432.29	39,432.29	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	46,185.55	3,848.79	46,185.55	46,185.55	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	44,996.00	3,749.67	44,996.00	44,996.00	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	276,780.27	0.00	276,780.27	276,780.27	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	621,530.99	51,794.25	621,530.99	621,530.99	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	180,212.34	15,017.69	180,212.34	180,212.34	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	939,969.44	78,330.79	939,969.44	939,969.44	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	300,000.00	25,000.00	300,000.00	300,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	1,715,179.00	0.00	1,715,179.00	1,715,179.00	0.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	980,675.89	0.00	980,675.89	980,675.89	395,058.60
23PUU 23PUU Teacher and Student Success Program	5678/3500	8,239,143.25	686,595.27	8,239,143.25	8,239,143.25	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	1,369,394.96	0.00	1,369,394.96	1,369,394.96	681,531.50
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		42,976,604.06	2,429,495.39	42,976,604.06	42,976,604.06	1,088,105.72
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	209,778.00	0.00	209,778.00	0.00
	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	65,100.00	0.00	65,100.00	65,100.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	122,591.98	0.00	122,591.98	122,591.98
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	3,988,730.36	0.00	3,988,730.36	3,988,730.36
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	123,205.21	0.00	123,205.21	123,205.21
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	3,214,734.90	0.00	3,214,734.90	3,214,734.90
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		7,724,140.45	0.00	7,724,140.45	7,724,140.45	520,675.19
SAS SAS-Student Advocacy Services	18SUPV 18SUPV Suicide Prevention SFY2018	5674/3800	13,000.00	0.00	13,000.00	0.00
	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	6,984.41	0.00	6,984.41	0.00
	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	157.50	-157.50
SAS SAS-Student Advocacy Services - Summary		19,984.41	0.00	19,984.41	19,984.41	-157.50
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	4,321,118.61	360,093.21	4,321,118.61	4,321,118.61
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	5,139,742.54	428,311.87	5,139,742.54	5,139,742.54
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	154,199.87	12,849.99	154,199.87	154,199.87
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	306,146.51	25,512.21	306,146.51	306,146.51
SBPR School Building Program - Summary		9,921,207.53	826,767.28	9,921,207.53	9,921,207.53	0.00
SSS SSS-Student Support Services	21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	113,825.52	0.00	113,825.52	93,679.92
	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	5,072.99	0.00	5,072.99	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	196,000.00	0.00	196,000.00	196,000.00
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	5,000.00	5,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	49,000.00	0.00	49,000.00	49,000.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	2,956.00	-2,956.00
SSS SSS-Student Support Services - Summary		368,898.51	0.00	368,898.51	368,898.51	95,723.92
T&L T&L-Teaching & Learning	18PRO3 18PRO3 PROFESSIONAL DEV. SFY2018	5618/3800	0.00	0.00	1,500.00	-1,500.00
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	7,436.70	0.00	7,436.70	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	20,000.00	0.00	516.00	19,484.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	343,870.00	0.00	343,870.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	85,389.87	0.00	34,300.00	85,389.87
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	330,976.00	0.00	107,636.00	330,976.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	262,066.00	0.00	73,940.00	188,126.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	45,115.53	0.00	21,891.41	45,115.53
	22PROD 22PROD Professional Dev. SFY2022	5295/3800	0.00	0.00	258.00	-258.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	16,608.00	6,807.05	6,807.05	9,800.95
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	106,030.00	0.00	106,030.00	106,030.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	342.42	0.00	1,977.60	-1,635.18
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	37.69	-37.69
	S23PR5 S23PR5 Professional Dev. SFY2023 PSC	5295/3800	0.00	0.00	60.00	-60.00
T&L T&L-Teaching & Learning - Summary		1,217,834.52	6,807.05	1,217,834.52	1,217,834.52	107,470.08
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	4,203,092.14	0.00	4,203,092.14	4,203,092.14
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	2,926,306.72	0.00	2,926,306.72	2,926,306.72
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	5,045,226.80	379,139.72	5,045,226.80	5,045,226.80
	23PRB 23PRB Board Leeway SFY2023	5460/3600	556,915.42	0.00	556,915.42	556,915.42
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	1,875,423.81	147,414.03	1,875,423.81	1,875,423.81
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	4,123,228.44	147,536.93	4,123,228.44	4,123,228.44
VBLPR Voted and Board Leeway Program - Summary		18,730,193.33	674,090.68	18,730,193.33	18,730,193.33	0.00
190 NEBO SCHOOL DISTRICT - Summary		397,263,452.79	15,238,584.32	397,263,452.79	397,263,452.79	43,318.09

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23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	751,972.56	62,664.38	751,972.56	751,972.56	0.00	
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	3,629.40	302.45	3,629.40	3,629.40	0.00	
23PQU 23PQU Matching Fund for School Nurses	5368/3500	7,759.88	646.65	7,759.88	7,759.88	0.00	
23PQV 23PQV Dual Immersion SFY2023	5637/3500	20,500.00	1,708.34	20,500.00	20,500.00	0.00	
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	21,953.82	0.00	21,953.82	21,953.82	0.00	
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	247,714.00	20,642.84	247,714.00	247,714.00	0.00	
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	16,711.42	1,392.61	16,711.42	16,711.42	0.00	
23PUD 23PUD Early Intervention SFY2023	5641/3300	178,448.81	14,870.74	178,448.81	178,448.81	0.00	
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	80,000.00	6,666.67	80,000.00	80,000.00	0.00	
23PUF 23PUF Youth in Custody SFY2023	5340/3300	1,427,765.00	0.00	1,427,765.00	1,427,765.00	0.00	
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	109,781.32	0.00	103,346.33	103,346.33	6,434.99	
23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	100,000.00	0.00	100,000.00	100,000.00	0.00	
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	46,546.60	46,546.60	46,546.60	46,546.60	0.00	
23PUU 23PUU Teacher and Student Success Program	5678/3500	611,595.85	50,572.35	611,595.85	611,595.85	0.00	
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	120,974.10	0.00	0.00	0.00	120,974.10	
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		7,119,699.71	297,959.52	5,251,618.35	6,992,290.62	127,409.09	
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	13,663.00	13,663.00	13,663.00	0.00	
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	8,890.59	0.00	8,890.59	8,890.59	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	770,470.94	0.00	770,470.94	770,470.94	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	27,003.35	0.00	10,000.00	10,000.00	17,003.35
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	251,999.73	0.00	251,999.73	251,999.73	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,072,027.61	13,663.00	1,055,024.26	1,055,024.26	17,003.35	
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	27,779.68	2,314.98	27,779.68	27,779.68	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	33,042.46	2,753.53	33,042.46	33,042.46	0.00
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	3,958.92	329.91	3,958.92	3,958.92	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	7,859.99	654.99	7,859.99	7,859.99	0.00
SBPR School Building Program - Summary		72,641.05	6,053.41	72,641.05	72,641.05	0.00	
SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	3,000.00	0.00	2,999.99	2,999.99	0.01
	21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	22,142.20	0.00	0.00	22,142.20	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	32,000.00	0.00	32,000.00	32,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	9,775.00	0.00	9,775.00	9,775.00	0.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-131.60	-131.60	-131.60	131.60
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
SSS SSS-Student Support Services - Summary		74,917.20	-131.60	52,643.39	74,785.59	131.61	
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	628.00	0.00	0.00	628.00	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	3,114.00	0.00	0.00	0.00	3,114.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	31,574.00	0.00	0.00	31,574.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	3,500.00	0.00	3,500.00	3,500.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	50,464.00	0.00	17,568.00	50,464.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	17,200.00	0.00	9,490.00	17,200.00	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	100,000.00	100,000.00	100,000.00	100,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	3,031.57	2,954.86	2,954.86	2,954.86	76.71
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	7,460.00	0.00	7,460.00	7,460.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	3,105.94	0.00	3,105.94	3,105.94	0.00
	23PKT 23PKT Reading Difficulties SB37 GS19 SFY2023	5645/3800	25,367.06	25,367.06	25,367.06	25,367.06	0.00
T&L T&L-Teaching & Learning - Summary		245,444.57	128,321.92	169,445.86	242,253.86	3,190.71	
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	711,629.01	0.00	711,629.01	711,629.01	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	570,179.46	45,823.74	570,179.46	570,179.46	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	459,495.87	28,757.91	459,495.87	459,495.87	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	23,549.17	0.00	23,549.17	23,549.17	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	135,916.45	10,951.93	135,916.45	135,916.45	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	114,873.97	9,509.73	114,873.97	114,873.97	0.00
VBLPR Voted and Board Leeway Program - Summary		2,015,643.93	95,043.31	2,015,643.93	2,015,643.93	0.00	
200 NORTH SANPETE SCHOOL DISTRICT - Summary		37,406,308.46	2,135,081.35	25,807,954.37	40,210,099.30	-2,803,790.84	

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 2,135,320.23	\$ 2,135,081.35	\$ (238.88)

	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	3,809.90	0.00	2,000.00	2,000.00	1,809.90
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	609,748.58	0.00	609,748.58	609,748.58	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	13,195.28	0.00	6,837.60	6,837.60	6,357.68
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	116,575.00	0.00	116,575.00	116,575.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			752,444.76	0.00	743,381.18	743,381.18	9,063.58
SSS SSS-Student Support Services	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	12,000.00	0.00	12,000.00	12,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	3,000.00	0.00	3,000.00	3,000.00	0.00
SSS SSS-Student Support Services - Summary			15,000.00	0.00	15,000.00	15,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	55.00	0.00	0.00	55.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	25,858.00	0.00	0.00	25,858.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	9,380.00	0.00	0.00	9,380.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	54,100.00	0.00	48,700.00	54,100.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	2,297.56	0.00	2,297.56	2,297.56	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	528.00	462.00	462.00	462.00	66.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	5,200.00	0.00	5,200.00	5,200.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	636.00	0.00	636.00	636.00	0.00
T&L T&L-Teaching & Learning - Summary			98,754.56	462.00	57,995.56	98,688.56	66.00
210 NORTH SUMMIT SCHOOL DISTRICT - Summary			7,078,089.77	420,419.57	5,742,651.38	7,951,922.94	-873,833.17
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22PLE 22PLE Dual Immersion Admin SFY2022	5637/3500	21,000.00	0.00	0.00	0.00	21,000.00
23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	5,350.00	0.00	1,506.00	1,506.00	3,844.00
23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	13,249.22	0.00	13,249.22	13,249.22	0.00
S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	167.58	-167.58
T&L T&L-Teaching & Learning - Summary		52,856.06	0.00	21,755.22	28,179.64	24,676.42
220 PARK CITY SCHOOL DISTRICT - Summary		13,597,733.84	-464,118.63	9,847,429.86	13,086,924.36	510,809.48

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 577,905.56	\$ (464,118.63)	\$ (1,042,024.19)

	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	49,923.76	0.00	49,923.76	49,923.76	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			606,888.51	0.00	580,166.07	580,166.07	26,722.44
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	91,347.26	7,612.27	91,347.26	91,347.26	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	108,652.74	9,054.39	108,652.74	108,652.74	0.00
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	659.82	54.98	659.81	659.81	0.01
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	1,310.00	109.17	1,310.00	1,310.00	0.00
SBPR School Building Program - Summary			201,969.82	16,830.81	201,969.81	201,969.81	0.01
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	12,000.00	0.00	12,000.00	12,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	3,000.00	0.00	3,000.00	3,000.00	0.00
SSS SSS-Student Support Services - Summary			15,000.00	0.00	15,000.00	15,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	251.25	0.00	0.00	251.25	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	4,100.00	0.00	0.00	4,100.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	2,580.00	0.00	0.00	2,580.00	0.00
	21SLG 21SLG Sorenson Legacy Grant SFY2021	5601/1920	0.00	0.00	2,500.00	2,500.00	-2,500.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,920.00	0.00	1,780.00	2,920.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	1,310.00	0.00	1,310.00	1,310.00	0.00
T&L T&L-Teaching & Learning - Summary			11,161.25	0.00	5,590.00	13,661.25	-2,500.00
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	240,979.90	175.69	240,979.90	240,979.90	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	200,116.58	7,455.92	200,116.58	200,116.58	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	118,433.74	9,869.48	118,433.74	118,433.74	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	6,069.73	1.43	6,069.73	6,069.73	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	104,204.40	8,683.70	104,204.40	104,204.40	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	29,608.43	2,467.37	29,608.43	29,608.43	0.00
VBLPR Voted and Board Leeway Program - Summary			699,412.78	28,653.59	699,412.78	699,412.78	0.00
230 PIUTE SCHOOL DISTRICT - Summary			8,398,418.45	416,075.05	6,612,196.67	7,742,001.32	656,417.13

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	23DRED 23DRED Drivers Ed SFY2023	5610/3800	490.00	0.00	490.00	490.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	16,836.91	0.00	16,836.91	16,836.91	0.00
T&L T&L-Teaching & Learning - Summary			54,474.41	0.00	19,146.91	54,474.41	0.00
240 RICH SCHOOL DISTRICT - Summary			4,909,744.79	202,575.14	4,157,528.89	4,717,082.64	192,662.15

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23PQB 23PQB To & From School - Pupil Transportation SFY2023	5315/3200	1,661,902.63	138,491.89	1,661,902.63	1,661,902.63	0.00	
23PQG 23PQG Adult Education SFY2023	1609/3300	233,236.00	19,436.34	233,236.00	233,236.00	0.00	
23PQGC 23PQGC Adult Ed Corrections Institutions SFY2023	5613/3300	43,129.00	3,594.09	43,129.00	43,129.00	0.00	
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	50,082.23	4,173.51	50,082.23	50,082.23	0.00	
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	574,250.43	0.00	574,250.43	574,250.43	0.00	
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	197,447.06	16,414.42	197,447.06	197,447.06	0.00	
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	1,089,936.08	90,828.01	1,089,936.08	1,089,936.08	0.00	
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	4,709.02	392.41	4,709.02	4,709.02	0.00	
23PQU 23PQU Matching Fund for School Nurses	5368/3500	6,743.95	561.99	6,743.95	6,743.95	0.00	
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	30,595.23	0.00	30,595.23	30,595.23	0.00	
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	53,134.40	4,427.87	53,134.40	53,134.40	0.00	
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	20,324.70	1,693.72	20,324.69	20,324.69	0.01	
23PUD 23PUD Early Intervention SFY2023	5641/3300	367,020.13	30,585.01	367,020.13	367,020.13	0.00	
23PUF 23PUF Youth in Custody SFY2023	5340/3300	305,696.00	0.00	305,696.00	305,696.00	0.00	
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	119,013.23	0.00	60,195.99	60,195.99	58,817.24	
23PUP 23PUP Effective Teaching High Poverty Schools SFY2023	5668/3400	28,521.87	0.00	28,521.87	28,521.87	0.00	
23PUS 23PUS Rural School Reimbursement Transp SFY2023	5317/3200	345,156.57	0.00	345,156.57	345,156.57	0.00	
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	50,550.76	50,550.76	50,550.76	50,550.76	0.00	
23PUU 23PUU Teacher and Student Success Program	5678/3500	910,407.89	74,008.98	910,407.89	910,407.89	0.00	
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	134,207.99	0.00	98,182.82	98,182.82	36,025.17	
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		7,306,419.39	435,159.00	6,208,875.54	7,211,576.97	94,842.42	
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23E00 23E00 Early Literacy Outcomes One-time PESSRA	5697/3800	18,747.00	0.00	12,971.95	12,971.95	5,775.05
	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	95,495.00	0.00	0.00	0.00	95,495.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	10,419.32	0.00	4,709.00	4,709.00	5,710.32
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	807,766.22	0.00	807,766.22	807,766.22	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	88,036.93	0.00	0.00	0.00	88,036.93
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	367,058.85	0.00	367,058.85	367,058.85	0.00
	23PXA 23PXA Small School District Capital Projects PEESRA	5595/3750	3,333,333.00	0.00	3,333,333.00	3,333,333.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		4,720,856.32	0.00	4,525,839.02	4,525,839.02	195,017.30	
SAS SAS-Student Advocacy Services	17PKU 17PKU School Turnaround and Leadership Dev	5687/3800	97,400.00	0.00	0.00	97,400.00	0.00
	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	14,661.33	0.00	0.00	14,661.33	0.00
	20PAX 20PAX Teacher Retention Program SFY2020	5622/3800	251,785.85	0.00	2,977.33	245,477.33	6,308.52
	S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	6,400.00	0.00	0.00	6,400.00	0.00
SAS SAS-Student Advocacy Services - Summary		370,247.18	0.00	2,977.33	363,938.66	6,308.52	
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	323,963.46	26,996.95	323,963.46	323,963.46	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	385,337.43	32,111.46	385,337.43	385,337.43	0.00
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	263.93	22.00	263.93	263.93	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	524.00	43.67	524.00	524.00	0.00
SBPR School Building Program - Summary		710,088.82	59,174.08	710,088.82	710,088.82	0.00	
SSS SSS-Student Support Services	21PAX 21PAX Teacher Retention Program SFY2021	5622/3800	242,500.00	0.00	0.00	242,500.00	0.00
	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	16,656.18	0.00	4,041.91	11,872.82	4,783.36
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	48,000.00	0.00	48,000.00	48,000.00	0.00
	22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	2,764.26	0.00	2,764.26	2,764.26	0.00
	23PAX 23PAX Teacher Retention Program SFY2023	5622/3800	250,000.00	0.00	75,718.68	75,718.68	174,281.32
	23PAXT 23PAXT Teacher Retention in Indigenous Schools Grants	5622/3800	112,500.00	0.00	112,500.00	112,500.00	0.00
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	0.00	5,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	12,000.00	0.00	12,000.00	12,000.00	0.00
SSS SSS-Student Support Services - Summary		689,420.44	0.00	255,024.85	505,355.76	184,064.68	
T&L T&L-Teaching & Learning	18PRO3 18PRO3 PROFESSIONAL DEV. SFY2018	5618/3800	442.48	0.00	0.00	442.48	0.00
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	458.55	0.00	0.00	458.55	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	46,626.00	0.00	0.00	46,626.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	20,574.00	0.00	0.00	20,574.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	25,930.00	0.00	17,170.00	25,930.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	3,941.79	0.00	2,566.02	3,941.79	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	5,190.74	404.24	3,884.92	3,884.92	1,305.82
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	15,210.00	0.00	15,210.00	15,210.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	5,582.28	0.00	5,582.28	5,582.28	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	1,346.95	-1,346.95
T&L T&L-Teaching & Learning - Summary		124,655.84	404.24	45,113.22	124,696.97	-41.13	
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	1,465,745.19	0.00	1,465,745.19	1,465,745.19	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	1,220,707.01	833.39	1,220,707.01	1,220,707.01	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	701,822.67	58,108.33	701,822.67	701,822.67	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	35,968.41	0.00	35,968.41	35,968.41	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	635,644.64	52,707.47	635,644.64	635,644.64	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	175,455.67	14,576.99	175,455.67	175,455.67	0.00
VBLPR Voted and Board Leeway Program - Summary		4,235,343.59	126,226.18	4,235,343.59	4,235,343.59	0.00	
250 SAN JUAN SCHOOL DISTRICT - Summary		62,550,373.79	2,776,176.89	43,793,423.15	60,398,285.42	2,152,088.37	

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 2,777,008.06	\$ 2,776,176.89	\$ (831.17)

23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	24,389.64	2,032.47	24,389.64	24,389.64	0.00	
23PUD 23PUD Early Intervention SFY2023	5641/3300	265,386.06	22,115.50	265,386.05	265,386.05	0.01	
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	240,000.00	20,000.00	240,000.00	240,000.00	0.00	
23PUF 23PUF Youth in Custody SFY2023	5340/3300	418,286.00	0.00	418,286.00	418,286.00	0.00	
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	163,638.55	79,862.78	79,862.78	79,862.78	83,775.77	
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	35,179.74	35,179.74	35,179.74	35,179.74	0.00	
23PUU 23PUU Teacher and Student Success Program	5678/3500	1,207,718.42	100,643.20	1,207,718.42	1,207,718.42	0.00	
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	161,848.19	0.00	0.00	0.00	161,848.19	
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		7,403,400.90	530,610.88	6,512,780.54	7,144,432.38	258,968.52	
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	41,044.00	41,044.00	41,044.00	0.00	
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	15,622.81	0.00	0.00	15,622.81	
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	988,044.55	0.00	988,044.55	0.00	
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	12,232.32	0.00	0.00	12,232.32	
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	444,402.04	0.00	444,402.04	0.00	
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,501,345.72	41,044.00	1,473,490.59	1,473,490.59	27,855.13	
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	12,737.96	0.00	12,737.96	0.00	
SAS SAS-Student Advocacy Services - Summary		12,737.96	0.00	0.00	12,737.96	0.00	
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	110,403.45	9,200.29	110,403.45	110,403.45	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	131,319.08	10,943.25	131,319.08	131,319.08	0.00
	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	1,913.48	159.45	1,913.48	1,913.48	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	3,798.99	316.59	3,798.99	3,798.99	0.00
SBPR School Building Program - Summary		247,435.00	20,619.58	247,435.00	247,435.00	0.00	
SSS SSS-Student Support Services	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	15,156.35	0.00	15,156.35	15,156.35	0.00
	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	52,000.00	0.00	52,000.00	52,000.00	0.00
	22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	3,213.95	0.00	3,213.95	3,213.95	0.00
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	5,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	13,000.00	0.00	13,000.00	13,000.00	0.00
SSS SSS-Student Support Services - Summary		88,370.30	0.00	76,228.30	83,370.30	5,000.00	
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,275.49	0.00	1,275.49	0.00	
	20CPR 20CPR CPR/AED SFY2020	0050/3990	6,485.13	0.00	6,485.13	5,255.13	
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	50,965.00	0.00	50,965.00	0.00	
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	9,505.80	0.00	9,505.80	0.00	
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	80,878.00	0.00	80,878.00	48,370.03	
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	29,570.00	0.00	29,570.00	0.00	
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	4,654.99	0.00	4,654.99	0.00	
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	3,300.00	0.00	3,300.00	3,300.00	
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	16,660.00	0.00	16,660.00	16,660.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	39,856.34	0.00	39,856.34	39,856.34	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	-464.66	
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	-123.88	
T&L T&L-Teaching & Learning - Summary		243,150.75	0.00	86,749.30	186,814.13	56,336.62	
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	1,185,104.19	960.32	1,185,104.19	1,185,104.19	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	954,400.13	51,437.60	954,400.13	954,400.13	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	739,558.00	61,629.84	739,558.00	739,558.00	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	80,386.62	18.56	80,386.62	80,386.62	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	350,080.25	29,173.36	350,080.25	350,080.25	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	648,563.61	40,375.18	648,563.61	648,563.61	0.00
VBLPR Voted and Board Leeway Program - Summary		3,958,092.80	183,594.86	3,958,092.80	3,958,092.80	0.00	
260 SEVIER SCHOOL DISTRICT - Summary		61,584,182.53	2,945,848.34	42,391,291.89	59,734,838.39	1,849,344.14	

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 2,945,983.35	\$ 2,945,848.34	\$ (135.01)

23PQP 23PQP Early Literacy Program SFY2023	5805/3300	145,240.26	12,101.93	145,240.26	145,240.26	0.00
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	1,052,645.86	87,720.49	1,052,645.86	1,052,645.86	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	4,213.84	351.16	4,213.84	4,213.84	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	7,198.03	599.83	7,198.03	7,198.03	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	30,340.37	0.00	30,340.37	30,340.37	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	18,800.00	1,566.67	18,800.00	18,800.00	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	18,518.06	1,543.17	18,518.06	18,518.06	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	193,484.77	16,123.73	193,484.77	193,484.77	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	120,000.00	10,000.00	120,000.00	120,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	823,001.00	0.00	823,001.00	823,001.00	0.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	127,319.31	26,217.57	114,492.01	114,492.01	12,827.30
23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	50,000.00	0.00	50,000.00	50,000.00	0.00
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	22,141.61	22,141.61	22,141.61	22,141.61	0.00
23PUU 23PUU Teacher and Student Success Program	5678/3500	846,447.16	70,537.27	846,447.16	846,447.16	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	146,114.68	0.00	113,109.06	113,109.06	33,005.62
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		9,179,426.52	452,792.00	6,620,605.58	9,133,593.60	45,832.92
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	98,869.00	0.00	22,544.85	76,324.15
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	11,332.43	0.00	11,332.43	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	841,321.28	0.00	841,321.28	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	39,892.23	0.00	25,500.00	14,392.23
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	347,121.64	0.00	347,121.64	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,338,536.58	0.00	1,247,820.20	1,247,820.20	90,716.38
SAS SAS-Student Advocacy Services	18SUPV 18SUPV Suicide Prevention SFY2018	5674/3800	1,500.00	0.00	1,500.00	0.00
SAS SAS-Student Advocacy Services - Summary		1,500.00	0.00	0.00	1,500.00	0.00
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	785,036.96	65,419.75	785,036.96	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	933,760.04	77,813.33	933,760.04	0.00
SBPR School Building Program - Summary		1,718,797.00	143,233.08	1,718,797.00	1,718,797.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	32,000.00	0.00	32,000.00	0.00
	23SPD 23SPD SSS Professional Development SFY2023		0.00	-32.90	-32.90	32.90
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	8,000.00	0.00	8,000.00	0.00
SSS SSS-Student Support Services - Summary		40,000.00	-32.90	39,967.10	39,967.10	32.90
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,105.00	0.00	1,105.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	51,180.97	0.00	51,180.97	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	78,622.00	3,030.00	26,000.00	78,622.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	30,520.00	0.00	18,560.00	30,520.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	9,774.00	2,004.80	9,210.61	563.39
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	13,020.00	0.00	13,020.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	21,719.08	0.00	21,719.08	0.00
T&L T&L-Teaching & Learning - Summary		207,341.05	5,034.80	89,909.69	206,777.66	563.39
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	1,321,043.83	2,760.46	1,321,043.83	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	1,100,162.37	38,688.36	1,100,162.37	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	632,716.66	52,726.39	632,716.66	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	32,426.73	35.86	32,426.73	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	469,722.80	39,143.56	469,722.80	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	158,179.16	13,181.59	158,179.16	0.00
VBLPR Voted and Board Leeway Program - Summary		3,714,251.55	146,536.22	3,714,251.55	3,714,251.55	0.00
270 SOUTH SANPETE SCHOOL DISTRICT - Summary		51,845,792.12	2,703,005.82	36,116,368.99	53,709,247.70	-1,863,455.58

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Total Actual Payments	Allotment Memo	Difference
\$ 2,703,826.43	\$ 2,703,005.82	\$ (820.61)

	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	62,898.30	5,241.52	62,898.29	62,898.29	0.01
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	9,936.52	828.05	9,936.52	9,936.52	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	71,275.18	5,939.59	71,275.18	71,275.18	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	86,582.51	8,172.66	78,719.59	78,719.59	7,862.92
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	50,000.00	0.00	0.00	0.00	50,000.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	439,079.48	35,964.19	439,079.48	439,079.48	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	87,718.75	0.00	71,584.78	71,584.78	16,133.97
	MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		2,856,183.09	85,763.46	2,356,202.18	2,782,186.19	73,996.90
	PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	17,224.00	0.00	0.00	17,224.00
		23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	6,168.02	6,168.02	6,168.02	0.00
		23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	676,751.85	0.00	676,751.85	0.00
		23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	24,595.95	0.00	24,595.95	0.00
		23PUY 23PUY Educator Professional Time PEESRA	5651/3200	185,760.41	0.00	185,760.41	0.00
	PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		910,500.23	6,168.02	893,276.23	893,276.23	17,224.00
	SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	3,000.00	0.00	0.00	3,000.00
		21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	10,467.81	0.00	0.00	4,467.81
		22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	20,000.00	0.00	20,000.00	0.00
		22SMH 22SMH School Mental Health SFY22	5608/3800	9,460.00	0.00	6,680.00	0.00
		23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	5,000.00	0.00	5,000.00	0.00
	SSS SSS-Student Support Services - Summary		47,927.81	0.00	31,680.00	40,460.00	7,467.81
	T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	180.86	0.00	180.86	0.00
		20DRED 20DRED Drivers Ed SFY2020	5610/3800	24,532.00	0.00	0.00	0.00
		20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	5,951.18	1,400.00	2,510.80	0.00
		21DRED 21DRED Drivers Ed SFY2021	5610/3800	51,334.00	0.00	23,526.25	2,633.75
		22DRED 22DRED Drivers Ed SFY2022	5610/3800	12,620.00	0.00	6,580.00	0.00
		22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	9,167.82	0.00	3,497.19	0.00
		22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	5647/3500	100,000.00	0.00	54,247.00	45,753.00
		23DRED 23DRED Drivers Ed SFY2023	5610/3800	6,090.00	0.00	6,090.00	0.00
		23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	27,126.09	0.00	27,126.09	0.00
	T&L T&L-Teaching & Learning - Summary		237,001.95	1,400.00	123,577.33	188,615.20	48,386.75
	280 SOUTH SUMMIT SCHOOL DISTRICT - Summary		9,018,046.00	493,709.69	7,235,736.67	9,498,086.66	-480,040.66

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Total Actual Payments	Allotment Memo	Difference
\$ 494,622.03	\$ 493,709.69	\$ (912.34)

	21DRED 21DRED Drivers Ed SFY2021	5610/3800	2,240.00	0.00	0.00	2,240.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	3,040.00	0.00	770.00	1,540.00	1,500.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	5,700.00	0.00	0.00	0.00	5,700.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	630.00	0.00	630.00	630.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,108.43	0.00	1,108.43	1,108.43	0.00
T&L T&L-Teaching & Learning - Summary			16,468.43	0.00	2,508.43	9,268.43	7,200.00
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	261,895.63	72.69	261,895.63	261,895.63	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	220,736.04	158.71	220,736.04	220,736.04	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	111,543.29	9,289.99	111,543.29	111,543.29	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	5,716.60	0.00	5,716.60	5,716.60	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	114,941.32	9,571.07	114,941.32	114,941.32	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	27,885.82	2,322.57	27,885.82	27,885.82	0.00
VBLPR Voted and Board Leeway Program - Summary			742,718.70	21,415.03	742,718.70	742,718.70	0.00
290 TINTIC SCHOOL DISTRICT - Summary			7,240,453.46	378,016.51	5,717,478.82	6,767,874.62	472,578.84
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Total Actual Payments	Allotment Memo	Difference
\$ 378,049.41	\$ 378,016.51	\$ (32.90)

23POHG 23POHG Enhancement for Accelerated Students Prog-GT	5331/3300	45,664.63	3,805.39	45,664.63	45,664.63	0.00
23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	71,456.51	5,954.71	71,456.51	71,456.51	0.00
23PQM 23PQM School Land Trust Program SFY2023	5420/3500	1,076,919.61	0.00	1,076,919.61	1,076,919.61	0.00
23PQP 23PQP Early Literacy Program SFY2023	5805/3300	109,811.58	9,150.96	109,811.57	109,811.57	0.01
23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	1,779,381.41	148,267.23	1,779,381.41	1,779,381.41	0.00
23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	7,967.35	663.95	7,967.35	7,967.35	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	11,712.26	976.02	11,712.26	11,712.26	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	17,500.00	1,458.34	17,500.00	17,500.00	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	49,321.09	0.00	49,321.09	49,321.09	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	230,676.29	19,223.03	230,676.29	230,676.29	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	39,746.08	3,312.18	39,746.08	39,746.08	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	345,314.08	28,776.18	345,314.08	345,314.08	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	129,595.00	10,799.59	129,595.00	129,595.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	681,607.00	0.00	681,607.00	681,607.00	0.00
23PUG 23PUG Title 1 Schools in Improv Paraed Prm SFY2023	5685/3300	26,190.00	0.00	0.00	0.00	26,190.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	223,235.95	0.00	29,574.05	29,574.05	193,661.90
23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	110,544.19	110,544.19	110,544.19	110,544.19	0.00
23PUU 23PUU Teacher and Student Success Program	5678/3500	1,584,227.91	132,019.00	1,584,227.91	1,584,227.91	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	283,610.57	0.00	181,796.41	181,796.41	101,814.16
MSPRB MSPRB-Minium School Programs Related to Basic - Summary		11,944,501.80	742,430.17	9,712,568.23	11,529,700.77	414,801.03
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	105,382.00	0.00	0.00	105,382.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	23,133.62	23,133.19	23,133.19	0.43
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,078,807.50	0.00	1,078,807.50	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	39,760.92	0.00	0.00	39,760.92
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	603,112.11	0.00	603,112.11	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,850,196.15	23,133.19	1,705,052.80	1,705,052.80	145,143.35
SAS SAS-Student Advocacy Services	20PAX 20PAX Teacher Retention Program SFY2020	5622/3800	242,460.75	0.00	0.00	242,460.75
SAS SAS-Student Advocacy Services - Summary		242,460.75	0.00	0.00	242,460.75	0.00
SSS SSS-Student Support Services	21PAX 21PAX Teacher Retention Program SFY2021	5622/3800	246,127.77	0.00	3,627.77	246,127.77
	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	16,740.57	0.00	3,530.16	9,159.62
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	48,000.00	0.00	48,000.00	0.00
	23PAX 23PAX Teacher Retention Program SFY2023	5622/3800	250,000.00	0.00	72,485.43	177,514.57
	23PAXT 23PAXT Teacher Retention in Indigenous Schools Grants	5622/3800	112,500.00	0.00	78,352.00	34,148.00
	23SMH 23SMH School Mental Health SFY23	5608/3800	17,700.00	0.00	14,802.86	2,897.14
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	5,000.00
SSS SSS-Student Support Services - Summary		696,068.34	0.00	220,798.22	468,927.68	227,140.66
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,232.40	0.00	0.00	1,232.40
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	82,918.00	0.00	0.00	82,918.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,800.00	0.00	2,800.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	79,840.00	0.00	0.00	79,840.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	48,590.00	0.00	21,390.00	48,590.00
	22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	5647/3500	100,000.00	0.00	12,554.79	25,528.41
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	24,330.00	0.00	24,330.00	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	181.22	0.00	0.00	1,183.36
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	256.48
	S23CUR S23CUR Curriculum Admin SFY2023 PSC	5295/3800	0.00	0.00	60.00	-60.00
T&L T&L-Teaching & Learning - Summary		339,891.62	0.00	61,134.79	266,738.65	73,152.97
VBLPR Voted and Board Leeway Program	23PRB 23PRB Board Leeway SFY2023	5460/3600	305,757.79	0.00	305,757.79	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	0.00	0.00	0.00	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	765,358.27	0.00	765,358.27	0.00
VBLPR Voted and Board Leeway Program - Summary		1,071,116.06	0.00	1,071,116.06	1,071,116.06	0.00
310 UINTAH SCHOOL DISTRICT - Summary		76,572,152.95	3,302,611.95	47,736,977.75	76,149,730.86	422,422.09

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	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	297,488.00	24,790.67	297,488.00	297,488.00	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	44,262.68	3,688.55	44,262.68	44,262.68	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	273,073.62	22,756.13	273,073.62	273,073.62	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	273,786.62	0.00	129,401.09	129,401.09	144,385.53
	23PUT 23PUT Pupil Transp-Rural School Transp Grants SFY2023	5318/3200	69,139.96	69,139.96	69,139.96	69,139.96	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	1,971,967.42	164,330.61	1,971,967.42	1,971,967.42	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	356,073.97	0.00	0.00	0.00	356,073.97
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			9,711,024.01	645,971.97	8,781,595.14	9,210,564.51	500,459.50
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	53,699.00	0.00	0.00	0.00	53,699.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	29,287.60	29,200.00	29,200.00	29,200.00	87.60
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,283,023.21	0.00	1,283,023.21	1,283,023.21	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	88,912.35	0.00	85,375.46	85,375.46	3,536.89
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	808,032.01	0.00	808,032.01	808,032.01	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			2,262,954.17	29,200.00	2,205,630.68	2,205,630.68	57,323.49
SAS SAS-Student Advocacy Services	S19SPD S19SPD SAS Professional Development SFY2019 PSC	5295/3800	0.00	0.00	0.00	7,057.50	-7,057.50
SAS SAS-Student Advocacy Services - Summary			0.00	0.00	0.00	7,057.50	-7,057.50
SBPR School Building Program	23PSB 23PSB Capital Outlay Enrollment Growth Prog SFY2023	5561/3700	111,575.52	9,297.96	111,575.52	111,575.52	0.00
	23PSBG 23PSBG Capital Outlay Enrollment Growth Pgm-MBG SFY23	5561/3700	221,520.64	18,460.06	221,520.64	221,520.64	0.00
SBPR School Building Program - Summary			333,096.16	27,758.02	333,096.16	333,096.16	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	36,000.00	0.00	36,000.00	36,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	9,000.00	0.00	9,000.00	9,000.00	0.00
SSS SSS-Student Support Services - Summary			45,000.00	0.00	45,000.00	45,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	351.90	0.00	0.00	351.90	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	45,490.00	0.00	0.00	64,884.00	-19,394.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	17,865.34	0.00	14,000.00	17,865.34	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	133,578.00	24,599.00	52,120.00	107,970.00	25,608.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	71,730.00	0.00	37,420.00	71,730.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	9,262.92	0.00	8,262.92	9,262.92	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	25,790.00	0.00	25,790.00	25,790.00	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	80.00	-80.00
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	149.90	-149.90
T&L T&L-Teaching & Learning - Summary			304,068.16	24,599.00	137,592.92	298,084.06	5,984.10
320 WASATCH SCHOOL DISTRICT - Summary			63,219,750.87	2,336,042.14	41,062,608.36	64,323,437.35	-1,103,686.48

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	23PXA 23PXA Small School District Capital Projects PEESRA	5595/3750	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			32,621,207.02	0.00	32,613,033.36	32,613,033.36	8,173.66
SAS SAS-Student Advocacy Services	18SUPV Suicide Prevention SFY2018	5674/3800	3,000.00	0.00	0.00	3,000.00	0.00
SAS SAS-Student Advocacy Services - Summary			3,000.00	0.00	0.00	3,000.00	0.00
SBPR School Building Program	23PSA 23PSA Capital Outlay Foundation Program SFY2023	5550/3700	45,673.63	3,806.13	45,673.63	45,673.63	0.00
	23PSAG 23PSAG Capital Outlay Foundation Program-MBG SFY2023	5550/3700	54,326.37	4,527.19	54,326.37	54,326.37	0.00
SBPR School Building Program - Summary			100,000.00	8,333.32	100,000.00	100,000.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	16,000.00	0.00	16,000.00	16,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
SSS SSS-Student Support Services - Summary			20,000.00	0.00	20,000.00	20,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	406.20	0.00	0.00	406.20	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	7,280.00	0.00	0.00	7,280.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	29,000.90	0.00	0.00	29,000.90	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	12,523.00	0.00	945.00	1,995.00	10,528.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	685.00	0.00	685.00	685.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	12,933.92	0.00	12,933.92	12,933.92	0.00
	23PKCP 23PKCP CBE Planning Grants SFY2023	5670/3500	50,000.00	0.00	0.00	0.00	50,000.00
T&L T&L-Teaching & Learning - Summary			112,829.02	0.00	14,563.92	52,301.02	60,528.00
VBLPR Voted and Board Leeway Program	23PRA 23PRA Voted Leeway SFY2023	5455/3600	51,659.80	148.29	51,659.80	51,659.80	0.00
	23PRAG 23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	21,825.96	111.57	21,825.96	21,825.96	0.00
	23PRAL 23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	136,707.52	74.47	136,707.52	136,707.52	0.00
	23PRB 23PRB Board Leeway SFY2023	5460/3600	8,488.74	2.63	8,488.74	8,488.74	0.00
	23PRBG 23PRBG Board Leeway-Minimum Basic Growth SFY2023	5460/3600	13,177.02	72.81	13,177.02	13,177.02	0.00
	23PRBL 23PRBL Board Leeway-Local Levy Growth SFY2023	5460/3600	42,001.47	838.95	42,001.47	42,001.47	0.00
VBLPR Voted and Board Leeway Program - Summary			273,860.51	1,248.72	273,860.51	273,860.51	0.00
340 WAYNE SCHOOL DISTRICT - Summary			41,092,255.57	434,679.82	38,343,810.49	40,052,567.52	1,039,688.05

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23PQR	23PQR Educator Salary Adjustments SFY2023	5876/3400	1,632,418.43	136,034.87	1,632,418.43	1,632,418.43	0.00		
23PQT	23PQT Library Books & Electronic Resources SFY2023	5810/3500	6,388.53	532.37	6,388.53	6,388.53	0.00		
23PQV	23PQV Dual Immersion SFY2023	5637/3500	25,500.00	2,125.00	25,500.00	25,500.00	0.00		
23PUA	23PUA Teacher Supplies & Materials SFY2023	5868/3400	46,230.86	0.00	46,230.86	46,230.86	0.00		
23PUB	23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	234,011.89	19,500.99	234,011.89	234,011.89	0.00		
23PUC	23PUC Grants for Professional Learning SFY2023	5666/3500	33,874.50	2,822.87	33,874.50	33,874.50	0.00		
23PUD	23PUD Early Intervention SFY2023	5641/3300	343,505.24	28,625.43	343,505.24	343,505.24	0.00		
23PUDF	23PUDF Early Intervention Full Day Kindergarten	5641/3300	120,000.00	10,000.00	120,000.00	120,000.00	0.00		
23PUF	23PUF Youth in Custody SFY2023	5340/3300	361,575.00	0.00	361,575.00	361,575.00	0.00		
23PUO	23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	182,446.25	134,152.33	134,152.33	134,152.33	48,293.92		
23PUR	23PUR Elementary School Counselor Pgm SFY2023	5642/3400	100,000.00	0.00	100,000.00	100,000.00	0.00		
23PUU	23PUU Teacher and Student Success Program	5678/3500	1,206,808.44	100,567.37	1,206,808.44	1,206,808.44	0.00		
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			7,621,458.23	559,789.58	6,742,869.83	7,473,164.31	148,293.92		
PEESRA	PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO	23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	38,502.00	0.00	0.00	38,502.00	
		23ICEP	23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	130,000.00	0.00	0.00	130,000.00	
		23PPS	23PPS Period Products in Schools HB162 PEESRA	5654/3800	17,848.09	0.00	0.00	17,848.09	
		23PQD	23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,064,024.34	0.00	1,064,024.34	0.00	
		23PUI	23PUI English Language Learner Software SupportPEESRA	5911/3400	92,676.65	0.00	0.00	92,676.65	
		23PUY	23PUY Educator Professional Time PEESRA	5651/3200	530,725.21	0.00	530,725.21	0.00	
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,873,776.29	0.00	1,594,749.55	1,594,749.55	279,026.74		
SSS	SSS-Student Support Services	22ECSN	22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	36,000.00	0.00	36,000.00	0.00	
		23SUPV	23SUPV Suicide Prevention SFY2023	5674/3800	9,000.00	0.00	9,000.00	0.00	
SSS SSS-Student Support Services - Summary			45,000.00	0.00	45,000.00	45,000.00	0.00		
T&L	T&L-Teaching & Learning	15DRED	15DRED Drivers Ed SFY2015	5610/3800	25,471.00	0.00	25,471.00	0.00	
		18PROD	18PROD PROFESSIONAL DEV. SFY2018	5295/3800	2,293.96	0.00	2,293.96	0.00	
		20CPR	20CPR CPR/AED SFY2020	0050/3990	2,582.50	2,582.50	2,582.50	0.00	
		20DRED	20DRED Drivers Ed SFY2020	5610/3800	46,546.00	0.00	46,546.00	0.00	
		20PJB	20PJB STEM Endorsement Incentives SFY2020	5644/3800	3,500.00	0.00	3,500.00	0.00	
		20PKCP	20PKCP CBE Planning Grants SFY2020	5670/3500	91,810.92	0.00	91,810.92	0.00	
		21DRED	21DRED Drivers Ed SFY2021	5610/3800	39,540.00	0.00	39,540.00	0.00	
		22DRED	22DRED Drivers Ed SFY2022	5610/3800	77,452.00	0.00	19,030.00	32,020.00	45,432.00
		23CPR	23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	2,220.00	985.48	985.48	985.48	1,234.52
		23DRED	23DRED Drivers Ed SFY2023	5610/3800	17,250.00	0.00	17,250.00	17,250.00	0.00
T&L T&L-Teaching & Learning - Summary			308,666.38	3,567.98	43,347.98	261,999.86	46,666.52		
VBLPR	Voted and Board Leeway Program	23PRA	23PRA Voted Leeway SFY2023	5455/3600	442,126.66	0.00	442,126.66	442,126.66	0.00
		23PRAG	23PRAG Voted Leeway-Minimum Basic Growth SFY2023	5455/3600	235,754.74	18,656.47	235,754.74	235,754.74	0.00
		23PRAL	23PRAL Voted Leeway-Local Levy Growth SFY2023	5455/3600	911,385.53	69,056.88	911,385.53	911,385.53	0.00
VBLPR Voted and Board Leeway Program - Summary			1,589,266.93	87,713.35	1,589,266.93	1,589,266.93	0.00		
390 LOGAN CITY SCHOOL DISTRICT - Summary			67,632,886.27	2,462,904.08	43,098,386.77	61,746,132.58	5,886,753.69		

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: 00DISTRICT
Recipient: 400 MURRAY SCHOOL DISTRICT

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. It lists various educational programs and their financial details for the fiscal year 2023/12.

23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	7,154.86	596.23	7,154.86	7,154.86	0.00
23PQU 23PQU Matching Fund for School Nurses	5368/3500	11,029.93	919.16	11,029.93	11,029.93	0.00
23PQV 23PQV Dual Immersion SFY2023	5637/3500	112,337.24	9,361.43	112,337.24	112,337.24	0.00
23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	49,139.20	0.00	49,139.20	49,139.20	0.00
23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	170,184.38	14,182.03	170,184.38	170,184.38	0.00
23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	34,777.82	2,898.15	34,777.82	34,777.82	0.00
23PUD 23PUD Early Intervention SFY2023	5641/3300	234,409.72	19,534.15	234,409.72	234,409.72	0.00
23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	200,000.00	16,666.67	200,000.00	200,000.00	0.00
23PUF 23PUF Youth in Custody SFY2023	5340/3300	177,344.00	0.00	177,344.00	177,344.00	0.00
23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	201,306.86	0.00	0.00	0.00	201,306.86
23PUU 23PUU Teacher and Student Success Program	5678/3500	1,382,953.81	115,246.15	1,382,953.81	1,382,953.81	0.00
23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	252,175.36	0.00	0.00	0.00	252,175.36
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary		7,382,968.69	394,211.70	6,215,365.90	6,929,486.46	453,482.23
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	33,830.00	0.00	0.00	33,830.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	21,436.33	0.00	21,189.00	247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	1,140,217.85	0.00	1,140,217.85	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	73,286.13	0.00	0.00	73,286.13
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	595,226.20	0.00	595,226.20	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		1,863,996.51	0.00	1,756,633.05	1,756,633.05	107,363.46
SAS SAS-Student Advocacy Services	19STPD 19STPD Professional Development for Indian Ed SFY2019	5618/3800	10,143.01	0.00	0.00	10,143.01
	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	-106.57
SAS SAS-Student Advocacy Services - Summary		10,143.01	0.00	0.00	10,249.58	-106.57
SSS SSS-Student Support Services	21SAFE 21SAFE School Safety SFY2021	5696/3800	6,000.00	0.00	0.00	6,000.00
	21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	25,518.27	0.00	0.00	25,518.27
	21STPD 21STPD Professional Development for Indian Ed SFY2021	5618/3800	10,464.20	0.00	0.00	10,464.20
	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	44,000.00	0.00	44,000.00	0.00
	22STPD 22STPD Professional Development for Indian Ed SFY2022	5618/3800	646.91	0.00	0.00	646.91
	23PAF 23PAF School Turnaround & Leadership Development	5687/3800	375,000.00	0.00	0.00	375,000.00
	23STPD 23STPD Professional Development for Indian Ed SFY2023	5618/3800	5,000.00	0.00	0.00	5,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5618/3800	11,000.00	0.00	11,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	-207.00
SSS SSS-Student Support Services - Summary		477,629.38	0.00	55,000.00	80,725.27	396,904.11
T&L T&L-Teaching & Learning	15DRED Drivers Ed SFY2015	5610/3800	12,427.58	0.00	0.00	12,427.58
	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	783.68	0.00	0.00	783.68
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	55,766.00	0.00	0.00	55,766.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	5,464.00	0.00	2,800.00	5,464.00
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	170,555.00	0.00	99,720.34	70,834.66
	20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	100,000.00	0.00	0.00	100,000.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	94,982.53	0.00	7,952.53	94,982.53
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	141,385.47	0.00	21,670.00	69,335.47
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	13,101.00	0.00	9,201.00	13,101.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	200,000.00	0.00	0.00	200,000.00
	22PLE 22PLE Dual Immersion Admin SFY2022	5637/3500	10,500.00	0.00	0.00	10,500.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	5,260.69	0.00	0.00	5,260.69
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	21,190.00	0.00	21,190.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	24,529.31	0.00	24,529.31	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	-106.57
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	-106.57
T&L T&L-Teaching & Learning - Summary		855,945.26	0.00	187,063.18	500,227.58	355,717.68
400 MURRAY SCHOOL DISTRICT - Summary		57,935,849.13	2,131,605.49	34,519,464.19	53,391,771.44	4,544,077.69

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 2,132,658.44	\$ 2,131,605.49	\$ (1,052.95)

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **00DISTRICT**
 Recipient: **700 CUES**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
47076 T&L-Education & Human Resources	21FUEL 21FUEL Fostering Ut Ed Learning Grades 4-6 CS FY21	7503/4500	185,755.00	7,544.00	67,252.55	135,088.55	50,666.45
47076 T&L-Education & Human Resources - Summary			185,755.00	7,544.00	67,252.55	135,088.55	50,666.45
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	50,250.00	0.00	0.00	50,250.00	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			50,250.00	0.00	0.00	50,250.00	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	539,750.00	78,419.29	129,107.29	339,966.44	199,783.56
84425U SSS- American Rescue Plan ACT of 2021 - Summary			539,750.00	78,419.29	129,107.29	339,966.44	199,783.56
MSPRB MSPRB-Minium School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	339,000.00	0.00	0.00	339,000.00	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	350,000.00	0.00	283,274.00	283,274.00	66,726.00
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			689,000.00	0.00	283,274.00	622,274.00	66,726.00
RSC RSC-Regional Service Centers	23PIA 23PIA Regional Education Service Agencies SFY2023		500,000.00	41,666.67	500,000.00	500,000.00	0.00
RSC RSC-Regional Service Centers - Summary			500,000.00	41,666.67	500,000.00	500,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	57,401.42	0.00	0.00	57,401.42	0.00
T&L T&L-Teaching & Learning - Summary			57,401.42	0.00	0.00	57,401.42	0.00
700 CUES - Summary			2,022,156.42	127,629.96	979,633.84	1,704,980.41	317,176.01

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **00DISTRICT**
 Recipient: **710 NUES**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84425U SSS- American Rescue Plan ACT of 2021	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	910,000.00	0.00	312,441.86	738,515.57	171,484.43
84425U SSS- American Rescue Plan ACT of 2021 - Summary			910,000.00	0.00	312,441.86	738,515.57	171,484.43
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	250,000.00	0.00	250,000.00	250,000.00	0.00
BOARD BOARD-USBE Board - Summary			250,000.00	0.00	250,000.00	250,000.00	0.00
MSPRB MSPRB-Minium School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	450,000.00	0.00	0.00	450,000.00	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	450,000.00	0.00	280,913.54	280,913.54	169,086.46
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			900,000.00	0.00	280,913.54	730,913.54	169,086.46
RSC RSC-Regional Service Centers	23PIA 23PIA Regional Education Service Agencies SFY2023		500,000.00	41,666.67	500,000.00	500,000.00	0.00
RSC RSC-Regional Service Centers - Summary			500,000.00	41,666.67	500,000.00	500,000.00	0.00
T&L T&L-Teaching & Learning	21DRED 21DRED Drivers Ed SFY2021	5610/3800	16,890.00	0.00	0.00	16,890.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,910.00	0.00	990.00	2,910.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	1,800.00	0.00	1,800.00	1,800.00	0.00
T&L T&L-Teaching & Learning - Summary			21,600.00	0.00	2,790.00	21,600.00	0.00
710 NUES - Summary			2,581,600.00	41,666.67	1,346,145.40	2,241,029.11	340,570.89

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 00DISTRICT
 Recipient: 720 SESC

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84425U SSS- American Rescue Plan ACT of 2021	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	900,000.00	0.00	0.00	445,852.00	454,148.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			900,000.00	0.00	0.00	445,852.00	454,148.00
MSPRB MSPRB-Minium School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	155,304.76	0.00	0.00	155,304.76	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	200,000.00	0.00	0.00	0.00	200,000.00
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			355,304.76	0.00	0.00	155,304.76	200,000.00
RSC RSC-Regional Service Centers	23PIA 23PIA Regional Education Service Agencies SFY2023		500,000.00	41,666.67	500,000.00	500,000.00	0.00
RSC RSC-Regional Service Centers - Summary			500,000.00	41,666.67	500,000.00	500,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	10,000.00	0.00	0.00	10,000.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	21,600.00	0.00	0.00	21,600.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	18,090.00	0.00	8,190.00	18,090.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	11,040.00	0.00	11,040.00	11,040.00	0.00
T&L T&L-Teaching & Learning - Summary			60,730.00	0.00	19,230.00	60,730.00	0.00
720 SESC - Summary			1,816,034.76	41,666.67	519,230.00	1,161,886.76	654,148.00

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **00DISTRICT**
 Recipient: **730 SEDC**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	100,644.33	0.00	-18,000.00	100,644.33	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	300,000.00	25,000.00	300,000.00	300,000.00	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	300,000.00	0.00	0.00	0.00	300,000.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			700,644.33	25,000.00	282,000.00	400,644.33	300,000.00
RSC RSC-Regional Service Centers	23PIA 23PIA Regional Education Service Agencies SFY2023		500,000.00	41,666.67	500,000.00	500,000.00	0.00
RSC RSC-Regional Service Centers - Summary			500,000.00	41,666.67	500,000.00	500,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	54,355.41	7,791.09	7,791.09	54,355.41	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	90,277.87	0.00	18,302.96	90,277.87	0.00
T&L T&L-Teaching & Learning - Summary			144,633.28	7,791.09	26,094.05	144,633.28	0.00
730 SEDC - Summary			1,345,277.61	74,457.76	808,094.05	1,045,277.61	300,000.00
00DISTRICT - Summary			6,472,310,791.72	280,099,200.15	4,240,524,219.22	6,393,931,668.32	78,379,123.40

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 1B0 UTAH COUNTY ACADEMY OF SCIENCES

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	84,632.29	0.00	25,217.40	25,217.40	59,414.89
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	79,530.21	0.00	0.00	0.00	79,530.21
84027 SPED-IDEA Disabilities Educ Act - Summary			164,162.50	0.00	25,217.40	25,217.40	138,945.10
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	8,299.53	0.00	0.00	0.00	8,299.53
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,926.00	0.00	0.00	0.00	5,926.00
84367 T&L-Improving Teacher Quality-State - Summary			14,225.53	0.00	0.00	0.00	14,225.53
84425D SSS-Elm & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	31,221.27	53,555.97
84425D SSS-Elm & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	31,221.27	53,555.97
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	41,781.97	41,781.97	148,968.03
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	41,781.97	41,781.97	148,968.03
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	12,072.20	-12,072.20
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	25,723.42	-25,723.42
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	6,599.60	188,761.87	-188,761.87
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,104.70	21,580.30	-21,580.30
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,658.30	37,324.99	-37,324.99
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	12,493.71	12,493.71	26,949.40	-26,949.40
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	2,216.24	25,755.36	25,755.36	-25,755.36
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	1,815.60	22,909.20	22,909.20	-22,909.20
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	676.40	7,227.44	7,227.44	-7,227.44
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	8,394.49	8,394.49	8,394.49	-8,394.49
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	25,596.44	91,142.80	376,698.67	-376,698.67
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	7,995.98	0.00	7,995.98	7,995.98	0.00
BOARD BOARD-USBE Board - Summary			7,995.98	0.00	7,995.98	7,995.98	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	1,708.80	24,248.80	24,248.80	-24,248.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	1,708.80	24,248.80	24,248.80	-24,248.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,988,947.69	0.00	0.00	2,988,947.69	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,016,251.40	250,285.85	3,016,251.40	3,016,251.40	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,535.00	0.00	-1,535.00	-1,535.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	275,061.00	22,631.03	275,061.00	275,061.00	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	44,330.95	1,377.33	44,330.95	44,330.95	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	142,598.00	9,852.63	142,598.00	142,598.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	31,053.00	2,587.75	31,053.00	31,053.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	376.00	13.33	376.00	376.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	11,128.00	927.34	11,128.00	11,128.00	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	24,228.00	2,019.00	24,228.00	24,228.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	627.89	52.33	627.89	627.89	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	57,975.59	4,808.61	57,975.59	57,975.59	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			6,593,301.52	294,743.45	3,604,353.83	6,593,301.52	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	18,519.09	0.00	0.00	18,519.09	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	40,194.53	0.00	0.00	40,194.53	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	98,962.11	8,246.85	98,962.11	98,962.11	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	86,286.77	0.00	86,286.77	86,286.77	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,628,282.00	125,624.63	1,628,282.00	1,628,282.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	163,469.06	13,274.77	163,469.06	163,469.06	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	759.66	63.30	759.65	759.65	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,858.41	0.00	4,858.41	4,858.41	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	52,069.97	4,100.65	52,069.97	52,069.97	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	38,224.93	0.00	30,022.95	30,022.95	8,201.98
	23PUU 23PUU Teacher and Student Success Program	5678/3500	156,179.23	13,014.93	156,179.23	156,179.23	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	44,147.36	0.00	0.00	0.00	44,147.36
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,331,953.12	164,325.13	2,220,890.15	2,279,603.77	52,349.35
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	4,042.64	0.00	0.00	0.00	4,042.64
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	87,657.47	0.00	87,657.47	87,657.47	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	55,692.37	0.00	55,692.37	55,692.37	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			147,392.48	0.00	143,349.84	143,349.84	4,042.64
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SMH 23SMH School Mental Health SFY23	5608/3800	6,600.00	0.00	0.00	0.00	6,600.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			11,600.00	0.00	5,000.00	5,000.00	6,600.00
T&L T&L-Teaching & Learning	20DRED 20DRED Drivers Ed SFY2020	5610/3800	6,835.00	0.00	0.00	6,835.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	38,842.30	0.00	0.00	38,842.30	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	22,595.00	0.00	4,055.00	8,855.00	13,740.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	500.00	0.00	0.00	500.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	2,844.00	2,586.00	2,586.00	2,586.00	258.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	5,595.00	0.00	5,595.00	5,595.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,096.68	0.00	1,096.68	1,096.68	0.00
T&L T&L-Teaching & Learning - Summary			78,307.98	2,586.00	13,332.68	64,309.98	13,998.00
1B0 UTAH COUNTY ACADEMY OF SCIENCES - Summary			9,624,466.35	488,959.82	6,177,941.45	9,593,357.20	31,109.15

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SSS SSS-Student Support Services - Summary			113,434.72	24,105.95	51,615.61	103,416.28	10,018.44
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	100.00	0.00	0.00	100.00	0.00
T&L T&L-Teaching & Learning - Summary			100.00	0.00	0.00	100.00	0.00
1E0 GUADALUPE SCHOOL - SALT LAKE CITY SCHOOL DIST - Summary			5,816,884.45	488,630.36	4,040,105.84	5,757,347.27	59,537.18

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	22DRED 22DRED Drivers Ed SFY2022	5610/3800	14,974.00	0.00	0.00	3,390.00	11,584.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	4,120.00	0.00	4,120.00	4,120.00	0.00
T&L T&L-Teaching & Learning - Summary			69,294.00	0.00	4,120.00	57,710.00	11,584.00
2B0 LINCOLN ACADEMY INCORPORATED - Summary			12,293,124.81	808,991.79	8,808,350.52	12,953,645.37	-660,520.56
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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 2J0 Ascent Academies of Utah

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Rows include various programs like 10649 CNP-Pandemic EBT Administrative Costs, 84000 SPED-University of Florida, 84010 SAS-Title I Grants to LEA, etc.

SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	20,000.00	0.00	20,000.00	20,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	5,000.00	0.00	5,000.00	5,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	150.00	150.00	-150.00
SSS SSS-Student Support Services - Summary			25,000.00	0.00	25,150.00	25,150.00	-150.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	943.97	0.00	0.00	943.97	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,100.00	0.00	2,100.00	2,100.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	5,266.98	0.00	5,266.98	5,266.98	0.00
T&L T&L-Teaching & Learning - Summary			8,310.95	0.00	7,366.98	8,310.95	0.00
2J0 Ascent Academies of Utah - Summary			36,424,918.23	2,833,337.69	28,380,407.86	37,758,357.70	-1,333,439.47

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	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	4,486.58	0.00	4,486.58	4,486.58	0.00
T&L T&L-Teaching & Learning - Summary			7,983.16	0.00	5,396.58	7,983.16	0.00
3B0 BEEHIVE SCIENCE & TECHNOLOGY ACADEMY - Summary			8,705,232.76	387,151.09	6,703,946.62	8,328,600.07	376,632.69
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20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	54,187.58	0.00	0.00	54,187.58	0.00
22DRED 22DRED Drivers Ed SFY2022	5610/3800	32,000.00	30,615.00	30,615.00	30,615.00	1,385.00
23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	4,929.18	0.00	0.00	0.00	4,929.18
23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	3,541.68	0.00	3,541.68	3,541.68	0.00
23PKC 23PKC Competency-Based Ed Implementation SFY23	5670/3500	197,870.66	60,888.60	60,888.60	60,888.60	136,982.06
T&L T&L-Teaching & Learning - Summary		331,993.13	91,503.60	96,445.28	188,696.89	143,296.24
3D0 SPECTRUM ACADEMY - Summary		35,738,135.29	2,832,696.16	30,017,630.76	36,391,963.25	-653,827.96

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 4C0 LAKEVIEW ACADEMY

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Rows include various educational programs like '10649 CNP-Pandemic EBT Administrative Costs-10.649', '84010 SAS-Title I Grants to LEA', '84027 SPED-IDEA Disabilities Educ Act', etc.

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SSS SSS-Student Support Services - Summary		20,000.00	0.00	5,000.00	5,000.00	15,000.00
4E0 DUAL IMMERSION ACADEMY - Summary		7,526,652.18	389,558.46	5,046,444.63	7,139,825.67	386,826.51
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Utah State Board of Education
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for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **4K0 ATHENIAN ECADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	127,435.72	0.00	0.00	127,435.72	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	128,052.69	63,936.43	128,052.69	128,052.69	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			255,488.41	63,936.43	128,052.69	255,488.41	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,581.18	0.00	0.00	1,581.18	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			1,581.18	0.00	0.00	1,581.18	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,466.70	0.00	0.00	1,466.70	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,466.70	0.00	0.00	1,466.70	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	6,053.87	0.00	0.00	6,053.87	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,281.00	0.00	3,281.00	3,281.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			9,334.87	0.00	3,281.00	9,334.87	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	29,346.78	0.00	12,302.09	27,500.00	1,846.78
84425C SSS-Governors Emergency Education Relief - Summary			29,346.78	0.00	12,302.09	27,500.00	1,846.78
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	158,202.84	0.00	26,155.06	158,202.84	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			158,202.84	0.00	26,155.06	158,202.84	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	355,533.71	33,520.45	60,685.45	184,557.89	170,975.82
84425U SSS- American Rescue Plan ACT of 2021 - Summary			355,533.71	33,520.45	60,685.45	184,557.89	170,975.82
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,761,608.77	0.00	0.00	1,761,608.77	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	119,287.01	9,940.59	119,287.01	119,287.01	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,938,187.51	161,468.45	1,938,187.51	1,938,187.51	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-566.00	0.00	-566.00	-566.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	118,097.60	7,665.13	118,097.60	118,097.60	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	533,823.88	44,485.33	533,823.88	533,823.88	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	8,076.00	673.00	8,076.00	8,076.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,362.50	363.54	4,362.50	4,362.50	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	189,496.89	15,777.97	189,496.89	189,496.89	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	10,584.35	882.03	10,584.35	10,584.35	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,080.00	0.00	1,080.00	1,080.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	46,292.29	3,857.69	46,292.29	46,292.29	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,730,330.80	245,113.73	2,968,722.03	4,730,330.80	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	76,564.32	0.00	76,564.32	76,564.32	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,495,542.00	118,695.45	1,495,542.00	1,495,542.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	18,606.68	1,550.55	18,606.68	18,606.68	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	130,916.60	10,657.89	130,916.60	130,916.60	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	629.19	52.44	629.19	629.19	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,852.52	0.00	3,852.52	3,852.52	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	8,129.88	677.49	8,129.88	8,129.88	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	47,825.14	3,298.43	47,825.14	47,825.14	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	120,735.69	10,061.31	120,735.69	120,735.69	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	46,500.32	11,507.65	11,507.65	11,507.65	34,992.67
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,949,302.34	156,501.21	1,914,309.67	1,914,309.67	34,992.67
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	33,933.00	11,221.00	21,542.00	21,542.00	12,391.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,767.13	0.00	1,374.15	1,374.15	392.98
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	79,858.39	0.00	79,858.39	79,858.39	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	1,043.77	0.00	0.00	0.00	1,043.77
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	51,169.42	0.00	51,169.42	51,169.42	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			167,771.71	11,221.00	153,943.96	153,943.96	13,827.75
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	538.55	0.00	538.55	538.55	0.00
T&L T&L-Teaching & Learning - Summary			538.55	0.00	538.55	538.55	0.00
4K0 ATHENIAN ECADEMY - Summary			7,663,897.89	510,292.82	5,272,990.50	7,442,254.87	221,643.02

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **5E0 USU EDITH BOWEN LAB SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	24,438.18	0.00	0.00	24,438.18	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	12,042.09	0.00	0.00	0.00	12,042.09
84010 SAS-Title I Grants to LEA - Summary			36,480.27	0.00	0.00	24,438.18	12,042.09
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	56,674.19	0.00	0.00	56,674.19	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	28,959.06	0.00	19,310.85	19,310.85	9,648.21
84027 SPED-IDEA Disabilities Educ Act - Summary			85,633.25	0.00	19,310.85	75,985.04	9,648.21
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	12,509.86	0.00	0.00	12,509.86	0.00
84027X SPED-IDEA ARP - Summary			12,509.86	0.00	0.00	12,509.86	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,708.17	0.00	0.00	1,708.17	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			1,708.17	0.00	0.00	1,708.17	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	961.87	0.00	0.00	961.87	0.00
84173X SPED-IDEA ARP Preschool - Summary			961.87	0.00	0.00	961.87	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,994.45	0.00	0.00	4,994.45	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,812.00	3,812.00	3,812.00	3,812.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			8,806.45	3,812.00	3,812.00	8,806.45	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	9,903.50	0.00	0.00	9,903.50	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			19,903.50	0.00	0.00	9,903.50	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,207.77	0.00	0.00	8,105.36	15,102.41
84425C SSS-Governors Emergency Education Relief - Summary			23,207.77	0.00	0.00	8,105.36	15,102.41
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	78,285.49	0.00	0.00	78,285.49	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	6,491.75	0.00	419.58	6,490.77	0.98
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	419.58	84,776.26	0.98
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	175,933.19	40,631.32	95,705.53	95,705.53	80,227.66
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	14,816.81	14,816.81	14,816.81	14,816.81	0.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	55,448.13	110,522.34	110,522.34	80,227.66
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	13,257.05	-13,257.05
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	6,274.12	141,112.43	-141,112.43
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	4,863.70	16,295.40	-16,295.40
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	613.72	12,180.34	-12,180.34
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	9,712.26	9,712.26	9,712.26	-9,712.26
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	4,395.24	28,934.52	28,934.52	-28,934.52
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,735.75	25,648.75	25,648.75	-25,648.75
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	842.12	3,823.70	3,823.70	-3,823.70
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,134.55	7,134.55	7,134.55	-7,134.55
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	25,819.92	87,005.32	258,099.00	-258,099.00
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,022.94	0.00	1,022.94	1,022.94	0.00
BOARD BOARD-USBE Board - Summary			1,022.94	0.00	1,022.94	1,022.94	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,516.00	25,696.80	25,696.80	-25,696.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,516.00	25,696.80	25,696.80	-25,696.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,026,026.26	0.00	0.00	1,026,026.26	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	106,615.54	8,884.63	106,615.54	106,615.54	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,109,292.40	92,441.04	1,109,292.40	1,109,292.40	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	129,998.67	10,833.23	129,998.67	129,998.67	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	239,046.26	18,758.99	239,046.26	239,046.26	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	29,791.47	2,482.63	29,791.47	29,791.47	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,275.10	272.92	3,275.09	3,275.09	0.01
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	133,021.27	11,075.67	133,021.27	133,021.27	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,112.78	426.06	5,112.77	5,112.77	0.01
	23PPR 23PPR Students At-Risk Add-on	5344/3100	43,681.60	3,640.14	43,681.60	43,681.60	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,825,861.35	148,815.31	1,799,835.07	2,825,861.33	0.02
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	24,597.25	0.00	0.00	24,597.25	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	3,467.34	288.94	3,467.33	3,467.33	0.01
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	48,342.20	0.00	48,342.20	48,342.20	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,058,973.00	88,247.75	1,058,973.00	1,058,973.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	12,700.34	1,027.93	12,653.74	12,653.74	46.60
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	116,772.48	9,731.04	116,772.48	116,772.48	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	497.27	41.43	497.27	497.27	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,341.18	0.00	3,341.18	3,341.18	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	22,578.61	1,881.55	22,578.61	22,578.61	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,613.28	301.11	3,613.28	3,613.28	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	75,086.61	6,069.31	75,086.61	75,086.61	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	35,727.00	0.00	0.00	0.00	35,727.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,445,696.56	110,922.40	1,385,325.70	1,409,922.95	35,773.61
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	12,666.00	0.00	0.00	0.00	12,666.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	57,219.39	0.00	57,219.39	57,219.39	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	38,721.03	0.00	38,721.03	38,721.03	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			108,606.42	0.00	95,940.42	95,940.42	12,666.00
SSS SSS-Student Support Services	22ECNS 22ECNS Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	965.60	0.00	0.00	965.60	0.00
T&L T&L-Teaching & Learning - Summary			965.60	0.00	0.00	965.60	0.00
5E0 USU EDITH BOWEN LAB SCHOOL - Summary			4,851,891.25	348,333.76	3,534,519.02	4,960,854.07	-108,962.82

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
 for Fiscal Year/Period 2023/12

Type: 01CHARTER
 Recipient: 5F0 UTAH VIRTUAL ACADEMY

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	626,580.01	0.00	626,580.01	626,580.01	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	565,952.18	0.00	0.00	0.00	565,952.18
84010 SAS-Title I Grants to LEA - Summary			1,192,532.19	0.00	626,580.01	626,580.01	565,952.18
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	456,879.78	0.00	329,825.16	329,825.16	127,054.62
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	331,622.45	0.00	0.00	0.00	331,622.45
84027 SPED-IDEA Disabilities Educ Act - Summary			788,502.23	0.00	329,825.16	329,825.16	458,677.07
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	127,019.84	0.00	0.00	0.00	127,019.84
84027X SPED-IDEA ARP - Summary			127,019.84	0.00	0.00	0.00	127,019.84
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	7,849.63	0.00	7,849.63	7,849.63	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	7,775.99	0.00	0.00	0.00	7,775.99
84173 SPED-Preschool Special Educ IDEA - Summary			15,625.62	0.00	7,849.63	7,849.63	7,775.99
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	9,761.90	9,761.90	9,761.90	9,761.90	0.00
84173X SPED-IDEA ARP Preschool - Summary			9,761.90	9,761.90	9,761.90	9,761.90	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	10,843.53	0.00	0.00	0.00	10,843.53
84365 SAS-English Language Acq-Formula-Title III - Summary			10,843.53	0.00	0.00	0.00	10,843.53
84367 T&L-Improving Teacher Quality-State	22FT 22FT Title IIA Formula Flow Through FFY2022	7860/4800	52,368.56	0.00	0.00	0.00	52,368.56
	23FT 23FT Title IIA Formula Flow Through FFY2023	7860/4800	59,327.00	0.00	0.00	0.00	59,327.00
84367 T&L-Improving Teacher Quality-State - Summary			111,695.56	0.00	0.00	0.00	111,695.56
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	22,210.50	0.00	22,210.50	22,210.50	0.00
	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	43,829.93	8,365.71	8,365.71	8,365.71	35,464.22
84424A T&L-Student Support Academic Enrichment Grants - Summary			66,040.43	8,365.71	30,576.21	30,576.21	35,464.22
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	52,442.74	29,126.07	29,126.07	29,126.07	23,316.67
84425C SSS-Governors Emergency Education Relief - Summary			52,442.74	29,126.07	29,126.07	29,126.07	23,316.67
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	1,210,642.34	0.00	17,347.41	17,347.41	1,193,294.93
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			1,210,642.34	0.00	17,347.41	17,347.41	1,193,294.93
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	2,720,710.63	0.00	98,949.39	98,949.39	2,621,761.24
84425U SSS- American Rescue Plan ACT of 2021 - Summary			2,720,710.63	0.00	98,949.39	98,949.39	2,621,761.24
84425W SSS- ARP ESSER Homeless Children & Youth	21ARPH 21ARPH ARP ESSER Homeless Children & Youth FFY2021	7235/4200	9,321.70	0.00	0.00	0.00	9,321.70
84425W SSS- ARP ESSER Homeless Children & Youth - Summary			9,321.70	0.00	0.00	0.00	9,321.70
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	10,298,748.17	0.00	0.00	10,298,748.17	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	214,057.75	17,838.15	214,057.75	214,057.75	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	7,873,717.74	656,000.87	7,873,717.74	7,873,717.74	0.00
	23PPBD 23PPBD Pub Ed Online Dist SFY2023	VAR/3010	870,045.00	100,646.00	870,045.00	870,045.00	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-468.00	0.00	-468.00	-468.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	654,213.50	54,432.95	654,213.50	654,213.50	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	2,166,092.45	139,243.55	2,166,092.45	2,166,092.45	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	155,821.93	12,985.16	155,821.93	155,821.93	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	260,382.00	17,949.46	260,382.00	260,382.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	56,999.00	4,749.91	56,999.00	56,999.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	814.00	51.33	814.00	814.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	9,655.00	804.59	9,655.00	9,655.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	429,774.55	35,784.07	429,774.55	429,774.55	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	34,533.69	2,877.81	34,533.69	34,533.69	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	17,980.00	0.00	17,980.00	17,980.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	280,711.67	23,392.63	280,711.67	280,711.67	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			23,325,337.45	1,066,944.73	13,026,589.28	23,325,337.45	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	21,606.00	0.00	0.00	21,606.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	25,641.70	0.00	12,320.00	12,320.00	13,321.70
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	22,189.14	1,849.09	22,189.14	22,189.14	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	287,082.44	0.00	287,082.44	287,082.44	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	5,291,917.00	416,765.71	5,291,917.00	5,291,917.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	113,684.59	7,592.99	96,765.60	96,765.60	16,918.99
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	644,381.46	52,325.79	644,381.46	644,381.46	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	2,672.93	222.75	2,672.93	2,672.93	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	19,690.02	0.00	19,690.02	19,690.02	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,168.40	526.93	6,323.24	6,323.24	-154.84
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	169,227.42	13,231.75	169,227.42	169,227.42	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	580,252.19	48,354.35	580,252.19	580,252.19	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			7,184,513.29	540,869.36	7,132,821.44	7,154,427.44	30,085.85
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELO 23ELO Early Literacy Outcomes One-time PEESSRA	5697/3800	8,612.00	0.00	0.00	0.00	8,612.00
	23PQD 23PQD Public Ed Capital & Technology PEESSRA	5653/3200	248,730.14	0.00	248,730.14	248,730.14	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	12,976.42	0.00	0.00	0.00	12,976.42
	23PUY 23PUY Educator Professional Time PEESSRA	5651/3200	209,343.99	0.00	209,343.99	209,343.99	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			479,662.55	0.00	458,074.13	458,074.13	21,588.42
SAS SAS-Student Advocacy Services	S18PKU S18PKU School Turnaround & Leadership Dev SFY2018 PSC	5295/3800	3,200.00	0.00	0.00	3,200.00	0.00
SAS SAS-Student Advocacy Services - Summary			3,200.00	0.00	0.00	3,200.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	2,550.00	0.00	1,770.00	2,550.00	0.00
	22SOEF 22SOEF Statewide Online Ed Program SFY2022	5380/3800	288,534.00	0.00	72,775.00	288,534.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	1,710.00	0.00	1,710.00	1,710.00	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	61,110.00	23,041.00	61,110.00	61,110.00	0.00
T&L T&L-Teaching & Learning - Summary			354,604.00	23,041.00	138,065.00	354,604.00	0.00
5F0 UTAH VIRTUAL ACADEMY - Summary			37,667,456.00	1,678,108.77	21,910,565.63	32,450,658.80	5,216,797.20

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **5G0 Quail Run Primary School Foundation**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	94,826.70	0.00	39,987.73	94,826.70	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	105,947.50	0.00	0.00	0.00	105,947.50
84027 SPED-IDEA Disabilities Educ Act - Summary			200,774.20	0.00	39,987.73	94,826.70	105,947.50
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	20,341.50	0.00	0.00	8,659.72	11,681.78
84027X SPED-IDEA ARP - Summary			20,341.50	0.00	0.00	8,659.72	11,681.78
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,145.52	0.00	0.00	3,145.52	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	4,794.57	0.00	0.00	0.00	4,794.57
84173 SPED-Preschool Special Educ IDEA - Summary			7,940.09	0.00	0.00	3,145.52	4,794.57
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,564.45	0.00	0.00	1,564.45	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,564.45	0.00	0.00	1,564.45	0.00
84323 SPED-State Improvement Grant-IDEA	22SIGF 22SIGF (MTSS) Grant - Flow Through	7526/4526	3,749.76	0.00	3,749.76	3,749.76	0.00
84323 SPED-State Improvement Grant-IDEA - Summary			3,749.76	0.00	3,749.76	3,749.76	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	8,287.17	0.00	8,287.17	8,287.17	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	4,500.00	0.00	0.00	0.00	4,500.00
84367 T&L-Improving Teacher Quality-State - Summary			12,787.17	0.00	8,287.17	8,287.17	4,500.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	0.00	0.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,017.34	0.00	26,017.34	26,017.34	0.00
84425C SSS-Governors Emergency Education Relief - Summary			26,017.34	0.00	26,017.34	26,017.34	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	140,689.76	0.00	140,689.76	140,689.76	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			140,689.76	0.00	140,689.76	140,689.76	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	316,176.06	0.00	212,024.87	212,024.87	104,151.19
84425U SSS- American Rescue Plan ACT of 2021 - Summary			316,176.06	0.00	212,024.87	212,024.87	104,151.19
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,006,681.31	0.00	0.00	2,006,681.31	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	192,218.89	16,018.24	192,218.89	192,218.89	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,143,420.88	178,618.41	2,143,420.88	2,143,420.88	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	148,667.83	12,091.17	148,667.83	148,667.83	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	222,496.07	18,541.33	222,496.07	222,496.07	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	3,993.13	332.76	3,993.13	3,993.13	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,132.49	261.04	3,132.49	3,132.49	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	252,968.80	21,062.79	252,968.80	252,968.80	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	4,395.20	366.27	4,395.20	4,395.20	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	873.20	0.00	873.20	873.20	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	57,703.02	4,808.58	57,703.01	57,703.01	0.01
MSPB MSPB-Minimum School Programs Basic - Summary			5,036,550.82	252,100.59	3,029,869.50	5,036,550.81	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,356.04	0.00	1,356.04	1,356.04	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	6,326.21	527.19	6,326.21	6,326.21	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	93,578.61	0.00	93,578.61	93,578.61	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,932,110.00	161,009.17	1,932,110.00	1,932,110.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	20,542.47	1,711.88	20,542.47	20,542.47	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	142,451.75	11,663.75	142,451.75	142,451.75	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	718.41	59.87	718.41	718.41	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,356.16	0.00	4,356.16	4,356.16	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	10,388.18	865.68	10,388.18	10,388.18	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	61,785.93	5,131.38	61,785.93	61,785.93	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	125,351.74	10,445.97	125,351.74	125,351.74	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,398,965.50	191,414.89	2,398,965.50	2,398,965.50	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	14,189.00	0.00	0.00	0.00	14,189.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,277.65	0.00	0.00	0.00	1,277.65
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	93,506.78	0.00	93,506.78	93,506.78	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	1,043.77	0.00	0.00	0.00	1,043.77
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	51,032.66	0.00	51,032.66	51,032.66	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			161,049.86	0.00	144,539.44	144,539.44	16,510.42
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	0.00	0.00	3,080.00	3,080.00	-3,080.00
T&L T&L-Teaching & Learning - Summary			0.00	0.00	3,080.00	3,080.00	-3,080.00
5G0 Quail Run Primary School Foundation - Summary			8,341,606.51	443,515.48	6,012,211.07	8,087,101.04	254,505.47

Jun 30, 2023

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 5H0 HIGHMARK CHARTER SCHOOL

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	98,430.74	0.00	98,430.74	98,430.74	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	98,361.10	0.00	0.00	0.00	98,361.10
84027 SPED-IDEA Disabilities Educ Act - Summary			196,791.84	0.00	98,430.74	98,430.74	98,361.10
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	21,172.12	0.00	21,172.12	21,172.12	0.00
84027X SPED-IDEA ARP - Summary			21,172.12	0.00	21,172.12	21,172.12	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	4,176.85	0.00	4,176.85	4,176.85	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	6,069.60	0.00	0.00	0.00	6,069.60
84173 SPED-Preschool Special Educ IDEA - Summary			10,246.45	0.00	4,176.85	4,176.85	6,069.60
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,628.35	0.00	1,628.35	1,628.35	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,628.35	0.00	1,628.35	1,628.35	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	6,312.67	0.00	6,312.67	6,312.67	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,323.00	0.00	0.00	0.00	1,323.00
84367 T&L-Improving Teacher Quality-State - Summary			7,635.67	0.00	6,312.67	6,312.67	1,323.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,565.92	0.00	27,565.92	27,565.92	0.00
84425C SSS-Governors Emergency Education Relief - Summary			27,565.92	0.00	27,565.92	27,565.92	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	43,918.07	0.00	0.00	43,918.07	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	40,859.17	0.00	0.00	40,859.17	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	98,698.32	0.00	98,698.32	98,698.32	0.00
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	92,051.68	0.00	20,077.95	20,077.95	71,973.73
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	118,776.27	118,776.27	71,973.73
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,250,471.47	0.00	0.00	2,250,471.47	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	130,437.49	10,869.79	130,437.49	130,437.49	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,402,689.22	198,014.03	2,402,689.22	2,402,689.22	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-21,515.00	-4,816.00	-21,515.00	-21,515.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	190,435.24	15,847.79	190,435.24	190,435.24	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	313,583.93	26,132.00	313,583.93	313,583.93	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,038.00	336.50	4,038.00	4,038.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE College & Career Awareness SFY2023	5901/3100	5,945.00	495.41	5,945.00	5,945.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	215,782.57	17,966.58	215,782.57	215,782.57	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,534.62	627.88	7,534.61	7,534.61	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,320.00	0.00	2,320.00	2,320.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	46,285.39	3,857.11	46,285.39	46,285.39	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,550,266.93	269,519.34	3,299,795.45	5,550,266.92	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	87,907.18	0.00	87,907.18	87,907.18	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,008,805.00	167,400.41	2,008,805.00	2,008,805.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	19,169.16	1,615.99	19,391.97	19,391.97	-222.81
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	196,979.84	16,282.13	196,979.84	196,979.84	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	757.26	63.10	757.25	757.25	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	5,868.78	0.00	5,868.78	5,868.78	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	32,000.00	2,666.67	32,000.00	32,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	64,238.50	5,353.21	64,238.50	64,238.50	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	136,826.31	11,402.20	136,826.31	136,826.31	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,552,552.03	204,783.71	2,552,774.83	2,552,774.83	-222.80
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOS 23ELOS Early Literacy Outcomes One-time PEESRA	5697/3800	19,251.00	0.00	0.00	0.00	19,251.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,378.84	0.00	0.00	0.00	2,378.84
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	88,957.32	0.00	88,957.32	88,957.32	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	64,260.43	0.00	64,260.43	64,260.43	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			174,847.59	0.00	153,217.75	153,217.75	21,629.84
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	200.00	0.00	0.00	200.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	11,183.16	0.00	11,183.16	11,183.16	0.00
T&L T&L-Teaching & Learning - Summary			11,383.16	0.00	11,183.16	11,383.16	0.00
5H0 HIGHMARK CHARTER SCHOOL - Summary			8,844,617.30	474,303.05	6,310,034.11	8,645,482.82	199,134.48

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER
 Recipient: 510 Voyage Academy

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	47,704.23	0.00	0.00	47,704.23	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	17,561.38	0.00	0.00	0.00	17,561.38
84010 SAS-Title I Grants to LEA - Summary			65,265.61	0.00	0.00	47,704.23	17,561.38
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	87,220.51	0.00	0.00	87,220.51	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	87,456.98	87,456.98	87,456.98	87,456.98	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			174,677.49	87,456.98	87,456.98	174,677.49	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	18,871.26	0.00	18,871.26	18,871.26	0.00
84027X SPED-IDEA ARP - Summary			18,871.26	0.00	18,871.26	18,871.26	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,059.93	0.00	0.00	3,059.93	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	4,422.19	2,948.14	2,948.14	2,948.14	1,474.05
84173 SPED-Preschool Special Educ IDEA - Summary			7,482.12	2,948.14	2,948.14	6,008.07	1,474.05
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,450.89	0.00	1,450.89	1,450.89	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,450.89	0.00	1,450.89	1,450.89	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	8,409.29	0.00	0.00	8,409.29	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,559.00	5,559.00	5,559.00	5,559.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			13,968.29	5,559.00	5,559.00	13,968.29	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	25,917.79	15,083.87	15,083.87	25,917.79	0.00
84425C SSS-Governors Emergency Education Relief - Summary			25,917.79	15,083.87	15,083.87	25,917.79	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	152,816.20	0.00	0.00	152,816.20	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			152,816.20	0.00	0.00	152,816.20	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	343,428.14	47,500.21	47,500.21	167,830.21	175,597.93
84425U SSS- American Rescue Plan ACT of 2021 - Summary			343,428.14	47,500.21	47,500.21	167,830.21	175,597.93
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	25,379.45	-25,379.45
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	60,453.83	-60,453.83
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	10,265.92	242,763.29	-242,763.29
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	9,168.10	28,855.95	-28,855.95
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	3,666.15	65,940.87	-65,940.87
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	12,048.14	12,048.14	24,826.44	-24,826.44
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	0.00	37,941.08	37,941.08	-37,941.08
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	0.00	33,827.45	33,827.45	-33,827.45
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	0.00	14,184.62	14,184.62	-14,184.62
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	8,192.66	8,192.66	8,192.66	-8,192.66
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	20,240.80	129,294.12	542,365.64	-542,365.64
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	365.41	0.00	365.41	365.41	0.00
BOARD BOARD-USBE Board - Summary			365.41	0.00	365.41	365.41	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	0.00	35,736.80	35,736.80	-35,736.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	0.00	35,736.80	35,736.80	-35,736.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,550,540.18	0.00	0.00	1,550,540.18	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	163,026.40	13,468.71	163,026.40	163,026.40	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,618,713.06	133,849.13	1,618,713.06	1,618,713.06	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	138,472.14	11,539.34	138,472.13	138,472.13	0.01
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	278,670.23	23,222.51	278,670.23	278,670.23	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,471.19	289.27	3,471.19	3,471.19	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	195,370.62	16,186.23	195,370.62	195,370.62	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,099.46	508.29	6,099.46	6,099.46	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	60,600.29	5,050.03	60,600.29	60,600.29	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,014,963.57	204,113.51	2,464,423.38	4,014,963.56	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	44,293.19	0.00	0.00	44,293.19	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	71,433.03	0.00	71,433.03	71,433.03	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,539,789.00	128,315.75	1,539,789.00	1,539,789.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	17,596.67	1,466.39	17,596.67	17,596.67	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	123,694.40	10,307.87	123,694.40	123,694.40	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	646.18	53.85	646.18	646.18	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,769.30	0.00	3,769.30	3,769.30	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	49,240.08	4,030.51	49,240.08	49,240.08	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	102,980.17	8,581.68	102,980.17	102,980.17	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	40,857.26	0.00	0.00	0.00	40,857.26
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,999,267.54	153,170.07	1,914,117.09	1,958,410.28	40,857.26
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	33,944.00	0.00	0.00	0.00	33,944.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	75,742.21	0.00	75,742.21	75,742.21	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	43,046.25	0.00	43,046.25	43,046.25	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			153,979.79	0.00	118,788.46	118,788.46	35,191.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
510 Voyage Academy - Summary			6,997,454.10	536,072.58	4,857,223.61	7,305,502.58	-308,048.48

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **5J0 Mountain West Montessori Academy**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	10,682.64	0.00	0.00	10,682.64	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	9,867.82	0.00	9,867.82	9,867.82	0.00
84010 SAS-Title I Grants to LEA - Summary			20,550.46	0.00	9,867.82	20,550.46	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	74,903.24	0.00	25,810.04	74,903.24	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	76,237.23	76,237.23	76,237.23	76,237.23	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			151,140.47	76,237.23	102,047.27	151,140.47	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	15,444.86	0.00	15,444.86	15,444.86	0.00
84027X SPED-IDEA ARP - Summary			15,444.86	0.00	15,444.86	15,444.86	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	895.16	0.00	0.00	895.16	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,231.34	820.90	820.90	820.90	410.44
84173 SPED-Preschool Special Educ IDEA - Summary			2,126.50	820.90	820.90	1,716.06	410.44
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,187.61	0.00	1,187.61	1,187.61	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,187.61	0.00	1,187.61	1,187.61	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	5,169.82	0.00	0.00	5,169.82	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,121.00	0.00	3,121.00	3,121.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			8,290.82	0.00	3,121.00	8,290.82	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	10,000.00	20,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,304.93	0.00	26,304.93	26,304.93	0.00
84425C SSS-Governors Emergency Education Relief - Summary			26,304.93	0.00	26,304.93	26,304.93	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	26,192.90	21,953.88	21,953.88	26,192.90	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	58,584.34	58,584.34	58,584.34	58,584.34	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	80,538.22	80,538.22	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	58,864.04	0.00	1,403.55	1,403.55	57,460.49
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	131,885.96	0.00	0.00	0.00	131,885.96
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	1,403.55	1,403.55	189,346.45
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	14,024.95	-14,024.95
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	6,054.16	191,485.63	-191,485.63
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	7,062.65	22,775.90	-22,775.90
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	587.70	587.70	-587.70
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	11,697.08	11,697.08	23,807.40	-23,807.40
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	8,230.04	25,606.72	25,606.72	-25,606.72
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	9,098.40	31,008.85	31,008.85	-31,008.85
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,113.88	3,927.58	3,927.58	-3,927.58
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	8,033.63	8,033.63	8,033.63	-8,033.63
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	38,173.03	93,978.37	321,258.36	-321,258.36
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	4,883.15	0.00	4,883.15	4,883.15	0.00
BOARD BOARD-USBE Board - Summary			4,883.15	0.00	4,883.15	4,883.15	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	8,563.20	32,459.20	32,459.20	-32,459.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	8,563.20	32,459.20	32,459.20	-32,459.20
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	43,255.00	0.00	0.00	43,255.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	38,725.00	38,725.00	38,725.00	38,725.00	0.00
CTE CTE-Career & Technical Education - Summary			81,980.00	38,725.00	38,725.00	81,980.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,405,678.05	0.00	0.00	1,405,678.05	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	100,028.13	8,173.75	100,028.13	100,028.13	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,514,707.56	125,938.13	1,514,707.56	1,514,707.56	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,347.00	0.00	-1,347.00	-1,347.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	112,342.28	9,361.85	112,342.28	112,342.28	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	314,301.78	24,966.79	314,301.78	314,301.78	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	18,664.53	1,555.37	18,664.53	18,664.53	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,756.41	313.04	3,756.41	3,756.41	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	4,750.00	395.84	4,750.00	4,750.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	158,116.61	13,165.17	158,116.61	158,116.61	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,534.62	627.88	7,534.61	7,534.61	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,856.00	0.00	1,856.00	1,856.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	43,444.74	3,612.57	43,444.74	43,444.74	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,703,833.71	189,777.06	2,298,155.65	3,703,833.70	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	0.00	0.00	0.00	0.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,655.25	0.00	0.00	1,655.25	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	26,540.21	0.00	0.00	26,540.21	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	62,250.71	0.00	62,250.71	62,250.71	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,365,751.00	113,812.59	1,365,751.00	1,365,751.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	16,002.65	1,269.19	15,230.34	15,230.34	772.31
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	143,640.70	11,828.83	143,640.70	143,640.70	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	568.56	47.38	568.56	568.56	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,262.97	0.00	4,262.97	4,262.97	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	43,674.63	3,434.65	43,674.63	43,674.63	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	27,576.98	0.00	27,576.98	27,576.98	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	102,918.50	8,197.39	98,368.65	98,368.65	4,549.85
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,794,842.16	138,590.03	1,761,324.54	1,789,520.00	5,322.16
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	8,108.00	5,205.00	5,205.00	5,205.00	2,903.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,358.02	0.00	0.00	0.00	1,358.02
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	68,376.41	0.00	68,376.41	68,376.41	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	2,569.02	0.00	2,000.00	2,000.00	569.02
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	46,547.62	0.00	46,547.62	46,547.62	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			126,959.07	5,205.00	122,129.03	122,129.03	4,830.04
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	104.00	-104.00
SAS SAS-Student Advocacy Services - Summary			0.00	0.00	0.00	104.00	-104.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	143.50	0.00	0.00	143.50	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,227.89	0.00	1,227.89	1,227.89	0.00
T&L T&L-Teaching & Learning - Summary			1,371.39	0.00	1,227.89	1,371.39	0.00
5J0 Mountain West Montessori Academy - Summary			6,239,442.37	586,629.67	4,619,246.99	6,393,982.83	-154,540.46

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 5K0 WASATCH WALDORF CHARTER SCHOOL

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	57,651.82	0.00	54,824.14	54,824.14	2,827.68
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	22,708.46	0.00	0.00	0.00	22,708.46
84010 SAS-Title I Grants to LEA - Summary			80,360.28	0.00	54,824.14	54,824.14	25,536.14
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	92,474.19	0.00	92,474.19	92,474.19	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	88,633.99	0.00	0.00	0.00	88,633.99
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	6,828.00	0.00	0.00	0.00	6,828.00
84027 SPED-IDEA Disabilities Educ Act - Summary			187,936.18	0.00	92,474.19	92,474.19	95,461.99
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	23,148.14	7,848.69	23,148.14	23,148.14	0.00
84027X SPED-IDEA ARP - Summary			23,148.14	7,848.69	23,148.14	23,148.14	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,341.43	0.00	1,341.43	1,341.43	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,716.24	0.00	0.00	0.00	1,716.24
84173 SPED-Preschool Special Educ IDEA - Summary			3,057.67	0.00	1,341.43	1,341.43	1,716.24
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,779.67	0.00	1,779.67	1,779.67	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,779.67	0.00	1,779.67	1,779.67	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	9,361.60	0.00	9,361.60	9,361.60	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,291.00	5,291.00	5,291.00	5,291.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			14,652.60	5,291.00	14,652.60	14,652.60	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	28,052.61	0.00	0.00	0.00	28,052.61
84425C SSS-Governors Emergency Education Relief - Summary			28,052.61	0.00	0.00	0.00	28,052.61
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	35,494.38	29,677.21	35,494.38	35,494.38	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	49,282.86	0.00	19,852.37	49,282.86	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	29,677.21	55,346.75	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	79,767.52	57,000.48	79,767.52	79,767.52	0.00
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	50,000.00	0.00	0.00	0.00	50,000.00
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	110,982.48	0.00	94,108.07	94,108.07	16,874.41
84425U SSS- American Rescue Plan ACT of 2021 - Summary			240,750.00	57,000.48	173,875.59	173,875.59	66,874.41
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	14,942.25	-14,942.25
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	7,412.44	-7,412.44
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	4,988.24	162,423.97	-162,423.97
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,183.75	19,515.25	-19,515.25
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	166.86	20,710.19	-20,710.19
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	13,546.88	13,546.88	27,883.81	-27,883.81
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	4,727.52	27,095.68	27,095.68	-27,095.68
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	4,964.85	31,102.35	31,102.35	-31,102.35
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	301.62	1,472.58	1,472.58	-1,472.58
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	8,871.55	8,871.55	8,871.55	-8,871.55
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	32,412.42	93,427.89	321,430.07	-321,430.07
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	695.41	0.00	695.41	695.41	0.00
BOARD BOARD-USBE Board - Summary			695.41	0.00	695.41	695.41	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	46,000.00	0.00	0.00	46,000.00	0.00
CHSCH CHSCH-Charter School - Summary			46,000.00	0.00	0.00	46,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	4,672.80	31,027.20	31,027.20	-31,027.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	4,672.80	31,027.20	31,027.20	-31,027.20
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,968,460.73	0.00	0.00	1,968,460.73	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	161,845.13	13,467.01	161,845.13	161,845.13	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,029,769.27	168,273.43	2,029,769.27	2,029,769.27	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	131,078.33	10,923.20	131,078.33	131,078.33	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	389,807.27	31,521.63	389,807.27	389,807.27	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	33,762.17	2,813.52	33,762.17	33,762.17	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,988.15	332.35	3,988.15	3,988.15	0.00
	23PPL 23PPL Class Size Reduction SFY2023	1201/3100	232,094.05	19,294.43	232,094.05	232,094.05	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	8,700.70	725.05	8,700.70	8,700.70	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	4,439.40	0.00	4,439.40	4,439.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	65,484.87	5,435.59	65,484.87	65,484.87	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,029,430.07	252,786.21	3,060,969.34	5,029,430.07	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	34,546.71	0.00	0.00	34,546.71	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	85,206.50	0.00	85,206.50	85,206.50	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,873,114.00	156,092.84	1,873,114.00	1,873,114.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	19,771.02	1,594.31	19,771.02	19,771.02	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	181,211.52	15,100.96	181,211.52	181,211.52	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	738.99	61.59	738.99	738.99	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	4,255.21	354.60	4,255.21	4,255.21	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	5,337.82	0.00	5,337.82	5,337.82	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	59,899.34	4,942.47	59,899.34	59,899.34	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	126,222.93	10,506.21	126,222.93	126,222.93	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	43,907.64	0.00	0.00	0.00	43,907.64
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,439,179.94	189,067.00	2,360,725.59	2,395,272.30	43,907.64
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	32,432.00	20,142.33	20,142.33	20,142.33	12,289.67
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,891.03	0.00	0.00	0.00	1,891.03
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	86,790.91	0.00	86,790.91	86,790.91	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,481.48	1,840.00	1,840.00	1,840.00	641.48
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	61,953.64	0.00	61,953.64	61,953.64	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			185,549.06	21,982.33	170,726.88	170,726.88	14,822.18
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	140.00	-140.00
SAS SAS-Student Advocacy Services - Summary			0.00	0.00	0.00	140.00	-140.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
5K0 WASATCH WALDORF CHARTER SCHOOL - Summary			8,391,068.87	600,738.14	6,141,342.82	8,447,922.93	-56,854.06

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **5L0 IGNITE ENTREPRENEURSHIP ACADEMY**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	77,778.75	0.00	0.00	77,778.75	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	74,769.53	38,636.53	74,769.53	74,769.53	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			152,548.28	38,636.53	74,769.53	152,548.28	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	18,117.15	0.00	0.00	18,117.15	0.00
84027X SPED-IDEA ARP - Summary			18,117.15	0.00	0.00	18,117.15	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	2,499.97	0.00	0.00	2,499.97	0.00
84367 T&L-Improving Teacher Quality-State - Summary			2,499.97	0.00	0.00	2,499.97	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	25,818.23	0.00	235.45	25,818.23	0.00
84425C SSS-Governors Emergency Education Relief - Summary			25,818.23	0.00	235.45	25,818.23	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	84,777.24	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	169,933.00	0.00	0.00	169,933.00	0.00
	19CHSU 19CHSU Start-up Funds SFY2019	5846/3800	7,156.00	0.00	0.00	7,156.00	0.00
CHSCH CHSCH-Charter School - Summary			177,089.00	0.00	0.00	177,089.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,603,933.71	0.00	0.00	1,603,933.71	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	205,729.37	17,144.12	205,729.37	205,729.37	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,609,750.72	131,257.23	1,609,750.72	1,609,750.72	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	118,625.12	9,885.43	118,625.12	118,625.12	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	297,704.95	24,276.69	297,704.95	297,704.95	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,284.77	357.07	4,284.77	4,284.77	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,738.58	311.55	3,738.58	3,738.58	0.00
	23PPK 23PPK CTE College & Career Awareness SFY2023	5901/3100	4,952.00	412.67	4,952.00	4,952.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	199,270.00	16,591.71	199,270.00	199,270.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,444.93	620.41	7,444.93	7,444.93	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,180.00	0.00	1,180.00	1,180.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	34,078.88	2,839.91	34,078.88	34,078.88	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,090,693.03	203,696.79	2,486,759.32	4,090,693.03	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	41,523.00	0.00	0.00	41,523.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,250.00	0.00	0.00	1,250.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	33,574.26	0.00	0.00	33,574.26	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	73,188.47	0.00	73,188.47	73,188.47	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,545,688.00	127,379.54	1,545,688.00	1,545,688.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	13,495.38	1,124.61	13,495.38	13,495.38	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	113,485.22	9,457.10	113,485.22	113,485.22	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	670.21	55.85	670.21	670.21	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,352.29	0.00	3,352.29	3,352.29	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	64,000.00	5,333.34	64,000.00	64,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	49,428.74	3,999.35	49,428.74	49,428.74	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	32,422.39	0.00	19,027.77	19,027.77	13,394.62
	23PUU 23PUU Teacher and Student Success Program	5678/3500	103,520.89	8,626.74	103,520.89	103,520.89	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	41,240.80	0.00	41,240.80	41,240.80	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,121,807.91	156,390.55	2,032,066.03	2,108,413.29	13,394.62
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	16,720.00	0.00	8,418.85	8,418.85	8,301.15
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	563.81	0.00	563.81	563.81	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	77,150.38	0.00	77,150.38	77,150.38	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	1,131.31	0.00	1,131.31	1,131.31	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	38,839.66	0.00	38,839.66	38,839.66	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			134,405.16	0.00	126,104.01	126,104.01	8,301.15
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	647.44	647.44	-647.44
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,647.44	5,647.44	-647.44
5L0 IGNITE ENTREPRENEURSHIP ACADEMY - Summary			6,812,755.97	398,723.87	4,725,581.78	6,791,707.64	21,048.33

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **680 OGDEN PREPARATORY ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	223,845.61	0.00	0.00	223,845.61	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	226,096.14	0.00	0.00	0.00	226,096.14
84010 SAS-Title I Grants to LEA - Summary			449,941.75	0.00	0.00	223,845.61	226,096.14
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	158,618.36	0.00	69,238.72	158,618.36	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	164,623.33	0.00	0.00	0.00	164,623.33
84027 SPED-IDEA Disabilities Educ Act - Summary			323,241.69	0.00	69,238.72	158,618.36	164,623.33
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	43,226.34	0.00	43,226.34	43,226.34	0.00
84027X SPED-IDEA ARP - Summary			43,226.34	0.00	43,226.34	43,226.34	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,487.16	0.00	0.00	3,487.16	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	4,969.19	0.00	0.00	0.00	4,969.19
84173 SPED-Preschool Special Educ IDEA - Summary			8,456.35	0.00	0.00	3,487.16	4,969.19
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	3,322.05	0.00	3,322.05	3,322.05	0.00
84173X SPED-IDEA ARP Preschool - Summary			3,322.05	0.00	3,322.05	3,322.05	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	20,032.95	0.00	0.00	20,032.95	0.00
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	26,262.05	0.00	26,262.05	26,262.05	0.00
84365 SAS-English Language Acq-Formula-Title III - Summary			46,295.00	0.00	26,262.05	46,295.00	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	36,535.35	0.00	0.00	36,535.35	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	12,500.00	0.00	0.00	0.00	12,500.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	30,958.00	0.00	0.00	0.00	30,958.00
84367 T&L-Improving Teacher Quality-State - Summary			79,993.35	0.00	0.00	36,535.35	43,458.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	15,055.57	0.00	15,055.57	15,055.57	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	15,658.24	0.00	0.00	0.00	15,658.24
84424A T&L-Student Support Academic Enrichment Grants - Summary			30,713.81	0.00	15,055.57	15,055.57	15,658.24
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	40,408.06	0.00	0.00	23,965.86	16,442.20
84425C SSS-Governors Emergency Education Relief - Summary			40,408.06	0.00	0.00	23,965.86	16,442.20
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	733,423.66	0.00	648,979.14	733,423.66	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			733,423.66	0.00	648,979.14	733,423.66	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,648,243.64	0.00	428,476.51	428,476.51	1,219,767.13
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,648,243.64	0.00	428,476.51	428,476.51	1,219,767.13
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21ASSP 21ASSP After School Program FFY2021	8079/4560	0.00	0.00	0.00	472.00	-472.00
	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	41,087.53	-41,087.53
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	95,938.33	-95,938.33
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	2,400.84	7,971.84	-7,971.84
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	71,070.30	501,095.80	-501,095.80
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	23,532.72	62,311.68	-62,311.68
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	12,459.11	75,154.29	-75,154.29
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	18,772.23	18,772.23	39,254.62	-39,254.62
	23ASSP 23ASSP After School Program FFY2023	8079/4560	0.00	1,139.40	10,728.72	10,728.72	-10,728.72
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	37,535.72	273,457.68	273,457.68	-273,457.68
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	12,344.43	91,884.18	91,884.18	-91,884.18
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	5,839.53	45,426.20	45,426.20	-45,426.20
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	11,238.52	11,238.52	11,238.52	-11,238.52
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	86,869.83	560,970.50	1,256,021.39	-1,256,021.39
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	4,636.61	0.00	4,636.61	4,636.61	0.00
BOARD BOARD-USBE Board - Summary			4,636.61	0.00	4,636.61	4,636.61	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	11,351.20	94,212.00	94,212.00	-94,212.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	11,351.20	94,212.00	94,212.00	-94,212.00
EQUIP CNP-Equipment Grant-10.579	21EQUP 21EQUP Equipment Grant FFY2021	8079/4560	76,478.18	0.00	0.00	0.00	76,478.18
	22EQUP 22EQUP Equipment Grant FFY2022	8079/4560	26,517.49	0.00	0.00	0.00	26,517.49
EQUIP CNP-Equipment Grant-10.579 - Summary			102,995.67	0.00	0.00	0.00	102,995.67
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	3,310,696.46	0.00	0.00	3,310,696.46	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	226,396.08	18,754.93	226,396.08	226,396.08	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,532,021.77	294,256.11	3,532,021.77	3,532,021.77	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,743.00	-992.00	-1,743.00	-1,743.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	296,438.01	24,703.17	296,438.01	296,438.01	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	620,935.70	49,802.03	620,935.70	620,935.70	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	46,392.13	3,866.01	46,392.13	46,392.13	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,505.11	375.43	4,505.11	4,505.11	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	6,127.00	510.59	6,127.00	6,127.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	344,406.26	28,676.09	344,406.26	344,406.26	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	11,301.94	941.83	11,301.94	11,301.94	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,557.75	0.00	5,557.75	5,557.75	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	254,737.23	21,146.21	254,737.23	254,737.23	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			8,657,772.44	442,040.40	5,347,075.98	8,657,772.44	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	114,660.60	0.00	13,395.86	34,056.46	80,604.14
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	41,833.45	0.00	0.00	41,833.45	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	61,414.88	0.00	0.00	61,414.88	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	8,837.38	736.45	8,837.38	8,837.38	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	140,030.33	0.00	140,030.33	140,030.33	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,017,632.00	250,976.71	3,017,632.00	3,017,632.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	53,051.00	4,420.91	53,051.00	53,051.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	323,561.46	26,708.47	323,561.46	323,561.46	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,075.74	89.64	1,075.73	1,075.73	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	9,677.02	0.00	9,677.02	9,677.02	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	7,226.56	602.22	7,226.56	7,226.56	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	120,000.00	10,000.00	120,000.00	120,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	96,499.25	7,888.83	96,499.25	96,499.25	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	62,033.25	0.00	62,033.25	62,033.25	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	225,291.05	18,774.26	225,291.05	225,291.05	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	61,322.46	0.00	12,158.78	12,158.78	49,163.68
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,344,146.43	320,197.49	4,090,469.67	4,214,378.60	129,767.83
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOS 23ELOS Early Literacy Outcomes One-time PEESRA	5697/3800	30,909.00	0.00	5,764.48	5,764.48	25,144.52
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	3,166.37	0.00	1,296.36	1,296.36	1,870.01
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	130,769.05	0.00	130,769.05	130,769.05	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	39,673.37	30,570.55	30,570.55	30,570.55	9,102.82
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	110,415.89	0.00	110,415.89	110,415.89	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			314,933.68	30,570.55	278,816.33	278,816.33	36,117.35

SAS SAS-Student Advocacy Services	18SUPV Suicide Prevention SFY2018	5674/3800	500.00	0.00	0.00	500.00	0.00
SAS SAS-Student Advocacy Services - Summary			500.00	0.00	0.00	500.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	322.96	-322.96
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,322.96	-322.96
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	449.60	0.00	0.00	449.60	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	943.00	0.00	943.00	943.00	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	499.42	-499.42
T&L T&L-Teaching & Learning - Summary			1,392.60	0.00	943.00	1,892.02	-499.42
680 OGDEN PREPARATORY ACADEMY - Summary			16,838,643.13	891,029.47	11,617,312.47	16,230,431.82	608,211.31

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **6D0 NOAH WEBSTER ACADEMY INC**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	85,141.43	0.00	0.00	85,141.43	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	76,928.34	0.00	0.00	0.00	76,928.34
84010 SAS-Title I Grants to LEA - Summary			162,069.77	0.00	0.00	85,141.43	76,928.34
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	85,799.59	0.00	0.00	85,799.59	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	84,141.56	84,141.56	84,141.56	84,141.56	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			169,941.15	84,141.56	84,141.56	169,941.15	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	20,456.00	0.00	0.00	20,456.00	0.00
84027X SPED-IDEA ARP - Summary			20,456.00	0.00	0.00	20,456.00	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,168.25	0.00	0.00	2,168.25	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			2,168.25	0.00	0.00	2,168.25	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,572.26	0.00	0.00	1,572.26	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,572.26	0.00	0.00	1,572.26	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	21,319.47	0.00	0.00	21,319.47	0.00
84365 SAS-English Language Acq-Formula-Title III - Summary			21,319.47	0.00	0.00	21,319.47	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	12,170.71	0.00	0.00	12,170.71	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	12,500.00	6,253.79	6,253.79	6,253.79	6,246.21
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	9,579.00	0.00	9,579.00	9,579.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			34,249.71	6,253.79	15,832.79	28,003.50	6,246.21
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	28,240.65	0.00	0.00	28,240.65	0.00
84425C SSS-Governors Emergency Education Relief - Summary			28,240.65	0.00	0.00	28,240.65	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	233,286.72	0.00	199,756.34	233,286.72	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			233,286.72	0.00	199,756.34	233,286.72	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	524,271.81	206,401.43	206,401.43	206,401.43	317,870.38
84425U SSS- American Rescue Plan ACT of 2021 - Summary			524,271.81	206,401.43	206,401.43	206,401.43	317,870.38
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	20,363.99	-20,363.99
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	43,216.32	-43,216.32
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	15,305.56	204,501.61	-204,501.61
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,906.93	23,938.40	-23,938.40
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	5,697.53	47,121.16	-47,121.16
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	0.00	0.00	12,525.95	-12,525.95
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	9,810.28	72,715.44	72,715.44	-72,715.44
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	4,836.33	34,613.82	34,613.82	-34,613.82
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	3,481.65	26,530.24	26,530.24	-26,530.24
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	18,128.26	161,769.52	485,526.93	-485,526.93
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	448.01	0.00	448.01	448.01	0.00
BOARD BOARD-USBE Board - Summary			448.01	0.00	448.01	448.01	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	4,447.20	34,201.60	34,201.60	-34,201.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	4,447.20	34,201.60	34,201.60	-34,201.60
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,459,913.52	0.00	0.00	1,459,913.52	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	157,250.97	12,292.27	157,250.97	157,250.97	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,671,061.25	139,255.11	1,671,061.25	1,671,061.25	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	130,341.79	10,861.81	130,341.79	130,341.79	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	212,532.02	17,711.00	212,532.02	212,532.02	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	13,415.13	1,117.93	13,415.13	13,415.13	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,114.66	259.55	3,114.66	3,114.66	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	199,793.05	16,635.25	199,793.05	199,793.05	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	4,305.50	358.79	4,305.50	4,305.50	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	859.20	0.00	859.20	859.20	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	96,498.30	8,041.52	96,498.29	96,498.29	0.01
MSPB MSPB-Minimum School Programs Basic - Summary			3,949,085.39	206,533.23	2,489,171.86	3,949,085.38	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	30,264.12	0.00	0.00	30,264.12	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	69,137.45	0.00	69,137.45	69,137.45	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,584,035.00	132,002.91	1,584,035.00	1,584,035.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	19,780.64	1,538.67	19,780.64	19,780.64	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	138,140.42	11,511.70	138,140.42	138,140.42	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	631.94	52.66	631.94	631.94	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,035.59	0.00	4,035.59	4,035.59	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	50,655.03	4,221.26	50,655.03	50,655.03	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	30,627.80	0.00	30,627.80	30,627.80	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	98,407.41	8,163.33	98,407.41	98,407.41	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,030,683.66	157,904.55	2,000,419.54	2,030,683.66	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	5,062.00	0.00	0.00	0.00	5,062.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	73,900.76	0.00	73,900.76	73,900.76	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	46,630.00	0.00	46,630.00	46,630.00	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			126,840.09	0.00	120,530.76	120,530.76	6,309.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
6D0 NOAH WEBSTER ACADEMY INC - Summary			7,329,632.94	683,810.02	5,328,301.41	7,442,635.20	-113,002.26

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **6F0 Early Light Academy**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	20,071.82	0.00	0.00	20,071.82	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	18,063.13	0.00	0.00	0.00	18,063.13
84010 SAS-Title I Grants to LEA - Summary			38,134.95	0.00	0.00	20,071.82	18,063.13
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	147,254.23	0.00	41,052.01	122,573.57	24,680.66
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	148,657.00	0.00	0.00	0.00	148,657.00
84027 SPED-IDEA Disabilities Educ Act - Summary			295,911.23	0.00	41,052.01	122,573.57	173,337.66
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	31,748.21	0.00	0.00	0.00	31,748.21
84027X SPED-IDEA ARP - Summary			31,748.21	0.00	0.00	0.00	31,748.21
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	4,676.88	0.00	0.00	0.00	4,676.88
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	6,755.82	0.00	0.00	0.00	6,755.82
84173 SPED-Preschool Special Educ IDEA - Summary			11,432.70	0.00	0.00	0.00	11,432.70
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	2,441.47	0.00	0.00	0.00	2,441.47
84173X SPED-IDEA ARP Preschool - Summary			2,441.47	0.00	0.00	0.00	2,441.47
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,891.12	0.00	0.00	0.00	10,891.12
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,715.00	0.00	0.00	0.00	5,715.00
84367 T&L-Improving Teacher Quality-State - Summary			16,606.12	0.00	0.00	0.00	16,606.12
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	30,198.50	0.00	0.00	0.00	30,198.50
84425C SSS-Governors Emergency Education Relief - Summary			30,198.50	0.00	0.00	0.00	30,198.50
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	53,301.03	0.00	17,445.00	17,445.00	35,856.03
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	31,476.21	0.00	0.00	0.00	31,476.21
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	17,445.00	17,445.00	67,332.24
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	119,784.92	0.00	0.00	0.00	119,784.92
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	70,965.08	0.00	24,300.00	24,300.00	46,665.08
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	24,300.00	24,300.00	166,450.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	22,256.32	-22,256.32
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	27,461.98	-27,461.98
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	9,051.64	316,860.22	-316,860.22
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	10,882.55	36,946.00	-36,946.00
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,487.88	34,290.26	-34,290.26
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	18,056.61	18,056.61	37,069.43	-37,069.43
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	5,915.44	39,994.28	39,994.28	-39,994.28
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	7,414.55	49,710.55	49,710.55	-49,710.55
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	928.50	6,125.30	6,125.30	-6,125.30
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	10,914.36	10,914.36	10,914.36	-10,914.36
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	43,229.46	146,223.17	581,628.70	-581,628.70
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	9,617.94	0.00	9,617.94	9,617.94	0.00
BOARD BOARD-USBE Board - Summary			9,617.94	0.00	9,617.94	9,617.94	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	6,978.40	51,819.20	51,819.20	-51,819.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	6,978.40	51,819.20	51,819.20	-51,819.20
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	3,054,325.37	0.00	0.00	3,054,325.37	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	219,490.44	18,290.87	219,490.44	219,490.44	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,306,936.62	274,991.25	3,306,936.62	3,306,936.62	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-6,976.00	-2,215.00	-6,976.00	-6,976.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	226,248.30	18,854.02	226,248.29	226,248.29	0.01
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	756,195.20	55,288.09	756,195.20	756,195.20	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	8,031.13	669.26	8,031.13	8,031.13	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,469.46	372.45	4,469.46	4,469.46	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,864.00	488.67	5,864.00	5,864.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	329,429.71	27,429.11	329,429.71	329,429.71	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	11,122.54	926.87	11,122.54	11,122.54	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,180.00	0.00	5,180.00	5,180.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	68,769.54	5,730.79	68,769.54	68,769.54	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			8,009,086.31	402,493.05	4,954,760.93	8,009,086.30	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	20PUR 20PUR Elementary School Counselor Pgm SFY2020	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,403.85	0.00	0.00	0.00	1,403.85
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	56,272.34	0.00	56,272.34	56,272.34	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	0.00	25,000.00	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	127,472.17	0.00	127,472.17	127,472.17	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,867,193.00	238,932.75	2,867,193.00	2,867,193.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	29,936.21	2,532.61	31,365.70	31,365.70	-1,429.49
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	294,635.40	24,552.95	294,635.40	294,635.40	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,001.81	83.49	1,001.81	1,001.81	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	8,356.52	0.00	8,356.52	8,356.52	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	43,432.92	3,619.41	43,432.92	43,432.92	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,774.90	564.57	6,774.90	6,774.90	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	64,000.00	5,333.34	64,000.00	64,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	91,688.43	7,477.23	91,688.43	91,688.43	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	56,470.00	50,224.50	50,224.50	50,224.50	6,245.50
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	205,150.40	17,095.87	205,150.40	205,150.40	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,003,787.95	350,416.72	3,872,568.09	3,997,568.09	6,219.86
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	28,882.00	0.00	0.00	0.00	28,882.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,915.21	0.00	0.00	0.00	2,915.21
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	120,695.24	0.00	120,695.24	120,695.24	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,656.57	0.00	0.00	0.00	2,656.57
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	101,440.85	0.00	101,440.85	101,440.85	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			256,589.87	0.00	222,136.09	222,136.09	34,453.78
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	8,600.00	0.00	0.00	0.00	8,600.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			13,600.00	0.00	5,000.00	5,000.00	8,600.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,255.33	0.00	0.00	1,255.33	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	3,750.24	0.00	3,750.24	3,750.24	0.00
T&L T&L-Teaching & Learning - Summary			5,705.57	0.00	4,450.24	5,705.57	0.00
6F0 Early Light Academy - Summary			13,020,388.06	803,117.63	9,350,000.67	13,077,580.28	-57,192.22

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **6G0 Weilenmann School of Discovery, Inc**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	24,130.02	0.00	0.00	0.00	24,130.02
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	81,970.41	0.00	0.00	0.00	81,970.41
84027 SPED-IDEA Disabilities Educ Act - Summary			106,100.43	0.00	0.00	0.00	106,100.43
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	9,443.72	0.00	0.00	0.00	9,443.72
84027X SPED-IDEA ARP - Summary			9,443.72	0.00	0.00	0.00	9,443.72
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,588.77	0.00	1,557.20	1,557.20	31.57
84173 SPED-Preschool Special Educ IDEA - Summary			1,588.77	0.00	1,557.20	1,557.20	31.57
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,455.64	0.00	0.00	0.00	1,455.64
84173X SPED-IDEA ARP Preschool - Summary			1,455.64	0.00	0.00	0.00	1,455.64
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	3,936.34	0.00	3,448.00	3,448.00	488.34
	222SL 222SL Title IIA School Leader FY2022	7860/4800	15,000.00	15,000.00	15,000.00	15,000.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			18,936.34	15,000.00	18,448.00	18,448.00	488.34
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	25,132.43	0.00	22,138.08	22,138.08	2,994.35
84425C SSS-Governors Emergency Education Relief - Summary			25,132.43	0.00	22,138.08	22,138.08	2,994.35
84425D SSS-Elm & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	52,300.14	84,777.24	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			84,777.24	0.00	52,300.14	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	102,126.82	102,126.82	88,623.18
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	102,126.82	102,126.82	88,623.18
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	4,028.75	0.00	4,028.75	4,028.75	0.00
BOARD BOARD-USBE Board - Summary			4,028.75	0.00	4,028.75	4,028.75	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,714,375.67	0.00	0.00	1,714,375.67	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	122,211.19	9,836.07	122,211.19	122,211.19	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,697,153.23	141,429.43	1,697,153.23	1,697,153.23	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	161,893.27	13,491.11	161,893.27	161,893.27	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	220,158.46	18,346.53	220,158.46	220,158.46	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	21,221.93	1,768.50	21,221.93	21,221.93	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	192,636.35	16,039.37	192,636.35	192,636.35	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,946.71	328.90	3,946.71	3,946.71	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,588.16	0.00	1,588.16	1,588.16	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	32,404.95	2,695.39	32,404.95	32,404.95	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,169,848.92	204,123.55	2,455,473.25	4,169,848.92	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	59,111.25	0.00	0.00	29,111.25	30,000.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,727.74	0.00	0.00	1,200.00	527.74
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	34,342.68	0.00	34,342.68	34,342.68	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	72,513.30	0.00	72,513.30	72,513.30	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,578,136.00	131,511.34	1,578,136.00	1,578,136.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	13,518.13	1,081.27	13,496.61	13,496.61	21.52
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	205,979.08	17,164.93	205,979.08	205,979.08	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	675.98	56.33	675.98	675.98	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	6,037.50	0.00	6,037.50	6,037.50	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	28,800.00	2,400.00	28,800.00	28,800.00	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	5,419.92	451.66	5,419.92	5,419.92	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	50,466.37	4,058.67	50,466.37	50,466.37	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	32,123.29	0.00	0.00	0.00	32,123.29
	23PUU 23PUU Teacher and Student Success Program	5678/3500	102,573.70	8,272.23	102,573.70	102,573.70	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	41,090.97	0.00	0.00	0.00	41,090.97
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,232,515.91	164,996.43	2,098,441.14	2,128,752.39	103,763.52
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	6,081.00	0.00	0.00	0.00	6,081.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,712.99	0.00	0.00	0.00	1,712.99
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	76,608.77	0.00	76,608.77	76,608.77	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,656.57	0.00	0.00	0.00	2,656.57
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	71,778.90	0.00	71,778.90	71,778.90	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			158,838.23	0.00	148,387.67	148,387.67	10,450.56
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	1,200.00	0.00	0.00	1,200.00	0.00
	S23PR5 S23PR5 Professional Dev. SFY2023 PSC	5295/3800	0.00	0.00	60.00	60.00	-60.00
T&L T&L-Teaching & Learning - Summary			1,900.00	0.00	760.00	1,960.00	-60.00
6G0 Weilenmann School of Discovery, Inc - Summary			7,010,316.38	384,119.98	4,908,661.05	6,687,025.07	323,291.31

Jun 30, 2023

9:51:49 AM

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 6HO PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance	
10649	CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary				0.00	0.00	628.00	628.00	-628.00
84010	SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	65,287.83	0.00	0.00	63,839.47	1,448.36
		23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	59,112.43	0.00	0.00	0.00	59,112.43
84010 SAS-Title I Grants to LEA - Summary				124,400.26	0.00	0.00	63,839.47	60,560.79
84027	SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	77,484.64	0.00	0.00	77,484.64	0.00
		23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	76,939.24	0.00	0.00	0.00	76,939.24
		23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	8,770.00	0.00	0.00	0.00	8,770.00
84027 SPED-IDEA Disabilities Educ Act - Summary				163,193.88	0.00	0.00	77,484.64	85,709.24
84027X	SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	17,441.64	0.00	0.00	17,441.64	0.00
84027X SPED-IDEA ARP - Summary				17,441.64	0.00	0.00	17,441.64	0.00
84173	SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,993.69	0.00	0.00	1,993.69	0.00
		23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,818.20	0.00	0.00	0.00	2,818.20
84173 SPED-Preschool Special Educ IDEA - Summary				4,811.89	0.00	0.00	1,993.69	2,818.20
84173X	SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,340.67	0.00	0.00	1,340.67	0.00
84173X SPED-IDEA ARP Preschool - Summary				1,340.67	0.00	0.00	1,340.67	0.00
84367	T&L-Improving Teacher Quality-State	22FT 22FT Title IIA Formula Flow Through FFY2022	7860/4800	10,020.85	0.00	0.00	10,020.85	0.00
		23FT 23FT Title IIA Formula Flow Through FFY2023	7860/4800	7,884.00	7,884.00	7,884.00	7,884.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary				17,904.85	7,884.00	7,884.00	17,904.85	0.00
84424A	T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
		23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary				20,000.00	10,000.00	20,000.00	20,000.00	0.00
84425C	SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,576.98	0.00	27,576.98	27,576.98	0.00
84425C SSS-Governors Emergency Education Relief - Summary				27,576.98	0.00	27,576.98	27,576.98	0.00
84425D	SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	149,799.44	0.00	0.00	149,799.44	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary				149,799.44	0.00	0.00	149,799.44	0.00
84425U	SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	336,648.52	0.00	161,340.47	161,340.47	175,308.05
84425U SSS- American Rescue Plan ACT of 2021 - Summary				336,648.52	0.00	161,340.47	161,340.47	175,308.05
BLOCK	CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	14,454.60	-14,454.60
		21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	24,157.52	-24,157.52
		22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	8,319.04	154,339.88	-154,339.88
		22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	4,040.05	16,413.95	-16,413.95
		22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	2,637.46	26,671.19	-26,671.19
		22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	11,075.98	11,075.98	22,904.26	-22,904.26
		23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	7,259.28	45,747.60	45,747.60	-45,747.60
		23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,871.75	24,184.20	24,184.20	-24,184.20
		23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,593.44	11,294.12	11,294.12	-11,294.12
		23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,752.29	7,752.29	7,752.29	-7,752.29
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary				0.00	31,552.74	115,050.74	347,919.61	-347,919.61
CNP	CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,644.00	23,531.20	23,531.20	-23,531.20
CNP CNP - Child Nutrition Programs State Funding - Summary				0.00	3,644.00	23,531.20	23,531.20	-23,531.20
MSPB	MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,360,899.95	0.00	0.00	1,360,899.95	0.00
		23PPA 23PPA Kindergarten SFY2023	VAR/3005	110,970.97	9,192.05	110,970.97	110,970.97	0.00
		23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,450,527.78	120,594.95	1,450,527.78	1,450,527.78	0.00
		23PPD 23PPD Professional Staff SFY2023	VAR/3020	88,682.95	6,336.07	88,682.95	88,682.95	0.00
		23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	312,839.78	25,549.07	312,839.78	312,839.78	0.00
		23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	15,277.10	1,273.09	15,277.10	15,277.10	0.00
		23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,578.15	298.17	3,578.15	3,578.15	0.00
		23PPL 23PPL Class Size Reduction SFY2023	5201/3100	165,685.28	13,795.35	165,685.28	165,685.28	0.00
		23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,637.65	553.13	6,637.65	6,637.65	0.00
		23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,300.00	0.00	2,300.00	2,300.00	0.00
		23PPR 23PPR Students At-Risk Add-on	5344/3100	73,493.76	6,104.02	73,493.76	73,493.76	0.00
MSPB MSPB-Minimum School Programs Basic - Summary				3,590,893.37	183,695.90	2,229,993.42	3,590,893.37	0.00
MSPRB	MSPRB-Minimum School Programs Related to Basic	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	26,481.10	0.00	0.00	26,481.10	0.00
		23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	4,336.59	361.39	4,336.59	4,336.59	0.00
		23PQM 23PQM School Land Trust Program SFY2023	5420/3500	60,495.27	0.00	60,495.27	60,495.27	0.00
		23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,324,454.00	110,371.17	1,324,454.00	1,324,454.00	0.00
		23PQP 23PQP Early Literacy Program SFY2023	5805/3300	17,043.17	1,370.17	17,043.17	17,043.17	0.00
		23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	123,042.56	10,253.55	123,042.56	123,042.56	0.00
		23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	574.22	47.85	574.22	574.22	0.00
		23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,747.97	0.00	3,747.97	3,747.97	0.00
		23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	18,240.00	1,520.00	18,240.00	18,240.00	0.00
		23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,613.28	301.11	3,613.28	3,613.28	0.00
		23PUD 23PUD Early Intervention SFY2023	5641/3300	60,000.00	5,000.00	60,000.00	60,000.00	0.00
		23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	42,354.02	3,504.17	42,354.02	42,354.02	0.00
		23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	26,799.32	26,799.32	26,799.32	26,799.32	0.00
		23PUU 23PUU Teacher and Student Success Program	5678/3500	95,649.85	7,970.82	95,649.85	95,649.85	0.00
		23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	41,987.91	0.00	0.00	0.00	41,987.91
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary				1,848,819.26	167,499.55	1,780,350.25	1,806,831.35	41,987.91
PEESRA	PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	4,054.00	0.00	0.00	0.00	4,054.00
		23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,304.99	213.92	213.92	213.92	1,091.07
		23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	66,968.24	0.00	66,968.24	66,968.24	0.00
		23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	1,393.94	980.00	980.00	980.00	413.94
		23PUY 23PUY Educator Professional Time PEESRA	5651/3200	43,664.14	0.00	43,664.14	43,664.14	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary				117,385.31	1,193.92	111,826.30	111,826.30	5,559.01
SSS	SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
		23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	49,201.60	0.00	0.00	0.00	49,201.60
		23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary				54,201.60	0.00	5,000.00	5,000.00	49,201.60
T&L	T&L-Teaching & Learning	23PKCP 23PKCP CBE Planning Grants SFY2023	5670/3500	50,000.00	0.00	0.00	0.00	50,000.00
T&L T&L-Teaching & Learning - Summary				50,000.00	0.00	0.00	0.00	50,000.00
6HO PROMONTORY SCHOOL OF EXPEDITIONARY LEARNING - Summary				6,524,417.67	405,470.11	4,483,181.36	6,425,351.68	99,065.99

Jun 30, 2023

9:51:49 AM

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **6J0 Scholar Academy**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	82,850.63	0.00	35,162.68	82,850.63	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	75,596.31	64,194.78	64,194.78	64,194.78	11,401.53
84010 SAS-Title I Grants to LEA - Summary			158,446.94	64,194.78	99,357.46	147,045.41	11,401.53
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	107,319.47	0.00	66,956.05	107,319.47	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	105,887.82	86,676.05	86,676.05	86,676.05	19,211.77
84027 SPED-IDEA Disabilities Educ Act - Summary			213,207.29	86,676.05	153,632.10	193,995.52	19,211.77
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	25,477.02	0.00	0.00	0.00	25,477.02
84027X SPED-IDEA ARP - Summary			25,477.02	0.00	0.00	0.00	25,477.02
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,934.10	0.00	3,934.10	3,934.10	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	5,635.06	0.00	0.00	0.00	5,635.06
84173 SPED-Preschool Special Educ IDEA - Summary			9,569.16	0.00	3,934.10	3,934.10	5,635.06
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,958.48	0.00	0.00	0.00	1,958.48
84173X SPED-IDEA ARP Preschool - Summary			1,958.48	0.00	0.00	0.00	1,958.48
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	12,264.67	0.00	7,021.01	12,264.67	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	10,266.00	10,266.00	10,266.00	10,266.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			22,530.67	10,266.00	17,287.01	22,530.67	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	20,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,046.04	0.00	9,927.80	9,927.80	17,118.24
84425C SSS-Governors Emergency Education Relief - Summary			27,046.04	0.00	9,927.80	9,927.80	17,118.24
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	209,978.42	0.00	54,780.94	94,280.50	115,697.92
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			209,978.42	0.00	54,780.94	94,280.50	115,697.92
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	471,890.42	0.00	59,253.50	59,253.50	412,636.92
84425U SSS- American Rescue Plan ACT of 2021 - Summary			471,890.42	0.00	59,253.50	59,253.50	412,636.92
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	29,860.35	-29,860.35
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	83,080.44	-83,080.44
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	13,037.36	303,325.05	-303,325.05
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	8,748.20	33,349.70	-33,349.70
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	3,101.18	56,646.04	-56,646.04
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	6,087.56	61,995.16	61,995.16	-61,995.16
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,833.50	38,924.05	38,924.05	-38,924.05
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,111.26	13,541.78	13,541.78	-13,541.78
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	11,032.32	139,347.73	620,722.57	-620,722.57
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	35,982.83	0.00	35,982.83	35,982.83	0.00
BOARD BOARD-USBE Board - Summary			35,982.83	0.00	35,982.83	35,982.83	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,608.00	39,220.80	39,220.80	-39,220.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,608.00	39,220.80	39,220.80	-39,220.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,067,927.05	0.00	0.00	2,067,927.05	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	161,687.52	13,374.99	161,687.52	161,687.52	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,178,947.57	180,058.29	2,178,947.57	2,178,947.57	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-142.00	-142.00	-142.00	-142.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	178,859.85	14,904.99	178,859.85	178,859.85	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	337,864.62	27,745.63	337,864.62	337,864.62	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,337.00	444.75	5,337.00	5,337.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	248,214.23	20,557.10	248,214.23	248,214.23	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	8,252.21	687.69	8,252.21	8,252.21	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,061.60	0.00	2,061.60	2,061.60	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	82,623.32	6,812.91	82,623.32	82,623.32	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,273,891.97	264,632.60	3,205,964.92	5,273,891.97	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	2,867.06	0.00	0.00	0.00	2,867.06
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	39,839.87	0.00	39,309.53	39,309.53	530.34
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	89,662.63	0.00	89,662.63	89,662.63	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,964,558.00	163,431.41	1,964,558.00	1,964,558.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	24,240.03	2,020.01	24,240.03	24,240.03	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	176,129.65	14,069.09	176,129.65	176,129.65	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	768.60	64.05	768.60	768.60	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	5,312.00	0.00	5,312.00	5,312.00	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	60,000.00	5,000.00	60,000.00	60,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	62,823.56	5,235.29	62,823.56	62,823.56	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	39,720.42	0.00	0.00	0.00	39,720.42
	23PUU 23PUU Teacher and Student Success Program	5678/3500	135,578.09	11,298.18	135,578.09	135,578.09	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,601,499.91	201,118.03	2,558,382.09	2,558,382.09	43,117.82
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	29,890.00	0.00	0.00	0.00	29,890.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,839.69	0.00	0.00	0.00	1,839.69
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	90,365.48	0.00	90,365.48	90,365.48	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	58,674.71	0.00	58,674.71	58,674.71	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			180,769.88	0.00	149,040.19	149,040.19	31,729.69
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	156.00	0.00	0.00	156.00	0.00
T&L T&L-Teaching & Learning - Summary			156.00	0.00	0.00	156.00	0.00
6J0 Scholar Academy			9,257,405.03	641,527.78	6,551,739.47	9,233,991.95	23,413.08

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 6K0 FRANKLIN DISCOVERY ACADEMY VINEYARD

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	60,324.42	0.00	44,599.80	60,324.42	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	56,856.88	0.00	12,879.76	12,879.76	43,977.12
84010 SAS-Title I Grants to LEA - Summary			117,181.30	0.00	57,479.56	73,204.18	43,977.12
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	85,911.57	0.00	85,911.57	85,911.57	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	88,103.83	0.00	0.00	0.00	88,103.83
84027 SPED-IDEA Disabilities Educ Act - Summary			174,015.40	0.00	85,911.57	85,911.57	88,103.83
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	22,678.62	0.00	3,943.67	3,943.67	18,734.95
84027X SPED-IDEA ARP - Summary			22,678.62	0.00	3,943.67	3,943.67	18,734.95
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,402.81	0.00	1,081.00	1,081.00	321.81
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,945.79	0.00	0.00	0.00	1,945.79
84173 SPED-Preschool Special Educ IDEA - Summary			3,348.60	0.00	1,081.00	1,081.00	2,267.60
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,743.53	0.00	0.00	0.00	1,743.53
84173X SPED-IDEA ARP Preschool - Summary			1,743.53	0.00	0.00	0.00	1,743.53
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,156.51	0.00	10,156.51	10,156.51	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	7,832.00	0.00	0.00	0.00	7,832.00
84367 T&L-Improving Teacher Quality-State - Summary			17,988.51	0.00	10,156.51	10,156.51	7,832.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,581.46	2,000.00	26,581.46	26,581.46	0.00
84425C SSS-Governors Emergency Education Relief - Summary			26,581.46	2,000.00	26,581.46	26,581.46	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	137,750.13	0.00	27,750.13	137,750.13	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			137,750.13	0.00	27,750.13	137,750.13	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	309,569.75	74,548.87	105,063.37	179,378.91	130,190.84
84425U SSS- American Rescue Plan ACT of 2021 - Summary			309,569.75	74,548.87	105,063.37	179,378.91	130,190.84
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21ASSP 21ASSP After School Program FFY2021	8079/4560	0.00	0.00	0.00	2,742.52	-2,742.52
	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	27,756.75	-27,756.75
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	76,935.68	-76,935.68
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	595.98	7,740.98	-7,740.98
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	12,137.84	260,938.57	-260,938.57
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	7,275.15	28,360.90	-28,360.90
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	2,733.57	55,638.43	-55,638.43
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	13,992.45	13,992.45	28,433.29	-28,433.29
	23ASSP 23ASSP After School Program FFY2023	8079/4560	0.00	236.16	2,025.27	2,025.27	-2,025.27
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	7,952.44	55,860.88	55,860.88	-55,860.88
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	5,623.60	38,486.30	38,486.30	-38,486.30
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,895.36	13,511.85	13,511.85	-13,511.85
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	9,073.39	9,073.39	9,073.39	-9,073.39
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	38,773.40	155,692.68	607,504.81	-607,504.81
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	43,750.00	0.00	0.00	43,750.00	0.00
CHSCH CHSCH-Charter School - Summary			43,750.00	0.00	0.00	43,750.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	5,292.80	38,725.60	38,725.60	-38,725.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	5,292.80	38,725.60	38,725.60	-38,725.60
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	10,000.00	0.00	0.00	10,000.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	10,000.00	0.00	6,500.00	6,500.00	3,500.00
CTE CTE-Career & Technical Education - Summary			20,000.00	0.00	6,500.00	16,500.00	3,500.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,838,179.90	0.00	0.00	1,838,179.90	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	250,838.32	20,903.20	250,838.32	250,838.32	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,939,667.91	161,114.25	1,939,667.91	1,939,667.91	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	125,829.01	10,485.75	125,829.01	125,829.01	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	411,225.26	32,785.55	411,225.26	411,225.26	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	12,787.00	1,065.59	12,787.00	12,787.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,166.41	347.20	4,166.41	4,166.41	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	243,438.58	20,269.29	243,438.58	243,438.58	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	9,597.68	799.81	9,597.68	9,597.68	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	3,312.40	0.00	3,312.40	3,312.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	72,949.61	6,079.14	72,949.61	72,949.61	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,911,992.08	253,849.78	3,073,812.18	4,911,992.08	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	20,089.47	0.00	20,089.47	20,089.47	0.00
	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	25,749.27	0.00	0.00	25,749.27	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,767.32	0.00	207.32	1,767.32	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	36,707.06	0.00	17,166.06	36,707.06	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	6,364.85	530.41	6,364.85	6,364.85	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	86,286.77	0.00	86,286.77	86,286.77	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,943,909.00	161,992.41	1,943,909.00	1,943,909.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	23,806.31	1,983.85	23,806.31	23,806.31	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	173,627.83	14,468.99	173,627.83	173,627.83	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	727.46	60.62	727.46	727.46	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,897.81	0.00	4,897.81	4,897.81	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	28,985.40	2,415.45	28,985.40	28,985.40	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	10,388.18	865.68	10,388.18	10,388.18	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	96,000.00	8,000.00	96,000.00	96,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	62,163.25	5,180.27	62,163.25	62,163.25	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	38,224.93	0.00	38,224.93	38,224.93	0.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	124,933.36	10,186.80	124,933.36	124,933.36	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	44,147.36	0.00	0.00	44,147.36	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,778,775.63	205,684.48	2,687,778.00	2,734,628.27	44,147.36
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	34,952.00	0.00	34,908.00	34,908.00	44.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	700.00	700.00	547.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	87,657.47	0.00	87,657.47	87,657.47	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	1,393.94	0.00	1,393.94	1,393.94	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	61,047.40	0.00	61,047.40	61,047.40	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			186,298.14	0.00	185,706.81	185,706.81	591.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23PLN 23PLN State Safety & Support Pgm SFY2023	5696/3800	3,000.00	0.00	1,997.36	1,997.36	1,002.64

	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			8,000.00	0.00	6,997.36	6,997.36	1,002.64
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	115.20	0.00	0.00	115.20	0.00
T&L T&L-Teaching & Learning - Summary			115.20	0.00	0.00	115.20	0.00
6K0 FRANKLIN DISCOVERY ACADEMY VINEYARD - Summary			8,779,788.35	580,149.33	6,473,807.90	9,064,555.56	-284,767.21

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **6LO BONNEVILLE ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	47,962.41	0.00	0.00	0.00	47,962.41
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	15,387.11	0.00	0.00	0.00	15,387.11
84010 SAS-Title I Grants to LEA - Summary			63,349.52	0.00	0.00	0.00	63,349.52
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	77,379.91	0.00	77,379.91	77,379.91	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	80,001.17	80,001.17	80,001.17	80,001.17	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			157,381.08	80,001.17	157,381.08	157,381.08	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	18,447.37	0.00	18,447.37	18,447.37	0.00
84027X SPED-IDEA ARP - Summary			18,447.37	0.00	18,447.37	18,447.37	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,069.09	0.00	1,069.09	1,069.09	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,493.81	995.88	995.88	995.88	497.93
84173 SPED-Preschool Special Educ IDEA - Summary			2,562.90	995.88	2,064.97	2,064.97	497.93
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,418.36	0.00	1,418.36	1,418.36	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,418.36	0.00	1,418.36	1,418.36	0.00
84323 SPED-State Improvement Grant-IDEA	22SIGF 22SIGF (MTSS) Grant - Flow Through	7526/4526	6,000.00	0.00	6,000.00	6,000.00	0.00
84323 SPED-State Improvement Grant-IDEA - Summary			6,000.00	0.00	6,000.00	6,000.00	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	9,950.81	0.00	9,950.81	9,950.81	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	4,867.00	0.00	4,867.00	4,867.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			14,817.81	0.00	14,817.81	14,817.81	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	9,130.68	9,130.68	869.32
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	9,130.68	9,130.68	10,869.32
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	28,638.86	0.00	28,638.86	28,638.86	0.00
84425C SSS-Governors Emergency Education Relief - Summary			28,638.86	0.00	28,638.86	28,638.86	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	143,679.75	0.00	69,735.66	69,735.66	73,944.09
84425D SSS-Elm & Secondary School Emergency Relief - Summary			143,679.75	0.00	69,735.66	69,735.66	73,944.09
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	322,895.55	0.00	0.00	0.00	322,895.55
84425U SSS- American Rescue Plan ACT of 2021 - Summary			322,895.55	0.00	0.00	0.00	322,895.55
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	24,061.75	-24,061.75
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	64,733.92	-64,733.92
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	7,527.24	238,861.01	-238,861.01
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	5,967.00	25,563.85	-25,563.85
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,736.53	75,097.50	-75,097.50
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,643.91	10,643.91	24,001.13	-24,001.13
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	4,610.92	33,448.04	33,448.04	-33,448.04
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,485.85	27,188.10	27,188.10	-27,188.10
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,020.22	8,250.68	8,250.68	-8,250.68
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,556.57	7,556.57	7,556.57	-7,556.57
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	27,317.47	102,318.07	528,762.55	-528,762.55
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	97,695.00	0.00	0.00	97,695.02	-0.02
CHSCH CHSCH-Charter School - Summary			97,695.00	0.00	0.00	97,695.02	-0.02
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,280.80	24,164.00	24,164.00	-24,164.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,280.80	24,164.00	24,164.00	-24,164.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,705,164.88	0.00	0.00	1,705,164.88	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	130,922.06	10,910.17	130,922.06	130,922.06	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,790,239.22	146,922.56	1,790,239.22	1,790,239.22	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,523.00	-779.00	-1,523.00	-1,523.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	137,363.03	11,446.91	137,363.03	137,363.03	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	349,749.62	27,625.35	349,749.62	349,749.62	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	33,268.63	2,772.39	33,268.63	33,268.63	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,506.84	292.23	3,506.84	3,506.84	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	203,219.83	16,920.57	203,219.83	203,219.83	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,278.85	523.23	6,278.85	6,278.85	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	70,160.25	5,846.69	70,160.25	70,160.25	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,428,350.21	222,481.10	2,723,185.33	4,428,350.21	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	35,287.55	0.00	0.00	35,287.55	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	73,728.60	0.00	73,728.60	73,728.60	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,250,710.00	90,507.29	1,250,710.00	1,250,710.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	18,301.25	1,484.13	18,301.25	18,301.25	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	73,006.08	3,476.48	73,006.08	73,006.08	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	647.67	53.98	647.67	647.67	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,283.73	0.00	2,283.37	2,283.37	0.36
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,516.60	376.39	4,516.60	4,516.60	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	32,000.00	2,666.67	32,000.00	32,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	2,777.75	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	114,639.93	9,525.87	114,639.93	114,639.93	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	41,360.65	0.00	0.00	0.00	41,360.65
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,686,482.06	110,868.56	1,609,833.50	1,645,121.05	41,361.01
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	37,742.00	37,742.00	37,742.00	37,742.00	0.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,571.78	0.00	0.00	0.00	1,571.78
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	77,583.66	0.00	77,583.66	77,583.66	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	4,138.04	0.00	0.00	0.00	4,138.04
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	32,935.94	0.00	32,935.94	32,935.94	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			153,971.42	37,742.00	148,261.60	148,261.60	5,709.82
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
6LO BONNEVILLE ACADEMY - Summary			7,150,689.89	482,686.98	4,921,025.29	7,185,617.22	-34,927.33

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **740 UTAH CHARTER ACADEMIES INC**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	3,135.00	3,135.00	-3,135.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	3,135.00	3,135.00	-3,135.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	733,819.89	0.00	86,777.23	733,819.89	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	669,908.27	0.00	205,783.72	205,783.72	464,124.55
84010 SAS-Title I Grants to LEA - Summary			1,403,728.16	0.00	292,560.95	939,603.61	464,124.55
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	761,957.97	0.00	120,560.35	761,957.97	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	742,226.94	254,280.93	626,314.05	626,314.05	115,912.89
84027 SPED-IDEA Disabilities Educ Act - Summary			1,504,184.91	254,280.93	746,874.40	1,388,272.02	115,912.89
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	206,296.36	0.00	103,575.10	206,296.36	0.00
84027X SPED-IDEA ARP - Summary			206,296.36	0.00	103,575.10	206,296.36	0.00
84287 SAS-After School 21st Cnt.Learning Center	22ASFC 22ASFC Continuation Flow-through to LEAs FFY2022	7910/4800	93,262.50	0.00	6,318.98	93,262.50	0.00
	23ASFC 23ASFC Continuation Flow-through to LEAs FFY2023	7910/4800	62,175.00	0.00	60,039.33	60,039.33	2,135.67
84287 SAS-After School 21st Cnt.Learning Center - Summary			155,437.50	0.00	66,358.31	153,301.83	2,135.67
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	99,153.94	0.00	1,447.81	99,153.94	0.00
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	127,650.01	0.00	67,766.46	67,766.46	59,883.55
84365 SAS-English Language Acq-Formula-Title III - Summary			226,803.95	0.00	69,214.27	166,920.40	59,883.55
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	109,609.19	0.00	0.00	109,609.19	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	91,236.00	0.00	91,236.00	91,236.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			200,845.19	0.00	91,236.00	200,845.19	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	43,224.45	0.00	0.00	43,224.45	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	51,331.47	0.00	39,192.25	39,192.25	12,139.22
84424A T&L-Student Support Academic Enrichment Grants - Summary			94,555.92	0.00	39,192.25	82,416.70	12,139.22
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	91,367.39	0.00	0.00	91,367.39	0.00
84425C SSS-Governors Emergency Education Relief - Summary			91,367.39	0.00	0.00	91,367.39	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	2,105,654.31	0.00	0.00	2,105,654.31	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			2,105,654.31	0.00	0.00	2,105,654.31	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	4,732,096.24	107,415.10	2,188,688.84	3,679,126.78	1,052,969.46
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	1,200,000.00	0.00	264,055.86	310,934.80	889,065.20
84425U SSS- American Rescue Plan ACT of 2021 - Summary			5,932,096.24	107,415.10	2,452,744.70	3,990,061.58	1,942,034.66
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21ASSP 21ASSP After School Program FFY2021	8079/4560	0.00	0.00	0.00	45,026.24	-45,026.24
	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	133,138.97	-133,138.97
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	10,881.00	52,380.00	-52,380.00
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	115,563.44	1,362,942.50	-1,362,942.50
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	38,643.66	150,812.49	-150,812.49
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	75,022.33	75,022.33	75,022.33	-75,022.33
	23ASSP 23ASSP After School Program FFY2023	8079/4560	0.00	6,811.56	47,050.20	47,050.20	-47,050.20
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	80,521.84	511,319.16	511,319.16	-511,319.16
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	25,797.24	165,497.49	165,497.49	-165,497.49
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	36,718.60	36,718.60	36,718.60	-36,718.60
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	224,871.57	1,000,695.88	2,579,907.98	-2,579,907.98
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	19,088.48	0.00	19,088.48	19,088.48	0.00
BOARD BOARD-USBE Board - Summary			19,088.48	0.00	19,088.48	19,088.48	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	23,721.60	170,589.60	170,589.60	-170,589.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	23,721.60	170,589.60	170,589.60	-170,589.60
EQUIP CNP-Equipment Grant-10.579	21EQUP 21EQUP Equipment Grant FFY2021	8079/4560	35,371.00	0.00	0.00	35,371.00	0.00
EQUIP CNP-Equipment Grant-10.579 - Summary			35,371.00	0.00	0.00	35,371.00	0.00
FFVP CNP-Fresh Fruit & Vegetable-10.582	17FFVP Fresh Fruit & Vegetable Program FFY2017	8079/4560	5,760.93	0.00	0.00	5,760.93	0.00
	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	14,781.30	100,051.13	-100,051.13
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	14,811.35	108,854.55	108,854.55	-108,854.55
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			5,760.93	14,811.35	123,635.85	214,666.61	-208,905.68
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	17,508,964.25	0.00	0.00	17,508,964.25	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	926,460.77	73,619.75	926,460.77	926,460.77	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	18,350,604.18	1,524,342.17	18,350,604.18	18,350,604.18	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-37,479.00	-2,707.00	-37,479.00	-37,479.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	1,181,231.66	98,435.97	1,181,231.66	1,181,231.66	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	4,227,791.51	311,455.83	4,227,791.51	4,227,791.51	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	126,389.40	10,532.45	126,389.40	126,389.40	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	0.00	47.07	0.00	0.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	1,630,257.92	135,739.21	1,630,257.92	1,630,257.92	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	0.00	966.12	0.00	0.00	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,002.50	0.00	5,002.50	5,002.50	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	713,666.03	59,472.17	713,666.03	713,666.03	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			44,632,889.22	2,211,903.74	27,123,924.97	44,632,889.22	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	316,768.37	0.00	26,475.30	316,768.37	0.00
	22PUP 22PUP Effective Teaching High Poverty Schools SFY2022	5668/3400	7,535.50	0.00	7,535.50	7,535.50	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	7,899.29	658.28	7,899.29	7,899.29	0.00
	23PQHGH 23PQHGH Enhancement for Accelerated Students Prog-GT	5331/3300	42,438.75	3,536.57	42,438.75	42,438.75	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	7,000.49	583.38	7,000.49	7,000.49	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	702,447.25	0.00	702,447.25	702,447.25	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	15,327,091.00	1,277,257.59	15,327,091.00	15,327,091.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	212,406.21	17,634.33	212,406.21	212,406.21	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	1,207,282.05	96,661.19	1,207,282.05	1,207,282.05	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	5,726.74	477.23	5,726.74	5,726.74	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	13,368.61	1,114.05	13,368.61	13,368.61	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	35,251.84	0.00	35,251.84	35,251.84	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	28,002.92	2,333.57	28,002.92	28,002.92	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	180,000.00	15,000.00	180,000.00	180,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	490,137.00	40,321.23	490,137.00	490,137.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	311,183.20	13,651.01	304,423.25	304,423.25	6,759.95
	23PUU 23PUU Teacher and Student Success Program	5678/3500	1,168,543.51	97,378.63	1,168,543.51	1,168,543.51	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			20,063,082.73	1,566,607.06	19,766,029.71	20,056,322.78	6,759.95
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	70,945.00	0.00	49,346.00	49,346.00	21,599.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	15,702.62	0.00	8,140.00	8,140.00	7,562.62
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	581,924.17	0.00	581,924.17	581,924.17	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	120,491.41	0.00	21,956.46	21,956.46	98,534.95
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	454,011.44	0.00	454,011.44	454,011.44	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			1,243,074.64	0.00	1,115,378.07	1,115,378.07	127,696.57
SAS SAS-Student Advocacy Services	17PKS 17PKS Intergenerational Poverty Interventions SFY2017	5676/3800	8,781.79	0.00	0.00	8,781.79	0.00
SAS SAS-Student Advocacy Services - Summary			8,781.79	0.00	0.00	8,781.79	0.00
SSS SSS-Student Support Services	21PKS 21PKS Intergenerational Poverty Interventions SFY2021	5676/3800	78,752.65	0.00	5,000.00	75,000.00	3,752.65
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	24,000.00	0.00	24,000.00	24,000.00	0.00
	22PKS 22PKS Intergenerational Poverty Interventions SFY2022	5676/3800	76,356.06	0.00	0.00	70,000.00	6,356.06
	23PKS 23PKS Intergenerational Poverty Interventions SFY2023	5676/3800	70,000.00	0.00	70,000.00	70,000.00	0.00

	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	6,000.00	0.00	6,000.00	6,000.00	0.00
SSS SSS-Student Support Services - Summary			255,108.71	0.00	105,000.00	245,000.00	10,108.71
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	7,216.50	0.00	1,931.50	7,216.50	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	26,429.89	0.00	26,429.89	26,429.89	0.00
T&L T&L-Teaching & Learning - Summary			35,046.39	0.00	29,761.39	35,046.39	0.00
740 UTAH CHARTER ACADEMIES INC - Summary			78,219,173.82	4,403,611.35	53,318,994.93	78,440,916.31	-221,742.49
Jun 30, 2023							

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**
 Recipient: **7B0 RONALD WILSON REAGAN ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	65,287.83	0.00	0.00	65,287.83	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	25,716.00	0.00	25,716.00	25,716.00	0.00
84010 SAS-Title I Grants to LEA - Summary			91,003.83	0.00	25,716.00	91,003.83	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	111,253.67	0.00	0.00	111,253.67	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	109,351.42	54,568.55	109,351.42	109,351.42	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			220,605.09	54,568.55	109,351.42	220,605.09	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	23,622.39	0.00	0.00	23,622.39	0.00
84027X SPED-IDEA ARP - Summary			23,622.39	0.00	0.00	23,622.39	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,826.75	0.00	0.00	3,826.75	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	5,480.74	3,653.84	3,653.84	3,653.84	1,826.90
84173 SPED-Preschool Special Educ IDEA - Summary			9,307.49	3,653.84	3,653.84	7,480.59	1,826.90
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,816.05	0.00	0.00	1,816.05	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,816.05	0.00	0.00	1,816.05	0.00
84367 T&L-Improving Teacher Quality-State	22FT 22FT Title IIA Formula Flow Through FFY2022	7860/4800	10,760.07	0.00	0.00	10,760.07	0.00
	23FT 23FT Title IIA Formula Flow Through FFY2023	7860/4800	5,822.00	5,822.00	5,822.00	5,822.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			16,582.07	5,822.00	5,822.00	16,582.07	0.00
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,765.02	0.00	14,170.70	27,765.02	0.00
84425C SSS-Governors Emergency Education Relief - Summary			27,765.02	0.00	14,170.70	27,765.02	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	205,676.89	0.00	0.00	205,676.89	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			205,676.89	0.00	0.00	205,676.89	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	462,223.48	26,907.65	416,029.14	416,029.14	46,194.34
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	43,002.08	5,402.49	43,002.08	43,002.08	0.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			505,225.56	32,310.14	459,031.22	459,031.22	46,194.34
A&A A&A-Assessment & Accountability	S20A2A S20A2A Assessment to Achievement SFY2020 PSC	5295/3800	0.00	0.00	0.00	1,764.49	-1,764.49
	S23A2A S23A2A Assessment to Achievement SFY2023 PSC	5295/3800	0.00	0.00	1,575.00	1,575.00	-1,575.00
A&A A&A-Assessment & Accountability - Summary			0.00	0.00	1,575.00	3,339.49	-3,339.49
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	30,753.15	-30,753.15
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	66,901.99	-66,901.99
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	11,625.52	285,275.24	-285,275.24
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	9,540.40	32,749.95	-32,749.95
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	4,631.43	59,288.76	-59,288.76
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	14,262.50	14,262.50	29,059.60	-29,059.60
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	8,312.44	56,406.76	56,406.76	-56,406.76
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	6,822.10	47,007.55	47,007.55	-47,007.55
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	2,677.20	19,520.03	19,520.03	-19,520.03
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	9,195.71	9,195.71	9,195.71	-9,195.71
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	41,269.95	172,189.90	636,158.74	-636,158.74
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	4,815.62	0.00	4,815.62	4,815.62	0.00
BOARD BOARD-USBE Board - Summary			4,815.62	0.00	4,815.62	4,815.62	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	6,420.80	47,806.40	47,806.40	-47,806.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	6,420.80	47,806.40	47,806.40	-47,806.40
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,925,002.46	0.00	0.00	1,925,002.46	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	169,663.65	14,047.78	169,663.65	169,663.65	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,193,801.30	182,816.77	2,193,801.30	2,193,801.30	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	158,214.83	13,184.57	158,214.83	158,214.83	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	461,589.58	38,465.79	461,589.58	461,589.58	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	20,190.00	1,682.50	20,190.00	20,190.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,934.67	327.89	3,934.67	3,934.67	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	251,633.11	20,951.59	251,633.11	251,633.11	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	8,431.60	702.64	8,431.60	8,431.60	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,518.34	0.00	2,518.34	2,518.34	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	79,448.96	6,620.75	79,448.96	79,448.96	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,274,428.50	278,800.28	3,349,426.04	5,274,428.50	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	37,283.13	0.00	0.00	37,283.13	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	88,582.35	0.00	88,582.35	88,582.35	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,026,503.00	168,875.25	2,026,503.00	2,026,503.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	23,561.08	1,963.43	23,561.08	23,561.08	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	213,049.87	17,640.13	213,049.87	213,049.87	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	730.62	60.88	730.61	730.61	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	6,241.48	0.00	6,241.48	6,241.48	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	30,621.94	2,551.83	30,621.94	30,621.94	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,774.90	564.57	6,774.90	6,774.90	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	64,804.48	5,399.21	64,804.48	64,804.48	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	131,619.64	10,430.35	131,619.64	131,619.64	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	44,656.76	0.00	27,031.28	27,031.28	17,625.48
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,674,429.25	207,485.65	2,619,520.63	2,656,803.76	17,625.49
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	4,054.00	1,344.00	1,344.00	1,344.00	2,710.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,756.52	0.00	0.00	0.00	1,756.52
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	89,498.92	0.00	89,498.92	89,498.92	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	68,025.43	0.00	68,025.43	68,025.43	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			163,334.87	1,344.00	158,868.35	158,868.35	4,466.52
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	75.95	0.00	0.00	75.95	0.00
T&L T&L-Teaching & Learning - Summary			75.95	0.00	0.00	75.95	0.00
7B0 RONALD WILSON REAGAN ACADEMY - Summary			9,243,688.58	631,675.21	6,987,575.12	9,851,507.96	-607,819.38

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 7C0 MONTICELLO ACADEMY INC

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	169,245.99	0.00	27,643.17	169,245.99	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	157,865.05	36,464.98	148,524.46	148,524.46	9,340.59
84010 SAS-Title I Grants to LEA - Summary			327,111.04	36,464.98	176,167.63	317,770.45	9,340.59
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	145,964.52	0.00	0.00	145,964.52	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	158,578.68	0.00	62,731.40	62,731.40	95,847.28
84027 SPED-IDEA Disabilities Educ Act - Summary			304,543.20	0.00	62,731.40	208,695.92	95,847.28
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	35,398.07	0.00	0.00	35,398.07	0.00
84027X SPED-IDEA ARP - Summary			35,398.07	0.00	0.00	35,398.07	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,691.02	0.00	0.00	3,691.02	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	5,496.91	3,664.63	3,664.63	3,664.63	1,832.28
84173 SPED-Preschool Special Educ IDEA - Summary			9,187.93	3,664.63	3,664.63	7,355.65	1,832.28
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	2,720.52	0.00	0.00	2,720.52	0.00
84173X SPED-IDEA ARP Preschool - Summary			2,720.52	0.00	0.00	2,720.52	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	15,162.56	0.00	0.00	0.00	15,162.56
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	20,314.20	0.00	0.00	0.00	20,314.20
84365 SAS-English Language Acq-Formula-Title III - Summary			35,476.76	0.00	0.00	0.00	35,476.76
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	20,606.36	0.00	0.00	20,606.36	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	22,015.00	0.00	22,015.00	22,015.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			42,621.36	0.00	22,015.00	42,621.36	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	11,001.61	5,478.83	5,478.83	11,001.61	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	11,838.94	8,923.89	8,923.89	8,923.89	2,915.05
84424A T&L-Student Support Academic Enrichment Grants - Summary			22,840.55	14,402.72	14,402.72	19,925.50	2,915.05
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	30,994.91	0.00	14,280.51	14,280.51	16,714.40
84425C SSS-Governors Emergency Education Relief - Summary			30,994.91	0.00	14,280.51	14,280.51	16,714.40
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	316,634.20	27,334.09	90,379.18	259,953.50	56,680.70
84425D SSS-Elm & Secondary School Emergency Relief - Summary			316,634.20	27,334.09	90,379.18	259,953.50	56,680.70
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	711,580.96	0.00	58,858.25	392,643.87	318,937.09
84425U SSS- American Rescue Plan ACT of 2021 - Summary			711,580.96	0.00	58,858.25	392,643.87	318,937.09
A&A A&A-Assessment & Accountability	S20A2A S20A2A Assessment to Achievement SFY2020 PSC	5295/3800	0.00	0.00	0.00	1,696.52	-1,696.52
A&A A&A-Assessment & Accountability - Summary			0.00	0.00	0.00	1,696.52	-1,696.52
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	54,873.79	-54,873.79
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	7,786.47	-7,786.47
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	351.00	351.00	-351.00
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	60,993.89	532,640.59	-532,640.59
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	20,020.20	62,393.34	-62,393.34
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	18,689.44	108,266.64	-108,266.64
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	19,555.35	19,555.35	36,593.91	-36,593.91
	23ASSP 23ASSP After School Program FFY2023	8079/4560	0.00	1,166.40	8,146.62	8,146.62	-8,146.62
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	26,452.36	196,992.04	196,992.04	-196,992.04
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	11,519.67	83,702.70	83,702.70	-83,702.70
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	10,253.96	73,565.81	73,565.81	-73,565.81
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	11,593.26	11,593.26	11,593.26	-11,593.26
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	80,541.00	493,610.31	1,176,906.17	-1,176,906.17
CHSCH CHSCH-Charter School	19CHSU 19CHSU Start-up Funds SFY2019	5846/3800	150,000.00	0.00	0.00	150,000.00	0.00
CHSCH CHSCH-Charter School - Summary			150,000.00	0.00	0.00	150,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	10,592.80	85,744.80	85,744.80	-85,744.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	10,592.80	85,744.80	85,744.80	-85,744.80
CTE CTE-Career & Technical Education	23PKW 23PKW Computer Science SFY2023	5677/3500	85,000.00	0.00	0.00	0.00	85,000.00
CTE CTE-Career & Technical Education - Summary			85,000.00	0.00	0.00	0.00	85,000.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,756,160.27	0.00	0.00	2,756,160.27	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	344,295.88	28,691.33	344,295.88	344,295.88	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,363,589.49	280,299.13	3,363,589.49	3,363,589.49	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	242,086.29	20,173.85	242,086.29	242,086.29	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	699,934.23	57,947.33	699,934.23	699,934.23	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,580.00	465.00	5,580.00	5,580.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	401,148.11	33,400.55	401,148.11	401,148.11	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	8,880.09	740.01	8,880.09	8,880.09	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	6,328.40	0.00	6,328.40	6,328.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	172,480.20	14,373.35	172,480.20	172,480.20	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			8,002,741.96	436,278.80	5,246,581.69	8,002,741.96	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	23,683.34	0.00	0.00	23,683.34	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	50,952.48	0.00	12,716.04	50,952.48	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	129,767.79	0.00	129,767.79	129,767.79	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,194,619.00	266,218.25	3,194,619.00	3,194,619.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	47,311.55	3,942.63	47,311.55	47,311.55	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	298,791.04	24,899.26	298,791.04	298,791.04	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,101.20	91.77	1,101.20	1,101.20	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	8,813.18	0.00	8,813.18	8,813.18	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	30,968.07	2,580.68	30,968.07	30,968.07	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	9,033.20	752.77	9,033.20	9,033.20	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	192,000.00	16,000.00	192,000.00	192,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	102,159.02	8,513.25	102,159.02	102,159.02	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	57,486.94	0.00	57,486.94	57,486.94	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	184,251.42	15,354.28	184,251.41	184,251.41	0.01
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	53,795.95	0.00	42,080.65	42,080.65	11,715.30
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,384,734.18	338,352.89	4,311,099.09	4,373,018.87	11,715.31
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	39,017.00	0.00	0.00	0.00	39,017.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,105.36	0.00	0.00	0.00	2,105.36
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	122,536.69	0.00	122,536.69	122,536.69	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	40,198.62	0.00	40,198.62	40,198.62	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	98,959.41	0.00	98,959.41	98,959.41	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			302,817.08	0.00	261,694.72	261,694.72	41,122.36
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	97.50	0.00	0.00	97.50	0.00

	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			797.50	0.00	700.00	797.50	0.00
7C0 MONTICELLO ACADEMY INC - Summary			14,775,200.22	947,631.91	10,852,557.93	15,364,593.89	-589,393.67
Jun 30, 2023		- 111 -		9:51:49 AM			

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **7D0 SALT LAKE SCHOOL FOR PERFORMING ARTS**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	18,539.69	0.00	7,575.64	7,575.64	10,964.05
84010 SAS-Title I Grants to LEA - Summary			18,539.69	0.00	7,575.64	7,575.64	10,964.05
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	31,295.10	0.00	31,295.10	31,295.10	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	26,992.32	0.00	0.00	0.00	26,992.32
84027 SPED-IDEA Disabilities Educ Act - Summary			58,287.42	0.00	31,295.10	31,295.10	26,992.32
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	8,403.30	0.00	8,403.30	8,403.30	0.00
84027X SPED-IDEA ARP - Summary			8,403.30	0.00	8,403.30	8,403.30	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	3,857.37	0.00	0.00	0.00	3,857.37
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,431.00	0.00	0.00	0.00	1,431.00
84367 T&L-Improving Teacher Quality-State - Summary			5,288.37	0.00	0.00	0.00	5,288.37
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,207.77	0.00	0.00	0.00	23,207.77
84425C SSS-Governors Emergency Education Relief - Summary			23,207.77	0.00	0.00	0.00	23,207.77
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	53,938.87	0.00	9,537.67	53,938.87	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	30,838.37	0.00	13,081.66	30,838.37	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	22,619.33	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	121,218.33	0.00	0.00	0.00	121,218.33
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	69,531.67	0.00	0.00	0.00	69,531.67
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	0.00	190,750.00
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	2,571.68	0.00	2,571.68	2,571.68	0.00
BOARD BOARD-USBE Board - Summary			2,571.68	0.00	2,571.68	2,571.68	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	990,568.54	0.00	0.00	990,568.54	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	986,321.88	73,647.75	986,321.88	986,321.88	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-68,765.00	-12,428.00	-68,765.00	-68,765.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	84,330.52	7,027.55	84,330.52	84,330.52	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	101,447.54	8,453.96	101,447.54	101,447.54	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	90,290.00	7,524.17	90,290.00	90,290.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	438.00	36.50	438.00	438.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	246.00	20.50	246.00	246.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	1,345.47	112.13	1,345.47	1,345.47	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	39,269.55	3,099.39	39,269.55	39,269.55	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,247,751.50	89,348.87	1,257,182.96	2,247,751.50	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	32,980.56	0.00	0.00	32,980.56	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	14,186.31	0.00	14,186.31	14,186.31	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	1,344.43	112.03	1,344.43	1,344.43	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	595,857.00	46,700.04	595,857.00	595,857.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	76,992.61	6,416.05	76,992.61	76,992.61	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	377.61	31.47	377.61	377.61	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,211.89	0.00	2,211.89	2,211.89	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	12,442.54	12,442.54	12,442.54	12,442.54	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	55,831.32	3,953.25	55,831.32	55,831.32	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	32,887.24	30,884.02	30,884.02	30,884.02	2,003.22
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			909,218.25	103,872.74	874,234.47	907,215.03	2,003.22
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,586.85	0.00	0.00	0.00	1,586.85
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	40,971.31	0.00	40,971.31	40,971.31	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	28,511.86	0.00	28,511.86	28,511.86	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			71,070.02	0.00	69,483.17	69,483.17	1,586.85
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	35.84	0.00	0.00	35.84	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	43,341.22	0.00	43,341.22	43,341.22	0.00
T&L T&L-Teaching & Learning - Summary			43,377.06	0.00	43,341.22	43,377.06	0.00
7D0 SALT LAKE SCHOOL FOR PERFORMING ARTS - Summary			3,688,242.30	193,221.61	2,321,706.87	3,407,449.72	280,792.58

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **7E0 GATEWAY PREPARATORY ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	139,913.50	0.00	0.00	139,913.50	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	130,650.21	0.00	0.00	0.00	130,650.21
84010 SAS-Title I Grants to LEA - Summary			270,563.71	0.00	0.00	139,913.50	130,650.21
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	117,921.65	0.00	55,015.04	117,921.65	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	122,358.46	0.00	61,309.76	61,309.76	61,048.70
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	25,628.00	0.00	0.00	0.00	25,628.00
84027 SPED-IDEA Disabilities Educ Act - Summary			265,908.11	0.00	116,324.80	179,231.41	86,676.70
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	27,460.17	0.00	27,460.17	27,460.17	0.00
84027X SPED-IDEA ARP - Summary			27,460.17	0.00	27,460.17	27,460.17	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,573.88	0.00	2,573.88	2,573.88	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	3,709.02	0.00	0.00	0.00	3,709.02
84173 SPED-Preschool Special Educ IDEA - Summary			6,282.90	0.00	2,573.88	2,573.88	3,709.02
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	2,110.41	0.00	2,110.41	2,110.41	0.00
84173X SPED-IDEA ARP Preschool - Summary			2,110.41	0.00	2,110.41	2,110.41	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	19,851.98	0.00	0.00	19,851.98	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	17,519.00	0.00	8,822.07	8,822.07	8,696.93
84367 T&L-Improving Teacher Quality-State - Summary			37,370.98	0.00	8,822.07	28,674.05	8,696.93
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	32,200.59	0.00	8,829.72	14,370.29	17,830.30
84425C SSS-Governors Emergency Education Relief - Summary			32,200.59	0.00	8,829.72	14,370.29	17,830.30
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	448,200.30	0.00	150,546.61	430,992.33	17,207.97
84425D SSS-Elm & Secondary School Emergency Relief - Summary			448,200.30	0.00	150,546.61	430,992.33	17,207.97
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,007,253.15	0.00	571,607.37	571,607.37	435,645.78
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	50,000.00	0.00	0.00	0.00	50,000.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,057,253.15	0.00	571,607.37	571,607.37	485,645.78
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21ASSP 21ASSP After School Program FFY2021	8079/4560	0.00	0.00	0.00	5,860.56	-5,860.56
	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	26,855.13	-26,855.13
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	65,981.61	-65,981.61
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	0.00	2,718.00	-2,718.00
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	26,947.68	254,826.33	-254,826.33
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	9,229.83	29,762.61	-29,762.61
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	10,618.37	69,440.62	-69,440.62
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	12,372.19	12,372.19	25,744.26	-25,744.26
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	16,564.52	122,872.68	122,872.68	-122,872.68
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	5,847.27	43,082.40	43,082.40	-43,082.40
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	5,725.81	45,783.29	45,783.29	-45,783.29
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	8,339.44	8,339.44	8,339.44	-8,339.44
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	48,849.23	279,245.88	701,266.93	-701,266.93
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	5,376.80	42,897.60	42,897.60	-42,897.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	5,376.80	42,897.60	42,897.60	-42,897.60
CTE CTE-Career & Technical Education	23PKW 23PKW Computer Science SFY2023	5677/3500	44,000.00	0.00	15,115.35	15,115.35	28,884.65
CTE CTE-Career & Technical Education - Summary			44,000.00	0.00	15,115.35	15,115.35	28,884.65
FFVP CNP-Fresh Fruit & Vegetable-10.582	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	5,885.61	22,751.53	-22,751.53
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	3,766.58	21,279.40	21,279.40	-21,279.40
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			0.00	3,766.58	27,165.01	44,030.93	-44,030.93
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,071,621.27	0.00	0.00	2,071,621.27	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	139,724.60	10,257.35	139,724.60	139,724.60	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,224,063.25	185,338.61	2,224,063.25	2,224,063.25	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	186,114.93	15,509.57	186,114.93	186,114.93	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	510,961.90	41,989.73	510,961.90	510,961.90	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	94,646.23	7,887.19	94,646.23	94,646.23	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,505.11	375.43	4,505.11	4,505.11	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,317.00	443.09	5,317.00	5,317.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	249,554.82	20,722.69	249,554.82	249,554.82	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	11,301.94	941.83	11,301.94	11,301.94	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,478.30	0.00	2,478.30	2,478.30	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	131,881.08	10,990.09	131,881.08	131,881.08	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,632,170.43	294,455.58	3,560,549.16	5,632,170.43	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	45,616.00	0.00	0.00	45,616.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	39,189.67	0.00	0.00	39,189.67	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	6,664.25	555.36	6,664.25	6,664.25	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	93,308.55	0.00	93,308.55	93,308.55	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,035,353.00	169,612.75	2,035,353.00	2,035,353.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	32,414.27	2,701.19	32,414.27	32,414.27	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	194,352.61	16,196.05	194,352.61	194,352.61	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	770.62	64.21	770.62	770.62	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	5,623.02	0.00	5,623.02	5,623.02	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	28,000.00	2,333.34	28,000.00	28,000.00	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	5,871.58	489.29	5,871.58	5,871.58	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	30,000.00	2,500.00	30,000.00	30,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	65,087.47	5,423.95	65,087.47	65,087.47	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	41,335.56	0.00	18,161.53	18,161.53	23,174.03
	23PUU 23PUU Teacher and Student Success Program	5678/3500	149,254.94	12,437.91	149,254.94	149,254.94	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	45,705.52	0.00	33,448.65	33,448.65	12,256.87
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,818,547.06	212,314.05	2,698,310.49	2,783,116.16	35,430.90
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	10,639.00	0.00	0.00	0.00	10,639.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,767.69	0.00	0.00	0.00	1,767.69
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	93,290.14	0.00	93,290.14	93,290.14	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	4,094.27	3,500.00	3,500.00	3,500.00	594.27
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	64,705.31	0.00	64,705.31	64,705.31	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			174,496.41	3,500.00	161,495.45	161,495.45	13,000.96
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	200.00	0.00	0.00	200.00	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	110.00	-110.00
T&L T&L-Teaching & Learning - Summary			200.00	0.00	0.00	310.00	-110.00
7E0 GATEWAY PREPARATORY ACADEMY - Summary			10,841,764.22	568,262.24	7,688,681.97	10,802,964.26	38,799.96

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **7F0 EXCELSIOR ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	108,049.44	0.00	55,466.47	108,049.44	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	42,715.63	0.00	0.00	0.00	42,715.63
84010 SAS-Title I Grants to LEA - Summary			150,765.07	0.00	55,466.47	108,049.44	42,715.63
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	201,166.44	0.00	201,166.44	201,166.44	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	199,950.89	199,950.89	199,950.89	199,950.89	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			401,117.33	199,950.89	401,117.33	401,117.33	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	47,584.29	0.00	47,584.29	47,584.29	0.00
84027X SPED-IDEA ARP - Summary			47,584.29	0.00	47,584.29	47,584.29	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	6,917.10	0.00	6,665.70	6,665.70	251.40
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	9,912.14	0.00	0.00	0.00	9,912.14
84173 SPED-Preschool Special Educ IDEA - Summary			16,829.24	0.00	6,665.70	6,665.70	10,163.54
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	3,658.51	0.00	3,432.05	3,432.05	226.46
84173X SPED-IDEA ARP Preschool - Summary			3,658.51	0.00	3,432.05	3,432.05	226.46
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	22,214.67	0.00	7,252.19	22,214.67	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	11,113.00	11,113.00	11,113.00	11,113.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			33,327.67	11,113.00	18,365.19	33,327.67	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	32,786.84	0.00	32,786.84	32,786.84	0.00
84425C SSS-Governors Emergency Education Relief - Summary			32,786.84	0.00	32,786.84	32,786.84	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	198,443.15	0.00	0.00	198,337.30	105.85
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			198,443.15	0.00	0.00	198,337.30	105.85
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	445,966.89	0.00	182,111.60	345,242.97	100,723.92
84425U SSS- American Rescue Plan ACT of 2021 - Summary			445,966.89	0.00	182,111.60	345,242.97	100,723.92
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	54,156.65	-54,156.65
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	124,616.24	-124,616.24
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	19,849.32	536,887.04	-536,887.04
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	18,620.95	62,452.85	-62,452.85
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	8,219.29	148,512.95	-148,512.95
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	23,727.53	23,727.53	48,677.99	-48,677.99
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	11,759.88	95,628.96	95,628.96	-95,628.96
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	10,904.65	88,466.30	88,466.30	-88,466.30
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	6,306.64	46,786.15	46,786.15	-46,786.15
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	13,483.17	13,483.17	13,483.17	-13,483.17
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	66,181.87	314,781.67	1,219,668.30	-1,219,668.30
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	446.05	0.00	446.05	446.05	0.00
BOARD BOARD-USBE Board - Summary			446.05	0.00	446.05	446.05	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	10,263.20	90,156.00	90,156.00	-90,156.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	10,263.20	90,156.00	90,156.00	-90,156.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	4,076,527.47	0.00	0.00	4,076,527.47	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	351,148.97	28,602.47	351,148.97	351,148.97	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	4,427,882.25	367,529.55	4,427,882.25	4,427,882.25	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	304,438.87	25,369.91	304,438.87	304,438.87	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,543,580.94	108,400.65	1,543,580.94	1,543,580.94	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	131,818.27	10,984.85	131,818.27	131,818.27	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	506,027.60	41,989.18	506,027.60	506,027.60	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	16,504.41	1,375.37	16,504.41	16,504.41	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	6,780.00	0.00	6,780.00	6,780.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	133,837.00	11,145.11	133,837.00	133,837.00	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			11,500,804.78	595,585.34	7,424,277.31	11,500,804.78	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	13,502.36	1,125.19	13,502.36	13,502.36	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	182,701.10	0.00	182,701.10	182,701.10	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	4,123,802.00	343,650.17	4,123,802.00	4,123,802.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	48,488.47	3,812.19	48,488.47	48,488.47	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	377,120.60	31,426.71	377,120.60	377,120.60	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,348.22	112.35	1,348.22	1,348.22	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	3,897.94	324.83	3,897.94	3,897.94	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	11,329.66	0.00	11,329.66	11,329.66	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	9,936.52	828.05	9,936.52	9,936.52	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	131,872.87	10,989.41	131,872.87	131,872.87	0.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	50,000.00	0.00	25,000.00	25,000.00	25,000.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	324,246.87	27,020.58	324,246.87	324,246.87	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			5,328,246.61	419,289.48	5,253,246.61	5,303,246.61	25,000.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	14,189.00	0.00	0.00	0.00	14,189.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	3,449.34	0.00	0.00	0.00	3,449.34
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	164,998.35	0.00	164,998.35	164,998.35	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	123,557.97	0.00	123,557.97	123,557.97	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			306,194.66	0.00	288,556.32	288,556.32	17,638.34
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
7F0 EXCELSIOR ACADEMY - Summary			18,491,871.09	1,302,383.78	14,135,321.43	19,595,749.65	-1,103,878.56

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 7G0 Summit Academy High School

Table with columns: Major Program, Program, District Pgm/Rev, Current_Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Includes rows for various programs like 10649 CNP-Pandemic EBT Administrative Costs, 84010 SAS-Title I Grants to LEA, 84027 SPED-IDEA Disabilities Educ Act, etc.

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **7H0 Pacific Heritage Academy**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	89,507.66	0.00	0.00	89,507.66	0.00
	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	101,552.00	0.00	75,340.42	75,340.42	26,211.58
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	72,696.41	0.00	72,696.41	72,696.41	0.00
84010 SAS-Title I Grants to LEA - Summary			263,756.07	0.00	148,036.83	237,544.49	26,211.58
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	57,276.52	0.00	0.00	57,276.52	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	61,074.76	61,074.76	61,074.76	61,074.76	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			118,351.28	61,074.76	61,074.76	118,351.28	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	12,991.15	0.00	6,529.67	12,991.15	0.00
84027X SPED-IDEA ARP - Summary			12,991.15	0.00	6,529.67	12,991.15	0.00
84323 SPED-State Improvement Grant-IDEA	22SIGF 22SIGF (MTSS) Grant - Flow Through	7526/4526	6,000.00	0.00	6,000.00	6,000.00	0.00
84323 SPED-State Improvement Grant-IDEA - Summary			6,000.00	0.00	6,000.00	6,000.00	0.00
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	21,135.69	0.00	0.00	21,135.69	0.00
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	26,811.08	0.00	5,861.16	5,861.16	20,949.92
	23ELSA 23ELSA State Activities FFY2023	7880/4800	22,738.90	0.00	0.00	0.00	22,738.90
84365 SAS-English Language Acq-Formula-Title III - Summary			70,685.67	0.00	5,861.16	26,996.85	43,688.82
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	14,156.41	0.00	0.00	9,607.70	4,548.71
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	9,950.00	0.00	0.00	0.00	9,950.00
84367 T&L-Improving Teacher Quality-State - Summary			24,106.41	0.00	0.00	9,607.70	14,498.71
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	30,110.01	0.00	30,110.01	30,110.01	0.00
84425C SSS-Governors Emergency Education Relief - Summary			30,110.01	0.00	30,110.01	30,110.01	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	257,587.73	0.00	100,275.54	212,939.80	44,647.93
84425D SSS-Elm & Secondary School Emergency Relief - Summary			257,587.73	0.00	100,275.54	212,939.80	44,647.93
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	578,884.16	0.00	87,006.18	87,006.18	491,877.98
84425U SSS- American Rescue Plan ACT of 2021 - Summary			578,884.16	0.00	87,006.18	87,006.18	491,877.98
A&A A&A-Assessment & Accountability	S22A2P S22A2P Assessment to Achievement Plus PSC	5295/3800	0.00	70.00	570.00	570.00	-570.00
A&A A&A-Assessment & Accountability - Summary			0.00	70.00	570.00	570.00	-570.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	15,902.87	-15,902.87
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	77,902.22	-77,902.22
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	35,545.09	171,594.71	-171,594.71
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	9,407.98	21,645.73	-21,645.73
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	12,689.86	47,563.27	-47,563.27
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	9,266.69	9,266.69	9,266.69	-9,266.69
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	15,952.44	88,794.12	88,794.12	-88,794.12
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	4,619.70	26,437.56	26,437.56	-26,437.56
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	4,944.95	27,069.19	27,069.19	-27,069.19
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	6,932.72	6,932.72	6,932.72	-6,932.72
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	41,716.50	216,143.21	493,109.08	-493,109.08
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,043.38	0.00	1,043.38	1,043.38	0.00
BOARD BOARD-USBE Board - Summary			1,043.38	0.00	1,043.38	1,043.38	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	4,248.00	30,580.80	30,580.80	-30,580.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	4,248.00	30,580.80	30,580.80	-30,580.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	978,888.69	0.00	0.00	978,888.69	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	79,064.04	6,260.21	79,064.04	79,064.04	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,059,120.96	88,260.08	1,059,120.96	1,059,120.96	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	85,363.88	7,113.65	85,363.88	85,363.88	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	189,663.30	14,233.15	189,663.30	189,663.30	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,936.40	244.70	2,936.40	2,936.40	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	120,213.39	10,009.26	120,213.39	120,213.39	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,408.52	284.05	3,408.52	3,408.52	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	114,295.59	9,524.64	114,295.59	114,295.59	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,632,954.77	135,929.74	1,654,066.08	2,632,954.77	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	23,791.51	0.00	0.00	23,791.51	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	14,269.94	0.00	0.00	0.00	14,269.94
	22PUP 22PUP Effective Teaching High Poverty Schools SFY2022	5668/3400	18,838.75	0.00	0.00	18,838.75	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	43,480.97	0.00	43,480.97	43,480.97	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	932,133.00	77,621.71	932,133.00	932,133.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	17,980.83	1,466.99	17,980.83	17,980.83	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	62,576.64	4,953.99	62,576.64	62,576.64	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	449.49	37.45	449.49	449.49	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	1,956.58	0.00	1,956.58	1,956.58	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	2,709.96	225.83	2,709.96	2,709.96	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	90,000.00	7,500.00	90,000.00	90,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	69,473.06	5,789.42	69,473.06	69,473.06	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,317,660.73	100,928.73	1,260,760.53	1,303,390.79	14,269.94
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	8,108.00	0.00	0.00	0.00	8,108.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	53,319.85	0.00	53,319.85	53,319.85	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	24,464.63	0.00	0.00	0.00	24,464.63
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	31,306.36	0.00	31,306.36	31,306.36	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			118,446.17	0.00	84,626.21	84,626.21	33,819.96
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
7H0 Pacific Heritage Academy - Summary			5,437,577.53	343,967.73	3,698,312.36	5,293,450.49	144,127.04

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **710 Weber State University Charter Academy**

Major Program	Program	District Pgrm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	4,524.16	0.00	0.00	0.00	4,524.16
84027 SPED-IDEA Disabilities Educ Act - Summary			4,524.16	0.00	0.00	0.00	4,524.16
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	1,184.90	0.00	0.00	0.00	1,184.90
84027X SPED-IDEA ARP - Summary			1,184.90	0.00	0.00	0.00	1,184.90
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	3,747.81	0.00	3,747.81	3,747.81	0.00
BOARD BOARD-USBE Board - Summary			3,747.81	0.00	3,747.81	3,747.81	0.00
MSPB MSPB-Minimum School Programs Basic	23PPA 23PPA Kindergarten SFY2023	VAR/3005	63,258.64	4,772.05	63,258.64	63,258.64	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	6,325.86	477.21	6,325.86	6,325.86	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	23,169.79	1,444.27	23,169.79	23,169.79	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	10,725.83	811.44	10,725.83	10,725.83	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	986.68	82.23	986.68	986.68	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	23,218.50	1,658.47	23,218.50	23,218.50	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			129,944.30	9,433.92	129,944.30	129,944.30	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	47,197.00	1,551.13	47,197.00	47,197.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	1,297.19	0.00	1,124.39	1,124.39	172.80
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	5,214.72	434.56	5,214.72	5,214.72	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	214.56	17.88	214.56	214.56	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	163.01	0.00	163.01	163.01	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			138,193.22	5,336.91	138,020.42	138,020.42	172.80
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	2,531.00	0.00	0.00	0.00	2,531.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	21,473.61	0.00	21,473.61	21,473.61	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	2,059.63	0.00	2,059.63	2,059.63	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			26,064.24	0.00	23,533.24	23,533.24	2,531.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
710 Weber State University Charter Academy - Summary			308,658.63	14,770.83	300,245.77	300,245.77	8,412.86

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **7J0 GREENWOOD CHARTER SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	67,082.43	0.00	67,082.43	67,082.43	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	60,500.74	0.00	0.00	0.00	60,500.74
84010 SAS-Title I Grants to LEA - Summary			127,583.17	0.00	67,082.43	67,082.43	60,500.74
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	98,283.92	0.00	98,283.92	98,283.92	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	95,381.98	0.00	0.00	0.00	95,381.98
84027 SPED-IDEA Disabilities Educ Act - Summary			193,665.90	0.00	98,283.92	98,283.92	95,381.98
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	15,324.22	0.00	0.00	15,324.22	0.00
84027X SPED-IDEA ARP - Summary			15,324.22	0.00	0.00	15,324.22	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,804.45	0.00	0.00	1,804.45	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,500.37	0.00	0.00	0.00	2,500.37
84173 SPED-Preschool Special Educ IDEA - Summary			4,304.82	0.00	0.00	1,804.45	2,500.37
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,177.80	0.00	0.00	1,177.80	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,177.80	0.00	0.00	1,177.80	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,109.84	0.00	0.00	10,109.84	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	8,256.00	0.00	0.00	0.00	8,256.00
84367 T&L-Improving Teacher Quality-State - Summary			18,365.84	0.00	0.00	10,109.84	8,256.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,548.28	0.00	0.00	0.00	26,548.28
84425C SSS-Governors Emergency Education Relief - Summary			26,548.28	0.00	0.00	0.00	26,548.28
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	214,892.50	0.00	72,456.81	72,456.81	142,435.69
84425D SSS-Elm & Secondary School Emergency Relief - Summary			214,892.50	0.00	72,456.81	72,456.81	142,435.69
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	482,933.96	0.00	0.00	99,274.95	383,659.01
84425U SSS- American Rescue Plan ACT of 2021 - Summary			482,933.96	0.00	0.00	99,274.95	383,659.01
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	12,941.59	-12,941.59
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	61,142.23	-61,142.23
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	15,158.44	162,607.94	-162,607.94
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,119.58	19,389.63	-19,389.63
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	11,419.62	85,085.32	-85,085.32
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,063.32	10,063.32	20,184.53	-20,184.53
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	9,814.60	75,227.76	75,227.76	-75,227.76
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,780.15	29,208.51	29,208.51	-29,208.51
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	6,888.10	51,942.40	51,942.40	-51,942.40
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,293.57	7,293.57	7,293.57	-7,293.57
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	37,839.74	206,433.20	525,023.48	-525,023.48
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,276.27	0.00	1,276.27	1,276.27	0.00
BOARD BOARD-USBE Board - Summary			1,276.27	0.00	1,276.27	1,276.27	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,476.00	28,895.20	28,895.20	-28,895.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,476.00	28,895.20	28,895.20	-28,895.20
FFVP CNP-Fresh Fruit & Vegetable-10.582	17FFVP Fresh Fruit & Vegetable Program FFY2017	8079/4560	1,821.17	0.00	0.00	1,821.17	0.00
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			1,821.17	0.00	0.00	1,821.17	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,135,624.78	0.00	0.00	1,135,624.78	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	102,984.04	8,367.37	102,984.04	102,984.04	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,159,349.91	96,612.50	1,159,349.91	1,159,349.91	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	88,894.56	7,407.88	88,894.56	88,894.56	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	270,815.28	22,567.94	270,815.28	270,815.28	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,453.36	287.78	3,453.36	3,453.36	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	135,428.68	11,276.12	135,428.68	135,428.68	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,009.76	500.82	6,009.76	6,009.76	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,716.80	0.00	2,716.80	2,716.80	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	80,337.32	6,694.77	80,337.32	80,337.32	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,985,614.49	153,715.18	1,849,989.71	2,985,614.49	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	20PUR 20PUR Elementary School Counselor Pgm SFY2020	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	29,860.64	0.00	0.00	29,860.64	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	19,602.30	0.00	13,219.89	19,602.30	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	0.00	25,000.00	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	47,937.10	0.00	47,937.10	47,937.10	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,085,521.00	90,460.09	1,085,521.00	1,085,521.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	15,912.54	1,250.99	15,912.54	15,912.54	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	139,729.66	11,644.13	139,729.66	139,729.66	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	517.33	43.11	517.33	517.33	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,156.16	0.00	4,156.16	4,156.16	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	26,144.60	2,178.71	26,144.60	26,144.60	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,613.28	301.11	3,613.28	3,613.28	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	60,000.00	5,000.00	60,000.00	60,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	21,236.07	0.00	0.00	0.00	21,236.07
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	75,856.55	6,287.03	75,856.55	75,856.55	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	38,461.40	0.00	0.00	0.00	38,461.40
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,758,548.63	120,498.51	1,537,608.11	1,698,851.16	59,697.47
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	6,585.00	0.00	0.00	0.00	6,585.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	56,894.43	0.00	56,894.43	56,894.43	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	48,112.93	0.00	48,112.93	48,112.93	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			112,839.69	0.00	105,007.36	105,007.36	7,832.33
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	103.34	0.00	0.00	103.34	0.00
SAS SAS-Student Advocacy Services - Summary			103.34	0.00	0.00	103.34	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	540.00	0.00	540.00	540.00	0.00
T&L T&L-Teaching & Learning - Summary			1,240.00	0.00	1,240.00	1,240.00	0.00
7J0 GREENWOOD CHARTER SCHOOL - Summary			5,971,240.08	315,529.43	3,973,901.01	5,718,974.89	252,265.19

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **7K0 WALLACE STEGNER ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	316,122.24	0.00	316,122.24	316,122.24	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	314,497.18	0.00	236,424.22	236,424.22	78,072.96
84010 SAS-Title I Grants to LEA - Summary			630,619.42	0.00	552,546.46	552,546.46	78,072.96
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	243,433.29	0.00	243,433.29	243,433.29	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	124,099.26	0.00	0.00	0.00	124,099.26
84027 SPED-IDEA Disabilities Educ Act - Summary			367,532.55	0.00	243,433.29	243,433.29	124,099.26
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	53,709.30	0.00	46,550.75	46,550.75	7,158.55
84027X SPED-IDEA ARP - Summary			53,709.30	0.00	46,550.75	46,550.75	7,158.55
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	5,460.74	0.00	0.00	0.00	5,460.74
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,597.99	0.00	0.00	0.00	2,597.99
84173 SPED-Preschool Special Educ IDEA - Summary			8,058.73	0.00	0.00	0.00	8,058.73
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	4,127.13	0.00	0.00	0.00	4,127.13
84173X SPED-IDEA ARP Preschool - Summary			4,127.13	0.00	0.00	0.00	4,127.13
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	32,359.09	0.00	0.00	0.00	32,359.09
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	41,808.00	0.00	0.00	0.00	41,808.00
84367 T&L-Improving Teacher Quality-State - Summary			74,167.09	0.00	0.00	0.00	74,167.09
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	12,647.61	0.00	0.00	0.00	12,647.61
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	22,113.08	0.00	0.00	0.00	22,113.08
84424A T&L-Student Support Academic Enrichment Grants - Summary			34,760.69	0.00	0.00	0.00	34,760.69
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	31,813.45	0.00	0.00	0.00	31,813.45
84425C SSS-Governors Emergency Education Relief - Summary			31,813.45	0.00	0.00	0.00	31,813.45
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	485,864.52	0.00	403,351.72	403,351.72	82,512.80
84425D SSS-Elem & Secondary School Emergency Relief - Summary			485,864.52	0.00	403,351.72	403,351.72	82,512.80
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,091,897.03	0.00	0.00	0.00	1,091,897.03
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	100,000.00	0.00	0.00	0.00	100,000.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,191,897.03	0.00	0.00	0.00	1,191,897.03
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	37,503.86	-37,503.86
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	81,032.60	-81,032.60
	22CAM 22CAM Child & Adult Day Care Program Meals FFY22	8075/4560	0.00	0.00	37,845.73	154,021.45	-154,021.45
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	92,967.79	632,995.79	-632,995.79
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	27,550.59	76,128.63	-76,128.63
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	31,358.99	147,722.97	-147,722.97
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	23,038.92	23,038.92	47,662.81	-47,662.81
	23CAM 23CAM Child & Adult Day Care Program Meals FFY23	8075/4560	0.00	21,838.57	175,655.61	175,655.61	-175,655.61
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	43,305.36	323,334.96	323,334.96	-323,334.96
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	13,865.19	103,802.31	103,802.31	-103,802.31
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	9,240.47	65,180.33	65,180.33	-65,180.33
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	13,171.24	13,171.24	13,171.24	-13,171.24
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	124,459.75	893,906.47	1,858,212.56	-1,858,212.56
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	24,333.35	0.00	24,333.35	24,333.35	0.00
BOARD BOARD-USBE Board - Summary			24,333.35	0.00	24,333.35	24,333.35	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	44,312.75	0.00	0.00	44,312.75	0.00
	19CHSU 19CHSU Start-up Funds SFY2019	5846/3800	250,000.00	0.00	0.00	250,000.00	0.00
	23CHSU 23CHSU Start-up Funds	5846/3800	50,000.00	0.00	50,000.00	50,000.00	0.00
CHSCH CHSCH-Charter School - Summary			344,312.75	0.00	50,000.00	344,312.75	0.00
CIL CNP-Cash in Lieu-10.558	22CIL 22CIL Cash in Lieu	8076/4560	0.00	0.00	2,817.30	11,070.22	-11,070.22
	23CIL 23CIL Cash in Lieu	8076/4560	0.00	1,625.70	13,076.10	13,076.10	-13,076.10
CIL CNP-Cash in Lieu-10.558 - Summary			0.00	1,625.70	15,893.40	24,146.32	-24,146.32
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	12,749.60	106,814.40	106,814.40	-106,814.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	12,749.60	106,814.40	106,814.40	-106,814.40
EQUIP CNP-Equipment Grant-10.579	22EQUP 22EQUP Equipment Grant FFY2022	8079/4560	14,774.11	0.00	0.00	0.00	14,774.11
EQUIP CNP-Equipment Grant-10.579 - Summary			14,774.11	0.00	0.00	0.00	14,774.11
FFVP CNP-Fresh Fruit & Vegetable-10.582	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	16,340.24	59,999.34	-59,999.34
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	13,023.92	81,646.07	81,646.07	-81,646.07
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			0.00	13,023.92	97,986.31	141,645.41	-141,645.41
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	3,722,476.05	0.00	0.00	3,722,476.05	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	346,574.66	25,408.11	346,574.66	346,574.66	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	4,417,494.17	361,533.17	4,417,494.17	4,417,494.17	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	281,407.01	23,450.59	281,407.01	281,407.01	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,018,983.75	84,915.32	1,018,983.75	1,018,983.75	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,038.00	336.50	4,038.00	4,038.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,576.42	381.37	4,576.42	4,576.42	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	506,162.03	41,000.85	506,162.03	506,162.03	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	11,660.73	971.73	11,660.73	11,660.73	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,336.00	0.00	5,336.00	5,336.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	226,776.86	18,399.65	226,776.86	226,776.86	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			10,545,485.68	556,397.29	6,823,009.63	10,545,485.68	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	0.00	25,000.00	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	148,792.50	0.00	148,792.50	148,792.50	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,970,413.00	325,139.83	3,970,413.00	3,970,413.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	59,299.63	5,854.77	70,257.22	70,257.22	-10,957.59
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	320,817.02	26,734.75	320,817.02	320,817.02	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	886.14	73.84	886.13	886.13	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	9,444.75	0.00	9,444.75	9,444.75	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	180,000.00	15,000.00	180,000.00	180,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	126,967.73	10,580.65	126,967.73	126,967.73	0.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	244,325.30	20,360.44	244,325.30	244,325.30	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			5,110,946.07	403,744.28	5,096,903.65	5,121,903.65	-10,957.58
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	45,602.00	0.00	0.00	0.00	45,602.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,014.94	0.00	0.00	0.00	2,014.94
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	150,375.07	0.00	150,375.07	150,375.07	0.00
	23PUI 23PUI English Language Learner Software Support/PEESRA	5911/3400	64,181.78	0.00	0.00	0.00	64,181.78
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	108,748.41	0.00	108,748.41	108,748.41	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			370,922.20	0.00	259,123.48	259,123.48	111,798.72
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
7K0 WALLACE STEGNER ACADEMY - Summary			19,304,024.07	1,112,000.54	14,625,180.91	19,683,187.82	-379,163.75

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 7L0 Treeseide Charter School

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	58,751.61	0.00	20,194.72	58,751.61	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	55,471.61	0.00	0.00	0.00	55,471.61
84010 SAS-Title I Grants to LEA - Summary			114,223.22	0.00	20,194.72	58,751.61	55,471.61
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	68,526.46	0.00	34,038.23	68,526.46	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	67,179.85	0.00	0.00	0.00	67,179.85
84027 SPED-IDEA Disabilities Educ Act - Summary			135,706.31	0.00	34,038.23	68,526.46	67,179.85
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	16,270.38	0.00	16,270.38	16,270.38	0.00
84027X SPED-IDEA ARP - Summary			16,270.38	0.00	16,270.38	16,270.38	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,817.06	0.00	0.00	1,817.06	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,545.74	0.00	0.00	0.00	2,545.74
84173 SPED-Preschool Special Educ IDEA - Summary			4,362.80	0.00	0.00	1,817.06	2,545.74
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,250.70	0.00	1,250.70	1,250.70	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,250.70	0.00	1,250.70	1,250.70	0.00
84323 SPED-State Improvement Grant-IDEA	22SIGF 22SIGF (MTSS) Grant - Flow Through	7526/4526	4,918.52	0.00	4,918.52	4,918.52	0.00
84323 SPED-State Improvement Grant-IDEA - Summary			4,918.52	0.00	4,918.52	4,918.52	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,110.84	0.00	0.00	10,110.84	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	12,500.00	0.00	0.00	0.00	12,500.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	7,780.00	0.00	0.00	0.00	7,780.00
84367 T&L-Improving Teacher Quality-State - Summary			30,390.84	0.00	0.00	10,110.84	20,280.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,765.02	0.00	27,765.02	27,765.02	0.00
84425C SSS-Governors Emergency Education Relief - Summary			27,765.02	0.00	27,765.02	27,765.02	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	188,205.88	0.00	39,571.13	188,205.88	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			188,205.88	0.00	39,571.13	188,205.88	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	422,959.49	0.00	117,248.19	326,303.65	96,655.84
84425U SSS- American Rescue Plan ACT of 2021 - Summary			422,959.49	0.00	117,248.19	326,303.65	96,655.84
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	13,986.42	-13,986.42
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	30,534.09	-30,534.09
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	12,259.20	170,224.51	-170,224.51
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	4,756.60	18,150.40	-18,150.40
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	6,069.35	56,674.10	-56,674.10
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,468.38	10,468.38	21,420.86	-21,420.86
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	8,054.52	59,571.96	59,571.96	-59,571.96
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	2,917.20	22,451.90	22,451.90	-22,451.90
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	3,937.49	28,225.45	28,225.45	-28,225.45
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,477.06	7,477.06	7,477.06	-7,477.06
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	32,854.65	151,279.90	428,716.75	-428,716.75
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	2,268.66	0.00	2,268.66	2,268.66	0.00
BOARD BOARD-USBE Board - Summary			2,268.66	0.00	2,268.66	2,268.66	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	129,760.50	0.00	0.00	129,760.50	0.00
CHSCH CHSCH-Charter School - Summary			129,760.50	0.00	0.00	129,760.50	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	2,745.60	22,708.00	22,708.00	-22,708.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	2,745.60	22,708.00	22,708.00	-22,708.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,018,907.50	0.00	0.00	1,018,907.50	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	188,002.92	15,666.91	188,002.92	188,002.92	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,122,633.43	92,414.17	1,122,633.43	1,122,633.43	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	58,806.06	4,900.50	58,806.05	58,806.05	0.01
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	238,585.43	19,882.11	238,585.43	238,585.43	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	26,718.10	2,226.51	26,718.10	26,718.10	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,328.58	277.38	3,328.58	3,328.58	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	148,202.66	12,339.71	148,202.66	148,202.66	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,381.87	448.49	5,381.87	5,381.87	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,380.00	0.00	1,380.00	1,380.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	79,773.56	6,485.25	79,773.56	79,773.56	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,891,720.11	154,641.03	1,872,812.60	2,891,720.10	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	54,091.14	0.00	0.00	32,287.14	21,804.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	54,688.80	0.00	54,688.80	54,688.80	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,206,463.00	98,988.25	1,206,463.00	1,206,463.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	16,286.34	1,320.05	16,286.34	16,286.34	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	151,541.00	12,628.41	151,541.00	151,541.00	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	537.09	44.75	537.09	537.09	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,456.31	0.00	4,456.31	4,456.31	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	22,530.00	1,877.50	22,530.00	22,530.00	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	6,774.90	564.57	6,774.90	6,774.90	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,139.55	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	78,232.86	6,283.05	78,232.86	78,232.86	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	37,135.65	0.00	0.00	0.00	37,135.65
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,672,737.09	124,846.13	1,581,510.30	1,613,797.44	58,939.65
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	18,747.00	0.00	0.00	0.00	18,747.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	62,310.46	0.00	62,310.46	62,310.46	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	5,400.67	0.00	0.00	0.00	5,400.67
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	48,961.50	0.00	48,961.50	48,961.50	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			136,666.96	0.00	111,271.96	111,271.96	25,395.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	22PLNP 22PLNP School Safety Pilot Program SFY2022	5696/3500	31,136.11	0.00	0.00	0.00	31,136.11
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	5,551.46	0.00	0.00	0.00	5,551.46
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			41,687.57	0.00	5,000.00	5,000.00	36,687.57
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
7L0 Treeseide Charter School - Summary			5,841,594.05	315,087.41	4,009,436.31	5,910,491.53	-68,897.48

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **7M0 CAREER ACADEMY OF UTAH**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	47,838.74	0.00	0.00	0.00	47,838.74
84027 SPED-IDEA Disabilities Educ Act - Summary			47,838.74	0.00	0.00	0.00	47,838.74
CHSCH CHSCH-Charter School	23CHSU 23CHSU Start-up Funds	5846/3800	150,000.00	0.00	150,000.00	150,000.00	0.00
CHSCH CHSCH-Charter School - Summary			150,000.00	0.00	150,000.00	150,000.00	0.00
MSPB MSPB-Minimum School Programs Basic	23PPA 23PPA Kindergarten SFY2023	VAR/3005	19,988.10	0.00	19,988.10	19,988.10	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	207,876.24	0.00	207,876.24	207,876.24	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	12,247.71	1,020.65	12,247.71	12,247.71	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	38,764.80	0.00	38,764.80	38,764.80	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	24,100.44	0.00	24,100.44	24,100.44	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	29,881.20	2,487.82	29,881.20	29,881.20	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			332,858.49	3,508.47	332,858.49	332,858.49	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	188,786.00	0.00	188,786.00	188,786.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	18,238.51	0.00	2,480.11	2,480.11	15,758.40
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	57,361.92	1,134.69	57,361.92	57,361.92	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	1,794.36	0.00	3,399.60	3,399.60	-1,605.24
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,524.80	301.11	3,613.28	3,613.28	-88.48
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	2,865.61	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	103,148.80	-80,373.55	14,179.51	14,179.51	88,969.29
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			456,961.13	-76,072.14	353,927.16	353,927.16	103,033.97
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	19,251.00	0.00	0.00	0.00	19,251.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	75,308.93	0.00	75,308.93	75,308.93	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	18,124.74	0.00	18,124.74	18,124.74	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			112,684.67	0.00	93,433.67	93,433.67	19,251.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
7M0 CAREER ACADEMY OF UTAH - Summary			1,105,343.03	-72,563.67	935,219.32	935,219.32	170,123.71

Jun 30, 2023

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 16,405.62	\$ (72,563.67)	\$ 88,969.29

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **810 WALDEN SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	71,396.63	0.00	0.00	71,396.63	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	66,297.96	0.00	56,564.02	56,564.02	9,733.94
84010 SAS-Title I Grants to LEA - Summary			137,694.59	0.00	56,564.02	127,960.65	9,733.94
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	63,855.87	0.00	0.00	63,855.87	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	61,757.76	0.00	30,956.88	30,956.88	30,800.88
84027 SPED-IDEA Disabilities Educ Act - Summary			125,613.63	0.00	30,956.88	94,812.75	30,800.88
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	17,713.27	0.00	5,699.25	17,713.27	0.00
84027X SPED-IDEA ARP - Summary			17,713.27	0.00	5,699.25	17,713.27	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,517.80	0.00	0.00	0.00	1,517.80
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,066.64	0.00	0.00	0.00	2,066.64
84173 SPED-Preschool Special Educ IDEA - Summary			3,584.44	0.00	0.00	0.00	3,584.44
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,361.48	0.00	0.00	1,361.48	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,361.48	0.00	0.00	1,361.48	0.00
84287 SAS-After School 21st Cnt.Learning Center	22ASFT 22ASFT Flow-through to LEAs FFY2022	7910/4800	216,791.07	0.00	99,136.88	216,791.07	0.00
	23ASFC 23ASFC Continuation Flow-through to LEAs FFY2023	7910/4800	216,791.07	0.00	0.00	0.00	216,791.07
84287 SAS-After School 21st Cnt.Learning Center - Summary			433,582.14	0.00	99,136.88	216,791.07	216,791.07
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,868.83	0.00	0.00	10,868.83	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	9,103.00	0.00	9,103.00	9,103.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			19,971.83	0.00	9,103.00	19,971.83	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,050.52	0.00	0.00	26,050.52	0.00
84425C SSS-Governors Emergency Education Relief - Summary			26,050.52	0.00	0.00	26,050.52	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	213,877.55	0.00	0.00	213,877.55	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			213,877.55	0.00	0.00	213,877.55	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	480,653.04	0.00	166,402.23	310,619.75	170,033.29
84425U SSS- American Rescue Plan ACT of 2021 - Summary			480,653.04	0.00	166,402.23	310,619.75	170,033.29
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	6,444.55	-6,444.55
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	11,610.28	-11,610.28
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	6,507.64	96,665.64	-96,665.64
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	3,064.25	10,712.80	-10,712.80
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,213.60	15,773.70	-15,773.70
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,738.43	10,738.43	21,839.35	-21,839.35
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	4,129.60	31,828.72	31,828.72	-31,828.72
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	2,074.00	15,676.55	15,676.55	-15,676.55
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	742.84	5,606.04	5,606.04	-5,606.04
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,599.38	7,599.38	7,599.38	-7,599.38
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	25,284.25	82,234.61	223,757.01	-223,757.01
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,905.34	0.00	1,905.34	1,905.34	0.00
BOARD BOARD-USBE Board - Summary			1,905.34	0.00	1,905.34	1,905.34	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	1,952.00	15,790.40	15,790.40	-15,790.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	1,952.00	15,790.40	15,790.40	-15,790.40
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	66,000.00	0.00	0.00	66,000.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	90,000.00	0.00	0.00	0.00	90,000.00
CTE CTE-Career & Technical Education - Summary			156,000.00	0.00	0.00	66,000.00	90,000.00
EQUF CNP-Equipment Grant-10.579	21EQUF 21EQUF Equipment Grant FFY2021	8079/4560	15,736.24	0.00	0.00	15,036.92	699.32
EQUF CNP-Equipment Grant-10.579 - Summary			15,736.24	0.00	0.00	15,036.92	699.32
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,500,997.39	0.00	0.00	1,500,997.39	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	65,643.27	4,826.63	65,643.27	65,643.27	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,513,598.19	122,323.05	1,513,598.19	1,513,598.19	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-922.00	-284.00	-922.00	-922.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	115,793.07	9,649.43	115,793.07	115,793.07	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	335,217.24	27,021.05	335,217.24	335,217.24	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	13,527.30	1,127.27	13,527.30	13,527.30	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,756.41	313.04	3,756.41	3,756.41	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	55,971.00	4,664.25	55,971.00	55,971.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	376.00	31.34	376.00	376.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	105,536.97	8,787.27	105,536.97	105,536.97	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,534.62	627.88	7,534.61	7,534.61	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,600.40	0.00	2,600.40	2,600.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	79,858.21	6,472.63	79,858.21	79,858.21	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,819,488.07	187,226.51	2,318,490.67	3,819,488.06	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	14,300.44	0.00	14,300.44	14,300.44	0.00
	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	40,477.57	0.00	0.00	40,477.57	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	3,095.33	0.00	0.00	3,095.33	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	26,185.55	0.00	0.00	26,185.55	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	10,699.44	10,699.44	14,300.56
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	56,444.24	0.00	56,444.24	56,444.24	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,238,910.00	101,353.04	1,238,910.00	1,238,910.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	18,493.20	585.69	18,493.20	18,493.20	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	209,683.13	17,473.60	209,683.13	209,683.13	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	560.26	46.69	560.26	560.26	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	6,219.36	0.00	6,219.36	6,219.36	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	23,356.80	1,946.40	23,356.80	23,356.80	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,613.28	301.11	3,613.28	3,613.28	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	90,000.00	7,500.00	90,000.00	90,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,276.39	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	25,004.72	0.00	14,538.92	14,538.92	10,465.80
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	100,123.07	3,298.01	100,123.07	100,123.07	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	40,850.33	0.00	32,502.37	32,502.37	8,347.96
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,987,317.28	135,780.93	1,884,444.51	1,954,202.96	33,114.32
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	13,170.00	0.00	0.00	0.00	13,170.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,783.31	0.00	448.21	448.21	1,335.10
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	63,718.63	0.00	63,718.63	63,718.63	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,612.79	0.00	2,612.79	2,612.79	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	76,270.37	0.00	76,270.37	76,270.37	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			157,555.10	0.00	143,050.00	143,050.00	14,505.10
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00

	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			9,000.00	0.00	9,000.00	9,000.00	0.00
T&L T&L-Teaching & Learning	20CPR 20CPR CPR/AED SFY2020	0050/3990	1,782.45	0.00	0.00	0.00	1,782.45
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	5,161.80	0.00	1,400.00	5,161.80	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	100,000.00	0.00	54,905.13	54,905.13	45,094.87
	22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	5647/3500	100,000.00	0.00	0.00	100,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	3,530.00	0.00	3,440.00	3,440.00	90.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	638.00	0.00	638.00	638.00	0.00
T&L T&L-Teaching & Learning - Summary			211,112.25	0.00	60,383.13	164,144.93	46,967.32
810 WALDEN SCHOOL - Summary			7,838,216.77	350,243.69	4,883,788.92	7,452,162.49	386,054.28

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **820 FREEDOM ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	313,664.77	0.00	0.00	313,664.77	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	284,076.94	2,653.70	284,076.93	284,076.93	0.01
84010 SAS-Title I Grants to LEA - Summary			597,741.71	2,653.70	284,076.93	597,741.70	0.01
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	313,011.62	0.00	313,011.62	313,011.62	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	314,953.18	162,820.02	306,837.34	306,837.34	8,115.84
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	51,242.00	0.00	0.00	0.00	51,242.00
84027 SPED-IDEA Disabilities Educ Act - Summary			679,206.80	162,820.02	619,848.96	619,848.96	59,357.84
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	7,465.66	0.00	7,465.66	7,465.66	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	10,522.57	3,507.61	7,015.09	7,015.09	3,507.48
84173 SPED-Preschool Special Educ IDEA - Summary			17,988.23	3,507.61	7,015.09	14,480.75	3,507.48
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	32,071.11	0.00	0.00	32,071.11	0.00
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	38,432.27	4,233.00	38,432.27	38,432.27	0.00
84365 SAS-English Language Acq-Formula-Title III - Summary			70,503.38	4,233.00	38,432.27	70,503.38	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	39,824.00	0.00	0.00	39,824.00	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	11,000.00	0.00	9,685.25	9,685.25	1,314.75
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	39,850.00	39,850.00	39,850.00	39,850.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			90,674.00	39,850.00	49,535.25	89,359.25	1,314.75
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	12,982.15	0.00	11,903.24	12,982.15	0.00
	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	21,941.18	0.00	21,941.18	21,941.18	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			34,923.33	0.00	33,844.42	34,923.33	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	46,115.69	0.00	0.00	46,115.69	0.00
84425C SSS-Governors Emergency Education Relief - Summary			46,115.69	0.00	0.00	46,115.69	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	587,138.15	0.00	74,994.64	587,138.15	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			587,138.15	0.00	74,994.64	587,138.15	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,319,492.10	18,807.82	418,300.97	1,319,492.10	0.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,319,492.10	18,807.82	418,300.97	1,319,492.10	0.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	92,424.70	-92,424.70	-92,424.70
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	251,385.12	-251,385.12
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	839.16	2,051.16	-2,051.16
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	58,895.08	905,095.88	-905,095.88
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	27,150.09	103,374.53	-103,374.53
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	13,059.48	179,098.89	-179,098.89
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	32,855.01	32,855.01	67,676.79	-67,676.79
	23ASSP 23ASSP After School Program FFY2023	8079/4560	0.00	1,011.96	10,422.00	10,422.00	-10,422.00
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	34,470.24	269,582.88	269,582.88	-269,582.88
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	17,092.89	132,505.35	132,505.35	-132,505.35
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	7,045.32	58,037.79	58,037.79	-58,037.79
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	17,617.72	17,617.72	17,617.72	-17,617.72
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	110,093.14	620,964.56	2,089,272.81	-2,089,272.81
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	63,422.84	0.00	63,422.84	63,422.84	0.00
BOARD BOARD-USBE Board - Summary			63,422.84	0.00	63,422.84	63,422.84	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	40,000.00	0.00	0.00	40,000.00	0.00
	19CHSU 19CHSU Start-up Funds SFY2019	5846/3800	250,000.00	0.00	0.00	250,000.00	0.00
	23CHSU 23CHSU Start-up Funds	5846/3800	50,000.00	0.00	50,000.00	50,000.00	0.00
CHSCH CHSCH-Charter School - Summary			340,000.00	0.00	50,000.00	340,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	15,717.60	146,809.60	146,809.60	-146,809.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	15,717.60	146,809.60	146,809.60	-146,809.60
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	70,740.00	0.00	0.00	70,740.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	91,343.00	8,315.94	52,611.64	52,611.64	38,731.36
CTE CTE-Career & Technical Education - Summary			162,083.00	8,315.94	52,611.64	123,351.64	38,731.36
EQUIP CNP-Equipment Grant-10.579	22EQUIP 22EQUIP Equipment Grant FFY2022	8079/4560	26,517.50	0.00	0.00	0.00	26,517.50
EQUIP CNP-Equipment Grant-10.579 - Summary			26,517.50	0.00	0.00	0.00	26,517.50
FFVP CNP-Fresh Fruit & Vegetable-10.582	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	17,206.30	17,206.30	-17,206.30
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	13,204.90	53,014.63	53,014.63	-53,014.63
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			0.00	13,204.90	70,220.93	70,220.93	-70,220.93
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	6,313,557.16	0.00	0.00	6,313,557.16	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	642,055.75	53,504.65	642,055.75	642,055.75	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	6,758,250.85	559,110.04	6,758,250.85	6,758,250.85	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-41,713.00	-13,457.00	-41,713.00	-41,713.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	468,761.22	39,063.43	468,761.22	468,761.22	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,705,772.28	137,698.81	1,705,772.28	1,705,772.28	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	20,616.23	1,718.01	20,616.23	20,616.23	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	6,376.87	531.41	6,376.87	6,376.87	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	86,869.00	7,239.09	86,869.00	86,869.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	7,282.00	606.84	7,282.00	7,282.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	376.00	31.34	376.00	376.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	2,454.00	204.50	2,454.00	2,454.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	668,413.75	55,653.74	668,413.75	668,413.75	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	12,114.00	1,009.50	12,114.00	12,114.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	20,720.22	1,726.68	20,720.22	20,720.22	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	4,280.40	0.00	4,280.40	4,280.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	273,984.62	22,832.05	273,984.62	273,984.62	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			16,950,171.35	867,473.09	10,636,614.18	16,950,171.34	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	94,251.39	0.00	0.00	94,251.39	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	68,553.29	0.00	1,867.24	68,553.29	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	120,583.59	0.00	0.00	120,583.59	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	1,344.73	112.06	1,344.73	1,344.73	0.00
	23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	17,317.40	1,443.11	17,317.40	17,317.40	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	8,711.57	725.97	8,711.57	8,711.57	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	254,192.17	0.00	254,192.17	254,192.17	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	6,079,510.00	506,625.84	6,079,510.00	6,079,510.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	87,916.30	7,326.35	87,916.30	87,916.30	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	674,225.05	54,321.39	674,225.05	674,225.05	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	2,118.54	176.54	2,118.53	2,118.53	0.01
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	19,484.50	0.00	19,484.50	19,484.50	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	21,679.68	1,806.64	21,679.68	21,679.68	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	150,000.00	12,500.00	150,000.00	150,000.00	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	160,000.00	13,333.34	160,000.00	160,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	194,413.43	16,201.11	194,413.43	194,413.43	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	119,520.19	0.00	119,520.19	119,520.19	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	369,541.64	26,088.73	369,541.64	369,541.64	0.00

	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	84,869.21	0.00	84,869.20	84,869.20	0.01
MSPRB MSPRB-Minium School Programs Related to Basic - Summary			8,528,232.68	640,661.08	8,246,711.63	8,528,232.66	0.02
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	98,808.00	0.00	87,752.94	87,752.94	11,055.06
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	5,391.65	0.00	1,330.64	1,330.64	4,061.01
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	234,865.11	0.00	234,865.11	234,865.11	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	68,077.39	0.00	68,077.39	68,077.39	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	223,298.39	0.00	223,298.39	223,298.39	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			630,440.54	0.00	615,324.47	615,324.47	15,116.07
SSS SSS-Student Support Services	21SMH 21SMH School Mental Health SFY21	5608/3800	10,978.71	0.00	10,978.71	10,978.71	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	16,000.00	0.00	16,000.00	16,000.00	0.00
	22SMH 22SMH School Mental Health SFY22	5608/3800	21.29	0.00	21.29	21.29	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	11,624.90	0.00	6,808.54	6,808.54	4,816.36
	23SMH 23SMH School Mental Health SFY23	5608/3800	55,344.60	32,884.38	55,344.59	55,344.59	0.01
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	3,000.00	0.00	3,000.00	3,000.00	0.00
SSS SSS-Student Support Services - Summary			96,969.50	32,884.38	92,153.13	92,153.13	4,816.37
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	106.25	0.00	0.00	106.25	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	5,585.30	0.00	5,585.30	5,585.30	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	100,000.00	2,749.48	53,665.87	53,665.87	46,334.13
	22PRIME 22PRIME PRIME (Concurrent Enrollment) SFY2022	5647/3500	100,000.00	0.00	0.00	100,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,276.96	0.00	1,276.96	1,276.96	0.00
T&L T&L-Teaching & Learning - Summary			207,668.51	2,749.48	61,228.13	161,334.38	46,334.13
820 FREEDOM ACADEMY - Summary			30,449,289.31	1,922,971.76	22,182,737.64	32,560,525.11	-2,111,235.80

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **830 AMES**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	14,899.72	0.00	0.00	14,899.72	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	14,432.27	0.00	0.00	0.00	14,432.27
84010 SAS-Title I Grants to LEA - Summary			29,331.99	0.00	0.00	14,899.72	14,432.27
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	67,534.72	0.00	0.00	67,534.72	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	68,754.30	0.00	0.00	0.00	68,754.30
84027 SPED-IDEA Disabilities Educ Act - Summary			136,289.02	0.00	0.00	67,534.72	68,754.30
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	16,819.93	0.00	0.00	16,819.93	0.00
84027X SPED-IDEA ARP - Summary			16,819.93	0.00	0.00	16,819.93	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	7,047.73	0.00	0.00	7,047.73	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,663.00	5,663.00	5,663.00	5,663.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			12,710.73	5,663.00	5,663.00	12,710.73	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	600.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	10,000.00	10,600.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	24,944.39	0.00	0.00	24,944.39	0.00
84425C SSS-Governors Emergency Education Relief - Summary			24,944.39	0.00	0.00	24,944.39	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	176,600.11	0.00	73.28	176,600.11	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			176,600.11	0.00	73.28	176,600.11	0.00
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	2,742.54	0.00	2,742.54	2,742.54	0.00
BOARD BOARD-USBE Board - Summary			2,742.54	0.00	2,742.54	2,742.54	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,169,200.11	0.00	0.00	2,169,200.11	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,271,913.40	183,188.15	2,271,913.40	2,271,913.40	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-82,520.00	-23,244.00	-82,520.00	-82,520.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	219,599.53	18,299.96	219,599.53	219,599.53	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	115,179.25	9,598.27	115,179.25	115,179.25	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,793.79	232.81	2,793.79	2,793.79	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	136,670.00	11,389.17	136,670.00	136,670.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	23,330.00	1,944.17	23,330.00	23,330.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	939.00	78.25	939.00	939.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	5,237.00	436.41	5,237.00	5,237.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	2,690.94	224.24	2,690.93	2,690.93	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	791.04	0.00	791.04	791.04	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	56,390.67	4,684.29	56,390.67	56,390.67	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,922,214.73	206,831.72	2,753,014.61	4,922,214.72	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	28,786.38	0.00	0.00	28,786.38	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	6,571.06	547.59	6,571.06	6,571.06	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	105,452.47	8,787.71	105,452.47	105,452.47	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	63,736.08	0.00	63,736.08	63,736.08	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,339,203.00	110,024.33	1,339,203.00	1,339,203.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	126,146.56	10,294.93	126,146.56	126,146.56	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	602.95	50.25	602.95	602.95	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,749.66	0.00	3,749.66	3,749.66	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	42,825.67	3,344.17	42,825.67	42,825.67	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	28,235.00	28,235.00	28,235.00	28,235.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	118,227.28	9,852.28	118,227.28	118,227.28	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	39,143.25	0.00	0.00	0.00	39,143.25
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,902,679.36	171,136.26	1,834,749.73	1,863,536.11	39,143.25
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	69,567.94	0.00	69,567.94	69,567.94	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	42,840.28	0.00	42,840.28	42,840.28	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			112,408.22	0.00	112,408.22	112,408.22	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	302.72	0.00	0.00	302.72	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,100.00	0.00	2,100.00	2,100.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	54,664.40	0.00	54,664.40	54,664.40	0.00
T&L T&L-Teaching & Learning - Summary			57,067.12	0.00	56,764.40	57,067.12	0.00
830 AMES - Summary			7,418,808.14	393,630.98	4,781,015.78	7,296,478.31	122,329.83

Jun 30, 2023

9:51:49 AM

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: 01CHARTER
Recipient: 860 PINNACLE CANYON ACADEMY

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	108,019.17	0.00	0.00	108,019.17	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	105,053.94	0.00	0.00	0.00	105,053.94
84010 SAS-Title I Grants to LEA - Summary			213,073.11	0.00	0.00	108,019.17	105,053.94
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	60,461.77	0.00	60,461.77	60,461.77	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	67,641.02	0.00	0.00	0.00	67,641.02
84027 SPED-IDEA Disabilities Educ Act - Summary			128,102.79	0.00	60,461.77	60,461.77	67,641.02
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	16,994.00	0.00	0.00	16,994.00	0.00
84027X SPED-IDEA ARP - Summary			16,994.00	0.00	0.00	16,994.00	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,967.50	0.00	0.00	1,967.50	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			1,967.50	0.00	0.00	1,967.50	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,305.92	0.00	0.00	1,305.92	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,305.92	0.00	0.00	1,305.92	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	16,755.40	0.00	0.00	16,755.40	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	15,082.00	0.00	15,082.00	15,082.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			31,837.40	0.00	15,082.00	31,837.40	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	30,408.67	0.00	9,663.01	19,789.80	10,618.87
84425C SSS-Governors Emergency Education Relief - Summary			30,408.67	0.00	9,663.01	19,789.80	10,618.87
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	377,253.15	0.00	0.00	377,253.15	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			377,253.15	0.00	0.00	377,253.15	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARAS 21ARAS American Rescue Plan-Comprehensive After-School FFY21	7225/4200	330,698.85	0.00	123,722.48	123,722.48	206,976.37
	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	847,811.63	0.00	184,598.95	482,797.20	365,014.43
	21ARPS 21ARPS American Rescue Plan-Summer Enrichment FFY2021	7225/4200	218,639.40	0.00	51,135.94	51,135.94	167,503.46
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,397,149.88	0.00	359,457.37	657,655.62	739,494.26
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	11,407.09	-11,407.09
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	38,892.12	-38,892.12
	22CAM 22CAM Child & Adult Day Care Program Meals FFY22	8075/4560	0.00	0.00	4,276.44	26,242.30	-26,242.30
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	21,764.96	137,850.99	-137,850.99
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	5,010.44	15,471.45	-15,471.45
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	10,316.34	57,761.55	-57,761.55
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,454.88	10,454.88	10,454.88	-10,454.88
	23CAM 23CAM Child & Adult Day Care Program Meals FFY23	8075/4560	0.00	1,207.45	22,172.91	22,172.91	-22,172.91
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	6,372.40	91,242.80	91,242.80	-91,242.80
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	1,631.25	23,357.76	23,357.76	-23,357.76
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	5,242.32	41,360.68	41,360.68	-41,360.68
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,470.94	7,470.94	7,470.94	-7,470.94
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	32,379.24	237,428.15	483,685.47	-483,685.47
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,793.42	0.00	1,793.42	1,793.42	0.00
BOARD BOARD-USBE Board - Summary			1,793.42	0.00	1,793.42	1,793.42	0.00
CIL CNP-Cash in Lieu-10.558	22CIL 22CIL Cash in Lieu	8076/4560	0.00	0.00	212.10	1,439.56	-1,439.56
	23CIL 23CIL Cash in Lieu	8076/4560	0.00	68.10	1,270.50	1,270.50	-1,270.50
CIL CNP-Cash in Lieu-10.558 - Summary			0.00	68.10	1,482.60	2,710.06	-2,710.06
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	1,500.00	22,601.60	22,601.60	-22,601.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	1,500.00	22,601.60	22,601.60	-22,601.60
FFVP CNP-Fresh Fruit & Vegetable-10.582	17FFVP Fresh Fruit & Vegetable Program FFY2017	8079/4560	620.08	0.00	0.00	620.08	0.00
	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	5,740.15	39,120.05	-39,120.05
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	1,205.06	29,094.90	29,094.90	-29,094.90
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			620.08	1,205.06	34,835.05	68,835.03	-68,214.95
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,272,666.13	0.00	0.00	1,272,666.13	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	56,768.67	4,612.99	56,768.67	56,768.67	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,421,766.34	118,435.64	1,421,766.34	1,421,766.34	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	115,957.27	9,663.11	115,957.27	115,957.27	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	625,734.33	50,843.45	625,734.33	625,734.33	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	234,114.27	19,509.53	234,114.27	234,114.27	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	4,729.00	394.09	4,729.00	4,729.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	0.00	13.47	0.00	0.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	94,826.58	7,895.49	94,826.58	94,826.58	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	12,647.40	1,053.95	12,647.40	12,647.40	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	234.00	0.00	234.00	234.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	116,496.30	9,661.35	116,496.30	116,496.30	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,958,199.29	222,271.32	2,685,533.16	3,958,199.29	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	20PUR 20PUR Elementary School Counselor Pgm SFY2020	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	41,568.03	0.00	0.00	41,568.03	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	23,348.29	0.00	0.00	23,348.29	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	56,174.17	0.00	56,174.17	56,174.17	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,203,513.00	99,706.63	1,203,513.00	1,203,513.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	25,353.80	2,112.81	25,353.80	25,353.80	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	124,395.41	9,497.17	124,395.41	124,395.41	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	529.99	44.17	529.99	529.99	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,401.22	0.00	3,401.22	3,401.22	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	60,000.00	5,000.00	60,000.00	60,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,159.09	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	24,885.08	0.00	0.00	0.00	24,885.08
	23PUS 23PUS Rural School Reimbursement Transp SFY2023	5317/3200	154,843.43	0.00	154,843.43	154,843.43	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	109,974.53	9,164.55	109,974.53	109,974.53	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	37,465.26	0.00	20,430.00	20,430.00	17,035.26
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,005,452.21	128,684.42	1,798,615.55	1,963,531.87	41,920.34
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	4,558.00	0.00	4,558.00	4,558.00	0.00
	23PPS 23PPS Period Products in Schools HB162 PEESSRA	5654/3800	1,756.52	0.00	1,756.52	1,756.52	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESSRA	5653/3200	63,501.99	0.00	63,501.99	63,501.99	0.00
	23PUY 23PUY Educator Professional Time PEESSRA	5651/3200	48,503.44	0.00	48,503.44	48,503.44	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			118,319.95	0.00	118,319.95	118,319.95	0.00
SSS SSS-Student Support Services	21PKS 21PKS Intergenerational Poverty Interventions SFY2021	5676/3800	50,000.00	0.00	0.00	50,000.00	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	22PKS 22PKS Intergenerational Poverty Interventions SFY2022	5676/3800	50,000.00	0.00	0.00	50,000.00	0.00
	23PKS 23PKS Intergenerational Poverty Interventions SFY2023	5676/3800	50,000.00	0.00	28,641.84	28,641.84	21,358.16
	23SMH 23SMH School Mental Health SFY23	5608/3800	38,100.00	0.00	10,738.00	10,738.00	27,362.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			193,100.00	0.00	44,379.84	144,379.84	48,720.16
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	350.00	0.00	0.00	350.00	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	2,830.00	0.00	0.00	2,830.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	3,950.00	0.00	0.00	3,950.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	45,496.00	0.00	29,432.26	30,822.26	14,673.74
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	1,670.00	0.00	1,670.00	1,670.00	0.00
T&L T&L-Teaching & Learning - Summary			54,996.00	0.00	31,802.26	<	

Utah State Board of Education
Allotment Memo
 for Fiscal Year/Period 2023/12

Type: **01CHARTER**
 Recipient: **870 CITY ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	26,659.42	0.00	4,159.72	26,659.42	0.00
	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	31,595.60	0.00	0.00	0.00	31,595.60
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	21,997.42	0.00	0.00	0.00	21,997.42
84010 SAS-Title I Grants to LEA - Summary			80,252.44	0.00	4,159.72	26,659.42	53,593.02
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	29,419.93	0.00	6,798.91	29,419.93	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	26,115.02	0.00	8,625.69	8,625.69	17,489.33
84027 SPED-IDEA Disabilities Educ Act - Summary			55,534.95	0.00	15,424.60	38,045.62	17,489.33
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	3,809.90	0.00	950.95	3,809.90	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	2,753.00	0.00	0.00	0.00	2,753.00
84367 T&L-Improving Teacher Quality-State - Summary			6,562.90	0.00	950.95	3,809.90	2,753.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	251.57	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	8,802.60	8,802.60	8,802.60	1,197.40
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	8,802.60	9,054.17	18,802.60	1,197.40
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,340.51	0.00	12,619.44	12,619.44	10,721.07
84425C SSS-Governors Emergency Education Relief - Summary			23,340.51	0.00	12,619.44	12,619.44	10,721.07
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	105,152.42	0.00	0.00	104,941.53	210.89
84425D SSS-Elm & Secondary School Emergency Relief - Summary			105,152.42	0.00	0.00	104,941.53	210.89
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	236,312.00	0.00	24,488.27	153,514.79	82,797.21
84425U SSS- American Rescue Plan ACT of 2021 - Summary			236,312.00	0.00	24,488.27	153,514.79	82,797.21
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	1,073.82	-1,073.82
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	6,077.72	29,390.96	-29,390.96
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	913.92	3,020.33	-3,020.33
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	329.85	329.85	-329.85
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	1,606.48	10,652.04	10,652.04	-10,652.04
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	537.66	3,517.41	3,517.41	-3,517.41
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	459.28	2,627.60	2,627.60	-2,627.60
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	2,603.42	24,118.54	50,612.01	-50,612.01
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	932.22	0.00	932.22	932.22	0.00
BOARD BOARD-USBE Board - Summary			932.22	0.00	932.22	932.22	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	494.40	2,841.60	2,841.60	-2,841.60
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	494.40	2,841.60	2,841.60	-2,841.60
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	49,026.00	0.00	0.00	49,026.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	41,899.00	4,941.66	39,714.92	39,714.92	2,184.08
CTE CTE-Career & Technical Education - Summary			90,925.00	4,941.66	39,714.92	88,740.92	2,184.08
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	545,467.21	0.00	0.00	545,467.21	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	521,716.76	43,476.39	521,716.76	521,716.76	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	38,347.79	3,195.65	38,347.79	38,347.79	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	114,153.77	6,683.89	114,153.77	114,153.77	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	14,491.93	1,207.66	14,491.93	14,491.93	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	4,203.00	350.25	4,203.00	4,203.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	12,041.94	1,002.64	12,041.94	12,041.94	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	2,780.64	231.72	2,780.64	2,780.64	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,088.10	0.00	1,088.10	1,088.10	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	46,450.03	3,870.83	46,450.03	46,450.03	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			1,323,000.17	61,873.95	777,532.96	1,323,000.17	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	3,072.19	0.00	0.00	2,669.35	402.84
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	8,038.91	0.00	5,598.69	8,038.91	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	345,125.00	28,760.41	345,125.00	345,125.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	86,318.52	7,193.21	86,318.52	86,318.52	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	300.83	25.07	300.83	300.83	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,673.50	0.00	2,673.50	2,673.50	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	6,580.19	0.00	0.00	0.00	6,580.19
	23PUU 23PUU Teacher and Student Success Program	5678/3500	32,258.77	2,688.23	32,258.77	32,258.77	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			568,474.65	42,000.26	556,382.05	561,491.62	6,983.03
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	1,247.33	1,247.33	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	30,355.89	0.00	30,355.89	30,355.89	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,700.33	0.00	0.00	0.00	2,700.33
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	30,317.74	0.00	30,317.74	30,317.74	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			64,621.29	0.00	61,920.96	61,920.96	2,700.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23PKZ 23PKZ Improvement Opportunity Outside Reg. School Day	5633/3800	15,625.00	0.00	0.00	0.00	15,625.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	13,282.46	0.00	8,644.61	8,644.61	4,637.85
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			33,907.46	0.00	13,644.61	13,644.61	20,262.85
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	500.00	0.00	0.00	500.00	0.00
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	189,291.82	0.00	35,725.18	189,291.82	0.00
	20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	100,000.00	0.00	0.00	100,000.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	1,000.00	0.00	500.00	1,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	770.00	0.00	770.00	770.00	0.00
	23PKC 23PKC Competency-Based Ed Implementation SFY23	5670/3500	197,870.66	0.00	154,885.82	154,885.82	42,984.84
T&L T&L-Teaching & Learning - Summary			489,432.48	0.00	191,881.00	446,447.64	42,984.84
870 CITY ACADEMY - Summary			3,098,448.49	120,716.29	1,736,294.01	2,908,653.05	189,795.44

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 890 SOLDIER HOLLOW CHARTER SCHOOL

Table with 9 columns: Major Program, Program, District Pgm/Rev, Current Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Rows include various educational programs like SAS-Title I Grants, SPED-IDEA, and SSS-Student Support Services.

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **8B0 AMERICAN LEADERSHIP ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	237,479.69	0.00	174,763.71	237,479.69	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	216,352.84	0.00	0.00	0.00	216,352.84
84010 SAS-Title I Grants to LEA - Summary			453,832.53	0.00	174,763.71	237,479.69	216,352.84
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	294,998.41	0.00	36,841.38	294,998.41	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	292,562.27	0.00	107,536.55	107,536.55	185,025.72
84027 SPED-IDEA Disabilities Educ Act - Summary			587,560.68	0.00	144,377.93	402,534.96	185,025.72
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	6,174.85	0.00	0.00	3,860.47	2,314.38
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	8,618.60	0.00	0.00	0.00	8,618.60
84173 SPED-Preschool Special Educ IDEA - Summary			14,793.45	0.00	0.00	3,860.47	10,932.98
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	4,931.27	0.00	0.00	0.00	4,931.27
84173X SPED-IDEA ARP Preschool - Summary			4,931.27	0.00	0.00	0.00	4,931.27
84365 SAS-English Language Acq-Formula-Title III	22ELFT 22ELFT Flow-through FFY2022	7880/4800	15,346.35	0.00	0.00	7,933.60	7,412.75
	23ELFT 23ELFT Flow-through FFY2023	7880/4800	16,196.45	0.00	0.00	0.00	16,196.45
84365 SAS-English Language Acq-Formula-Title III - Summary			31,542.80	0.00	0.00	7,933.60	23,609.20
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	38,512.36	0.00	38,512.36	38,512.36	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	29,320.00	0.00	0.00	0.00	29,320.00
84367 T&L-Improving Teacher Quality-State - Summary			67,832.36	0.00	38,512.36	38,512.36	29,320.00
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	14,133.08	0.00	0.00	0.00	14,133.08
84424A T&L-Student Support Academic Enrichment Grants - Summary			14,133.08	0.00	0.00	0.00	14,133.08
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	47,033.77	0.00	0.00	47,033.76	0.01
84425C SSS-Governors Emergency Education Relief - Summary			47,033.77	0.00	0.00	47,033.76	0.01
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	688,484.96	41,764.07	105,662.83	688,484.96	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			688,484.96	41,764.07	105,662.83	688,484.96	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,547,251.65	0.00	31,442.20	786,593.23	760,658.42
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,547,251.65	0.00	31,442.20	786,593.23	760,658.42
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	58,470.47	-58,470.47
	22ASSP 22ASSP After School Program FFY2022	8079/4560	0.00	0.00	0.00	1,813.00	-1,813.00
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	38,784.96	554,764.55	-554,764.55
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	20,709.48	67,238.09	-67,238.09
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	26,981.56	26,981.56	56,518.84	-56,518.84
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	24,618.92	190,876.88	190,876.88	-190,876.88
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	12,690.69	96,494.31	96,494.31	-96,494.31
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	568.31	568.31	568.31	-568.31
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	14,957.17	14,957.17	14,957.17	-14,957.17
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	79,816.65	389,372.67	1,041,701.62	-1,041,701.62
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,503.16	0.00	1,503.16	1,503.16	0.00
BOARD BOARD-USBE Board - Summary			1,503.16	0.00	1,503.16	1,503.16	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	11,669.60	95,290.40	95,290.40	-95,290.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	11,669.60	95,290.40	95,290.40	-95,290.40
CTE CTE-Career & Technical Education	23PRDV 23PRDV Professional Development SFY2023		0.00	-462.46	-499.15	-499.15	499.15
CTE CTE-Career & Technical Education - Summary			0.00	-462.46	-499.15	-499.15	499.15
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	5,841,613.81	0.00	0.00	5,841,613.81	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	302,918.42	25,243.20	302,918.42	302,918.42	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	6,159,006.61	512,110.11	6,159,006.61	6,159,006.61	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-14,289.00	-6,088.00	-14,289.00	-14,289.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	460,981.61	38,108.44	460,981.61	460,981.61	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	970,332.07	78,800.99	970,332.07	970,332.07	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	20,661.10	1,721.75	20,661.10	20,661.10	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	6,127.30	510.61	6,127.30	6,127.30	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	117,013.00	7,446.59	117,013.00	117,013.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	39,008.00	3,250.67	39,008.00	39,008.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	7,059.00	588.25	7,059.00	7,059.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	2,630.00	210.91	2,630.00	2,630.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	13,010.00	1,084.17	13,010.00	13,010.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	430,241.49	35,822.94	430,241.49	430,241.49	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	12,114.00	1,009.50	12,114.00	12,114.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	19,464.45	1,622.03	19,464.45	19,464.45	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	7,020.00	0.00	7,020.00	7,020.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	247,842.35	20,653.53	247,842.35	247,842.35	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			14,642,754.21	722,095.69	8,801,140.40	14,642,754.21	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	20PUR 20PUR Elementary School Counselor Pgm SFY2020	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	29,049.55	0.00	21,560.00	21,560.00	7,489.55
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	89,659.57	7,471.63	89,659.57	89,659.57	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	221,455.88	0.00	221,455.88	221,455.88	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	4,799,303.00	399,941.91	4,799,303.00	4,799,303.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	59,416.60	4,520.07	59,416.60	59,416.60	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	470,887.97	38,838.69	470,887.97	470,887.97	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,611.99	134.34	1,611.99	1,611.99	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	5,378.02	448.17	5,378.02	5,378.02	0.00
	23PQV 23PQV Dual Immersion SFY2023	5637/3500	17,500.00	1,458.34	17,500.00	17,500.00	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	14,101.20	0.00	14,101.20	14,101.20	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	9,033.20	752.77	9,033.20	9,033.20	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	120,000.00	10,000.00	120,000.00	120,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	153,474.36	12,222.89	153,474.36	153,474.36	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	372,556.61	31,046.39	372,556.61	372,556.61	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			6,413,427.95	506,835.20	6,355,938.40	6,405,938.40	7,489.55
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	8,612.00	0.00	0.00	0.00	8,612.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	6,012.30	0.00	0.00	0.00	6,012.30
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	196,086.35	0.00	196,086.35	196,086.35	0.00
	23PUI 23PUI English Language Learner Software Support/PEESRA	5911/3400	26,740.72	0.00	0.00	0.00	26,740.72
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	157,438.04	0.00	157,438.04	157,438.04	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			394,889.41	0.00	353,524.39	353,524.39	41,365.02
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20CPR 20CPR CPR/AED SFY2020	0050/3990	1,000.00	0.00	0.00	0.00	1,000.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	30,938.00	0.00	0.00	30,938.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	16,040.00	0.00	0.00	16,040.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	11,320.00	0.00	6,150.00	11,320.00	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	2,430.00	0.00	2,430.00	2,430.00	0.00
T&L T&L-Teaching & Learning - Summary			62,428.00	0.00	9,280.00	61,428.00	1,000.00

Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 1,362,181.21	\$ 1,361,718.75	\$ (462.46)

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **8C0 MOUNTAINVILLE ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	99,121.54	0.00	0.00	99,121.54	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	108,773.82	0.00	0.00	0.00	108,773.82
84027 SPED-IDEA Disabilities Educ Act - Summary			207,895.36	0.00	0.00	99,121.54	108,773.82
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	21,138.92	0.00	21,138.92	21,138.92	0.00
84027X SPED-IDEA ARP - Summary			21,138.92	0.00	21,138.92	21,138.92	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,208.52	0.00	0.00	2,208.52	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	3,337.50	0.00	0.00	0.00	3,337.50
84173 SPED-Preschool Special Educ IDEA - Summary			5,546.02	0.00	0.00	2,208.52	3,337.50
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,625.68	0.00	1,268.88	1,268.88	356.80
84173X SPED-IDEA ARP Preschool - Summary			1,625.68	0.00	1,268.88	1,268.88	356.80
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,691.54	0.00	4,691.54	4,691.54	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	9,500.00	0.00	0.00	0.00	9,500.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,906.00	0.00	0.00	0.00	1,906.00
84367 T&L-Improving Teacher Quality-State - Summary			16,097.54	0.00	4,691.54	4,691.54	11,406.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	26,083.70	0.00	0.00	0.00	26,083.70
84425C SSS-Governors Emergency Education Relief - Summary			26,083.70	0.00	0.00	0.00	26,083.70
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	77,228.25	7,548.99
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	77,228.25	7,548.99
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	15,450.34	15,450.34	175,299.66
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	15,450.34	15,450.34	175,299.66
A&A A&A-Assessment & Accountability	S20A2A S20A2A Assessment to Achievement SFY2020 PSC	5295/3800	0.00	0.00	0.00	1,545.60	-1,545.60
	S23A2A S23A2A Assessment to Achievement SFY2023 PSC	5295/3800	0.00	1,275.00	2,430.00	2,430.00	-2,430.00
A&A A&A-Assessment & Accountability - Summary			0.00	1,275.00	2,430.00	3,975.60	-3,975.60
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,016,685.06	0.00	0.00	2,016,685.06	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	232,898.38	19,408.19	232,898.38	232,898.38	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,397,910.10	199,586.15	2,397,910.10	2,397,910.10	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,885.00	0.00	-1,885.00	-1,885.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	153,849.78	12,820.81	153,849.78	153,849.78	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	352,420.18	29,368.35	352,420.18	352,420.18	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	20,190.00	1,682.50	20,190.00	20,190.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,649.45	304.12	3,649.45	3,649.45	0.00
	23PPK 23PPK CTE College & Career Awareness SFY2023	5901/3100	4,770.00	397.50	4,770.00	4,770.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	275,244.76	22,917.54	275,244.76	275,244.76	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,996.44	583.03	6,996.44	6,996.44	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,076.50	0.00	1,076.50	1,076.50	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	37,792.41	3,149.37	37,792.41	37,792.41	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,501,598.06	290,217.56	3,484,913.00	5,501,598.06	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	38,007.48	0.00	0.00	38,007.48	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	93,308.55	0.00	93,308.55	93,308.55	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,218,239.00	184,853.25	2,218,239.00	2,218,239.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	21,236.50	1,684.89	21,236.50	21,236.50	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	209,934.45	17,494.53	209,934.45	209,934.45	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	738.94	61.57	738.94	738.94	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	6,467.17	0.00	6,467.17	6,467.17	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	7,226.56	602.22	7,226.56	7,226.56	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	90,000.00	7,500.00	90,000.00	90,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	70,935.91	5,911.33	70,935.91	70,935.91	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	41,335.56	0.00	0.00	0.00	41,335.56
	23PUU 23PUU Teacher and Student Success Program	5678/3500	132,950.68	9,486.35	132,950.68	132,950.68	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,930,380.80	227,594.14	2,851,037.76	2,889,045.24	41,335.56
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	37,494.00	0.00	0.00	0.00	37,494.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,664.99	0.00	0.00	0.00	1,664.99
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	93,290.14	0.00	93,290.14	93,290.14	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	67,166.97	0.00	67,166.97	67,166.97	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			199,616.10	0.00	160,457.11	160,457.11	39,158.99
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	82.80	0.00	0.00	82.80	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	1,200.00	0.00	0.00	1,200.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	1,369.87	0.00	1,369.87	1,369.87	0.00
T&L T&L-Teaching & Learning - Summary			2,652.67	0.00	1,369.87	2,652.67	0.00
8C0 MOUNTAINVILLE ACADEMY - Summary			9,193,162.09	519,086.70	6,547,757.42	8,783,836.67	409,325.42

Jun 30, 2023

9:51:49 AM

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 8D0 OPEN CLASSROOM CHARTER SCHOOL

Table with 9 columns: Major Program, Program, District Pgm/Rev, Current Budget, Current Month, Year-to-Date, Grant to Date, Remaining Balance. Rows include various educational programs like '10649 CNP-Pandemic EBT Administrative Costs-10.649', '84010 SAS-Title I Grants to LEA', '84027 SPED-IDEA Disabilities Educ Act', etc.

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **8E0 MERIT PREPARATORY ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	60,949.29	0.00	0.00	60,949.29	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	50,020.66	0.00	0.00	0.00	50,020.66
84010 SAS-Title I Grants to LEA - Summary			110,969.95	0.00	0.00	60,949.29	50,020.66
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	69,675.31	0.00	6,862.84	69,675.31	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	72,659.92	0.00	0.00	0.00	72,659.92
84027 SPED-IDEA Disabilities Educ Act - Summary			142,335.23	0.00	6,862.84	69,675.31	72,659.92
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	11,147.37	0.00	0.00	0.00	11,147.37
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,926.00	0.00	0.00	0.00	5,926.00
84367 T&L-Improving Teacher Quality-State - Summary			17,073.37	0.00	0.00	0.00	17,073.37
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	28,882.21	0.00	0.00	0.00	28,882.21
84425C SSS-Governors Emergency Education Relief - Summary			28,882.21	0.00	0.00	0.00	28,882.21
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	195,151.99	0.00	195,151.99	195,151.99	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			195,151.99	0.00	195,151.99	195,151.99	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	438,570.55	0.00	0.00	0.00	438,570.55
84425U SSS- American Rescue Plan ACT of 2021 - Summary			438,570.55	0.00	0.00	0.00	438,570.55
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	14,534.12	-14,534.12
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	35,350.68	-35,350.68
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	12,173.00	169,214.09	-169,214.09
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,816.45	20,984.12	-20,984.12
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	4,440.85	53,486.37	-53,486.37
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	11,359.53	11,359.53	23,336.25	-23,336.25
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	7,125.96	55,989.68	55,989.68	-55,989.68
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,713.16	30,450.87	30,450.87	-30,450.87
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	2,974.43	21,252.30	21,252.30	-21,252.30
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,880.73	7,880.73	7,880.73	-7,880.73
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	33,053.81	150,363.41	432,479.21	-432,479.21
CNP CNP - Child Nutrition Programs State Funding	22SCGA 22SCGA Specialty Crop Grant Agriculture	7590/4500	0.00	0.00	1,500.00	1,500.00	-1,500.00
	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,414.40	30,582.40	30,582.40	-30,582.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,414.40	32,082.40	32,082.40	-32,082.40
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,851,609.39	0.00	0.00	1,851,609.39	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,868,161.18	146,681.27	1,868,161.18	1,868,161.18	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-22,035.00	-5,345.00	-22,035.00	-22,035.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	128,970.53	10,747.55	128,970.53	128,970.53	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	495,125.45	39,195.35	495,125.45	495,125.45	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	11,777.50	981.45	11,777.50	11,777.50	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	4,005.98	333.83	4,005.98	4,005.98	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	126,422.00	10,283.58	126,422.00	126,422.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	23,052.00	1,921.00	23,052.00	23,052.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,175.00	431.25	5,175.00	5,175.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	877.00	65.87	877.00	877.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	3,027.00	252.25	3,027.00	3,027.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	47,797.20	3,897.04	47,797.20	47,797.20	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	12,114.00	1,009.50	12,114.00	12,114.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	8,790.39	732.54	8,790.39	8,790.39	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	3,400.00	0.00	3,400.00	3,400.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	80,457.15	6,618.43	80,457.15	80,457.15	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,648,726.77	217,805.91	2,797,117.38	4,648,726.77	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	0.00	0.00	0.00	0.00	0.00
	23QHA 23QHA Enhancement for Accelerated Students Prog - AP	5332/3300	310.11	25.85	310.11	310.11	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	20,824.51	1,735.37	20,824.51	20,824.51	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	62,925.88	0.00	62,925.88	62,925.88	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,368,701.00	113,349.21	1,368,701.00	1,368,701.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	147,993.75	11,898.41	147,993.75	147,993.75	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	532.32	44.36	532.32	532.32	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,627.00	0.00	4,627.00	4,627.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	43,768.96	3,647.42	43,768.96	43,768.96	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	120,872.99	9,550.39	120,872.99	120,872.99	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	38,963.49	0.00	0.00	0.00	38,963.49
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,809,520.01	140,251.01	1,770,556.52	1,770,556.52	38,963.49
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,478.75	0.00	0.00	0.00	2,478.75
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	68,918.01	0.00	68,918.01	68,918.01	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,656.56	0.00	0.00	0.00	2,656.56
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	51,408.34	0.00	51,408.34	51,408.34	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			125,461.66	0.00	120,326.35	120,326.35	5,135.31
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	181.50	0.00	0.00	181.50	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	660.00	0.00	0.00	0.00	660.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	12,968.19	0.00	12,968.19	12,968.19	0.00
T&L T&L-Teaching & Learning - Summary			13,809.69	0.00	12,968.19	13,149.69	660.00
8E0 MERIT PREPARATORY ACADEMY - Summary			7,555,501.43	394,525.13	5,091,057.08	7,348,725.53	206,775.90

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **8F0 Hawthorn Academy**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	129,184.67	0.00	26,822.41	129,184.67	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	41,812.80	41,812.80	41,812.80	41,812.80	0.00
84010 SAS-Title I Grants to LEA - Summary			170,997.47	41,812.80	68,635.21	170,997.47	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	201,677.23	0.00	0.00	201,677.23	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	202,062.10	202,062.10	202,062.10	202,062.10	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			403,739.33	202,062.10	202,062.10	403,739.33	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	46,900.31	0.00	46,900.31	46,900.31	0.00
84027X SPED-IDEA ARP - Summary			46,900.31	0.00	46,900.31	46,900.31	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	4,711.60	0.00	0.00	4,711.60	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	6,646.01	4,430.70	4,430.70	4,430.70	2,215.31
84173 SPED-Preschool Special Educ IDEA - Summary			11,357.61	4,430.70	4,430.70	9,142.30	2,215.31
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	26,319.09	0.00	0.00	26,319.09	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	15,000.00	3,027.25	3,027.25	3,027.25	11,972.75
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	13,231.00	0.00	13,231.00	13,231.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			54,550.09	3,027.25	16,258.25	42,577.34	11,972.75
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	38,914.79	0.00	18,914.79	38,914.79	0.00
84425C SSS-Governors Emergency Education Relief - Summary			38,914.79	0.00	18,914.79	38,914.79	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	326,218.53	0.00	109,511.52	119,775.87	206,442.66
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			326,218.53	0.00	109,511.52	119,775.87	206,442.66
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	733,120.08	0.00	188,934.64	188,934.64	544,185.44
84425U SSS- American Rescue Plan ACT of 2021 - Summary			733,120.08	0.00	188,934.64	188,934.64	544,185.44
A&A A&A-Assessment & Accountability	S23A2A S23A2A Assessment to Achievement SFY2023 PSC	5295/3800	0.00	0.00	6,725.00	6,725.00	-6,725.00
A&A A&A-Assessment & Accountability - Summary			0.00	0.00	6,725.00	6,725.00	-6,725.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	52,214.30	-52,214.30
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	15,609.79	-15,609.79
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	23,661.44	469,398.09	-469,398.09
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	16,095.60	53,916.25	-53,916.25
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	3,225.62	76,549.14	-76,549.14
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	24,267.62	24,267.62	24,267.62	-24,267.62
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	16,573.72	117,893.92	117,893.92	-117,893.92
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	10,545.95	75,957.70	75,957.70	-75,957.70
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	4,539.78	23,566.10	23,566.10	-23,566.10
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	13,727.81	13,727.81	13,727.81	-13,727.81
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	69,654.88	298,395.81	923,100.72	-923,100.72
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	11,348.58	0.00	11,348.58	11,348.58	0.00
BOARD BOARD-USBE Board - Summary			11,348.58	0.00	11,348.58	11,348.58	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	50,000.00	0.00	0.00	50,000.00	0.00
CHSCH CHSCH-Charter School - Summary			50,000.00	0.00	0.00	50,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	9,925.60	77,400.00	77,400.00	-77,400.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	9,925.60	77,400.00	77,400.00	-77,400.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	4,086,913.53	0.00	0.00	4,086,913.53	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	352,057.52	29,338.13	352,057.52	352,057.52	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	4,449,695.44	366,830.11	4,449,695.44	4,449,695.44	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-2,636.00	-744.00	-2,636.00	-2,636.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	342,753.41	28,562.79	342,753.41	342,753.41	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,497,009.30	123,817.79	1,497,009.30	1,497,009.30	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,060.43	338.37	4,060.43	4,060.43	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	5,414.25	451.19	5,414.25	5,414.25	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,742.00	478.50	5,742.00	5,742.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	475,502.50	39,591.49	475,502.50	475,502.50	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	15,876.53	1,323.05	15,876.53	15,876.53	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	3,712.00	0.00	3,712.00	3,712.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	165,679.37	13,786.10	165,679.37	165,679.37	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			11,421,780.28	605,440.19	7,334,866.75	11,421,780.28	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	9,044.70	0.00	0.00	9,044.70	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	77,847.35	0.00	0.00	77,847.35	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	12,256.43	1,021.37	12,256.43	12,256.43	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-IB	5612/3300	27,526.44	2,293.87	27,526.44	27,526.44	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	178,244.98	0.00	178,244.98	178,244.98	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,970,413.00	330,867.75	3,970,413.00	3,970,413.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	50,611.53	4,137.67	50,611.53	50,611.53	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	409,208.63	34,100.71	409,208.63	409,208.63	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,511.48	125.95	1,511.48	1,511.48	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	3,719.18	309.93	3,719.18	3,719.18	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	12,288.83	0.00	12,288.83	12,288.83	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	74,356.36	6,196.37	74,356.36	74,356.36	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	12,646.48	1,053.88	12,646.48	12,646.48	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	90,000.00	7,500.00	90,000.00	90,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	126,967.73	10,332.79	126,967.73	126,967.73	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	78,962.29	78,962.29	78,962.29	78,962.29	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	306,553.40	25,219.11	306,553.40	306,553.40	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			5,442,158.81	502,121.69	5,355,266.76	5,442,158.81	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	20,774.00	9,534.00	9,534.00	9,534.00	11,240.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	3,401.90	0.00	0.00	0.00	3,401.90
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	161,423.77	0.00	161,423.77	161,423.77	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	13,282.82	0.00	12,000.00	12,000.00	1,282.82
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	132,435.79	0.00	132,435.79	132,435.79	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			331,318.28	9,534.00	315,393.56	315,393.56	15,924.72
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	336.00	0.00	0.00	336.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	3,879.75	0.00	700.00	3,879.75	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	920.00	0.00	0.00	920.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	743.00	0.00	743.00	743.00	0.00
T&L T&L-Teaching & Learning - Summary			5,878.75	0.00	1,443.00	5,878.75	0.00
8F0 Hawthorn Academy - Summary			19,078,282.91	1,448,009.21	14,077,114.98	19,305,395.75	-227,112.84

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **8G0 Good Foundations Academy Charter School**

Major Program	Program	District Pgm/Rev	Current Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	45,816.02	0.00	26,842.21	26,842.21	18,973.81
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	41,771.13	0.00	0.00	0.00	41,771.13
84010 SAS-Title I Grants to LEA - Summary			87,587.15	0.00	26,842.21	26,842.21	60,744.94
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	65,269.21	0.00	0.00	65,269.21	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	64,079.53	0.00	20,516.04	20,516.04	43,563.49
84027 SPED-IDEA Disabilities Educ Act - Summary			129,348.74	0.00	20,516.04	85,785.25	43,563.49
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	15,333.74	0.00	0.00	0.00	15,333.74
84027X SPED-IDEA ARP - Summary			15,333.74	0.00	0.00	0.00	15,333.74
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,871.67	1,871.67	1,871.67	1,871.67	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,639.94	0.00	0.00	0.00	2,639.94
84173 SPED-Preschool Special Educ IDEA - Summary			4,511.61	1,871.67	1,871.67	1,871.67	2,639.94
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,178.79	0.00	0.00	0.00	1,178.79
84173X SPED-IDEA ARP Preschool - Summary			1,178.79	0.00	0.00	0.00	1,178.79
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	8,670.68	0.00	8,670.68	8,670.68	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	5,663.00	0.00	0.00	0.00	5,663.00
84367 T&L-Improving Teacher Quality-State - Summary			14,333.68	0.00	8,670.68	8,670.68	5,663.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	0.00	20,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	25,995.21	0.00	0.00	0.00	25,995.21
84425C SSS-Governors Emergency Education Relief - Summary			25,995.21	0.00	0.00	0.00	25,995.21
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	130,259.94	0.00	4,246.97	5,604.72	124,655.22
84425D SSS-Elm & Secondary School Emergency Relief - Summary			130,259.94	0.00	4,246.97	5,604.72	124,655.22
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	292,736.83	0.00	0.00	0.00	292,736.83
84425U SSS- American Rescue Plan ACT of 2021 - Summary			292,736.83	0.00	0.00	0.00	292,736.83
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	16,421.70	-16,421.70
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	12,161.36	166,762.18	-166,762.18
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	7,021.85	20,129.35	-20,129.35
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,751.93	10,751.93	21,719.25	-21,719.25
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	6,499.48	50,211.64	50,211.64	-50,211.64
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	3,727.25	29,239.15	29,239.15	-29,239.15
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	2,665.22	2,665.22	2,665.22	-2,665.22
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,605.50	7,605.50	7,605.50	-7,605.50
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	31,249.38	119,656.65	314,753.99	-314,753.99
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	6,325.72	0.00	6,325.72	6,325.72	0.00
BOARD BOARD-USBE Board - Summary			6,325.72	0.00	6,325.72	6,325.72	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	3,508.00	30,588.00	30,588.00	-30,588.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	3,508.00	30,588.00	30,588.00	-30,588.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,127,635.41	0.00	0.00	1,127,635.41	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	146,579.40	12,214.95	146,579.40	146,579.40	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,289,571.61	107,464.30	1,289,571.61	1,289,571.61	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	116,328.23	9,694.01	116,328.23	116,328.23	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	297,945.41	24,004.71	297,945.41	297,945.41	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	29,230.63	2,435.89	29,230.63	29,230.63	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,364.23	280.36	3,364.23	3,364.23	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	158,468.70	13,194.49	158,468.70	158,468.70	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,561.27	463.43	5,561.27	5,561.27	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,233.00	0.00	2,233.00	2,233.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	72,422.18	6,035.18	72,422.18	72,422.18	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,249,340.07	175,787.32	2,121,704.66	3,249,340.07	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	4,446.45	0.00	4,051.84	4,051.84	394.61
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	24,353.16	0.00	24,353.16	24,353.16	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	54,418.73	0.00	54,418.73	54,418.73	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,271,358.00	105,946.50	1,271,358.00	1,271,358.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	16,308.41	1,359.04	16,308.41	16,308.41	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	126,146.56	10,512.22	126,146.56	126,146.56	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	529.75	44.15	529.75	529.75	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,585.69	0.00	3,585.69	3,585.69	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,656.08	3,119.89	40,656.08	40,656.08	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	24,107.43	24,107.43	24,107.43	24,107.43	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	81,264.45	6,691.55	81,264.45	81,264.45	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,647,174.71	151,780.78	1,646,780.10	1,646,780.10	394.61
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	6,081.00	0.00	0.00	0.00	6,081.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	62,093.82	0.00	62,093.82	62,093.82	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	4,094.27	0.00	0.00	0.00	4,094.27
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	41,192.58	0.00	41,192.58	41,192.58	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			114,709.00	0.00	103,286.40	103,286.40	11,422.60
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
8G0 Good Foundations Academy Charter School - Summary			5,744,535.19	364,197.15	4,096,817.10	5,486,176.81	258,358.38

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **8HO VALLEY ARTS ACADEMY, INC**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	77,123.63	0.00	0.00	77,123.63	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	69,683.96	69,683.96	69,683.96	69,683.96	0.00
84010 SAS-Title I Grants to LEA - Summary			146,807.59	69,683.96	69,683.96	146,807.59	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	90,028.53	0.00	0.00	90,028.53	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	89,197.30	0.00	0.00	0.00	89,197.30
84027 SPED-IDEA Disabilities Educ Act - Summary			179,225.83	0.00	0.00	90,028.53	89,197.30
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	19,740.92	0.00	0.00	0.00	19,740.92
84027X SPED-IDEA ARP - Summary			19,740.92	0.00	0.00	0.00	19,740.92
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,126.87	0.00	0.00	2,126.87	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,990.58	1,993.73	1,993.73	1,993.73	996.85
84173 SPED-Preschool Special Educ IDEA - Summary			5,117.45	1,993.73	1,993.73	4,120.60	996.85
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,517.36	0.00	0.00	0.00	1,517.36
84173X SPED-IDEA ARP Preschool - Summary			1,517.36	0.00	0.00	0.00	1,517.36
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	12,652.97	0.00	0.00	0.00	12,652.97
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	8,204.00	0.00	0.00	0.00	8,204.00
84367 T&L-Improving Teacher Quality-State - Summary			20,856.97	0.00	0.00	0.00	20,856.97
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	10,000.00	10,000.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,079.22	0.00	0.00	0.00	27,079.22
84425C SSS-Governors Emergency Education Relief - Summary			27,079.22	0.00	0.00	0.00	27,079.22
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	234,113.48	0.00	150,120.15	167,272.31	66,841.17
84425D SSS-Elem & Secondary School Emergency Relief - Summary			234,113.48	0.00	150,120.15	167,272.31	66,841.17
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	526,129.83	0.00	93,266.26	93,266.26	432,863.57
84425U SSS- American Rescue Plan ACT of 2021 - Summary			526,129.83	0.00	93,266.26	93,266.26	432,863.57
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	23,392.55	-23,392.55
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	45,465.27	-45,465.27
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	19,170.76	227,161.69	-227,161.69
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	8,209.32	26,973.87	-26,973.87
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	5,444.19	51,442.29	-51,442.29
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	11,581.68	87,371.44	87,371.44	-87,371.44
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	4,570.98	36,120.66	36,120.66	-36,120.66
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	3,242.08	25,882.12	25,882.12	-25,882.12
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	19,394.74	182,198.49	523,809.89	-523,809.89
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	4,203.20	36,820.00	36,820.00	-36,820.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	4,203.20	36,820.00	36,820.00	-36,820.00
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	20,000.00	0.00	0.00	20,000.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	20,000.00	20,000.00	20,000.00	20,000.00	0.00
CTE CTE-Career & Technical Education - Summary			40,000.00	20,000.00	20,000.00	40,000.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,534,985.38	0.00	0.00	1,534,985.38	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	160,498.85	13,340.53	160,498.85	160,498.85	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,690,935.53	140,687.23	1,690,935.53	1,690,935.53	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-2,549.00	-850.00	-2,549.00	-2,549.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	130,634.57	10,886.22	130,634.57	130,634.57	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	394,185.83	32,848.81	394,185.83	394,185.83	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	199,102.42	16,577.75	199,102.42	199,102.42	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	6,906.74	575.56	6,906.74	6,906.74	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,011.50	0.00	2,011.50	2,011.50	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	92,379.03	7,698.26	92,379.03	92,379.03	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,211,349.85	221,952.61	2,676,364.47	4,211,349.85	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	20PUR 20PUR Elementary School Counselor Pgm SFY2020	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUR 21PUR Elementary School Counselor Pgm SFY2021	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	41,276.91	0.00	0.00	41,276.91	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	3,102.00	0.00	0.00	0.00	3,102.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	69,407.51	0.00	69,407.51	69,407.51	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,566,337.00	130,528.09	1,566,337.00	1,566,337.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	20,746.72	1,702.39	20,746.72	20,746.72	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	149,133.04	12,427.76	149,133.04	149,133.04	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	624.41	52.04	624.41	624.41	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,304.11	0.00	4,304.11	4,304.11	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	90,000.00	7,500.00	90,000.00	90,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	50,089.05	4,174.09	50,089.05	50,089.05	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	106,242.81	8,742.85	106,242.81	106,242.81	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	40,401.79	40,401.79	40,401.79	40,401.79	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,246,633.61	205,943.03	2,102,254.70	2,243,531.61	3,102.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	6,081.00	0.00	0.00	0.00	6,081.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,270.95	0.00	0.00	0.00	1,270.95
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	74,117.40	0.00	74,117.40	74,117.40	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	5,444.45	0.00	0.00	0.00	5,444.45
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	56,694.17	0.00	56,694.17	56,694.17	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			143,607.97	0.00	130,811.57	130,811.57	12,796.40
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	684.00	0.00	0.00	684.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			1,384.00	0.00	700.00	1,384.00	0.00
8HO VALLEY ARTS ACADEMY, INC - Summary			7,828,564.08	553,171.27	5,479,841.33	7,704,830.21	123,733.87

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **810 The Winter Sports School in Park City**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	11,876.01	0.00	11,876.01	11,876.01	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	12,094.17	0.00	0.00	0.00	12,094.17
84027 SPED-IDEA Disabilities Educ Act - Summary			23,970.18	0.00	11,876.01	11,876.01	12,094.17
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	3,454.88	0.00	0.00	0.00	3,454.88
84027X SPED-IDEA ARP - Summary			3,454.88	0.00	0.00	0.00	3,454.88
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	21,006.58	0.00	0.00	0.00	21,006.58
84425C SSS-Governors Emergency Education Relief - Summary			21,006.58	0.00	0.00	0.00	21,006.58
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	15,817.80	68,959.44
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	15,817.80	68,959.44
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	31,840.01	31,840.01	158,909.99
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	31,840.01	31,840.01	158,909.99
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	511,366.99	0.00	0.00	511,366.99	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	530,754.72	43,359.51	530,754.72	530,754.72	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-2,428.00	0.00	-2,428.00	-2,428.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	44,008.41	3,273.70	44,008.41	44,008.41	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	20,832.58	1,736.05	20,832.58	20,832.58	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	269.09	22.43	269.09	269.09	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	20,190.00	1,682.50	20,190.00	20,190.00	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			1,127,252.79	50,262.44	615,885.80	1,127,252.79	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	309,728.00	25,308.13	309,728.00	309,728.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	41,657.66	3,232.47	41,657.66	41,657.66	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	284.24	23.69	284.24	284.24	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	1,210.54	0.00	1,210.54	1,210.54	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	26,387.06	2,169.49	26,387.06	26,387.06	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			463,374.24	34,067.12	463,374.24	463,374.24	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	30,464.21	0.00	30,464.21	30,464.21	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	15,173.70	0.00	15,173.70	15,173.70	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			46,885.24	0.00	45,637.91	45,637.91	1,247.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	70.40	0.00	0.00	70.40	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	150.00	-150.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	90.00	0.00	0.00	90.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	60.00	0.00	0.00	60.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	180.00	0.00	0.00	0.00	180.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	885.17	0.00	885.17	885.17	0.00
T&L T&L-Teaching & Learning - Summary			1,285.57	0.00	885.17	1,255.57	30.00
810 The Winter Sports School in Park City - Summary			1,967,756.72	84,329.56	1,174,499.14	1,702,054.33	265,702.39

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 8J0 TERRA ACADEMY

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	61,469.82	0.00	0.00	61,469.82	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	24,212.33	0.00	24,212.33	24,212.33	0.00
84010 SAS-Title I Grants to LEA - Summary			85,682.15	0.00	24,212.33	85,682.15	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	145,366.95	0.00	0.00	145,366.95	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	144,449.24	0.00	72,332.52	72,332.52	72,116.72
84027 SPED-IDEA Disabilities Educ Act - Summary			289,816.19	0.00	72,332.52	217,699.47	72,116.72
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	23,559.59	0.00	0.00	23,559.59	0.00
84027X SPED-IDEA ARP - Summary			23,559.59	0.00	0.00	23,559.59	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,821.77	0.00	0.00	2,821.77	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	3,995.93	0.00	0.00	0.00	3,995.93
84173 SPED-Preschool Special Educ IDEA - Summary			6,817.70	0.00	0.00	2,821.77	3,995.93
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,811.27	0.00	0.00	1,811.27	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,811.27	0.00	0.00	1,811.27	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,428.46	0.00	0.00	10,428.46	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	6,881.00	0.00	6,881.00	6,881.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			17,309.46	0.00	6,881.00	17,309.46	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	29,789.23	0.00	29,789.23	29,789.23	0.00
84425C SSS-Governors Emergency Education Relief - Summary			29,789.23	0.00	29,789.23	29,789.23	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	173,953.27	0.00	0.00	173,953.27	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			173,953.27	0.00	0.00	173,953.27	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	390,930.08	46,841.86	131,844.65	390,082.69	847.39
84425U SSS- American Rescue Plan ACT of 2021 - Summary			390,930.08	46,841.86	131,844.65	390,082.69	847.39
A&A A&A-Assessment & Accountability	S20A2A S20A2A Assessment to Achievement SFY2020 PSC	5295/3800	0.00	0.00	0.00	1,273.76	-1,273.76
A&A A&A-Assessment & Accountability - Summary			0.00	0.00	0.00	1,273.76	-1,273.76
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	21,969.25	-21,969.25
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	27,865.58	-27,865.58
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	8,760.48	267,514.83	-267,514.83
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,987.85	28,920.25	-28,920.25
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	2,649.20	46,677.28	-46,677.28
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	6,689.48	52,889.00	52,889.00	-52,889.00
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	4,940.20	39,618.50	39,618.50	-39,618.50
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,840.22	13,457.90	13,457.90	-13,457.90
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	13,469.90	124,362.93	498,912.59	-498,912.59
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FFY2021	5678/3500	701.60	0.00	701.60	701.60	0.00
BOARD BOARD-USBE Board - Summary			701.60	0.00	701.60	701.60	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	4,649.60	38,834.40	38,834.40	-38,834.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	4,649.60	38,834.40	38,834.40	-38,834.40
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,222,074.52	0.00	0.00	2,222,074.52	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	110,884.60	9,240.39	110,884.60	110,884.60	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,304,541.79	188,504.11	2,304,541.79	2,304,541.79	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-12,887.00	-1,416.00	-12,887.00	-12,887.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	181,865.61	14,568.41	181,865.61	181,865.61	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	424,384.45	34,098.21	424,384.45	424,384.45	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	68,488.97	5,707.42	68,488.97	68,488.97	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,013.00	417.75	5,013.00	5,013.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	166,667.37	13,877.13	166,667.37	166,667.37	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	9,507.98	792.33	9,507.98	9,507.98	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	4,940.00	0.00	4,940.00	4,940.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	71,068.80	5,922.40	71,068.80	71,068.80	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,558,809.09	271,900.40	3,336,734.57	5,558,809.09	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	44,660.83	3,721.73	44,660.83	44,660.83	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	87,772.15	0.00	87,772.15	87,772.15	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,905,562.00	158,796.84	1,905,562.00	1,905,562.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	23,989.24	1,936.11	23,989.24	23,989.24	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	157,888.31	12,762.39	157,888.31	157,888.31	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	746.52	62.21	746.52	746.52	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	3,988.91	332.41	3,988.91	3,988.91	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,812.39	0.00	4,812.39	4,812.39	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	3,161.62	263.47	3,161.62	3,161.62	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	60,936.96	5,078.08	60,936.96	60,936.96	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	142,856.44	11,904.71	142,856.44	142,856.44	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,436,375.37	194,857.95	2,436,375.37	2,436,375.37	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	7,089.00	0.00	2,518.34	2,518.34	4,570.66
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,435.22	0.00	2,187.89	2,187.89	247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	88,849.00	0.00	88,849.00	88,849.00	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	53,601.43	0.00	53,601.43	53,601.43	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			151,974.65	0.00	147,156.66	147,156.66	4,817.99
SAS SAS-Student Advocacy Services	S20DRN S20DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	360.00	-360.00
SAS SAS-Student Advocacy Services - Summary			0.00	0.00	0.00	360.00	-360.00
SSS SSS-Student Support Services	21SMH 21SMH School Mental Health SFY21	5608/3800	39,373.20	0.00	0.00	39,373.20	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			44,373.20	0.00	5,000.00	44,373.20	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	405.60	0.00	0.00	405.60	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	1,854.51	0.00	1,854.51	1,854.51	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	9,627.25	0.00	9,627.25	9,627.25	0.00
	S18PR3 S18PR3 PROFESSIONAL DEV. SFY2018 PSC	5295/3800	0.00	0.00	0.00	256.84	-256.84
T&L T&L-Teaching & Learning - Summary			12,587.36	0.00	12,181.76	12,844.20	-256.84
8J0 TERRA ACADEMY - Summary			9,244,490.21	531,719.71	6,377,035.02	9,702,977.77	-458,487.56

Jun 30, 2023

9:51:49 AM

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 8K0 AMERICAN ACADEMY OF INNOVATION

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	11,919.78	0.00	0.00	11,919.78	0.00
84010 SAS-Title I Grants to LEA - Summary			11,919.78	0.00	0.00	11,919.78	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	69,655.97	0.00	0.00	69,655.97	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	65,001.76	0.00	28,508.43	28,508.43	36,493.33
84027 SPED-IDEA Disabilities Educ Act - Summary			134,657.73	0.00	28,508.43	98,164.40	36,493.33
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	13,942.40	13,942.40	13,942.40	13,942.40	0.00
84027X SPED-IDEA ARP - Summary			13,942.40	13,942.40	13,942.40	13,942.40	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	5,394.22	0.00	5,394.22	5,394.22	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,958.00	0.00	0.00	0.00	1,958.00
84367 T&L-Improving Teacher Quality-State - Summary			7,352.22	0.00	5,394.22	5,394.22	1,958.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	0.00	0.00	-10,000.00	10,000.00	-10,000.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	9,288.54	9,288.54	711.46
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	-711.46	19,288.54	-9,288.54
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	24,833.78	0.00	0.00	24,833.78	0.00
84425C SSS-Governors Emergency Education Relief - Summary			24,833.78	0.00	0.00	24,833.78	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	15,631.30	0.00	0.00	15,631.30	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	69,145.94	0.00	5,827.26	69,145.94	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	5,827.26	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	35,128.66	0.00	0.00	35,128.66	0.00
	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	26,607.89	0.00	0.00	0.00	26,607.89
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	155,621.34	0.00	0.00	38,897.05	116,724.29
84425U SSS- American Rescue Plan ACT of 2021 - Summary			217,357.89	0.00	0.00	74,025.71	143,332.18
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	11,335.40	-11,335.40
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	15,024.41	-15,024.41
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	3,246.28	118,581.64	-118,581.64
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	3,301.40	13,068.85	-13,068.85
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,116.10	24,596.14	-24,596.14
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	10,508.89	10,508.89	21,550.44	-21,550.44
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	3,038.96	17,688.84	17,688.84	-17,688.84
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	2,872.15	18,720.40	18,720.40	-18,720.40
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,185.74	7,237.04	7,237.04	-7,237.04
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,495.41	7,495.41	7,495.41	-7,495.41
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	25,101.15	69,314.36	255,298.57	-255,298.57
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	40,000.00	0.00	0.00	40,000.00	0.00
CHSCH CHSCH-Charter School - Summary			40,000.00	0.00	0.00	40,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	2,703.20	18,824.80	18,824.80	-18,824.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	2,703.20	18,824.80	18,824.80	-18,824.80
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,694,762.49	0.00	0.00	1,694,762.49	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,871,693.75	152,806.65	1,871,693.75	1,871,693.75	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-10,029.00	-2,755.00	-10,029.00	-10,029.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	98,213.88	8,184.49	98,213.88	98,213.88	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	386,902.76	34,020.79	386,902.76	386,902.76	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	7,044.07	587.01	7,044.07	7,044.07	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	91,844.00	7,653.67	91,844.00	91,844.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	4,871.00	405.91	4,871.00	4,871.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	5,134.00	427.84	5,134.00	5,134.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	3,273.00	272.75	3,273.00	3,273.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	55,735.29	4,640.65	55,735.29	55,735.29	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,444.93	620.41	7,444.93	7,444.93	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	3,648.72	0.00	3,648.72	3,648.72	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	52,097.34	4,341.44	52,097.33	52,097.33	0.01
MSPB MSPB-Minimum School Programs Basic - Summary			4,274,895.23	211,394.86	2,580,132.73	4,274,895.22	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,468.11	0.00	0.00	0.00	1,468.11
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	13,339.14	1,111.59	13,339.14	13,339.14	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	50,367.71	0.00	50,367.71	50,367.71	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,203,513.00	100,292.75	1,203,513.00	1,203,513.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	142,188.03	11,748.63	142,188.03	142,188.03	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	540.35	45.03	540.35	540.35	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,279.30	0.00	4,279.30	4,279.30	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	103,450.76	8,620.89	103,450.76	103,450.76	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	36,176.78	0.00	33,094.03	33,094.03	3,082.75
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,595,323.18	125,152.23	1,590,772.32	1,590,772.32	4,550.86
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,310.19	0.00	2,062.86	2,062.86	247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	58,844.20	0.00	58,844.20	58,844.20	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	48,014.07	0.00	48,014.07	48,014.07	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			109,168.46	0.00	108,921.13	108,921.13	247.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	20PKC 20PKC Competency-Based Ed Implementation Grants SFY20	5670/3500	199,991.00	0.00	0.00	199,991.00	0.00
	20PKCP 20PKCP CBE Planning Grants SFY2020	5670/3500	51,080.00	0.00	0.00	51,080.00	0.00
	22PKC 22PKC Competency-Based Ed Implementation Grants SFY22	5670/3500	200,000.00	0.00	187,542.68	187,542.68	12,457.32
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	5,649.84	0.00	5,649.84	5,649.84	0.00
T&L T&L-Teaching & Learning - Summary			457,420.84	0.00	193,892.52	444,963.52	12,457.32
8K0 AMERICAN ACADEMY OF INNOVATION - Summary			6,986,648.75	378,293.84	4,620,446.71	7,071,649.63	-85,000.88

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **8L0 REAL Salt Lake Academy**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	55,561.24	0.00	0.00	0.00	55,561.24
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	26,996.11	0.00	0.00	0.00	26,996.11
84027 SPED-IDEA Disabilities Educ Act - Summary			82,557.35	0.00	0.00	0.00	82,557.35
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	14,328.38	0.00	0.00	0.00	14,328.38
84027X SPED-IDEA ARP - Summary			14,328.38	0.00	0.00	0.00	14,328.38
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	84,777.24	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	84,777.24	84,777.24	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,789,732.95	0.00	0.00	1,789,732.95	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,949,627.16	160,716.99	1,949,627.16	1,949,627.16	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-20,592.00	-6,693.00	-20,592.00	-20,592.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	141,453.93	11,787.83	141,453.93	141,453.93	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	230,381.72	16,537.19	230,381.72	230,381.72	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	3,387.43	282.29	3,387.43	3,387.43	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	89,696.00	5,384.71	89,696.00	89,696.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	1,190.00	67.95	1,190.00	1,190.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	1,882.00	156.84	1,882.00	1,882.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	2,421.84	201.82	2,421.84	2,421.84	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	41,187.60	3,432.30	41,187.60	41,187.60	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,232,627.63	192,063.17	2,442,894.68	4,232,627.63	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	55,499.00	0.00	55,499.00	55,499.00	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,109,120.00	88,994.63	1,109,120.00	1,109,120.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	108,155.78	9,012.98	108,155.78	108,155.78	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	526.97	43.92	526.97	526.97	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,185.14	0.00	3,185.14	3,185.14	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	102,736.24	8,561.36	102,736.24	102,736.24	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,419,223.13	109,946.23	1,419,223.13	1,419,223.13	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	62,960.38	0.00	62,960.38	62,960.38	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	39,297.72	0.00	39,297.72	39,297.72	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			102,258.10	0.00	102,258.10	102,258.10	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	12,092.81	0.00	12,092.81	12,092.81	0.00
T&L T&L-Teaching & Learning - Summary			12,092.81	0.00	12,092.81	12,092.81	0.00
8L0 REAL Salt Lake Academy - Summary			5,952,864.64	302,009.40	4,066,245.96	5,855,978.91	96,885.73

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **910 UTAH ARTS ACADEMY**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	43,259.27	0.00	0.00	43,259.27	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	38,981.62	0.00	38,981.62	38,981.62	0.00
84010 SAS-Title I Grants to LEA - Summary			82,240.89	0.00	38,981.62	82,240.89	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	48,118.55	0.00	47,860.11	47,860.11	258.44
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	38,107.06	0.00	0.00	0.00	38,107.06
84027 SPED-IDEA Disabilities Educ Act - Summary			86,225.61	0.00	47,860.11	47,860.11	38,365.50
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	13,267.57	0.00	0.00	13,267.57	0.00
84027X SPED-IDEA ARP - Summary			13,267.57	0.00	0.00	13,267.57	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	8,439.44	0.00	8,394.11	8,394.11	45.33
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,704.00	0.00	0.00	0.00	3,704.00
84367 T&L-Improving Teacher Quality-State - Summary			12,143.44	0.00	8,394.11	8,394.11	3,749.33
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	1,500.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	1,500.00	10,000.00	20,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	24,535.13	0.00	10,453.26	24,528.86	6.27
84425C SSS-Governors Emergency Education Relief - Summary			24,535.13	0.00	10,453.26	24,528.86	6.27
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	41,098.65	6,650.00	6,650.00	36,505.35	4,593.30
84425D SSS-Elem & Secondary School Emergency Relief - Summary			41,098.65	6,650.00	6,650.00	36,505.35	4,593.30
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	227,016.31	0.00	66,658.63	169,049.05	57,967.26
84425U SSS- American Rescue Plan ACT of 2021 - Summary			227,016.31	0.00	66,658.63	169,049.05	57,967.26
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,574,539.03	0.00	0.00	1,700,744.56	-126,205.53
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,241,200.44	87,067.33	1,241,200.44	1,241,200.44	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-43,279.00	-17,200.00	-43,279.00	-43,279.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	110,323.62	8,663.91	110,323.62	110,323.62	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	104,697.24	7,438.84	104,697.24	104,697.24	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	1,793.96	149.49	1,793.96	1,793.96	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	74,841.31	6,236.77	74,841.31	74,841.31	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,086,375.60	94,211.26	1,511,836.57	3,212,581.13	-126,205.53
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	2,273.18	189.43	2,273.18	2,273.18	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	6,751.73	562.65	6,751.73	6,751.73	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	808,242.00	61,772.95	808,242.00	808,242.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	96,968.96	7,700.51	96,968.96	96,968.96	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	489.26	40.77	489.26	489.26	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,959.41	0.00	2,959.41	2,959.41	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	74,659.17	6,221.59	74,659.17	74,659.17	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	33,420.04	0.00	33,420.04	33,420.04	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,109,870.49	79,821.24	1,109,870.49	1,109,870.49	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,206.38	0.00	0.00	0.00	2,206.38
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	48,878.71	0.00	48,878.71	48,878.71	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	33,201.22	0.00	33,201.22	33,201.22	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			84,286.31	0.00	82,079.93	82,079.93	2,206.38
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	21DRED 21DRED Drivers Ed SFY2021	5610/3800	35,336.02	0.00	0.00	35,336.02	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	18,312.00	0.00	3,330.00	6,200.00	12,112.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	1,380.00	0.00	1,380.00	1,380.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	23,401.30	0.00	23,401.30	23,401.30	0.00
T&L T&L-Teaching & Learning - Summary			78,429.32	0.00	28,111.30	66,317.32	12,112.00
910 UTAH ARTS ACADEMY - Summary			4,870,489.32	182,182.50	2,925,896.02	4,877,694.81	-7,205.49

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **920 UINTAH RIVER 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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	15,201.08	0.00	0.00	15,201.08	0.00
	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	48,259.70	0.00	31,259.70	31,259.70	17,000.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	508.89	0.00	508.89	508.89	0.00
84010 SAS-Title I Grants to LEA - Summary			63,969.67	0.00	31,768.59	46,969.67	17,000.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	13,378.53	0.00	0.00	13,378.53	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	7,421.23	0.00	7,421.23	7,421.23	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			20,799.76	0.00	7,421.23	20,799.76	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	2,692.07	0.00	0.00	1,237.16	1,454.91
84027X SPED-IDEA ARP - Summary			2,692.07	0.00	0.00	1,237.16	1,454.91
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	1,976.47	0.00	0.00	1,976.47	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	2,118.00	0.00	2,118.00	2,118.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			4,094.47	0.00	2,118.00	4,094.47	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	0.00	0.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	21,305.23	0.00	0.00	0.00	21,305.23
84425C SSS-Governors Emergency Education Relief - Summary			21,305.23	0.00	0.00	0.00	21,305.23
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	59,108.80	0.00	0.00	0.00	59,108.80
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	25,668.44	0.00	5,560.00	16,015.00	9,653.44
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	5,560.00	16,015.00	68,762.24
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	132,836.88	0.00	0.00	0.00	132,836.88
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	57,913.12	0.00	0.00	0.00	57,913.12
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	0.00	190,750.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	327,640.66	0.00	0.00	327,640.66	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	363,448.04	30,287.33	363,448.04	363,448.04	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	29,913.96	2,445.25	29,913.96	29,913.96	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	46,440.10	3,870.01	46,440.10	46,440.10	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	1,929.27	160.78	1,929.27	1,929.27	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	807.28	67.28	807.28	807.28	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	32,703.59	2,725.29	32,703.59	32,703.59	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			805,141.90	39,744.19	477,501.24	805,141.90	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	221,234.00	18,436.17	221,234.00	221,234.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	54,849.66	4,353.53	54,849.66	54,849.66	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	244.33	20.36	244.33	244.33	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	1,618.01	0.00	1,618.01	1,618.01	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	18,992.89	1,582.74	18,992.89	18,992.89	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			381,045.63	27,726.14	381,045.63	381,045.63	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	357.21	357.21	890.12
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	26,239.71	0.00	26,239.71	26,239.71	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	18,821.71	0.00	18,821.71	18,821.71	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			46,308.75	0.00	45,418.63	45,418.63	890.12
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	308.40	0.00	0.00	308.40	0.00
	20DRED 20DRED Drivers Ed SFY2020	5610/3800	3,180.00	0.00	0.00	3,180.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	1,060.00	0.00	0.00	1,060.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	100.00	0.00	0.00	100.00	0.00
T&L T&L-Teaching & Learning - Summary			4,648.40	0.00	0.00	4,648.40	0.00
920 UINTAH RIVER HIGH SCHOOL - Summary			1,640,533.12	67,470.33	955,833.32	1,330,370.62	310,162.50

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **930 JOHN HANCOCK CHARTER SCHOOL FOUNDATION**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	32,658.60	0.00	0.00	32,658.60	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	32,278.79	32,278.79	32,278.79	32,278.79	0.00
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	17,000.00	0.00	0.00	0.00	17,000.00
84027 SPED-IDEA Disabilities Educ Act - Summary			81,937.39	32,278.79	32,278.79	64,937.39	17,000.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	7,019.91	0.00	0.00	0.00	7,019.91
84027X SPED-IDEA ARP - Summary			7,019.91	0.00	0.00	0.00	7,019.91
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	898.31	0.00	0.00	0.00	898.31
84173 SPED-Preschool Special Educ IDEA - Summary			898.31	0.00	0.00	0.00	898.31
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	539.61	0.00	0.00	0.00	539.61
84173X SPED-IDEA ARP Preschool - Summary			539.61	0.00	0.00	0.00	539.61
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,504.43	0.00	0.00	0.00	4,504.43
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	2,593.00	0.00	0.00	0.00	2,593.00
84367 T&L-Improving Teacher Quality-State - Summary			7,097.43	0.00	0.00	0.00	7,097.43
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	22,156.95	0.00	22,156.95	22,156.95	0.00
84425C SSS-Governors Emergency Education Relief - Summary			22,156.95	0.00	22,156.95	22,156.95	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	5,698.29	84,777.24	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			84,777.24	0.00	5,698.29	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	21,283.77	174,176.23	181,086.93	9,663.07
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	21,283.77	174,176.23	181,086.93	9,663.07
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	62,996.21	0.00	62,996.21	62,996.21	0.00
	19CHSU 19CHSU Start-up Funds SFY2019	5846/3800	87,003.79	0.00	87,003.79	87,003.79	0.00
CHSCH CHSCH-Charter School - Summary			150,000.00	0.00	150,000.00	150,000.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	545,394.40	0.00	0.00	545,394.40	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	53,264.59	4,438.71	53,264.59	53,264.59	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	566,470.83	46,257.67	566,470.83	566,470.83	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	41,286.76	3,227.15	41,286.76	41,286.76	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	363,666.31	30,305.53	363,666.31	363,666.31	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,262.33	355.20	4,262.33	4,262.33	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	67,158.90	5,573.93	67,158.90	67,158.90	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,946.71	328.90	3,946.71	3,946.71	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	455.68	0.00	455.68	455.68	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	44,115.15	3,676.27	44,115.15	44,115.15	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			1,692,280.66	94,351.61	1,146,886.26	1,692,280.66	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	29,821.00	0.00	0.00	29,821.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,407.96	0.00	0.00	1,093.50	314.46
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	10,757.95	0.00	0.00	10,757.95	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	0.00	25,000.00	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	1,777.13	148.10	1,777.13	1,777.13	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	542,761.00	45,230.09	542,761.00	542,761.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	8,426.23	702.19	8,426.23	8,426.23	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	66,499.35	5,541.62	66,499.35	66,499.35	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	343.53	28.63	343.53	343.53	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	300.00	25.00	300.00	300.00	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	1,981.32	0.00	1,981.32	1,981.32	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	37,581.74	3,131.81	37,581.74	37,581.74	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	2,258.30	188.19	2,258.30	2,258.30	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	30,000.00	2,500.00	30,000.00	30,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	11,126.50	0.00	0.00	0.00	11,126.50
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	39,213.44	3,267.79	39,213.44	39,213.44	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	30,573.41	0.00	16,954.86	16,954.86	13,618.55
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			948,935.60	64,096.76	857,203.64	923,876.09	25,059.51
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	14,189.00	14,189.00	14,189.00	14,189.00	0.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	384.00	0.00	0.00	0.00	384.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	38,588.26	0.00	38,588.26	38,588.26	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	24,974.24	0.00	24,974.24	24,974.24	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			78,135.50	14,189.00	77,751.50	77,751.50	384.00
SSS SSS-Student Support Services	21SAPV 21SAPV Substance Abuse Prevention SFY2021	5672/3800	4,550.00	0.00	0.00	4,550.00	0.00
	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	10,000.00	0.00	0.00	0.00	10,000.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			19,550.00	0.00	5,000.00	9,550.00	10,000.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	511.60	0.00	0.00	511.60	0.00
T&L T&L-Teaching & Learning - Summary			511.60	0.00	0.00	511.60	0.00
930 JOHN HANCOCK CHARTER SCHOOL FOUNDATION - Summary			3,284,590.20	226,199.93	2,471,151.66	3,206,928.36	77,661.84

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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **940 THOMAS EDISON CHARTER SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	159,784.82	0.00	30,193.92	159,784.82	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	164,517.23	0.00	0.00	0.00	164,517.23
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	5,032.50	0.00	0.00	0.00	5,032.50
84027 SPED-IDEA Disabilities Educ Act - Summary			329,334.55	0.00	30,193.92	159,784.82	169,549.73
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	43,553.19	0.00	43,553.19	43,553.19	0.00
84027X SPED-IDEA ARP - Summary			43,553.19	0.00	43,553.19	43,553.19	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	3,506.72	0.00	0.00	3,506.72	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	4,967.78	0.00	0.00	0.00	4,967.78
84173 SPED-Preschool Special Educ IDEA - Summary			8,474.50	0.00	0.00	3,506.72	4,967.78
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	3,348.00	0.00	3,348.00	3,348.00	0.00
84173X SPED-IDEA ARP Preschool - Summary			3,348.00	0.00	3,348.00	3,348.00	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	19,263.14	0.00	0.00	10,832.97	8,430.17
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	17,148.00	0.00	0.00	0.00	17,148.00
84367 T&L-Improving Teacher Quality-State - Summary			36,411.14	0.00	0.00	10,832.97	25,578.17
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	32,255.90	0.00	32,255.90	32,255.90	0.00
84425C SSS-Governors Emergency Education Relief - Summary			32,255.90	0.00	32,255.90	32,255.90	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	38,218.24	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	38,218.24	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	74,863.58	21,856.34	74,863.58	74,863.58	0.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			74,863.58	21,856.34	74,863.58	74,863.58	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	3,553,044.60	0.00	0.00	3,553,044.60	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	313,343.22	26,111.93	313,343.22	313,343.22	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,779,497.89	314,958.15	3,779,497.89	3,779,497.89	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	304,461.15	25,371.77	304,461.15	304,461.15	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,002,853.13	83,571.10	1,002,853.13	1,002,853.13	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	202,236.50	16,853.04	202,236.50	202,236.50	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	10,897.00	908.09	10,897.00	10,897.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	435,212.96	36,236.87	435,212.96	435,212.96	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	23,500.85	1,958.41	23,500.85	23,500.85	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	6,514.80	0.00	6,514.80	6,514.80	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	120,856.84	10,071.41	120,856.84	120,856.84	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			9,794,677.94	519,562.36	6,241,633.34	9,794,677.94	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	6,095.67	0.00	0.00	6,095.67	0.00
	23PQH 23PQH Enhancement for Accelerated Students Prog-GT	5331/3300	11,763.86	980.32	11,763.86	11,763.86	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	162,851.09	0.00	162,851.09	162,851.09	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,592,840.00	299,403.34	3,592,840.00	3,592,840.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	46,554.96	3,879.58	46,554.96	46,554.96	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	347,538.74	28,831.19	347,538.74	347,538.74	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,370.20	114.19	1,370.20	1,370.20	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	9,807.42	0.00	9,807.42	9,807.42	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	8,129.88	677.49	8,129.88	8,129.88	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	114,893.53	9,574.46	114,893.53	114,893.53	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	256,616.26	21,279.81	256,616.26	256,616.26	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,558,461.61	364,740.38	4,552,365.94	4,558,461.61	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	48,637.00	0.00	0.00	0.00	48,637.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	3,102.74	0.00	0.00	0.00	3,102.74
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	149,075.23	0.00	149,075.23	149,075.23	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	25,033.66	2,520.00	2,520.00	2,520.00	22,513.66
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	113,460.84	0.00	113,460.84	113,460.84	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			339,309.47	2,520.00	265,056.07	265,056.07	74,253.40
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	596.52	0.00	0.00	596.52	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	6,000.00	0.00	0.00	6,000.00	0.00
T&L T&L-Teaching & Learning - Summary			7,996.52	0.00	1,400.00	7,996.52	0.00
940 THOMAS EDISON CHARTER SCHOOL - Summary			15,323,463.64	908,679.08	11,292,888.18	15,049,114.56	274,349.08

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **950 TIMPANOGOS ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	60,654.39	0.00	0.00	60,654.39	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	66,615.83	66,615.83	66,615.83	66,615.83	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			127,270.22	66,615.83	66,615.83	127,270.22	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,406.43	0.00	0.00	1,406.43	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,099.78	1,399.86	1,399.86	1,399.86	699.92
84173 SPED-Preschool Special Educ IDEA - Summary			3,506.21	1,399.86	1,399.86	2,806.29	699.92
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,213.73	0.00	0.00	0.00	1,213.73
84173X SPED-IDEA ARP Preschool - Summary			1,213.73	0.00	0.00	0.00	1,213.73
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	0.00	84,777.24
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	0.00	84,777.24
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,527,275.07	0.00	0.00	1,527,275.07	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	146,034.43	11,396.17	146,034.43	146,034.43	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,609,854.01	133,619.17	1,609,854.01	1,609,854.01	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	133,318.62	10,430.29	133,318.62	133,318.62	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	338,360.47	28,196.71	338,360.47	338,360.47	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	20,190.00	1,682.50	20,190.00	20,190.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,774.23	314.51	3,774.23	3,774.23	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	191,556.73	15,810.49	191,556.73	191,556.73	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	7,624.32	635.36	7,624.32	7,624.32	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,719.75	0.00	2,719.75	2,719.75	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	36,251.15	3,006.41	36,251.15	36,251.15	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,016,958.78	205,091.61	2,489,683.71	4,016,958.78	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	70,217.72	0.00	70,217.72	70,217.72	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,533,889.00	127,824.09	1,533,889.00	1,533,889.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	15,568.82	1,133.09	15,568.82	15,568.82	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	126,635.51	10,552.95	126,635.51	126,635.51	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	605.93	50.50	605.93	605.93	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,861.49	0.00	3,861.49	3,861.49	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	49,051.42	4,087.61	49,051.42	49,051.42	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	106,966.09	8,196.67	106,966.09	106,966.09	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,906,795.98	151,844.91	1,906,795.98	1,906,795.98	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	41,413.00	0.00	31,413.00	31,413.00	10,000.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	74,767.32	0.00	74,767.32	74,767.32	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	42,327.85	0.00	42,327.85	42,327.85	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			158,508.17	0.00	148,508.17	148,508.17	10,000.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
T&L T&L-Teaching & Learning - Summary			700.00	0.00	700.00	700.00	0.00
950 TIMPANOGOS ACADEMY - Summary			6,304,730.33	424,952.21	4,618,703.55	6,208,039.44	96,690.89

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **970 SALT LAKE ARTS ACADEMY**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	30,925.81	0.00	0.00	30,925.81	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	12,181.36	0.00	12,181.36	12,181.36	0.00
84010 SAS-Title I Grants to LEA - Summary			43,107.17	0.00	12,181.36	43,107.17	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	53,340.86	0.00	15,367.29	53,340.86	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	51,297.04	25,538.78	51,252.04	51,252.04	45.00
84027 SPED-IDEA Disabilities Educ Act - Summary			104,637.90	25,538.78	66,619.33	104,592.90	45.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	14,467.60	0.00	5,408.20	14,467.60	0.00
84027X SPED-IDEA ARP - Summary			14,467.60	0.00	5,408.20	14,467.60	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,642.63	0.00	1,375.00	4,642.63	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	2,486.00	0.00	0.00	0.00	2,486.00
84367 T&L-Improving Teacher Quality-State - Summary			7,128.63	0.00	1,375.00	4,642.63	2,486.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	0.00	10,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,517.49	0.00	963.07	23,517.49	0.00
84425C SSS-Governors Emergency Education Relief - Summary			23,517.49	0.00	963.07	23,517.49	0.00
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	26,026.03	0.00	0.00	26,026.03	0.00
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	58,751.21	0.00	0.00	58,751.21	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	58,081.93	0.00	15,684.29	58,081.93	0.00
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	132,260.97	30,000.00	30,000.00	30,000.00	102,260.97
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,342.90	30,000.00	45,684.29	88,081.93	102,260.97
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,458,109.96	0.00	0.00	1,458,109.96	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,542,449.37	128,494.29	1,542,449.37	1,542,449.37	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	146,171.18	11,960.67	146,171.18	146,171.18	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	145,254.65	12,021.05	145,254.65	145,254.65	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,038.00	336.50	4,038.00	4,038.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	152,205.22	12,672.97	152,205.22	152,205.22	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,139.43	261.61	3,139.43	3,139.43	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	528.00	0.00	528.00	528.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	40,309.34	3,359.11	40,309.34	40,309.34	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,494,464.15	169,294.45	2,036,354.19	3,494,464.15	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	37,370.00	0.00	0.00	37,370.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	24,116.72	0.00	0.00	24,116.72	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	54,958.87	0.00	54,958.87	54,958.87	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,191,714.00	99,309.50	1,191,714.00	1,191,714.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	135,125.07	11,260.43	135,125.07	135,125.07	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	543.27	45.28	543.27	543.27	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,800.47	0.00	3,800.47	3,800.47	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	24,346.71	24,346.71	24,346.71	24,346.71	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	85,901.65	7,034.11	85,901.65	85,901.65	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	37,195.58	0.00	35,641.65	35,641.65	1,553.93
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,635,072.34	145,329.37	1,572,031.69	1,633,518.41	1,553.93
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,894.94	0.00	1,500.00	1,500.00	394.94
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	62,527.10	0.00	62,527.10	62,527.10	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	43,362.61	0.00	43,362.61	43,362.61	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			107,784.65	0.00	107,389.71	107,389.71	394.94
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
	S22DRN S22DRN Underage Drinking Prevention PSC	5295/3800	0.00	0.00	0.00	207.00	-207.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,207.00	-207.00
970 SALT LAKE ARTS ACADEMY - Summary			5,720,300.07	370,162.60	3,853,006.84	5,613,766.23	106,533.84

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

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
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	43,321.56	0.00	43,321.56	43,321.56	0.00
84010 SAS-Title I Grants to LEA - Summary			43,321.56	0.00	43,321.56	43,321.56	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	10,335.17	0.00	0.00	0.00	10,335.17
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	23,394.02	0.00	0.00	0.00	23,394.02
84027 SPED-IDEA Disabilities Educ Act - Summary			33,729.19	0.00	0.00	0.00	33,729.19
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
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	152,918.99	0.00	0.00	0.00	152,918.99
84425D SSS-Elem & Secondary School Emergency Relief - Summary			152,918.99	0.00	0.00	0.00	152,918.99
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	3,035.67	-3,035.67
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	6,510.97	-6,510.97
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	2,756.84	26,731.07	-26,731.07
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	1,129.26	3,294.87	-3,294.87
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	389.56	3,674.86	-3,674.86
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	868.20	9,430.32	9,430.32	-9,430.32
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	337.56	3,444.33	3,444.33	-3,444.33
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	160.07	1,532.46	1,532.46	-1,532.46
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	1,365.83	18,682.77	57,654.55	-57,654.55
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	32,837.93	0.00	32,837.93	32,837.93	0.00
BOARD BOARD-USBE Board - Summary			32,837.93	0.00	32,837.93	32,837.93	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	310.40	3,728.00	3,728.00	-3,728.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	310.40	3,728.00	3,728.00	-3,728.00
CTE CTE-Career & Technical Education	18PKH 18PKH General Financial Literacy SFY2018	5660/3800	25,000.00	0.00	0.00	25,000.00	0.00
	23PRDV 23PRDV Professional Development SFY2023		0.00	-110.88	-110.88	-110.88	110.88
CTE CTE-Career & Technical Education - Summary			25,000.00	-110.88	-110.88	24,889.12	110.88
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,576,671.36	0.00	0.00	1,576,671.36	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,254,488.94	187,874.07	2,254,488.94	2,254,488.94	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	170,528.91	14,210.75	170,528.91	170,528.91	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	252,237.41	21,019.79	252,237.41	252,237.41	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	148,716.00	12,393.00	148,716.00	148,716.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	814.00	47.87	814.00	814.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	2,516.00	209.67	2,516.00	2,516.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,112.78	426.06	5,112.77	5,112.77	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	847.85	0.00	847.85	847.85	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	82,197.17	6,849.77	82,197.17	82,197.17	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,516,389.42	244,885.90	2,939,718.05	4,516,389.41	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,238,910.00	103,242.50	1,238,910.00	1,238,910.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	122,930.82	10,244.23	122,930.82	122,930.82	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	429.96	35.83	429.96	429.96	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,683.01	0.00	3,683.01	3,683.01	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	96,040.97	8,003.42	96,040.97	96,040.97	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,546,101.50	124,859.32	1,546,101.50	1,546,101.50	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,400.92	0.00	0.00	0.00	1,400.92
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	52,344.97	0.00	52,344.97	52,344.97	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	50,090.18	0.00	50,090.18	50,090.18	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			103,836.07	0.00	102,435.15	102,435.15	1,400.92
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
980 FAST FORWARD CHARTER HIGH SCHOOL - Summary			6,464,076.30	371,310.57	4,692,342.08	6,332,985.22	131,091.08

Jun 30, 2023

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Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 371,421.45	\$ 371,310.57	\$ (110.88)

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **9B0 NAVIGATOR POINTE ACADEMY**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	12,019.24	0.00	0.00	12,019.24	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	10,202.32	0.00	10,202.32	10,202.32	0.00
84010 SAS-Title I Grants to LEA - Summary			22,221.56	0.00	10,202.32	22,221.56	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	73,504.18	0.00	0.00	73,504.18	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	71,036.60	0.00	35,586.73	35,586.73	35,449.87
	23STAC 23STAC Special Ed State Level Activity FFY2023	7524/4524	57,985.00	0.00	0.00	0.00	57,985.00
84027 SPED-IDEA Disabilities Educ Act - Summary			202,525.78	0.00	35,586.73	109,090.91	93,434.87
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	15,419.38	0.00	15,281.51	15,281.51	137.87
84027X SPED-IDEA ARP - Summary			15,419.38	0.00	15,281.51	15,281.51	137.87
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,468.69	0.00	4,468.69	4,468.69	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,229.00	0.00	0.00	0.00	3,229.00
84367 T&L-Improving Teacher Quality-State - Summary			7,697.69	0.00	4,468.69	4,468.69	3,229.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,871.45	0.00	23,817.43	23,817.43	54.02
84425C SSS-Governors Emergency Education Relief - Summary			23,871.45	0.00	23,817.43	23,817.43	54.02
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	50,868.77	0.00	50,798.73	50,798.73	70.04
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	33,908.47	0.00	0.00	0.00	33,908.47
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	50,798.73	50,798.73	33,978.51
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	114,318.82	0.00	0.00	0.00	114,318.82
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	76,431.18	0.00	0.00	0.00	76,431.18
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	0.00	190,750.00
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	3,663.39	0.00	3,663.39	3,663.39	0.00
BOARD BOARD-USBE Board - Summary			3,663.39	0.00	3,663.39	3,663.39	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,216,743.15	0.00	0.00	1,216,743.15	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	120,076.66	9,502.23	120,076.66	120,076.66	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,322,868.99	108,354.79	1,322,868.99	1,322,868.99	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-468.00	0.00	-468.00	-468.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	104,873.64	8,739.47	104,873.64	104,873.64	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	268,700.44	22,391.71	268,700.44	268,700.44	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	39,505.10	3,292.09	39,505.10	39,505.10	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	155,776.23	12,726.77	155,776.23	155,776.23	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,112.78	426.06	5,112.77	5,112.77	0.01
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,780.80	0.00	1,780.80	1,780.80	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	38,411.48	3,102.81	38,411.48	38,411.48	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,275,640.27	168,724.18	2,058,897.11	3,275,640.26	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	57,254.45	0.00	57,254.45	57,254.45	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,212,362.00	97,189.00	1,212,362.00	1,212,362.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	12,040.98	993.43	13,933.91	13,933.91	-1,892.93
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	142,811.56	11,303.45	142,811.56	142,811.56	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	571.52	47.63	571.52	571.52	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	4,197.31	0.00	4,197.31	4,197.31	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,163.01	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	89,079.92	7,423.33	89,079.92	89,079.92	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,563,286.00	120,533.87	1,565,178.93	1,565,178.93	-1,892.93
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	15,197.00	0.00	0.00	0.00	15,197.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	64,368.55	0.00	64,368.55	64,368.55	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	52,382.13	0.00	52,382.13	52,382.13	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			133,195.01	0.00	116,750.68	116,750.68	16,444.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,000.00	0.00	0.00	2,000.00	0.00
T&L T&L-Teaching & Learning - Summary			2,000.00	0.00	0.00	2,000.00	0.00
9B0 NAVIGATOR POINTE ACADEMY - Summary			5,530,047.77	289,258.05	3,889,645.52	5,193,912.09	336,135.68

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **9C0 PARADIGM HIGH SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	50,082.82	0.00	0.00	50,082.82	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	52,557.00	0.00	0.00	0.00	52,557.00
84027 SPED-IDEA Disabilities Educ Act - Summary			102,639.82	0.00	0.00	50,082.82	52,557.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	13,390.53	12,936.84	12,936.84	12,936.84	453.69
84027X SPED-IDEA ARP - Summary			13,390.53	12,936.84	12,936.84	12,936.84	453.69
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	5,081.64	0.00	0.00	0.00	5,081.64
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,177.00	0.00	0.00	0.00	3,177.00
84367 T&L-Improving Teacher Quality-State - Summary			8,258.64	0.00	0.00	0.00	8,258.64
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	27,034.98	0.00	0.00	0.00	27,034.98
84425C SSS-Governors Emergency Education Relief - Summary			27,034.98	0.00	0.00	0.00	27,034.98
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	30,962.74	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	30,962.74	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	43,713.58	43,713.58	147,036.42
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	43,713.58	43,713.58	147,036.42
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,732,046.87	0.00	0.00	1,732,046.87	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,760,339.18	138,364.25	1,760,339.18	1,760,339.18	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-40,786.00	-10,835.00	-40,786.00	-40,786.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	135,108.93	11,259.07	135,108.93	135,108.93	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	353,049.28	29,420.78	353,049.28	353,049.28	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	10,588.53	882.37	10,588.53	10,588.53	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	33,196.10	2,633.53	33,196.10	33,196.10	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	8,076.00	673.00	8,076.00	8,076.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,920.06	493.33	5,920.06	5,920.06	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,550.90	0.00	1,550.90	1,550.90	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	43,771.92	3,638.67	43,771.92	43,771.92	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,045,120.77	176,718.25	2,313,073.90	4,045,120.77	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,403.85	0.00	1,403.85	1,403.85	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	3,979.63	331.63	3,979.63	3,979.63	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	54,823.83	0.00	54,823.83	54,823.83	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,023,576.00	78,664.00	1,023,576.00	1,023,576.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	132,984.05	10,803.11	132,984.05	132,984.05	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	513.70	42.81	513.70	513.70	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,825.17	0.00	3,825.17	3,825.17	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,229.47	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	101,868.41	8,489.04	101,868.41	101,868.41	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,362,974.64	101,560.06	1,362,974.64	1,362,974.64	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,281.17	0.00	0.00	0.00	2,281.17
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	62,418.78	0.00	62,418.78	62,418.78	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	1,350.17	0.00	0.00	0.00	1,350.17
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	49,282.80	0.00	49,282.80	49,282.80	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			115,332.92	0.00	111,701.58	111,701.58	3,631.34
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	618.00	0.00	0.00	0.00	618.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	24,497.98	0.00	24,497.98	24,497.98	0.00
T&L T&L-Teaching & Learning - Summary			25,815.98	0.00	25,197.98	25,197.98	618.00
9C0 PARADIGM HIGH SCHOOL - Summary			5,981,095.52	291,215.15	3,905,561.26	5,741,505.45	239,590.07

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **9D0 CANYON RIM ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	75,157.37	0.00	0.00	75,157.37	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	74,595.17	0.00	36,245.00	36,245.00	38,350.17
84027 SPED-IDEA Disabilities Educ Act - Summary			149,752.54	0.00	36,245.00	111,402.37	38,350.17
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	17,303.99	9,446.25	17,303.99	17,303.99	0.00
84027X SPED-IDEA ARP - Summary			17,303.99	9,446.25	17,303.99	17,303.99	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,986.21	0.00	0.00	1,986.21	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	2,807.93	0.00	0.00	0.00	2,807.93
84173 SPED-Preschool Special Educ IDEA - Summary			4,794.14	0.00	0.00	1,986.21	2,807.93
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	1,330.74	1,330.74	1,330.74	1,330.74	0.00
84173X SPED-IDEA ARP Preschool - Summary			1,330.74	1,330.74	1,330.74	1,330.74	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,070.84	0.00	0.00	3,320.84	750.00
84367 T&L-Improving Teacher Quality-State - Summary			4,070.84	0.00	0.00	3,320.84	750.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	10,000.00	10,000.00	10,000.00	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	10,000.00	10,000.00	10,000.00	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	22,920.18	0.00	22,920.17	22,920.17	0.01
84425C SSS-Governors Emergency Education Relief - Summary			22,920.18	0.00	22,920.17	22,920.17	0.01
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	22,779.69	0.00	7,445.50	10,703.00	12,076.69
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	61,997.55	2,861.65	31,078.65	61,997.55	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	2,861.65	38,524.15	72,700.55	12,076.69
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	51,193.43	0.00	13,443.43	13,443.43	37,750.00
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	139,556.57	0.00	100,000.00	100,000.00	39,556.57
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	113,443.43	113,443.43	77,306.57
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	14,053.15	-14,053.15
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	2,857.36	192,327.33	-192,327.33
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	6,350.35	22,404.15	-22,404.15
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	2,726.80	17,354.40	17,354.40	-17,354.40
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	5,641.45	36,279.70	36,279.70	-36,279.70
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	158.82	158.82	158.82	-158.82
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	8,527.07	63,000.63	282,577.55	-282,577.55
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,635.25	0.00	1,635.25	1,635.25	0.00
BOARD BOARD-USBE Board - Summary			1,635.25	0.00	1,635.25	1,635.25	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	5,309.60	35,823.20	35,823.20	-35,823.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	5,309.60	35,823.20	35,823.20	-35,823.20
EQUIP CNP-Equipment Grant-10.579	21EQUP 21EQUP Equipment Grant FFY2021	8079/4560	9,390.00	0.00	0.00	9,390.00	0.00
EQUIP CNP-Equipment Grant-10.579 - Summary			9,390.00	0.00	0.00	9,390.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,523,980.90	0.00	0.00	1,523,980.90	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	144,770.95	11,040.89	144,770.95	144,770.95	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,637,627.90	136,468.99	1,637,627.90	1,637,627.90	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	135,576.08	11,239.39	135,576.08	135,576.08	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	263,495.40	21,957.95	263,495.40	263,495.40	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,038.00	336.50	4,038.00	4,038.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,150.31	262.53	3,150.31	3,150.31	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	194,203.63	16,137.85	194,203.63	194,203.63	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	4,484.90	373.74	4,484.90	4,484.90	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,927.60	0.00	2,927.60	2,927.60	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	34,371.47	2,847.73	34,371.47	34,371.47	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,948,627.14	200,665.57	2,424,646.24	3,948,627.14	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	69,407.51	0.00	69,407.51	69,407.51	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,530,939.00	127,578.25	1,530,939.00	1,530,939.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	14,645.44	1,220.46	14,645.44	14,645.44	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	116,620.01	9,718.34	116,620.01	116,620.01	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	644.21	53.69	644.21	644.21	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,515.39	0.00	3,515.39	3,515.39	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,968.26	414.02	4,968.26	4,968.26	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	48,957.09	4,065.52	48,957.09	48,957.09	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	100,161.96	8,346.83	100,161.96	100,161.96	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	40,401.79	0.00	0.00	0.00	40,401.79
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,930,260.66	151,397.11	1,889,858.87	1,889,858.87	40,401.79
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	25,332.00	0.00	0.00	0.00	25,332.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	74,117.40	0.00	74,117.40	74,117.40	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	1,131.31	0.00	0.00	0.00	1,131.31
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	41,301.33	0.00	41,301.33	41,301.33	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			143,129.37	0.00	115,418.73	115,418.73	27,710.64
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
9D0 CANYON RIM ACADEMY - Summary			6,523,742.09	389,537.99	4,775,778.40	6,643,367.04	-119,624.95

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 9E0 PROVIDENCE HALL

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	165,319.47	0.00	51,852.45	165,319.47	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	65,356.43	0.00	26,839.16	26,839.16	38,517.27
84010 SAS-Title I Grants to LEA - Summary			230,675.90	0.00	78,691.61	192,158.63	38,517.27
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	282,257.45	0.00	282,257.45	282,257.45	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	276,782.50	98,976.21	98,976.21	98,976.21	177,806.29
84027 SPED-IDEA Disabilities Educ Act - Summary			559,039.95	98,976.21	381,233.66	381,233.66	177,806.29
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	73,661.22	0.00	28,912.87	73,661.22	0.00
84027X SPED-IDEA ARP - Summary			73,661.22	0.00	28,912.87	73,661.22	0.00
84048 CTE-Career and Tech Education	S22LDS S22LDS CTE Leadership Development PSC	5295/3800	0.00	-120.00	155.00	155.00	-155.00
84048 CTE-Career and Tech Education - Summary			0.00	-120.00	155.00	155.00	-155.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	5,251.99	0.00	5,251.99	5,251.99	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	7,078.86	0.00	0.00	0.00	7,078.86
84173 SPED-Preschool Special Educ IDEA - Summary			12,330.85	0.00	5,251.99	5,251.99	7,078.86
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	5,663.45	0.00	5,663.45	5,663.45	0.00
84173X SPED-IDEA ARP Preschool - Summary			5,663.45	0.00	5,663.45	5,663.45	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	23,606.27	0.00	13,367.65	23,606.27	0.00
	222SL 222SL Title IIA School Leader FY2022	7860/4800	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	18,946.00	0.00	18,946.00	18,946.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			57,552.27	15,000.00	47,313.65	57,552.27	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	11,564.27	0.00	11,564.27	11,564.27	0.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			21,564.27	0.00	21,564.27	21,564.27	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	42,542.89	0.00	0.00	42,542.89	0.00
84425C SSS-Governors Emergency Education Relief - Summary			42,542.89	0.00	0.00	42,542.89	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	133,455.75	0.00	0.00	133,455.75	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			133,455.75	0.00	0.00	133,455.75	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	299,918.87	0.00	89,271.81	220,814.89	79,103.98
84425U SSS- American Rescue Plan ACT of 2021 - Summary			299,918.87	0.00	89,271.81	220,814.89	79,103.98
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	65,247.70	-65,247.70
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	90,684.66	-90,684.66
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	31,260.54	665,478.56	-665,478.56
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	27,501.75	81,554.00	-81,554.00
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	11,404.74	135,378.34	-135,378.34
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	35,015.35	35,015.35	70,445.74	-70,445.74
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	16,418.72	113,369.08	113,369.08	-113,369.08
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	16,223.10	115,940.00	115,940.00	-115,940.00
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	7,084.30	49,612.66	49,612.66	-49,612.66
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	18,596.31	18,596.31	18,596.31	-18,596.31
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	93,337.78	402,700.43	1,406,307.05	-1,406,307.05
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	5,777.05	0.00	5,777.05	5,777.05	0.00
BOARD BOARD-USBE Board - Summary			5,777.05	0.00	5,777.05	5,777.05	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	15,268.80	122,275.20	122,275.20	-122,275.20
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	15,268.80	122,275.20	122,275.20	-122,275.20
CTE CTE-Career & Technical Education	22PKW 22PKW Computer Science SFY2022	5677/3500	203,500.00	0.00	0.00	203,500.00	0.00
	23PKW 23PKW Computer Science SFY2023	5677/3500	89,500.00	75,555.49	75,555.49	75,555.49	13,944.51
	S22CAD S22CAD Administration SFY2022 PSC	5295/3800	0.00	120.00	120.00	120.00	-120.00
CTE CTE-Career & Technical Education - Summary			293,000.00	75,675.49	75,675.49	279,175.49	13,824.51
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	7,541,955.22	0.00	0.00	7,541,955.22	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	320,806.30	26,733.85	320,806.30	320,806.30	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	8,179,668.03	680,753.03	8,179,668.03	8,179,668.03	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-6,938.00	-2,476.00	-6,938.00	-6,938.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	602,164.74	50,180.39	602,164.74	602,164.74	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	1,907,783.13	158,981.93	1,907,783.13	1,907,783.13	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	34,883.83	2,906.99	34,883.83	34,883.83	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	6,947.31	578.95	6,947.31	6,947.31	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	236,360.00	19,696.67	236,360.00	236,360.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	8,072.00	672.67	8,072.00	8,072.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	1,691.00	130.59	1,691.00	1,691.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	5,093.00	424.41	5,093.00	5,093.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	555,869.95	46,283.07	555,869.95	555,869.95	0.00
	23PPM 23PPM Foreign Exchange SFY2023	VAR/3013	20,190.00	1,682.50	20,190.00	20,190.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	23,590.55	1,965.87	23,590.55	23,590.55	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	4,173.00	0.00	4,173.00	4,173.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	131,741.29	10,978.44	131,741.29	131,741.29	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			19,574,051.35	999,493.36	12,032,096.13	19,574,051.35	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	88,304.00	0.00	0.00	88,304.00	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	12,000.00	0.00	0.00	12,000.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	122,061.33	0.00	7,001.36	122,061.33	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	50,000.00	0.00	0.00	50,000.00	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	7,417.00	618.09	7,417.00	7,417.00	0.00
	23PQHG 23PQHG Enhancement for Accelerated Students Prog-GT	5331/3300	14,265.37	1,188.78	14,265.37	14,265.37	0.00
	23PQHI 23PQHI Enhancement for Accelerated Students Prog-IB	5612/3300	23,149.24	1,929.11	23,149.24	23,149.24	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	12,133.02	1,011.08	12,133.01	12,133.01	0.01
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	275,469.51	0.00	275,469.51	275,469.51	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	6,336,142.00	528,011.84	6,336,142.00	6,336,142.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	79,843.89	6,653.65	79,843.89	79,843.89	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	752,367.88	62,697.33	752,367.88	752,367.88	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,994.07	166.18	1,994.07	1,994.07	0.00
	23PQU 23PQU Matching Fund for School Nurses	5368/3500	5,775.43	481.29	5,775.43	5,775.43	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	20,727.15	0.00	20,727.15	20,727.15	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	9,033.20	752.77	9,033.20	9,033.20	0.00
	23PUD 23PUD Early Intervention SFY2023	5641/3300	30,000.00	2,500.00	30,000.00	30,000.00	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	32,000.00	2,666.67	32,000.00	32,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	202,620.12	16,885.01	202,620.12	202,620.12	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	122,032.63	0.00	114,707.63	114,707.63	7,325.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	50,000.00	0.00	50,000.00	50,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	483,138.96	40,261.58	483,138.96	483,138.96	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	86,127.72	0.00	48,405.55	48,405.55	37,722.17
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			8,816,602.52	665,823.38	8,506,191.37	8,771,555.34	45,047.18
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	62,309.00	0.00	56,518.70	56,518.70	5,790.30
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	7,887.07	5,871.96	7,538.20	7,538.20	348.87

	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	239,414.57	0.00	239,414.57	239,414.57	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	22,609.78	0.00	22,609.78	22,609.78	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	241,111.71	0.00	241,111.71	241,111.71	0.00
	PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary		573,332.13	5,871.96	567,192.96	567,192.96	6,139.17
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
	SSS SSS-Student Support Services - Summary		5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	908.40	0.00	0.00	908.40	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,000.00	0.00	0.00	2,000.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	2,038.20	861.21	1,794.71	1,794.71	243.49
	T&L T&L-Teaching & Learning - Summary		4,946.60	861.21	1,794.71	4,703.11	243.49
9E0 PROVIDENCE HALL - Summary			30,709,115.07	1,970,188.19	22,377,389.65	31,870,719.57	-1,161,604.50

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **9F0 MOUNTAIN HEIGHTS ACADEMY**

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	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	103,218.30	0.00	40,469.56	103,218.30	0.00
84010 SAS-Title I Grants to LEA - Summary			103,218.30	0.00	40,469.56	103,218.30	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	162,078.77	0.00	88,339.47	162,078.77	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	118,884.25	118,884.25	118,884.25	118,884.25	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			280,963.02	118,884.25	207,223.72	280,963.02	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	10,790.12	0.00	0.00	10,790.12	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	6,985.00	0.00	6,985.00	6,985.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			17,775.12	0.00	6,985.00	17,775.12	0.00
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	6,727.81	0.00	6,727.81	6,727.81	0.00
BOARD BOARD-USBE Board - Summary			6,727.81	0.00	6,727.81	6,727.81	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	5,532,995.93	0.00	0.00	5,532,995.93	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	4,635,846.00	386,034.39	4,635,846.00	4,635,846.00	0.00
	23PPBD 23PPBD Pub Ed Online Dist SFY2023	VAR/3010	642,741.00	85,097.00	642,741.00	642,741.00	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-3,448.00	-1,452.00	-3,448.00	-3,448.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	403,373.99	33,614.49	403,373.99	403,373.99	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	611,809.75	41,603.55	611,809.75	611,809.75	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	26,291.87	2,190.99	26,291.87	26,291.87	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	5,325.12	443.76	5,325.12	5,325.12	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	90,424.86	7,528.99	90,424.86	90,424.86	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	15,428.04	1,285.67	15,428.04	15,428.04	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	7,656.00	0.00	7,656.00	7,656.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	65,900.54	5,491.71	65,900.54	65,900.54	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			12,034,345.10	561,838.55	6,501,349.17	12,034,345.10	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	22,114.04	0.00	0.00	22,114.04	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	131,118.09	0.00	131,118.09	131,118.09	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,873,092.00	238,344.83	2,873,092.00	2,873,092.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	416,313.20	33,958.57	416,313.20	416,313.20	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,313.35	109.45	1,313.35	1,313.35	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	12,185.34	0.00	12,185.34	12,185.34	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	91,877.09	7,656.43	91,877.09	91,877.09	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	260,939.96	21,678.89	260,939.96	260,939.96	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			3,808,953.07	301,748.17	3,786,839.03	3,808,953.07	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ICEP 23ICEP Innovation in Civics Ed Pilot Pgm PEESRA	5649/3500	4,245.00	0.00	0.00	0.00	4,245.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	123,619.89	0.00	123,619.89	123,619.89	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	133,857.76	0.00	133,857.76	133,857.76	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			261,722.65	0.00	257,477.65	257,477.65	4,245.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	319.97	0.00	0.00	319.97	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	6,000.00	0.00	3,500.00	6,000.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	3,002.62	0.00	925.00	3,002.62	0.00
	22SOEF 22SOEF Statewide Online Ed Program SFY2022	5380/3800	34,699.00	0.00	22,147.00	34,699.00	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	13,783.00	9,939.00	13,783.00	13,783.00	0.00
T&L T&L-Teaching & Learning - Summary			57,804.59	9,939.00	40,355.00	57,804.59	0.00
9F0 MOUNTAIN HEIGHTS ACADEMY - Summary			16,576,509.66	992,409.97	10,852,426.94	16,572,264.66	4,245.00

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: 910 Utah Career Path High

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	39,980.59	0.00	20,425.34	39,980.59	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524		0.00	0.00	0.00	37,197.13
84027 SPED-IDEA Disabilities Educ Act - Summary			77,177.72	0.00	20,425.34	39,980.59	37,197.13
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	6,831.23	0.00	6,831.23	6,831.23	0.00
84027X SPED-IDEA ARP - Summary			6,831.23	0.00	6,831.23	6,831.23	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	1,764.37	0.00	0.00	1,764.37	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,375.00	0.00	0.00	0.00	1,375.00
84367 T&L-Improving Teacher Quality-State - Summary			3,139.37	0.00	0.00	1,764.37	1,375.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	22,411.36	22,411.36	22,411.36	22,411.36	0.00
84425C SSS-Governors Emergency Education Relief - Summary			22,411.36	22,411.36	22,411.36	22,411.36	0.00
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	64,094.24	84,777.24	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	64,094.24	84,777.24	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPL 21ARPL American Rescue Plan -Accelerated Learning FFY2021	7225/4200	5,000.00	4,500.00	4,500.00	4,500.00	500.00
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	26,103.48	26,103.48	164,646.52
84425U SSS- American Rescue Plan ACT of 2021 - Summary			195,750.00	4,500.00	30,603.48	30,603.48	165,146.52
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,667.29	0.00	1,667.29	1,667.29	0.00
BOARD BOARD-USBE Board - Summary			1,667.29	0.00	1,667.29	1,667.29	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	857,075.79	0.00	0.00	857,075.79	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	864,057.31	71,734.73	864,057.31	864,057.31	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-2,948.00	0.00	-2,948.00	-2,948.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	69,750.27	5,812.53	69,750.27	69,750.27	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	185,289.74	13,717.87	185,289.74	185,289.74	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	291.63	24.31	291.63	291.63	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,025.53	252.13	3,025.53	3,025.53	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,857.01	321.41	3,857.01	3,857.01	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,856.00	0.00	1,856.00	1,856.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	27,931.06	2,327.59	27,931.06	27,931.06	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,010,186.34	94,190.57	1,153,110.55	2,010,186.34	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	536,861.00	44,738.41	536,861.00	536,861.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	74,809.63	6,030.23	74,809.63	74,809.63	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	352.16	29.35	352.16	352.16	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,111.98	0.00	2,111.98	2,111.98	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	47,700.60	4,013.83	48,663.08	48,663.08	-962.48
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	30,000.00	0.00	0.00	0.00	30,000.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			775,942.11	58,145.16	746,904.59	746,904.59	29,037.52
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,313.37	0.00	0.00	0.00	1,313.37
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	37,180.09	0.00	37,180.09	37,180.09	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	25,890.36	0.00	25,890.36	25,890.36	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			64,383.82	0.00	63,070.45	63,070.45	1,313.37
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	700.00	0.00	700.00	700.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	2,349.04	0.00	2,349.04	2,349.04	0.00
T&L T&L-Teaching & Learning - Summary			3,049.04	0.00	3,049.04	3,049.04	0.00
910 Utah Career Path High - Summary			3,250,315.52	243,341.33	2,137,850.57	3,016,245.98	234,069.54

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **9J0 Lumen Scholar Institute**

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	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	23,306.00	0.00	0.00	0.00	23,306.00
84010 SAS-Title I Grants to LEA - Summary			23,306.00	0.00	0.00	0.00	23,306.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	94,619.06	0.00	94,619.06	94,619.06	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	74,168.20	0.00	0.00	0.00	74,168.20
84027 SPED-IDEA Disabilities Educ Act - Summary			168,787.26	0.00	94,619.06	94,619.06	74,168.20
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	1,267.41	0.00	1,267.41	1,267.41	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,271.23	0.00	0.00	0.00	1,271.23
84173 SPED-Preschool Special Educ IDEA - Summary			2,538.64	0.00	1,267.41	1,267.41	1,271.23
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	2,906.41	0.00	2,906.41	2,906.41	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,375.00	0.00	1,375.00	1,375.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			4,281.41	0.00	4,281.41	4,281.41	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,661.28	0.00	0.00	0.00	23,661.28
84425C SSS-Governors Emergency Education Relief - Summary			23,661.28	0.00	0.00	0.00	23,661.28
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	0.00	69,526.57	15,250.67
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	69,526.57	15,250.67
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	0.00	130,899.63	59,850.37
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	130,899.63	59,850.37
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	7,962.66	0.00	7,962.66	7,962.66	0.00
BOARD BOARD-USBE Board - Summary			7,962.66	0.00	7,962.66	7,962.66	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,939,930.05	0.00	0.00	1,939,930.05	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	30,347.67	1,928.41	30,347.67	30,347.67	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,579,721.55	131,220.37	1,579,721.55	1,579,721.55	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-4,125.00	-425.00	-4,125.00	-4,125.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	125,341.51	10,445.13	125,341.51	125,341.51	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	209,273.02	14,193.59	209,273.02	209,273.02	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,038.00	336.50	4,038.00	4,038.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	87,552.02	7,289.79	87,552.02	87,552.02	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	4,843.69	403.64	4,843.69	4,843.69	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	26,713.38	2,173.67	26,713.38	26,713.38	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			4,005,894.89	167,754.35	2,065,964.84	4,005,894.89	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	18,078.51	1,506.55	18,078.51	18,078.51	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	50,097.64	0.00	50,097.64	50,097.64	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,126,818.00	92,535.59	1,126,818.00	1,126,818.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	10,941.56	808.11	10,941.56	10,941.56	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	187,064.92	15,518.57	187,064.92	187,064.92	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	639.68	53.31	639.68	639.68	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	5,653.59	0.00	5,653.59	5,653.59	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	93,183.58	7,765.29	93,183.58	93,183.58	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,532,477.48	121,520.76	1,532,477.48	1,532,477.48	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	17,224.00	0.00	12,152.53	12,152.53	5,071.47
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,350.38	0.00	2,000.00	2,000.00	350.38
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	58,627.56	0.00	58,627.56	58,627.56	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	60,441.05	0.00	60,441.05	60,441.05	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			138,642.99	0.00	133,221.14	133,221.14	5,421.85
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	3,629.80	0.00	3,629.80	3,629.80	0.00
T&L T&L-Teaching & Learning - Summary			5,029.80	0.00	5,029.80	5,029.80	0.00
9J0 Lumen Scholar Institute - Summary			6,193,109.65	289,275.11	3,849,823.80	5,990,180.05	202,929.60

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER
 Recipient: 9K0 ST GEORGE ACADEMY

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	40,441.65	0.00	5,154.32	40,441.65	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	34,067.47	0.00	0.00	0.00	34,067.47
84027 SPED-IDEA Disabilities Educ Act - Summary			74,509.12	0.00	5,154.32	40,441.65	34,067.47
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	2,905.23	0.00	0.00	0.00	2,905.23
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	847.00	0.00	0.00	0.00	847.00
84367 T&L-Improving Teacher Quality-State - Summary			3,752.23	0.00	0.00	0.00	3,752.23
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	3,545.36	6,454.64
84424A T&L-Student Support Academic Enrichment Grants - Summary			10,000.00	0.00	0.00	3,545.36	6,454.64
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,429.00	0.00	14,502.84	14,502.84	8,926.16
84425C SSS-Governors Emergency Education Relief - Summary			23,429.00	0.00	14,502.84	14,502.84	8,926.16
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	2,584.87	84,777.24	0.00
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			84,777.24	0.00	2,584.87	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	99,376.43	99,376.43	91,373.57
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	99,376.43	99,376.43	91,373.57
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	75,312.50	0.00	0.00	75,312.50	0.00
CHSCH CHSCH-Charter School - Summary			75,312.50	0.00	0.00	75,312.50	0.00
CTE CTE-Career & Technical Education	23PKW 23PKW Computer Science SFY2023	5677/3500	50,000.00	38,103.14	38,103.14	38,103.14	11,896.86
CTE CTE-Career & Technical Education - Summary			50,000.00	38,103.14	38,103.14	38,103.14	11,896.86
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,251,959.90	0.00	0.00	1,251,959.90	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,140,741.73	94,361.67	1,140,741.73	1,140,741.73	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-9,632.00	-4,356.00	-9,632.00	-9,632.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	70,966.79	5,913.89	70,966.79	70,966.79	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	202,889.86	16,117.53	202,889.86	202,889.86	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,328.58	277.38	3,328.58	3,328.58	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	17,594.08	1,464.93	17,594.08	17,594.08	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,381.87	448.49	5,381.87	5,381.87	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,622.40	0.00	2,622.40	2,622.40	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	31,223.84	2,601.99	31,223.84	31,223.84	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,717,077.05	116,829.88	1,465,117.15	2,717,077.05	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	30,515.12	0.00	0.00	30,515.12	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,399.73	0.00	0.00	0.00	1,399.73
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	10,817.97	901.49	10,817.97	10,817.97	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	654,853.00	51,175.54	654,853.00	654,853.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	102,980.79	8,581.74	102,980.79	102,980.79	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	436.18	36.35	436.18	436.18	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,138.84	0.00	3,138.84	3,138.84	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	61,464.20	4,936.01	61,464.20	61,464.20	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	34,669.46	0.00	27,291.55	27,291.55	7,377.91
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			984,382.03	68,964.47	945,089.27	975,604.39	8,777.64
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,901.64	0.00	200.00	200.00	1,701.64
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	46,062.38	0.00	46,062.38	46,062.38	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	34,058.03	0.00	34,058.03	34,058.03	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			82,022.05	0.00	80,320.41	80,320.41	1,701.64
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	1,400.00	0.00	1,400.00	1,400.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	348.00	0.00	216.00	216.00	132.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	5,026.11	0.00	5,026.11	5,026.11	0.00
T&L T&L-Teaching & Learning - Summary			6,774.11	0.00	6,642.11	6,642.11	132.00
9K0 ST GEORGE ACADEMY - Summary			4,307,785.33	223,897.49	2,661,890.54	4,140,703.12	167,082.21

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **A10 NORTHERN UTAH ACADEMY FOR MATH ENGINEERING & SCIENCE**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	136,090.35	0.00	0.00	136,090.35	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	135,913.41	0.00	0.00	0.00	135,913.41
84027 SPED-IDEA Disabilities Educ Act - Summary			272,003.76	0.00	0.00	136,090.35	135,913.41
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	37,940.49	0.00	0.00	37,940.49	0.00
84027X SPED-IDEA ARP - Summary			37,940.49	0.00	0.00	37,940.49	0.00
84048 CTE-Career and Tech Education	S22LDS S22LDS CTE Leadership Development PSC	5295/3800	0.00	-240.00	0.00	0.00	0.00
84048 CTE-Career and Tech Education - Summary			0.00	-240.00	0.00	0.00	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	9,854.77	0.00	0.00	9,854.77	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	4,975.00	4,975.00	4,975.00	4,975.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			14,829.77	4,975.00	4,975.00	14,829.77	0.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	24,435.57	0.00	24,218.57	24,218.57	217.00
84425C SSS-Governors Emergency Education Relief - Summary			24,435.57	0.00	24,218.57	24,218.57	217.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	0.00	0.00	190,750.00	0.00
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	190,750.00	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	203,125.00	0.00	0.00	203,125.00	0.00
CHSCH CHSCH-Charter School - Summary			203,125.00	0.00	0.00	203,125.00	0.00
CTE CTE-Career & Technical Education	23PKW 23PKW Computer Science SFY2023	5677/3500	100,000.00	0.00	100,000.00	100,000.00	0.00
	S22CAD S22CAD Administration SFY2022 PSC	5295/3800	0.00	240.00	240.00	240.00	-240.00
CTE CTE-Career & Technical Education - Summary			100,000.00	240.00	100,240.00	100,240.00	-240.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	5,081,917.01	0.00	0.00	5,081,917.01	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	5,413,423.56	449,239.71	5,413,423.56	5,413,423.56	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-26,749.00	-9,023.00	-26,749.00	-26,749.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	508,175.84	41,553.45	508,175.84	508,175.84	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	192,352.37	14,097.07	192,352.37	192,352.37	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	3,948.27	329.03	3,948.27	3,948.27	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,025.53	252.13	3,025.53	3,025.53	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	542,433.00	43,669.71	542,433.00	542,433.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	55,447.00	4,620.59	55,447.00	55,447.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	4,696.00	391.34	4,696.00	4,696.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	27,573.00	2,297.75	27,573.00	27,573.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	3,857.01	321.41	3,857.01	3,857.01	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	3,640.00	0.00	3,640.00	3,640.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	56,198.87	4,683.23	56,198.87	56,198.87	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			11,869,938.46	552,432.42	6,788,021.45	11,869,938.46	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	56,591.00	0.00	0.00	56,591.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	67,148.51	0.00	0.00	67,148.51	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	9,193.89	766.15	9,193.89	9,193.89	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	227,312.25	18,942.69	227,312.25	227,312.25	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	153,128.64	0.00	153,128.64	153,128.64	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,303,761.00	275,313.41	3,303,761.00	3,303,761.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	319,952.87	26,662.73	319,952.87	319,952.87	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,348.89	112.41	1,348.89	1,348.89	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	9,546.19	0.00	9,546.19	9,546.19	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	105,649.22	8,804.10	105,649.22	105,649.22	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	67,835.78	0.00	0.00	0.00	67,835.78
	23PUU 23PUU Teacher and Student Success Program	5678/3500	302,533.35	25,211.12	302,533.35	302,533.35	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	58,979.82	0.00	0.00	0.00	58,979.82
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,682,981.41	355,812.61	4,432,426.30	4,556,165.81	126,815.60
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	141,276.15	0.00	141,276.15	141,276.15	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	107,525.82	0.00	107,525.82	107,525.82	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			248,801.97	0.00	248,801.97	248,801.97	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	20DRED 20DRED Drivers Ed SFY2020	5610/3800	56,967.29	0.00	0.00	56,967.29	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	0.00	0.00	2,100.00	2,100.00	-2,100.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	31,525.00	0.00	0.00	31,525.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	92,124.00	0.00	18,340.00	36,240.00	55,884.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	16,880.00	0.00	16,880.00	16,880.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	14,952.98	0.00	14,952.98	14,952.98	0.00
T&L T&L-Teaching & Learning - Summary			212,449.27	0.00	52,272.98	158,665.27	53,784.00
A10 NORTHERN UTAH ACADEMY FOR MATH ENGINEERING & SCIENCE - Summary			17,867,255.70	913,220.03	11,660,956.27	17,550,765.69	316,490.01

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **A20 THE RANCHES ACADEMY INC**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	51,959.98	0.00	0.00	51,959.98	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	53,044.41	53,044.41	53,044.41	53,044.41	0.00
84027 SPED-IDEA Disabilities Educ Act - Summary			105,004.39	53,044.41	53,044.41	105,004.39	0.00
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	12,612.36	6,322.94	6,322.94	12,612.36	0.00
84027X SPED-IDEA ARP - Summary			12,612.36	6,322.94	6,322.94	12,612.36	0.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,205.76	0.00	2,205.76	2,205.76	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,072.47	0.00	0.00	0.00	1,072.47
84173 SPED-Preschool Special Educ IDEA - Summary			3,278.23	0.00	2,205.76	2,205.76	1,072.47
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	969.84	0.00	0.00	969.84	0.00
84173X SPED-IDEA ARP Preschool - Summary			969.84	0.00	0.00	969.84	0.00
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	4,180.59	2,680.59	4,180.59	4,180.59	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,069.00	0.00	0.00	0.00	3,069.00
84367 T&L-Improving Teacher Quality-State - Summary			7,249.59	2,680.59	4,180.59	4,180.59	3,069.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,274.14	11,087.72	11,087.72	11,087.72	12,186.42
84425C SSS-Governors Emergency Education Relief - Summary			23,274.14	11,087.72	11,087.72	11,087.72	12,186.42
84425D SSS-Elem & Secondary School Emergency Relief	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	84,777.24	0.00	14,227.90	84,777.24	0.00
84425D SSS-Elem & Secondary School Emergency Relief - Summary			84,777.24	0.00	14,227.90	84,777.24	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	190,750.00	60,548.05	104,415.25	181,965.25	8,784.75
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	60,548.05	104,415.25	181,965.25	8,784.75
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	689.06	0.00	689.06	689.06	0.00
BOARD BOARD-USBE Board - Summary			689.06	0.00	689.06	689.06	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,068,557.82	0.00	0.00	1,068,557.82	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	115,536.15	9,628.02	115,536.15	115,536.15	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,122,442.86	93,105.35	1,122,442.86	1,122,442.86	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	117,282.22	9,580.45	117,282.22	117,282.22	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	235,059.92	19,588.33	235,059.92	235,059.92	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	28,266.00	2,355.50	28,266.00	28,266.00	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,257.27	271.43	3,257.27	3,257.27	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	135,895.62	11,314.99	135,895.62	135,895.62	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,023.08	418.59	5,023.08	5,023.08	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	1,926.00	0.00	1,926.00	1,926.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	37,886.54	3,157.21	37,886.54	37,886.54	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			2,871,133.48	149,419.87	1,802,575.66	2,871,133.48	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	11,520.00	0.00	0.00	11,520.00	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	49,962.61	0.00	49,962.61	49,962.61	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,085,521.00	90,460.09	1,085,521.00	1,085,521.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	13,222.25	997.17	11,966.02	11,966.02	1,256.23
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	96,968.96	8,080.75	96,968.96	96,968.96	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	512.14	42.67	512.14	512.14	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,934.14	0.00	2,934.14	2,934.14	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	4,064.94	338.74	4,064.93	4,064.93	0.01
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	76,434.59	6,369.55	76,434.59	76,434.59	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	36,086.89	0.00	29,522.13	29,522.13	6,564.76
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,417,227.52	109,622.31	1,397,886.52	1,409,406.52	7,821.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,247.33	0.00	0.00	0.00	1,247.33
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	58,519.24	0.00	58,519.24	58,519.24	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	32,542.14	0.00	32,542.14	32,542.14	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			92,308.71	0.00	91,061.38	91,061.38	1,247.33
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	249.00	0.00	0.00	249.00	0.00
T&L T&L-Teaching & Learning - Summary			249.00	0.00	0.00	249.00	0.00
A20 THE RANCHES ACADEMY INC - Summary			4,814,523.56	392,725.89	3,492,697.19	4,780,342.59	34,180.97

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: A30 DAVINCI ACADEMY OF SCIENCE & THE ARTS

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	142,428.09	0.00	0.00	142,428.09	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	138,485.56	0.00	0.00	0.00	138,485.56
84010 SAS-Title I Grants to LEA - Summary			280,913.65	0.00	0.00	142,428.09	138,485.56
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	169,888.87	0.00	169,888.87	169,888.87	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	173,086.62	0.00	0.00	0.00	173,086.62
84027 SPED-IDEA Disabilities Educ Act - Summary			342,975.49	0.00	169,888.87	169,888.87	173,086.62
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	46,998.02	0.00	0.00	0.00	46,998.02
84027X SPED-IDEA ARP - Summary			46,998.02	0.00	0.00	0.00	46,998.02
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	4,198.17	0.00	4,198.17	4,198.17	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			4,198.17	0.00	4,198.17	4,198.17	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	3,613.17	0.00	0.00	0.00	3,613.17
84173X SPED-IDEA ARP Preschool - Summary			3,613.17	0.00	0.00	0.00	3,613.17
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	27,403.90	0.00	27,403.90	27,403.90	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	19,953.00	0.00	7,749.61	7,749.61	12,203.39
84367 T&L-Improving Teacher Quality-State - Summary			47,356.90	0.00	35,153.51	35,153.51	12,203.39
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,097.69	0.00	0.00	0.00	10,097.69
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,097.69	0.00	0.00	0.00	20,097.69
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	491,902.97	0.00	0.00	185,009.16	306,893.81
84425D SSS-Elem & Secondary School Emergency Relief - Summary			491,902.97	0.00	0.00	185,009.16	306,893.81
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	1,105,467.40	0.00	43,664.64	43,664.64	1,061,802.76
84425U SSS- American Rescue Plan ACT of 2021 - Summary			1,105,467.40	0.00	43,664.64	43,664.64	1,061,802.76
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	22,113.57	-22,113.57
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	47,544.17	-47,544.17
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	17,401.92	235,909.43	-235,909.43
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	7,823.04	27,516.66	-27,516.66
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	5,621.74	54,090.23	-54,090.23
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	21,175.62	21,175.62	45,027.62	-45,027.62
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	14,008.04	90,149.60	90,149.60	-90,149.60
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	6,306.63	41,244.96	41,244.96	-41,244.96
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	5,310.75	29,184.13	29,184.13	-29,184.13
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	12,327.21	12,327.21	12,327.21	-12,327.21
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	59,128.25	224,928.22	605,107.58	-605,107.58
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	5,799.20	40,080.00	40,080.00	-40,080.00
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	5,799.20	40,080.00	40,080.00	-40,080.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	4,448,426.99	0.00	0.00	4,448,426.99	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	201,966.18	16,830.51	201,966.18	201,966.18	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	4,691,906.32	390,617.31	4,691,906.32	4,691,906.32	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-353.00	0.00	-353.00	-353.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	341,644.01	28,470.34	341,644.01	341,644.01	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	759,872.28	62,868.20	759,872.28	759,872.28	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	13,190.80	1,099.24	13,190.80	13,190.80	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	5,717.30	476.44	5,717.30	5,717.30	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	28,232.00	2,352.67	28,232.00	28,232.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	6,370.00	530.84	6,370.00	6,370.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	347,966.72	28,972.55	347,966.72	347,966.72	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	17,401.39	1,450.11	17,401.39	17,401.39	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,310.00	0.00	5,310.00	5,310.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	165,366.20	13,780.51	165,366.20	165,366.20	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			11,033,017.19	547,448.72	6,584,590.20	11,033,017.19	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	4,706.08	0.00	4,706.08	4,706.08	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	151,962.02	0.00	75,837.62	75,837.62	76,124.40
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	25,000.00	0.00	0.00	25,000.00	0.00
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	6,051.42	504.28	6,051.41	6,051.41	0.01
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	170,953.14	0.00	170,953.14	170,953.14	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	3,536,794.00	291,109.67	3,536,794.00	3,536,794.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	50,274.61	4,189.55	50,274.61	50,274.61	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	375,175.51	31,264.63	375,175.51	375,175.51	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,297.41	108.11	1,297.41	1,297.41	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	11,531.89	0.00	11,531.89	11,531.89	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	8,129.88	677.49	8,129.88	8,129.88	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	113,101.27	9,146.89	113,101.27	113,101.27	0.00
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	25,000.00	0.00	25,000.00	25,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	274,498.64	22,874.89	274,498.64	274,498.64	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	62,935.14	0.00	0.00	0.00	62,935.14
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			4,817,411.01	359,875.51	4,653,351.46	4,678,351.46	139,059.55
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PESSRA	5697/3800	14,189.00	0.00	0.00	0.00	14,189.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	4,448.96	0.00	0.00	0.00	4,448.96
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	155,574.46	0.00	155,574.46	155,574.46	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	5,400.67	0.00	0.00	0.00	5,400.67
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	133,060.27	0.00	133,060.27	133,060.27	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			312,673.36	0.00	288,634.73	288,634.73	24,038.63
SAS SAS-Student Advocacy Services	18SUPV 18SUPV Suicide Prevention SFY2018	5674/3800	500.00	0.00	0.00	500.00	0.00
SAS SAS-Student Advocacy Services - Summary			500.00	0.00	0.00	500.00	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	619.80	0.00	0.00	619.80	0.00
	20CPR 20CPR CPR/AED SFY2020	0050/3990	0.00	0.00	0.00	342.00	-342.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	8,235.00	0.00	1,400.00	8,235.00	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	2,575.00	0.00	0.00	2,575.00	0.00
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3990	450.00	0.00	0.00	0.00	450.00
T&L T&L-Teaching & Learning - Summary			11,879.80	0.00	1,400.00	11,771.80	108.00
A30 DAVINCI ACADEMY OF SCIENCE & THE ARTS - Summary			18,524,004.82	972,251.68	12,051,517.80	17,243,433.20	1,280,571.62

Jun 30, 2023

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **A40 SUMMIT ACADEMY INCORPORATED**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	46,178.31	0.00	11,409.51	46,178.31	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	37,754.65	0.00	0.00	0.00	37,754.65
84010 SAS-Title I Grants to LEA - Summary			83,932.96	0.00	11,409.51	46,178.31	37,754.65
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	271,121.41	0.00	189,824.89	271,121.41	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	266,918.83	0.00	0.00	0.00	266,918.83
84027 SPED-IDEA Disabilities Educ Act - Summary			538,040.24	0.00	189,824.89	271,121.41	266,918.83
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	70,065.16	0.00	0.00	0.00	70,065.16
84027X SPED-IDEA ARP - Summary			70,065.16	0.00	0.00	0.00	70,065.16
84048 CTE-Career and Tech Education	S22LDS S22LDS CTE Leadership Development PSC	5295/3800	0.00	0.00	155.00	155.00	-155.00
84048 CTE-Career and Tech Education - Summary			0.00	0.00	155.00	155.00	-155.00
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	4,679.47	0.00	4,679.47	4,679.47	0.00
84173 SPED-Preschool Special Educ IDEA - Summary			4,679.47	0.00	4,679.47	4,679.47	0.00
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	5,387.76	0.00	5,384.54	5,384.54	3.22
84173X SPED-IDEA ARP Preschool - Summary			5,387.76	0.00	5,384.54	5,384.54	3.22
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	24,631.43	195.39	17,726.97	17,726.97	6,904.46
	222SL 222SL Title IIA School Leader FY2022	7860/4800	15,000.00	731.83	3,183.01	3,183.01	11,816.99
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	11,749.00	0.00	0.00	0.00	11,749.00
84367 T&L-Improving Teacher Quality-State - Summary			51,380.43	927.22	20,909.98	20,909.98	30,470.45
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	4,452.56	10,000.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	4,452.56	10,000.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	44,489.68	4,968.60	19,389.95	19,389.95	25,099.73
84425C SSS-Governors Emergency Education Relief - Summary			44,489.68	4,968.60	19,389.95	19,389.95	25,099.73
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	152,862.23	0.00	52,892.41	140,510.36	12,351.87
84425D SSS-Elem & Secondary School Emergency Relief - Summary			152,862.23	0.00	52,892.41	140,510.36	12,351.87
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	343,531.60	0.00	60,008.36	153,410.41	190,121.19
84425U SSS- American Rescue Plan ACT of 2021 - Summary			343,531.60	0.00	60,008.36	153,410.41	190,121.19
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	87,605.65	-87,605.65
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	77,747.67	-77,747.67
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	25,450.16	878,467.01	-878,467.01
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	27,653.90	99,982.45	-99,982.45
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	3,548.64	102,392.31	-102,392.31
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	0.00	0.00	35,178.04	-35,178.04
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	18,091.08	131,468.96	131,468.96	-131,468.96
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	18,444.15	136,146.20	136,146.20	-136,146.20
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	3,907.66	23,305.30	23,305.30	-23,305.30
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	40,442.89	347,573.16	1,572,293.59	-1,572,293.59
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	16,775.20	0.00	16,775.20	16,775.20	0.00
BOARD BOARD-USBE Board - Summary			16,775.20	0.00	16,775.20	16,775.20	0.00
CHSCH CHSCH-Charter School	18CHSU 18CHSU Start-up Funds SFY2018	5846/3800	40,000.00	0.00	0.00	40,000.00	0.00
CHSCH CHSCH-Charter School - Summary			40,000.00	0.00	0.00	40,000.00	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	17,359.20	138,070.40	138,070.40	-138,070.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	17,359.20	138,070.40	138,070.40	-138,070.40
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	6,303,685.51	0.00	0.00	6,303,685.51	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	485,427.05	39,475.51	485,427.05	485,427.05	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	6,639,806.56	552,708.38	6,639,806.56	6,639,806.56	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-1,631.00	0.00	-1,631.00	-1,631.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	521,491.51	43,457.63	521,491.51	521,491.51	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	2,310,904.61	189,437.45	2,310,904.61	2,310,904.61	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	53,503.50	4,458.62	53,503.49	53,503.49	0.01
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	11,789.00	982.41	11,789.00	11,789.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	756,366.81	62,976.93	756,366.81	756,366.81	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	26,191.79	2,182.65	26,191.79	26,191.79	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,481.60	0.00	5,481.60	5,481.60	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	134,929.77	11,227.51	134,929.77	134,929.77	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			17,290,205.71	910,428.68	10,986,520.19	17,290,205.70	0.01
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	112,636.19	0.00	0.00	112,636.19	0.00
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	12,779.00	0.00	0.00	12,779.00	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	121,824.90	0.00	54,048.65	121,824.90	0.00
	22PUR 22PUR Elementary School Counselor Pgm SFY2022	5642/3400	100,000.00	0.00	0.00	100,000.00	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	273,714.07	0.00	273,714.07	273,714.07	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	5,952,669.00	496,055.75	5,952,669.00	5,952,669.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	69,520.51	5,793.37	69,520.51	69,520.51	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	678,546.82	56,545.57	678,546.82	678,546.82	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	2,351.51	195.95	2,351.51	2,351.51	0.00
	23PQV 23PQV Dual Immersion SFY2023	5637/3500	27,500.00	2,291.67	27,500.00	27,500.00	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	19,266.01	0.00	19,266.01	19,266.01	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	75,342.00	6,278.50	75,342.00	75,342.00	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	18,518.06	1,543.17	18,518.06	18,518.06	0.00
	23PUDF 23PUDF Early Intervention Full Day Kindergarten	5641/3300	128,000.00	10,666.67	128,000.00	128,000.00	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	190,357.26	14,363.73	190,357.26	190,357.26	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	121,254.97	36,554.18	71,658.50	71,658.50	49,596.47
	23PUR 23PUR Elementary School Counselor Pgm SFY2023	5642/3400	100,000.00	0.00	100,000.00	100,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	456,334.25	38,027.86	456,334.25	456,334.25	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	101,862.70	0.00	56,033.73	56,033.73	45,828.97
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			8,562,477.25	668,316.42	8,173,860.37	8,467,051.81	95,425.44
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	10,135.00	0.00	8,365.68	8,365.68	1,769.32
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	5,097.51	0.00	4,270.00	4,270.00	827.51
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	238,006.40	0.00	238,006.40	238,006.40	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	13,851.84	11,000.00	13,821.00	13,821.00	30.84
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	219,273.05	0.00	219,273.05	219,273.05	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			486,363.80	11,000.00	483,736.13	483,736.13	2,627.67
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	12,000.00	0.00	12,000.00	12,000.00	0.00
	23SAPV 23SAPV Substance Abuse Prevention SFY2023	5672/3800	12,386.87	0.00	3,558.41	3,558.41	8,828.46
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	3,000.00	0.00	3,000.00	3,000.00	0.00

SSS SSS-Student Support Services - Summary			27,386.87	0.00	18,558.41	18,558.41	8,828.46
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	210.00	0.00	0.00	210.00	0.00
	20PJB 20PJB STEM Endorsement Incentives SFY2020	5644/3800	2,901.75	0.00	700.00	2,901.75	0.00
	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23PKCP 23PKCP CBE Planning Grants SFY2023	5670/3500	50,000.00	0.00	3,423.62	3,423.62	46,576.38
T&L T&L-Teaching & Learning - Summary			57,111.75	0.00	8,123.62	10,535.37	46,576.38
A40 SUMMIT ACADEMY INCORPORATED - Summary			27,794,690.11	1,657,895.57	20,548,499.59	28,709,594.04	-914,903.93
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Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: 01CHARTER

Recipient: A50 ITINERIS EARLY COLLEGE HIGH SCHOOL

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	33,216.61	0.00	33,216.61	33,216.61	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	13,083.68	0.00	13,083.68	13,083.68	0.00
84010 SAS-Title I Grants to LEA - Summary			46,300.29	0.00	46,300.29	46,300.29	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	49,737.57	0.00	49,737.57	49,737.57	0.00
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	22,807.16	0.00	22,065.16	22,065.16	742.00
84027 SPED-IDEA Disabilities Educ Act - Summary			72,544.73	0.00	71,802.73	71,802.73	742.00
84323 SPED-State Improvement Grant-IDEA	22SIGF 22SIGF (MTSS) Grant - Flow Through	7526/4526	5,838.33	0.00	5,838.33	5,838.33	0.00
84323 SPED-State Improvement Grant-IDEA - Summary			5,838.33	0.00	5,838.33	5,838.33	0.00
84365 SAS-English Language Acq-Formula-Title III	23ELFT 23ELFT Flow-through FFY2023	7880/4800	46,576.23	0.00	0.00	0.00	46,576.23
84365 SAS-English Language Acq-Formula-Title III - Summary			46,576.23	0.00	0.00	0.00	46,576.23
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	6,178.82	0.00	6,178.82	6,178.82	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,493.00	0.00	3,493.00	3,493.00	0.00
84367 T&L-Improving Teacher Quality-State - Summary			9,671.82	0.00	9,671.82	9,671.82	0.00
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	2,775.15	2,775.15	2,775.15	7,224.85
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	2,775.15	2,775.15	2,775.15	17,224.85
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	23,307.32	0.00	0.00	23,307.32	0.00
84425C SSS-Governors Emergency Education Relief - Summary			23,307.32	0.00	0.00	23,307.32	0.00
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	95,883.90	0.00	19,694.58	95,883.90	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			95,883.90	0.00	19,694.58	95,883.90	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	215,482.58	102,524.56	102,524.56	123,641.92	91,840.66
84425U SSS- American Rescue Plan ACT of 2021 - Summary			215,482.58	102,524.56	102,524.56	123,641.92	91,840.66
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	5,739.80	-5,739.80
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	8,006.32	-8,006.32
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	3,435.08	97,207.03	-97,207.03
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	2,658.80	10,637.40	-10,637.40
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	470.66	14,003.48	-14,003.48
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	9,469.22	9,469.22	19,887.31	-19,887.31
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	1,138.40	15,347.60	15,347.60	-15,347.60
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	798.15	11,276.10	11,276.10	-11,276.10
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	136.02	1,880.24	1,880.24	-1,880.24
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	7,024.46	7,024.46	7,024.46	-7,024.46
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	18,566.25	51,562.16	191,009.74	-191,009.74
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	5,122.02	0.00	5,122.02	5,122.02	0.00
BOARD BOARD-USBE Board - Summary			5,122.02	0.00	5,122.02	5,122.02	0.00
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	751.20	11,432.80	11,432.80	-11,432.80
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	751.20	11,432.80	11,432.80	-11,432.80
CTE CTE-Career & Technical Education	23PKW 23PKW Computer Science SFY2023	5677/3500	95,000.00	44,909.69	44,909.69	44,909.69	50,090.31
CTE CTE-Career & Technical Education - Summary			95,000.00	44,909.69	44,909.69	44,909.69	50,090.31
ICP ICP-Indirect Cost Pool	23EIP 23EIP Education Innovation Program	5628/3500	13,500.00	0.00	13,500.00	13,500.00	0.00
ICP ICP-Indirect Cost Pool - Summary			13,500.00	0.00	13,500.00	13,500.00	0.00
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,738,706.93	0.00	0.00	1,738,706.93	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,711,788.96	141,540.01	1,711,788.96	1,711,788.96	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-4,331.00	-1,130.00	-4,331.00	-4,331.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	187,446.69	15,620.55	187,446.69	187,446.69	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	34,497.40	2,383.01	34,497.40	34,497.40	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	217,053.00	18,087.75	217,053.00	217,053.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	2,818.00	234.84	2,818.00	2,818.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	2,782.00	231.84	2,782.00	2,782.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	358.79	29.89	358.79	358.79	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	520.76	0.00	520.76	520.76	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	51,312.89	4,246.79	51,312.89	51,312.89	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			3,965,213.42	183,099.60	2,226,506.49	3,965,213.42	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	47,021.08	0.00	0.00	37,332.38	9,688.70
	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	967.46	0.00	36.00	967.46	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	19,833.06	0.00	0.00	23,348.25	-3,515.19
	23PQHA 23PQHA Enhancement for Accelerated Students Prog - AP	5332/3300	6,158.52	513.21	6,158.52	6,158.52	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	94,103.77	7,841.98	94,103.77	94,103.77	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	49,287.44	0.00	49,287.44	49,287.44	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	970,480.00	76,617.09	970,480.00	970,480.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	115,614.07	9,604.09	115,614.07	115,614.07	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	520.64	43.39	520.64	520.64	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,424.86	0.00	3,424.86	3,424.86	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,313.66	40,000.00	40,000.00	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	21,834.27	21,834.27	21,834.27	21,834.27	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	90,668.88	7,555.74	90,668.88	90,668.88	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	38,840.60	38,840.60	38,840.60	38,840.60	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			1,498,754.65	166,164.03	1,430,969.05	1,492,581.14	6,173.51
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,181.32	0.00	2,181.32	2,181.32	0.00
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	57,977.64	0.00	57,977.64	57,977.64	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	3,962.96	0.00	3,962.96	3,962.96	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	37,913.65	0.00	37,913.65	37,913.65	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			102,035.57	0.00	102,035.57	102,035.57	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	20DRED 20DRED Drivers Ed SFY2020	5610/3800	12,034.00	0.00	0.00	12,034.00	0.00
	21DRED 21DRED Drivers Ed SFY2021	5610/3800	22,121.00	0.00	0.00	22,121.00	0.00
	22DRED 22DRED Drivers Ed SFY2022	5610/3800	15,088.00	482.59	4,763.41	5,913.41	9,174.59
	23CPR 23CPR Cardiopulmonary Resuscitation in Schools SFY23	0050/3900	1,003.27	416.74	1,003.27	1,003.27	0.00
	23DRED 23DRED Drivers Ed SFY2023	5610/3800	2,220.00	0.00	2,220.00	2,220.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	2,714.27	0.00	2,714.27	2,714.27	0.00
	S20PR2 S20PR2 Professional Dev. SFY2020 PSC	5295/3800	0.00	0.00	0.00	100.00	-100.00
T&L T&L-Teaching & Learning - Summary			55,180.54	899.33	10,700.95	46,105.95	9,074.59
A50 ITINERIS EARLY COLLEGE HIGH SCHOOL - Summary			6,275,411.40	519,689.81	4,160,974.19	6,256,759.79	18,651.61

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Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**

Recipient: **A60 NORTH DAVIS PREPARATORY ACADEMY**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	76,218.71	0.00	76,218.71	76,218.71	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	29,302.09	0.00	0.00	0.00	29,302.09
84010 SAS-Title I Grants to LEA - Summary			105,520.80	0.00	76,218.71	76,218.71	29,302.09
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	129,825.65	0.00	117,609.75	117,609.75	12,215.90
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	63,998.44	0.00	0.00	0.00	63,998.44
84027 SPED-IDEA Disabilities Educ Act - Summary			193,824.09	0.00	117,609.75	117,609.75	76,214.34
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	35,278.85	0.00	0.00	0.00	35,278.85
84027X SPED-IDEA ARP - Summary			35,278.85	0.00	0.00	0.00	35,278.85
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,536.12	0.00	0.00	0.00	2,536.12
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	1,144.00	0.00	0.00	0.00	1,144.00
84173 SPED-Preschool Special Educ IDEA - Summary			3,680.12	0.00	0.00	0.00	3,680.12
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	2,712.48	0.00	0.00	0.00	2,712.48
84173X SPED-IDEA ARP Preschool - Summary			2,712.48	0.00	0.00	0.00	2,712.48
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	16,263.31	0.00	0.00	0.00	16,263.31
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	9,103.00	0.00	0.00	0.00	9,103.00
84367 T&L-Improving Teacher Quality-State - Summary			25,366.31	0.00	0.00	0.00	25,366.31
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	9,794.44	9,794.44	205.56
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	9,794.44	9,794.44	10,205.56
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	32,875.33	0.00	0.00	0.00	32,875.33
84425C SSS-Governors Emergency Education Relief - Summary			32,875.33	0.00	0.00	0.00	32,875.33
84425D SSS-Elementary & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	251,687.59	0.00	45,468.28	45,468.28	206,219.31
84425D SSS-Elementary & Secondary School Emergency Relief - Summary			251,687.59	0.00	45,468.28	45,468.28	206,219.31
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	565,624.62	0.00	0.00	0.00	565,624.62
84425U SSS- American Rescue Plan ACT of 2021 - Summary			565,624.62	0.00	0.00	0.00	565,624.62
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	44,462.15	-44,462.15
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	9,298.81	-9,298.81
	22NSLP 22NSLP National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	17,923.80	415,267.55	-415,267.55
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	14,211.15	47,928.40	-47,928.40
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	837.53	26,210.86	-26,210.86
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	17,935.09	17,935.09	37,467.46	-37,467.46
	23NSLP 23NSLP National School Lunch Free & Reduced FY23	8075/4560	0.00	11,044.08	82,499.88	82,499.88	-82,499.88
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	8,420.95	65,010.55	65,010.55	-65,010.55
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	308.98	3,079.05	3,079.05	-3,079.05
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	10,859.32	10,859.32	10,859.32	-10,859.32
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	48,568.42	212,356.37	742,084.03	-742,084.03
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	1,777.95	0.00	1,777.95	1,777.95	0.00
BOARD BOARD-USBE Board - Summary			1,777.95	0.00	1,777.95	1,777.95	0.00
CNP CNP - Child Nutrition Programs State Funding	22SCGA 22SCGA Specialty Crop Grant Agriculture	7590/4500	0.00	0.00	500.00	500.00	-500.00
	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	7,925.60	66,790.40	66,790.40	-66,790.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	7,925.60	67,290.40	67,290.40	-67,290.40
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	3,178,128.03	0.00	0.00	3,178,128.03	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	218,474.87	17,976.95	218,474.87	218,474.87	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	3,322,899.81	275,343.83	3,322,899.81	3,322,899.81	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-797.00	0.00	-797.00	-797.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	218,566.38	16,302.27	218,566.38	218,566.38	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	420,615.03	35,051.26	420,615.03	420,615.03	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	4,733.43	394.46	4,733.43	4,733.43	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,259.00	188.25	2,259.00	2,259.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKD 23PPKD CTE College & Career Awareness SFY2023	5901/3100	5,986.00	498.84	5,986.00	5,986.00	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	330,770.30	27,205.01	330,770.30	330,770.30	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	9,687.37	807.28	9,687.37	9,687.37	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	5,568.00	0.00	5,568.00	5,568.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	114,376.35	9,468.21	114,376.35	114,376.35	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			7,851,267.57	384,903.03	4,673,139.54	7,851,267.57	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	26,618.34	0.00	14,900.00	14,900.00	11,718.34
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	132,468.43	0.00	132,468.43	132,468.43	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	2,819,996.00	232,432.59	2,819,996.00	2,819,996.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	36,730.52	2,682.65	32,226.18	32,226.18	4,504.34
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	321,647.65	26,803.97	321,647.65	321,647.65	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	1,049.66	87.47	1,049.66	1,049.66	0.00
	23PQV 23PQV Dual Immersion SFY2023	5637/3500	16,500.00	1,375.00	16,500.00	16,500.00	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	9,102.76	0.00	9,102.76	9,102.76	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	90,179.16	7,308.12	90,179.16	90,179.16	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	200,231.78	16,685.98	200,231.78	200,231.78	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			3,654,524.30	287,375.78	3,638,301.62	3,638,301.62	16,222.68
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOO 23ELOO Early Literacy Outcomes One-time PEESRA	5697/3800	18,747.00	0.00	0.00	0.00	18,747.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	2,829.26	0.00	0.00	0.00	2,829.26
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	124,703.10	0.00	124,703.10	124,703.10	0.00
	23PUI 23PUI English Language Learner Software Support PEESRA	5911/3400	27,616.14	0.00	0.00	0.00	27,616.14
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	104,456.15	0.00	104,456.15	104,456.15	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			278,351.65	0.00	229,159.25	229,159.25	49,192.40
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
A60 NORTH DAVIS PREPARATORY ACADEMY - Summary			13,027,491.66	728,772.83	9,076,744.31	12,784,600.00	242,891.66

Jun 30, 2023

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **A70 MOAB CHARTER SCHOOL**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary			0.00	0.00	628.00	628.00	-628.00
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	17,562.81	0.00	10,096.10	10,096.10	7,466.71
84010 SAS-Title I Grants to LEA - Summary			17,562.81	0.00	10,096.10	10,096.10	7,466.71
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	35,141.37	0.00	28,397.11	28,397.11	6,744.26
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	32,647.76	0.00	0.00	0.00	32,647.76
84027 SPED-IDEA Disabilities Educ Act - Summary			67,789.13	0.00	28,397.11	28,397.11	39,392.02
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	3,819.80	0.00	0.00	0.00	3,819.80
84027X SPED-IDEA ARP - Summary			3,819.80	0.00	0.00	0.00	3,819.80
84173 SPED-Preschool Special Educ IDEA	22PRE 22PRE Preschool SPED Flow-through FFY2022	7522/4522	2,423.55	0.00	2,423.55	2,423.55	0.00
	23PRE 23PRE Preschool SPED Flow-through FFY2023	7522/4522	3,543.94	0.00	0.00	0.00	3,543.94
84173 SPED-Preschool Special Educ IDEA - Summary			5,967.49	0.00	2,423.55	2,423.55	3,543.94
84173X SPED-IDEA ARP Preschool	22ARPP 22ARPP IDEA ARP Preschool FFY2022	7523/4500	293.57	0.00	0.00	0.00	293.57
84173X SPED-IDEA ARP Preschool - Summary			293.57	0.00	0.00	0.00	293.57
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	2,086.41	0.00	0.00	2,086.41	0.00
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	1,431.00	0.00	0.00	0.00	1,431.00
84367 T&L-Improving Teacher Quality-State - Summary			3,517.41	0.00	0.00	2,086.41	1,431.00
84424A T&L-Student Support Academic Enrichment Grants	22AFT 22AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	23AFT 23AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	21,891.48	0.00	0.00	0.00	21,891.48
84425C SSS-Governors Emergency Education Relief - Summary			21,891.48	0.00	0.00	0.00	21,891.48
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	41,907.06	0.00	0.00	31,114.56	10,792.50
	21ESSV 21ESSV ESSER II SEA Reservation FFY2021	7215/4200	42,870.18	0.00	0.00	10,353.29	32,516.89
84425D SSS-Elm & Secondary School Emergency Relief - Summary			84,777.24	0.00	0.00	41,467.85	43,309.39
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	94,178.91	0.00	0.00	0.00	94,178.91
	21ARPV 21ARPV American Rescue Plan-State Reserve FFY2021	7225/4200	96,571.09	0.00	0.00	0.00	96,571.09
84425U SSS- American Rescue Plan ACT of 2021 - Summary			190,750.00	0.00	0.00	0.00	190,750.00
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	6,313.56	-6,313.56
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	15,821.60	-15,821.60
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	2,973.72	45,166.67	-45,166.67
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	1,035.30	4,832.98	-4,832.98
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	2,185.21	15,581.89	-15,581.89
	22SCA 22SCA Supply Chain Assistance Grant FY22	8075/4560	0.00	5,877.64	5,877.64	12,213.61	-12,213.61
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	3,245.28	15,914.68	15,914.68	-15,914.68
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	993.54	5,262.63	5,262.63	-5,262.63
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	1,936.17	10,634.40	10,634.40	-10,634.40
	23SCA 23SCA Supply Chain Assistance Grant FY23	8075/4560	0.00	5,397.55	5,397.55	5,397.55	-5,397.55
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary			0.00	17,450.18	49,281.13	137,139.57	-137,139.57
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	913.60	5,082.40	5,082.40	-5,082.40
CNP CNP - Child Nutrition Programs State Funding - Summary			0.00	913.60	5,082.40	5,082.40	-5,082.40
FFVP CNP-Fresh Fruit & Vegetable-10.582	22FFVP 22FFVP Fresh Fruit & Vegetable Prog FFY2022	8079/4560	0.00	0.00	815.39	5,361.45	-5,361.45
	23FFVP 23FFVP Fresh Fruit & Vegetable Prog FFY2023	8079/4560	0.00	1,464.67	3,813.88	3,813.88	-3,813.88
FFVP CNP-Fresh Fruit & Vegetable-10.582 - Summary			0.00	1,464.67	4,629.27	9,175.33	-9,175.33
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	259,202.45	0.00	0.00	259,202.45	0.00
	23PPA 23PPA Kindergarten SFY2023	VAR/3005	31,931.61	2,660.97	31,931.61	31,931.61	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	245,570.97	20,162.91	245,570.97	245,570.97	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	18,731.42	1,560.95	18,731.42	18,731.42	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	79,052.86	6,587.73	79,052.86	79,052.86	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,579.87	214.99	2,579.87	2,579.87	0.00
	23PPL 23PPL Class Size Reduction SFY2023	5201/3100	30,859.86	2,557.73	30,859.86	30,859.86	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	1,614.56	134.55	1,614.56	1,614.56	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	460.00	0.00	460.00	460.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	32,616.95	2,667.11	32,616.95	32,616.95	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			702,620.55	36,546.94	443,418.10	702,620.55	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	22PUI 22PUI English Lang Learner Software Support SFY2022	5911/3400	1,567.85	0.00	0.00	0.00	1,567.85
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	182,887.00	12,835.17	182,887.00	182,887.00	0.00
	23PQP 23PQP Early Literacy Program SFY2023	5805/3300	3,299.09	88.49	3,299.09	3,299.09	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	26,048.77	1,617.45	26,048.77	26,048.77	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	269.69	22.48	269.69	269.69	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	717.74	-236.22	717.74	717.74	0.00
	23PUB 23PUB Beverley Taylor Sorenson Elem Arts SFY2023	5882/3500	16,262.40	1,355.20	16,262.40	16,262.40	0.00
	23PUC 23PUC Grants for Professional Learning SFY2023	5666/3500	1,806.64	150.56	1,806.64	1,806.64	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	19,733.24	680.43	19,733.24	19,733.24	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	27,397.17	0.00	0.00	0.00	27,397.17
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			364,096.33	19,846.90	335,131.31	335,131.31	28,965.02
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23ELOS 23ELOS Early Literacy Outcomes One-time PEESRA	5697/3800	10,639.00	0.00	0.00	0.00	10,639.00
	23PPS 23PPS Period Products in Schools HB162 PEESRA	5654/3800	1,248.55	0.00	0.00	0.00	1,248.55
	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	27,106.28	0.00	27,106.28	27,106.28	0.00
	23PUI 23PUI English Language Learner Software SupportPEESRA	5911/3400	2,569.02	0.00	0.00	0.00	2,569.02
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	13,511.17	0.00	13,511.17	13,511.17	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			55,074.02	0.00	40,617.45	40,617.45	14,456.57
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary			5,000.00	0.00	5,000.00	5,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	1,447.80	0.00	0.00	1,447.80	0.00
T&L T&L-Teaching & Learning - Summary			1,447.80	0.00	0.00	1,447.80	0.00
A70 MOAB CHARTER SCHOOL - Summary			1,544,607.63	76,222.29	924,704.42	1,331,313.43	213,294.20

Jun 30, 2023

Explanation of discrepancies between the allotment memo and payments received in the current period by your LEA:

Your LEA paid funds back to the state that have been reflected on this allotment memo. Total actual payments received, the total from the allotment memo report, and the difference are recorded below. If you have additional questions, please call Dale Frost, USBE Minimum School Administrator, at dale.frost@schools.utah.gov or 385-224-9516.

Total Actual Payments	Allotment Memo	Difference
\$ 76,458.51	\$ 76,222.29	\$ (236.22)

Utah State Board of Education
Allotment Memo
for Fiscal Year/Period 2023/12

Type: **01CHARTER**
Recipient: **A80 EAST HOLLYWOOD HIGH SCHOOL INC**

Major Program	Program	District Pgm/Rev	Current_Budget	Current Month	Year-to-Date	Grant to Date	Remaining Balance
10649 CNP-Pandemic EBT Administrative Costs-10.649	22PEBT 22PEBT Pandemic EBT Flow Through FFY2022	8080/4560	0.00	0.00	628.00	628.00	-628.00
10649 CNP-Pandemic EBT Administrative Costs-10.649 - Summary							
84010 SAS-Title I Grants to LEA	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	56,950.22	0.00	56,950.22	56,950.22	0.00
	22T1SF 22T1SF SIG (a) Flow Through FFY2022	7801/4800	53,892.30	0.00	0.00	0.00	53,892.30
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	49,202.64	0.00	0.00	0.00	49,202.64
84010 SAS-Title I Grants to LEA - Summary							
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	49,000.32	0.00	0.00	0.00	49,000.32
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	26,510.61	0.00	0.00	0.00	26,510.61
84027 SPED-IDEA Disabilities Educ Act - Summary							
84027X SPED-IDEA ARP	22ARPI 22ARPI SPED IDEA ARP FFY2022	7525/4500	11,231.30	0.00	11,231.30	11,231.30	0.00
84027X SPED-IDEA ARP - Summary							
84425D SSS-Elem & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	179,471.86	0.00	0.00	0.00	179,471.86
84425D SSS-Elem & Secondary School Emergency Relief - Summary							
BLOCK CNP-Block-10.553; 555; 556; 558; 559	21NSLP 21NSLP National School Lunch Paid FFY21	8075/4560	0.00	0.00	0.00	5,032.31	-5,032.31
	21SBP 21SBP School Breakfast Program FFY2021	8075/4560	0.00	0.00	0.00	13,426.77	-13,426.77
	22NSLF 22NSLF National School Lunch Free & Reduced FY22	8075/4560	0.00	0.00	5,857.40	73,908.89	-73,908.89
	22NSLP 22NSLP National School Lunch Paid FFY22	8075/4560	0.00	0.00	2,475.15	8,633.06	-8,633.06
	22SBP 22SBP School Breakfast Program FFY2022	8075/4560	0.00	0.00	1,523.83	12,618.59	-12,618.59
	23NSLF 23NSLF National School Lunch Free & Reduced FY23	8075/4560	0.00	3,346.84	31,005.72	31,005.72	-31,005.72
	23NSLP 23NSLP National School Lunch Paid FFY23	8075/4560	0.00	1,279.77	12,153.90	12,153.90	-12,153.90
	23SBP 23SBP School Breakfast Program FFY2023	8075/4560	0.00	766.09	7,640.38	7,640.38	-7,640.38
BLOCK CNP-Block-10.553; 555; 556; 558; 559 - Summary							
BOARD BOARD-USBE Board	21ODPA 21ODPA One Time Discretionary for PAAA FY2021	5678/3500	55,270.24	0.00	55,270.24	55,270.24	0.00
BOARD BOARD-USBE Board - Summary							
CNP CNP - Child Nutrition Programs State Funding	23LQTX 23LQTX State Liquor Tax SFY2023	8070/3800	0.00	1,176.80	11,745.60	11,745.60	-11,745.60
CNP CNP - Child Nutrition Programs State Funding - Summary							
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	1,335,448.79	0.00	0.00	1,335,448.79	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	1,396,448.08	115,162.34	1,396,448.08	1,396,448.08	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-4,082.00	-1,311.00	-4,082.00	-4,082.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	81,000.51	6,045.85	81,000.51	81,000.51	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	259,674.29	21,508.57	259,674.29	259,674.29	0.00
	23PPH 23PPH Special Education - Self-contained SFY2023	1210/3100	21,850.07	1,820.83	21,850.07	21,850.07	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	3,310.75	275.89	3,310.75	3,310.75	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	126,018.00	9,991.96	126,018.00	126,018.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	20,000.00	1,666.67	20,000.00	20,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	3,506.00	148.75	3,506.00	3,506.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	6,218.00	518.17	6,218.00	6,218.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	5,292.18	441.01	5,292.18	5,292.18	0.00
	23PPP 23PPP SPED Extended Yr Special Educators	1278/3100	2,250.00	0.00	2,250.00	2,250.00	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	76,772.48	6,397.71	76,772.48	76,772.48	0.00
MSPB MSPB-Minimum School Programs Basic - Summary							
MSPRB MSPRB-Minimum School Programs Related to Basic	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	44,106.74	0.00	44,106.74	44,106.74	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	846,589.00	68,982.17	846,589.00	846,589.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	102,873.27	8,572.78	102,873.27	102,873.27	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	420.74	35.06	420.74	420.74	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	3,018.99	0.00	3,018.99	3,018.99	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PUU 23PUU Teacher and Student Success Program	5678/3500	86,249.36	7,187.45	86,249.36	86,249.36	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary							
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	51,586.72	0.00	51,586.72	51,586.72	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	38,781.99	0.00	38,781.99	38,781.99	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary							
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	4,000.00	0.00	4,000.00	4,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	1,000.00	0.00	1,000.00	1,000.00	0.00
SSS SSS-Student Support Services - Summary							
T&L T&L-Teaching & Learning	22PJB 22PJB STEM Endorsement Center Grants SFY2022	5644/3800	2,414.53	0.00	2,414.53	2,414.53	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	2,027.87	0.00	2,027.87	2,027.87	0.00
T&L T&L-Teaching & Learning - Summary							
A80 EAST HOLLYWOOD HIGH SCHOOL INC - Summary			5,038,305.85	257,347.05	3,417,809.31	4,857,021.34	181,284.51

Jun 30, 2023

Utah State Board of Education

Allotment Memo

for Fiscal Year/Period 2023/12

Type: **01CHARTER**
 Recipient: **A90 SUCCESS ACADEMY**

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	22T1FT 22T1FT Title IA Flow-Through FFY2022	7801/4800	31,689.41	0.00	31,689.41	31,689.41	0.00
	23T1FT 23T1FT Title IA Flow-Through FFY2023	7801/4800	12,543.84	12,543.84	12,543.84	12,543.84	0.00
84010 SAS-Title I Grants to LEA - Summary			44,233.25	12,543.84	44,233.25	44,233.25	0.00
84027 SPED-IDEA Disabilities Educ Act	22FTFL 22FTFL IDEA Flow-Through Formula FFY2022	7524/4524	56,370.21	0.00	0.00	0.00	56,370.21
	23FTFL 23FTFL IDEA Flow-Through Formula FFY2023	7524/4524	62,507.05	0.00	0.00	0.00	62,507.05
84027 SPED-IDEA Disabilities Educ Act - Summary			118,877.26	0.00	0.00	0.00	118,877.26
84367 T&L-Improving Teacher Quality-State	222FT 222FT Title IIA Formula Flow Through FFY2022	7860/4800	6,089.82	0.00	0.00	0.00	6,089.82
	232FT 232FT Title IIA Formula Flow Through FFY2023	7860/4800	3,968.00	0.00	0.00	0.00	3,968.00
84367 T&L-Improving Teacher Quality-State - Summary			10,057.82	0.00	0.00	0.00	10,057.82
84424A T&L-Student Support Academic Enrichment Grants	224AFT 224AFT Supporting Effective Instruction Flow-Through	7905/4800	10,000.00	0.00	0.00	10,000.00	0.00
	234AFT 234AFT Supporting Effective Instr Flow-Through SFY23	7905/4800	10,000.00	0.00	0.00	0.00	10,000.00
84424A T&L-Student Support Academic Enrichment Grants - Summary			20,000.00	0.00	0.00	10,000.00	10,000.00
84425C SSS-Governors Emergency Education Relief	21GEER 21GEER GEER II Gov Emergency Education Relief FFY21	7230/4200	22,344.99	0.00	0.00	0.00	22,344.99
84425C SSS-Governors Emergency Education Relief - Summary			22,344.99	0.00	0.00	0.00	22,344.99
84425D SSS-Elm & Secondary School Emergency Relief	21ESSR 21ESSR ESSER II Funds to LEAs FFY2021	7215/4200	88,877.26	0.00	88,877.26	88,877.26	0.00
84425D SSS-Elm & Secondary School Emergency Relief - Summary			88,877.26	0.00	88,877.26	88,877.26	0.00
84425U SSS- American Rescue Plan ACT of 2021	21ARPF 21ARPF American Rescue Plan-Flow-through FFY2021	7225/4200	199,736.37	0.00	83,392.12	83,392.12	116,344.25
84425U SSS- American Rescue Plan ACT of 2021 - Summary			199,736.37	0.00	83,392.12	83,392.12	116,344.25
MSPB MSPB-Minimum School Programs Basic	22PPB 22PPB Grades 1-12 SFY2022	VAR/3010	2,218,561.24	0.00	0.00	2,218,561.24	0.00
	23PPB 23PPB Grades 1-12 SFY2023	VAR/3010	2,349,927.56	193,266.11	2,349,927.56	2,349,927.56	0.00
	23PPBD 23PPBD Pub Ed Online Dist SFY2023	VAR/3010	376,509.00	53,670.00	376,509.00	376,509.00	0.00
	23PPBO 23PPBO Pub Ed Online Offset SFY2023	VAR/3010	-4,854.00	-708.00	-4,854.00	-4,854.00	0.00
	23PPD 23PPD Professional Staff SFY2023	VAR/3020	243,474.86	20,289.57	243,474.86	243,474.86	0.00
	23PPF 23PPF Special Education - Add-on SFY2023	1205/3100	12,885.64	538.28	12,885.64	12,885.64	0.00
	23PPI 23PPI Special Education - Extended Year SFY2023	1220/3100	2,348.13	195.67	2,348.13	2,348.13	0.00
	23PPK 23PPK CTE ADM SFY2023	VAR/3100	75,325.00	6,710.17	75,325.00	75,325.00	0.00
	23PPKB 23PPKB CTE Comprehensive Counseling & Guide SFY2023	5903/3100	40,000.00	3,333.34	40,000.00	40,000.00	0.00
	23PPKE 23PPKE CTE Technical Student Orgs SFY2023	6000/3100	2,442.00	113.37	2,442.00	2,442.00	0.00
	23PPKF 23PPKF CTE Skill Certification Competency SFY2023	6000/3100	1,063.00	88.59	1,063.00	1,063.00	0.00
	23PPN 23PPN Special Education - Impact Aid SFY2023	1225/3100	448.49	37.38	448.49	448.49	0.00
	23PPR 23PPR Students At-Risk Add-on	5344/3100	47,971.44	3,997.62	47,971.44	47,971.44	0.00
MSPB MSPB-Minimum School Programs Basic - Summary			5,366,102.36	281,532.10	3,147,541.12	5,366,102.36	0.00
MSPRB MSPRB-Minimum School Programs Related to Basic	21PUV 21PUV Student Health & Counseling Support Pgm	5679/3500	40,841.72	0.00	0.00	40,841.72	0.00
	22PUO 22PUO Digital Teaching and Learning-Ongoing SFY2022	5655/3500	27,367.75	0.00	13,020.75	27,367.75	0.00
	23PQI 23PQI Concurrent Enrollment SFY2023	5333/3300	191,547.99	15,962.34	191,547.99	191,547.99	0.00
	23PQM 23PQM School Land Trust Program SFY2023	5420/3500	70,217.72	0.00	70,217.72	70,217.72	0.00
	23PQN 23PQN Charter School Local Replacement SFY2023	5619/3200	1,427,697.00	118,066.29	1,427,697.00	1,427,697.00	0.00
	23PQR 23PQR Educator Salary Adjustments SFY2023	5876/3400	90,489.29	7,540.78	90,489.29	90,489.29	0.00
	23PQT 23PQT Library Books & Electronic Resources SFY2023	5810/3500	754.13	62.85	754.13	754.13	0.00
	23PUA 23PUA Teacher Supplies & Materials SFY2023	5868/3400	2,678.31	0.00	2,678.31	2,678.31	0.00
	23PUE 23PUE Charter School Funding Base Prog SFY2023	VAR/3200	45,655.56	3,804.63	45,655.56	45,655.56	0.00
	23PUO 23PUO Digital Teaching and Learning-Ongoing SFY2023	5655/3500	31,106.36	28,356.74	28,356.74	28,356.74	2,749.62
	23PUU 23PUU Teacher and Student Success Program	5678/3500	119,588.80	9,965.74	119,588.80	119,588.80	0.00
	23PUV 23PUV Student Health & Counseling Support Pgm	5679/3500	40,581.58	0.00	0.00	0.00	40,581.58
MSPRB MSPRB-Minimum School Programs Related to Basic - Summary			2,088,526.21	183,759.37	1,990,006.29	2,045,195.01	43,331.20
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct	23PQD 23PQD Public Ed Capital & Technology PEESRA	5653/3200	74,767.32	0.00	74,767.32	74,767.32	0.00
	23PUY 23PUY Educator Professional Time PEESRA	5651/3200	30,377.06	0.00	30,377.06	30,377.06	0.00
PEESRA PEESRA-Public Ed Economic Stabilization Rest Acct - Summary			105,144.38	0.00	105,144.38	105,144.38	0.00
SSS SSS-Student Support Services	22ECSN 22ECSN Electronic Cigarette Substance & Nicotine Prev	5673/3800	8,000.00	0.00	8,000.00	8,000.00	0.00
	23SUPV 23SUPV Suicide Prevention SFY2023	5674/3800	2,000.00	0.00	2,000.00	2,000.00	0.00
SSS SSS-Student Support Services - Summary			10,000.00	0.00	10,000.00	10,000.00	0.00
T&L T&L-Teaching & Learning	18PROD 18PROD PROFESSIONAL DEV. SFY2018	5295/3800	99.40	0.00	0.00	99.40	0.00
	22SOEF 22SOEF Statewide Online Ed Program SFY2022	5380/3800	48,919.00	0.00	31,259.00	48,919.00	0.00
	23OCCA 23OCCA Online Course Access Amendments HB417 SFY2023	VAR/3010	3,533.84	0.00	3,533.84	3,533.84	0.00
	23SOEF 23SOEF Statewide Online Ed Program SFY2023	5380/3800	9,244.00	4,744.00	9,244.00	9,244.00	0.00
T&L T&L-Teaching & Learning - Summary			61,796.24	4,744.00	44,036.84	61,796.24	0.00
A90 SUCCESS ACADEMY - Summary			8,135,696.14	482,579.31	5,513,231.26	7,814,740.62	320,955.52
01CHARTER - Summary			1,186,506,981.93	71,391,962.08	831,021,434.47	1,180,093,631.59	6,413,350.34

Jun 30, 2023

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