



# ANNUAL PROGRAM REPORT

## Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2021

District:	Park City District 22		
Prepared By:	ParkCity	Date:	09/30/2021
Email Address:	thauber@pcschools.us		
I certify that the data contained in this report are true and correct to the best of my knowledge.			
Business	ParkCity	Date:	09/30/2021
Email Address:	thauber@pcschools.us		

Program Report Summary School Year 2020-2021 Park City District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
		SCHEDULES A-L									
Beginning Program Balance		\$47,684,474	\$18,737,505	\$0	\$0	\$0	\$0	\$0	\$28,946,969	\$0	
<b>1000 - Local Sources</b>											
Property Tax & Fees in Lieu		\$84,933,156	\$57,838,930	\$3,356,262	\$1,249,280	\$1,928,380	\$4,330,407	\$146,088	\$16,083,809		
Student Fees		\$978,820	\$521,332			\$2,152			\$455,336		
Other		\$14,681,434	\$2,643,085		\$15,862				\$12,022,487		
<b>Total Local Revenue</b>		\$100,593,411	\$61,003,347	\$3,356,262	\$1,265,142	\$1,930,532	\$4,330,407	\$146,088	\$28,561,632		
<b>3000 - State Sources</b>											
Unrestricted Unrestricted		(\$68,339)	(\$68,339)								
Restricted Local Disc Block Grant		\$6,678,162	\$1,175,538	\$13,464		\$410,786	\$4,765,252	\$313,121			
Other		\$458,478	\$142,205			\$10,872	\$6,618		\$298,782		
<b>Total State Revenue</b>		\$7,068,300	\$1,249,404	\$13,464		\$421,658	\$4,771,870	\$313,121	\$298,782		
<b>4000 - Federal Revenue</b>											
Unrestricted		\$85,790	\$85,790								
Restricted		\$3,219,454		\$792,301	\$97,262				\$1,082,205		\$1,247
<b>Total Federal Revenue</b>		\$3,305,243	\$85,790	\$792,301	\$97,262				\$1,082,205		\$1,247
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		\$158,651,429	\$81,076,046	\$4,162,027	\$1,362,404	\$2,352,191	\$9,102,278	\$459,210	\$58,889,588		\$1,247
<b>110 Gen. Dist. Administrative</b>		\$2,084,750	\$1,589,564	\$111,782			\$131,282		\$252,123		
<b>120 School Administrative</b>		\$1,614,772	\$1,569,482				\$45,290				
<b>130 Certificated Instructional</b>		\$25,772,557	\$16,696,790	\$1,576,424	\$636,023	\$1,386,675	\$4,982,308	\$290,757			\$203
<b>140 Other Certificated</b>		\$3,107,490	\$2,622,935	\$294,385			\$190,170				
<b>150 Office</b>		\$1,679,884	\$1,530,597	\$20,953			\$16,500		\$111,834		
<b>160 Paraprofessional</b>		\$2,997,256	\$1,369,048	\$626,067		\$2,749	\$594,993		\$318,260		\$86
<b>170 Student Transportation</b>		\$1,021,574	\$1,002,976				\$18,598				
<b>180 Operation &amp; Maintenance</b>		\$2,507,385	\$2,480,317				\$27,068				
<b>190 Other Classified</b>		\$2,967,340	\$1,040,300		\$141,832	\$117,598	\$88,886		\$1,506,072		\$72
<b>Total Salaries</b>		\$43,753,009	\$29,902,009	\$2,629,610	\$777,855	\$1,507,023	\$6,095,096	\$290,757	\$2,188,287		\$362
<b>210 State Retirement</b>		\$9,392,545	\$6,544,432	\$563,844	\$173,816	\$324,324	\$1,209,664	\$65,968	\$436,145		\$74
<b>220 Social Security</b>		\$3,256,225	\$2,255,450	\$195,199	\$60,520	\$113,013	\$421,831	\$22,027	\$160,422		\$27
<b>230-290 Other Employee Benefits</b>		\$8,938,782	\$6,543,715	\$619,844	\$167,278	\$342,766	\$750,033	\$10,482	\$484,931		\$15
<b>Total Employee Benefits</b>		\$21,587,552	\$15,343,596	\$1,378,887	\$401,614	\$780,103	\$2,381,529	\$98,477	\$1,081,498		\$121
<b>300 Professional &amp; Technical</b>		\$10,522,835	\$350,781	\$74,352	\$26,121	\$20,683	\$222,779		\$9,790,001		\$36
<b>400 Property Services</b>		\$2,250,912	\$2,120,874						\$125,073		\$4
<b>500 Other (Except Travel)</b>		\$837,148	\$757,874	\$8			\$78		\$44,189		\$35
<b>580 Travel</b>		\$96,838	\$60,849	\$10,461	\$3,455	\$1,246	\$19,883		\$945		
<b>Total Purchased Services</b>		\$13,707,733	\$3,290,378	\$84,821	\$29,576	\$21,929	\$242,739		\$9,960,206		\$76

<b>EXPENDITURES</b>	610 Supplies	\$3,534,457	\$2,435,388	\$58,516	\$73,343	\$43,136	\$112,961	\$64,586	\$241,087	\$505
	620 Energy	\$1,189,434	\$1,189,434							
	630 Food	\$542,886							\$542,886	
	640 Books									
	641 Textbooks	\$201,200	\$85,339				\$101,238			\$14
	644 Library Books	\$31,283	\$23,269				\$2,624	\$5,390		
	650-660 Periodicals, AV Materials	\$487,683	\$317,980	\$84	\$59,628		\$893		\$97,059	\$12
	670 Computer Supplies	\$865,062	\$618,033	\$10,108	\$5,550		\$132,649		\$17,124	\$81
	680 Maintenance Supplies	\$112,465	\$112,465							
	<b>Total Supplies and Materials</b>	\$6,964,470	\$4,781,907	\$68,708	\$138,521	\$43,136	\$350,365	\$69,976	\$898,155	\$613
	710 Land & Improvements	\$6,419,304							\$6,419,304	
	720 Buildings	\$2,455,101							\$2,455,101	
	730 Equipment	\$3,341,492	\$190,748		\$14,837		\$32,549		\$3,031,675	\$71
	740 Infrastructure	\$271,347							\$271,347	
	750 Media Materials									
	790 Depreciation									
	<b>Total Property</b>	\$12,487,243	\$190,748		\$14,837		\$32,549		\$12,177,426	\$71
	810-820 Dues, Fees, Judgments	\$45,749	\$30,306						\$15,442	
	830 Interest									
	840 Redemption of Principal									
	850 Contingency									
	860 Indirect Costs - No Restricted									
	870 Indirect Costs - Restricted									
	890 Miscellaneous Objects	\$14,278,011	\$3,245,999						\$11,032,012	
	<b>Total Other Objects</b>	\$14,323,760	\$3,276,305						\$11,047,455	
	<b>SUBTOTAL EXPENDITURES</b>	\$112,823,766	\$56,784,944	\$4,162,026	\$1,362,404	\$2,352,191	\$9,102,277	\$459,210	\$37,353,027	\$1,247
	900 Other Financing Uses (Sources)	(\$76,889)	\$240,683	\$0	\$0	\$0	\$0	\$0	(\$317,572)	
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$112,746,877	\$57,025,627	\$4,162,026	\$1,362,404	\$2,352,191	\$9,102,277	\$459,210	\$37,035,455	\$0
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$45,904,551	\$24,050,418	\$0	(\$0)	\$0	\$0	\$0	\$21,854,132	\$0	

Program Report School Year 2020-2021		TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	NESS
General Education (A)		SCHEDULE A	VAR	5201	5315,0600,5371, 0600	5220
Park City District						
Beginning Program Balance		\$18,737,505	\$18,737,505	\$0	\$0	\$0
1000 - Local Sources						
Property Tax & Fees in Lieu		\$57,838,930	\$55,734,999	\$1,192,031	\$911,900	
Student Fees		\$521,332	\$521,332			
Other		\$2,643,085	\$2,642,880		\$205	
<b>Total Local Revenue</b>		\$61,003,347	\$58,899,212	\$1,192,031	\$912,105	
3000 - State Sources						
Unrestricted Unrestricted		(\$68,339)	(\$68,339)			
Restricted Local Disc Grant		\$1,175,538			\$1,175,538	
Other		\$142,205	\$142,205			
<b>Total State Revenue</b>		\$1,249,404	\$73,866		\$1,175,538	
4000 - Federal Revenue						
Unrestricted		\$85,790	\$85,790			
Restricted						
<b>Total Federal Revenue</b>		\$85,790	\$85,790			
<b>TOTAL REVENUES and BEGINNING BALANCE</b>		\$81,076,046	\$77,796,373	\$1,192,031	\$2,087,642	\$0
110 Gen. Dist. Administrative		\$1,589,564	\$1,589,564			
120 School Administrative		\$1,569,482	\$1,569,482			
130 Certificated Instructional		\$16,696,790	\$15,910,259	\$786,531		
140 Other Certificated		\$2,622,935	\$2,622,935			
150 Office		\$1,530,597	\$1,427,977		\$102,620	
160 Paraprofessional		\$1,369,048	\$1,369,048			
170 Student Transportation						

EXPENDITURES	180 Operation & Maintenance	\$2,480,317	\$2,480,317			
	190 Other Classified	\$1,040,300	\$1,040,300			
	<b>Total Salaries</b>	\$29,902,009	\$28,085,290	\$786,531	\$1,030,189	
	210 State Retirement	\$6,544,432	\$6,151,874	\$179,254	\$213,304	
	220 Social Security	\$2,255,450	\$2,118,891	\$59,119	\$77,440	
	230-290 Other Employee Benefits	\$6,543,715	\$5,979,362	\$167,127	\$397,226	
	<b>Total Employee Benefits</b>	\$15,343,596	\$14,250,126	\$405,500	\$687,970	
	300 Professional & Technical	\$350,781	\$344,527		\$6,254	
	400 Property Services	\$2,120,874	\$2,102,311		\$18,563	
	500 Other (Except Travel)	\$757,874	\$747,511		\$10,363	
	580 Travel	\$60,849	\$60,849			
	<b>Total Purchased Services</b>	\$3,290,378	\$3,255,199		\$35,180	
	610 Supplies	\$2,435,388	\$2,367,708		\$67,680	
	620 Energy	\$1,189,434	\$1,046,100		\$143,334	
	630 Food					
	640 Books					
	641 Textbooks	\$85,339	\$85,339			
	644 Library Books	\$23,269	\$23,269			
	650-660 Periodicals, AV Materials	\$317,980	\$317,980			
	670 Computer Supplies	\$618,033	\$608,848		\$9,185	
	680 Maintenance Supplies	\$112,465			\$112,465	
	<b>Total Supplies and Materials</b>	\$4,781,907	\$4,449,243		\$332,664	
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$190,748	\$189,108		\$1,640	
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	<b>Total Property</b>	\$190,748	\$189,108		\$1,640	
	810-820 Dues, Fees, Judgments	\$30,306	\$30,306			
	830 Interest					
840 Redemption of Principal						
850 Contingency						
860 Indirect Costs - No Restricted						
870 Indirect Costs - Restricted						
890 Miscellaneous Objects	\$3,245,999	\$3,245,999				
<b>Total Other Objects</b>	\$3,276,305	\$3,276,305				
<b>SUBTOTAL EXPENDITURES</b>	\$56,784,944	\$53,505,271	\$1,192,031	\$2,087,642	\$0	
900 Other Financing Uses (Sources)	\$240,683	\$240,683	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$57,025,627	\$53,745,954	\$1,192,031	\$2,087,642	\$0	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$24,050,418	\$24,050,418	\$0	\$0	\$0	

Program Report School Year 2020-2021 Special Education (B) Park City District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101- 476	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	EXTENDED YEAR SPECIAL EDUCATORS
		SCHEDULE B	1200-1295	7524	7526	1215	7522	1278
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0	
	1000 - Local Sources							
	Property Tax & Fees in Lieu	\$3,356,262	\$3,213,875			\$125,282		\$17,105
	Student Fees							
	Other							
	<b>Total Local Revenue</b>	\$3,356,262	\$3,213,875			\$125,282		\$17,105
	3000 - State Sources							
	Unrestricted Unrestricted							
	Restricted Local Disc Block Grant	\$13,464						\$13,464
	Other							
	<b>Total State Revenue</b>	\$13,464						\$13,464
	4000 - Federal Revenue							
	Unrestricted							
	Restricted	\$792,301		\$751,431	\$20,000		\$20,870	
<b>Total Federal Revenue</b>	\$792,301		\$751,431	\$20,000		\$20,870		
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$4,162,027	\$3,213,875	\$751,431	\$20,000	\$125,282	\$20,870	\$30,569	
EXPENSES	110 Gen. Dist. Administrative	\$111,782		\$111,782				
	120 School Administrative							
	130 Certificated Instructional	\$1,576,424	\$1,427,473	\$71,493		\$55,482	\$2,173	\$19,885
	140 Other Certificated	\$294,385	\$3,324	\$287,328				\$3,733
	150 Office	\$20,953	\$20,953					
	160 Paraprofessional	\$626,067	\$588,617			\$21,161	\$16,288	
	170 Student Transportation							
	180 Operation & Maintenance							
	190 Other Classified							
	<b>Total Salaries</b>	\$2,629,610	\$2,040,368	\$470,602		\$76,643	\$18,461	\$23,514
	210 State Retirement	\$563,844	\$437,954	\$102,820		\$17,594	\$226	\$5,250
	220 Social Security	\$195,199	\$151,388	\$34,917		\$5,792	\$1,318	\$1,094
	230-290 Other Employee Benefits	\$619,844	\$535,751	\$58,841		\$25,253		
	<b>Total Employee Benefits</b>	\$1,378,887	\$1,125,092	\$196,578		\$48,639	\$1,544	\$7,438
	300 Professional & Technical	\$74,352	\$4,444	\$49,909	\$20,000			
	400 Property Services							
	500 Other (Except Travel)	\$8		\$8				
	580 Travel	\$10,461	\$1,975	\$8,486				
	<b>Total Purchased Services</b>	\$84,821	\$6,418	\$58,403	\$20,000			
	610 Supplies	\$58,516	\$41,996	\$15,656			\$864	
620 Energy								
630 Food								
			4					

## EXPENDI

640 Books								
641 Textbooks								
644 Library Books								
650-660 Periodicals, AV Materials	\$84		\$84					
670 Computer Supplies	\$10,108		\$10,108					
680 Maintenance Supplies								
<b>Total Supplies and Materials</b>	\$68,708	\$41,996	\$25,848				\$864	
710 Land & Improvements								
720 Buildings								
730 Equipment								
740 Infrastructure								
750 Media Materials								
790 Depreciation								
<b>Total Property</b>	\$0							
810-820 Dues, Fees, Judgments								
830 Interest								
840 Redemption of Principal								
850 Contingency								
860 Indirect Costs - No Restricted								
870 Indirect Costs - Restricted								
890 Miscellaneous Objects								
<b>Total Other Objects</b>	\$0							
<b>SUBTOTAL EXPENDITURES</b>	\$4,162,026	\$3,213,875	\$751,431	\$20,000	\$125,282	\$20,870	\$30,1	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$4,162,026	\$3,213,875	\$751,431	\$20,000	\$125,282	\$20,870	\$30,1	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2020-2021 Career Technology (C) Park City District		TOTALS	ADMINISTRATION & SUPPORT SERVICES	HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY	AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDER. PERKINS
		SCHEDULE C	6015	6300	6400	6500	6600	6700	6800	5903	7400
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	1000 - Local Sources										
	Property Tax & Fees in Lieu	\$1,249,280	\$101,282	\$296,717	\$137,616	\$68,763	\$158,995	\$85,900	\$357,107	\$42,901	
	Student Fees										
	Other	\$15,862							\$15,862		
	Total Local Revenue	\$1,265,142	\$101,282	\$296,717	\$137,616	\$68,763	\$158,995	\$85,900	\$372,969	\$42,901	
	3000 - State Sources										
	Unrestricted Unrestricted										
	Restricted Local Disc Block Grant										
	Other										
	Total State Revenue	\$0									
	4000 - Federal Revenue										
	Unrestricted										
	Restricted	\$97,262									\$97
Total Federal Revenue	\$97,262									\$97	
TOTAL REVENUES and BEGINNING BALANCE	\$1,362,404	\$101,282	\$296,717	\$137,616	\$68,763	\$158,995	\$85,900	\$372,969	\$42,901	\$97	
EXPENDITURES	110 Gen. Dist. Administrative										
	120 School Administrative										
	130 Certificated Instructional	\$636,023		\$199,069	\$82,203	\$50,204	\$89,619	\$56,355	\$158,573		
	140 Other Certificated										
	150 Office										
	160 Paraprofessional										
	170 Student Transportation										
	180 Operation & Maintenance										
	190 Other Classified	\$141,832	\$62,430							\$53,168	\$26
	Total Salaries	\$777,855	\$62,430	\$199,069	\$82,203	\$50,204	\$89,619	\$56,355	\$211,741	\$47,211	\$26
	210 State Retirement	\$173,816	\$15,921	\$44,365	\$19,562	\$9,687	\$20,506	\$11,265	\$47,211		\$5
	220 Social Security	\$60,520	\$5,153	\$15,052	\$7,471	\$3,771	\$6,760	\$4,128	\$16,215		\$1
	230-290 Other Employee Benefits	\$167,278	\$16,351	\$31,641	\$26,805	\$2,701	\$13,870	\$14,151	\$61,758		
	Total Employee Benefits	\$401,614	\$37,425	\$91,058	\$53,838	\$16,159	\$41,136	\$29,545	\$125,184		\$7
	300 Professional & Technical	\$26,121						\$24,621		\$1,500	
	400 Property Services										
	500 Other (Except Travel)										
	580 Travel	\$3,455							\$214	\$3,241	
	Total Purchased Services	\$29,576						\$24,621	\$1,714	\$3,241	
	610 Supplies	\$73,343	\$426	\$6,590	\$1,575	\$2,400	\$3,619		\$19,244	\$39,490	
	620 Energy										
	630 Food										
	640 Books										
	641 Textbooks										
	644 Library Books										
	650-660 Periodicals, AV Materials	\$59,628							\$419		\$59
670 Computer Supplies	\$5,550	\$1,000								\$4	
680 Maintenance Supplies											
Total Supplies and Materials	\$138,521	\$1,426	\$6,590	\$1,575	\$2,400	\$3,619		\$19,663	\$39,490	\$63	
710 Land & Improvements											
720 Buildings											
730 Equipment	\$14,837							\$14,667	\$170		
740 Infrastructure											
750 Media Materials											
790 Depreciation											

<b>Total Property</b>	\$14,837								\$14,667	\$170	
810-820 Dues, Fees, Judgments											
830 Interest											
840 Redemption of Principal											
850 Contingency											
860 Indirect Costs - No Restricted											
870 Indirect Costs - Restricted											
890 Miscellaneous Objects											
<b>Total Other Objects</b>	\$0										
<b>SUBTOTAL EXPENDITURES</b>	\$1,362,404	\$101,282	\$296,717	\$137,616	\$68,763	\$158,995	\$85,900	\$372,969	\$42,901	\$97	
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$1,362,404	\$101,282	\$296,717	\$137,616	\$68,763	\$158,995	\$85,900	\$372,969	\$42,901	\$97	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2020-2021 Special Populations (D) Park City District		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	STATE CORRECTIONS	ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT
		SCHEDULE D	1609-1610	5613	5336		5330, 5331, 5332	5333
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0	
	1000 - Local Sources							
	Property Tax & Fees in Lieu	\$1,928,380	\$13,137			\$1,377,065	\$538,178	
	Student Fees	\$2,152	\$2,152					
	Other							
	<b>Total Local Revenue</b>	\$1,930,532	\$15,289			\$1,377,065	\$538,178	
	3000 - State Sources							
	Unrestricted Unrestricted							
	Restricted Local Disc Block Grant	\$410,786	\$62,558		\$125,263	\$79,072	\$83,150	\$60,711
	Other	\$10,872		\$10,872				
	<b>Total State Revenue</b>	\$421,658	\$62,558	\$10,872	\$125,263	\$79,072	\$83,150	\$60,711
	4000 - Federal Revenue							
	Unrestricted							
	Restricted							
<b>Total Federal Revenue</b>	\$0							
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$2,352,191	\$77,847	\$10,872	\$125,263	\$1,456,137	\$621,328	\$60,711	
EXPENSES	110 Gen. Dist. Administrative							
	120 School Administrative							
	130 Certificated Instructional	\$1,386,675			\$26,144	\$932,678	\$391,057	\$36,711
	140 Other Certificated							
	150 Office							
	160 Paraprofessional	\$2,749				\$2,749		
	170 Student Transportation							
	180 Operation & Maintenance							
	190 Other Classified	\$117,598	\$57,974	\$9,213	\$50,411			
	<b>Total Salaries</b>	\$1,507,023	\$57,974	\$9,213	\$76,556	\$935,428	\$391,057	\$36,711
	210 State Retirement	\$324,324	\$7,066	\$954	\$12,020	\$205,859	\$90,566	\$7,811
	220 Social Security	\$113,013	\$4,552	\$565	\$5,820	\$69,060	\$30,202	\$2,811
	230-290 Other Employee Benefits	\$342,766			\$3,199	\$245,791	\$93,776	
	<b>Total Employee Benefits</b>	\$780,103	\$11,618	\$1,520	\$21,039	\$520,710	\$214,545	\$10,622
	300 Professional & Technical	\$20,683			\$18,201			\$2,482
	400 Property Services							
	500 Other (Except Travel)							
	580 Travel	\$1,246	\$912				\$334	
<b>Total Purchased Services</b>	\$21,929	\$912		\$18,201		\$334	\$2,482	
610 Supplies	\$43,136	\$7,343	\$139	\$9,468		\$15,392	\$10,711	
620 Energy								
630 Food								



<b>EXPENDI</b>	640 Books								
	641 Textbooks								
	644 Library Books								
	650-660 Periodicals, AV Materials								
	670 Computer Supplies								
	680 Maintenance Supplies								
	<b>Total Supplies and Materials</b>	\$43,136	\$7,343	\$139	\$9,468		\$15,392	\$10,;	
	710 Land & Improvements								
	720 Buildings								
	730 Equipment								
	740 Infrastructure								
	750 Media Materials								
	790 Depreciation								
	<b>Total Property</b>	\$0							
	810-820 Dues, Fees, Judgments								
	830 Interest								
	840 Redemption of Principal								
	850 Contingency								
	860 Indirect Costs - No Restricted								
	870 Indirect Costs - Restricted								
	890 Miscellaneous Objects								
	<b>Total Other Objects</b>	\$0							
	<b>SUBTOTAL EXPENDITURES</b>	\$2,352,191	\$77,847	\$10,872	\$125,263	\$1,456,137	\$621,328	\$60,;	
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$2,352,191	\$77,847	\$10,872	\$125,263	\$1,456,137	\$621,328	\$60,;	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

Program Report School Year 2020-2021 Restricted State or Federal (H) Park City District		TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	SCHOOL LANDS TRUST	SCHOOL NURSES	DUAL IMMERSION	EDUCATOR SALARY ADJUSTMENTS	SUICIDE PREVENTION	K-3 READING	TSSA	STUDENT HEALTH & COUNSELING SUPPORT	OTHER STATE
		SCHEDULE H	5610	5420	5368	5635	5876	5674	5805	5678	5679	Other State
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources											
	Property Tax & Fees in Lieu	\$4,330,407				\$2,946,015	\$43,917		\$1,338,975			\$1,5
	Student Fees											
	Other											
	Total Local Revenue	\$4,330,407				\$2,946,015	\$43,917		\$1,338,975			\$1,5
	3000 - State Sources											
	Unrestricted Unrestricted											
	Restricted Local Disc Block Grant	\$4,765,252		\$779,000	\$9,866	\$313,689	\$1,814,478		\$27,714	\$679,607	\$14,089	\$1,126,8
	Other	\$6,618	\$1,740					\$1,996				\$2,8
	Total State Revenue	\$4,771,870	\$1,740	\$779,000	\$9,866	\$313,689	\$1,814,478	\$1,996	\$27,714	\$679,607	\$14,089	\$1,129,6
	4000 - Federal Revenue											
	Unrestricted											
	Restricted											
	Total Federal Revenue	\$0										
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$9,102,278	\$1,740	\$779,000	\$9,866	\$3,259,704	\$1,858,395	\$1,996	\$1,366,690	\$679,607	\$14,089	\$1,131,1	
EXPENDITURES	110 Gen. Dist. Administrative	\$131,282				\$125,796	\$3,986					\$1,5
	120 School Administrative	\$45,290					\$24,290					\$21,0
	130 Certificated Instructional	\$4,982,308		\$247,835		\$1,999,681	\$1,286,772		\$539,887	\$327,583		\$580,5
	140 Other Certificated	\$190,170			\$7,841		\$119,068				\$8,548	\$54,7
	150 Office	\$16,500										\$16,5
	160 Paraprofessional	\$594,993		\$171,013					\$292,764	\$44,602		\$86,6
	170 Student Transportation	\$18,598										\$18,5
	180 Operation & Maintenance	\$27,068										\$27,0
	190 Other Classified	\$88,886		\$51,084			\$3,986			\$4,241		\$29,5
	Total Salaries	\$6,095,096		\$469,931	\$7,841	\$2,125,477	\$1,438,103		\$832,651	\$376,426	\$8,548	\$836,1
	210 State Retirement	\$1,209,664		\$96,446	\$1,484	\$393,796	\$312,212		\$183,437	\$41,683	\$1,621	\$178,9
	220 Social Security	\$421,831		\$35,104	\$541	\$139,720	\$108,079		\$58,660	\$16,138	\$640	\$62,9
	230-290 Other Employee Benefits	\$750,033		\$48,487		\$434,343			\$241,504	\$22,419	\$3,280	
	Total Employee Benefits	\$2,381,529		\$180,037	\$2,025	\$967,859	\$420,292		\$483,602	\$80,240	\$5,541	\$241,9
	300 Professional & Technical	\$222,779	\$1,740	\$17,840		\$55,796				\$111,556		\$35,8
	400 Property Services											
	500 Other (Except Travel)	\$78		\$78								
	580 Travel	\$19,883		\$3,866		\$959				\$15,058		
	Total Purchased Services	\$242,739	\$1,740	\$21,784		\$56,755				\$126,614		\$35,8
	610 Supplies	\$112,961		\$31,112		\$12,784		\$1,996		\$63,232		\$3,8
	620 Energy											
	630 Food											
	640 Books											
	641 Textbooks	\$101,238		\$7,365		\$43,436			\$50,437			
	644 Library Books	\$2,624								\$2,624		
	650-660 Periodicals, AV Materials	\$893				\$893						
	670 Computer Supplies	\$132,649		\$36,222		\$52,500				\$30,471		\$13,4
	680 Maintenance Supplies											
	Total Supplies and Materials	\$350,365		\$74,699		\$109,613		\$1,996	\$50,437	\$96,327		\$17,2
	710 Land & Improvements											
720 Buildings												
730 Equipment	\$32,549		\$32,549									
740 Infrastructure												
750 Media Materials												
790 Depreciation												
Total Property	\$32,549		\$32,549									
810-820 Dues, Fees, Judgments												
830 Interest												
840 Redemption of Principal												
850 Contingency												

<b>860 Indirect Costs - No Restricted</b>												
<b>870 Indirect Costs - Restricted</b>												
<b>890 Miscellaneous Objects</b>												
<b>Total Other Objects</b>	\$0											
<b>SUBTOTAL EXPENDITURES</b>	\$9,102,277	\$1,740	\$779,000	\$9,866	\$3,259,704	\$1,858,395	\$1,996	\$1,366,690	\$679,607	\$14,089	\$1,131,1	
<b>900 Other Financing Uses (Sources)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$9,102,277	\$1,740	\$779,000	\$9,866	\$3,259,704	\$1,858,395	\$1,996	\$1,366,690	\$679,607	\$14,089	\$1,131,1	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Program Report School Year 2020-2021 One-Time and Other Bills (I) Park City District		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT	USTAR	BEVERLEY TAYLOR SORENSEN ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES
		SCHEDULE I	5868	5807	5881	5882	5810
Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>REVENUES</b>							
1000 - Local Sources							
Property Tax & Fees in Lieu	\$146,088				\$103,762	\$42,326	
Student Fees							
Other							
<b>Total Local Revenue</b>	\$146,088				\$103,762	\$42,326	
3000 - State Sources							
Unrestricted Unrestricted							
Restricted Local Disc Block Grant	\$313,121	\$64,586	\$195,734	\$14,337	\$33,074	\$5,390	
Other							
<b>Total State Revenue</b>	\$313,121	\$64,586	\$195,734	\$14,337	\$33,074	\$5,390	
4000 - Federal Revenue							
Unrestricted							
Restricted							
<b>Total Federal Revenue</b>	\$0						
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$459,210	\$64,586	\$195,734	\$118,099	\$75,400	\$5,390	
<b>RES</b>							
110 Gen. Dist. Administrative							
120 School Administrative							
130 Certificated Instructional	\$290,757		\$149,762	\$87,042	\$53,953		
140 Other Certificated							
150 Office							
160 Paraprofessional							
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified							
<b>Total Salaries</b>	\$290,757		\$149,762	\$87,042	\$53,953		
210 State Retirement	\$65,968		\$34,584	\$20,600	\$10,784		
220 Social Security	\$22,027		\$11,389	\$6,511	\$4,127		
230-290 Other Employee Benefits	\$10,482			\$3,946	\$6,536		
<b>Total Employee Benefits</b>	\$98,477		\$45,973	\$31,057	\$21,447		
300 Professional & Technical							
400 Property Services							
500 Other (Except Travel)							
580 Travel							
<b>Total Purchased Services</b>	\$0						
610 Supplies	\$64,586	\$64,586					
620 Energy							

<b>EXPENDITURES</b>	630 Food							
	640 Books							
	641 Textbooks							
	644 Library Books	\$5,390					\$5,390	
	650-660 Periodicals, AV Materials							
	670 Computer Supplies							
	680 Maintenance Supplies							
	<b>Total Supplies and Materials</b>	\$69,976	\$64,586					\$5,390
	710 Land & Improvements							
	720 Buildings							
	730 Equipment							
	740 Infrastructure							
	750 Media Materials							
	790 Depreciation							
	<b>Total Property</b>	\$0						
	810-820 Dues, Fees, Judgments							
	830 Interest							
	840 Redemption of Principal							
	850 Contingency							
	860 Indirect Costs - No Restricted							
	870 Indirect Costs - Restricted							
	890 Miscellaneous Objects							
	<b>Total Other Objects</b>	\$0						
	<b>SUBTOTAL EXPENDITURES</b>	\$459,210	\$64,586	\$195,734	\$118,099	\$75,400		\$5,390
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0		\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$459,210	\$64,586	\$195,734	\$118,099	\$75,400		\$5,390
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$0	\$0	\$0	\$0	\$0		\$0	

Program Report School Year 2020-2021 Non-Instructional (J) Park City District		TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS	CAPITAL PROJECTS	INTERNAL SERVICE FUNDS
		SCHEDULE J		Fund 49 or 51	Fund 52	Fund 32	3900
REVENUES	Beginning Program Balance	\$28,946,969	\$0	\$217,721	\$2,381,046	\$19,735,950	\$6,612,252
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$16,083,809	\$10,527,248			\$5,556,560	
	Student Fees	\$455,336	\$455,336				
	Other	\$12,022,487	\$349,258	\$281,196	\$2,696,070	\$342,525	\$8,353,439
	<b>Total Local Revenue</b>	<b>\$28,561,632</b>	<b>\$11,331,842</b>	<b>\$281,196</b>	<b>\$2,696,070</b>	<b>\$5,899,085</b>	<b>\$8,353,439</b>
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant						
	Other	\$298,782		\$298,782			
	<b>Total State Revenue</b>	<b>\$298,782</b>		<b>\$298,782</b>			
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$1,082,205		\$1,082,205			
<b>Total Federal Revenue</b>	<b>\$1,082,205</b>		<b>\$1,082,205</b>				
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	<b>\$58,889,588</b>	<b>\$11,331,842</b>	<b>\$1,879,904</b>	<b>\$5,077,116</b>	<b>\$25,635,035</b>	<b>\$14,965,691</b>	
EXPENSES	110 Gen. Dist. Administrative	\$252,123	\$106,277		\$145,845		
	120 School Administrative						
	130 Certificated Instructional						
	140 Other Certificated						
	150 Office	\$111,834	\$59,110	\$52,723			
	160 Paraprofessional	\$318,260	\$318,260				
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified	\$1,506,072	\$536,955	\$734,012	\$235,105		
	<b>Total Salaries</b>	<b>\$2,188,287</b>	<b>\$1,020,602</b>	<b>\$786,735</b>	<b>\$380,950</b>		
	210 State Retirement	\$436,145	\$187,916	\$160,417	\$87,812		
	220 Social Security	\$160,422	\$75,769	\$56,145	\$28,508		
	230-290 Other Employee Benefits	\$484,931	\$142,633	\$236,092	\$106,206		
	<b>Total Employee Benefits</b>	<b>\$1,081,498</b>	<b>\$406,318</b>	<b>\$452,653</b>	<b>\$222,526</b>		
	300 Professional & Technical	\$9,790,001	\$57,359	\$2,155		\$83,246	\$9,647,241
	400 Property Services	\$125,073				\$125,073	
	500 Other (Except Travel)	\$44,189	\$887	\$42,619	\$683		
580 Travel	\$945	\$945					
<b>Total Purchased Services</b>	<b>\$9,960,206</b>	<b>\$59,191</b>	<b>\$44,774</b>	<b>\$683</b>	<b>\$208,318</b>	<b>\$9,647,241</b>	
610 Supplies	\$241,087	\$170,524	\$70,563				
620 Energy							
630 Food	\$542,886		\$542,886				

<b>EXPENDITURE</b>	640 Books						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials	\$97,059	\$1,097		\$95,962		
	670 Computer Supplies	\$17,124				\$17,124	
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	\$898,155	\$171,621	\$613,449	\$95,962	\$17,124	
	710 Land & Improvements	\$6,419,304				\$6,419,304	
	720 Buildings	\$2,455,101				\$2,455,101	
	730 Equipment	\$3,031,675	\$6,937			\$3,024,738	
	740 Infrastructure	\$271,347				\$271,347	
	750 Media Materials						
	790 Depreciation						
	<b>Total Property</b>	\$12,177,426	\$6,937			\$12,170,489	
	810-820 Dues, Fees, Judgments	\$15,442	\$15,442				
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects	\$11,032,012	\$9,651,731		\$1,380,281		
	<b>Total Other Objects</b>	\$11,047,455	\$9,667,174		\$1,380,281		
	<b>SUBTOTAL EXPENDITURES</b>	\$37,353,027	\$11,331,842	\$1,897,611	\$2,080,401	\$12,395,932	\$9,647,241
	900 Other Financing Uses (Sources)	(\$317,572)	\$0	(\$60,000)	(\$180,683)	(\$76,889)	\$0
<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	\$37,035,455	\$11,331,842	\$1,837,611	\$1,899,718	\$12,319,043	\$9,647,241	
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	\$21,854,132	\$0	\$42,292	\$3,177,397	\$13,315,993	\$5,318,450	

Program Report School Year 2020-2021 ESEA (L) Park City District		TOTALS	TITLE I - CURRENT YEAR	TITLE II A - TEACHER QUALITY	TITLE III A - ENGLISH LANGUAGE ACQUISITION	STUDENT SUPPORT SERVICES	CARES ACT
		SCHEDULE L	Current Year	Teacher Quality	ELA	7905	7210, 7215, 7220, 7225, 7230, 7310
Beginning Program Balance		\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees						
	Other						
	<b>Total Local Revenue</b>	\$0					
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant						
	Other						
	<b>Total State Revenue</b>	\$0					
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$1,247,687	\$257,748	\$73,748	\$48,852	\$14,643	\$852,695
	<b>Total Federal Revenue</b>	\$1,247,687	\$257,748	\$73,748	\$48,852	\$14,643	\$852,695
<b>TOTAL REVENUES and BEGINNING BALANCE</b>	\$1,247,687	\$257,748	\$73,748	\$48,852	\$14,643	\$852,695	
110 Gen. Dist. Administrative							
120 School Administrative							
130 Certificated Instructional	\$203,580	\$115,320	\$54,034		\$10,666	\$23,559	
140 Other Certificated							
150 Office							
160 Paraprofessional	\$86,139	\$48,312		\$35,906		\$1,920	
170 Student Transportation							
180 Operation & Maintenance							
190 Other Classified	\$72,653					\$72,653	
<b>Total Salaries</b>	\$362,371	\$163,632	\$54,034	\$35,906	\$10,666	\$98,132	
210 State Retirement	\$74,351	\$30,587	\$11,839	\$7,949	\$2,527	\$21,450	
220 Social Security	\$27,764	\$12,383	\$4,074	\$2,747	\$816	\$7,744	
230-290 Other Employee Benefits	\$19,734	\$19,734					
<b>Total Employee Benefits</b>	\$121,849	\$62,704	\$15,913	\$10,696	\$3,343	\$29,194	
300 Professional & Technical	\$38,118		\$2,641			\$35,477	
400 Property Services	\$4,966					\$4,966	
500 Other (Except Travel)	\$35,000					\$35,000	
580 Travel							
<b>Total Purchased Services</b>	\$78,084		\$2,641			\$75,443	
610 Supplies	\$505,439	\$3,708	\$1,160	\$2,250	\$634	\$497,687	



<b>EXPENDITURES</b>	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks	\$14,623					\$14,623
	644 Library Books						
	650-660 Periodicals, AV Materials	\$12,039					\$12,039
	670 Computer Supplies	\$81,599	\$27,704				\$53,895
	680 Maintenance Supplies						
	<b>Total Supplies and Materials</b>	<b>\$613,700</b>	<b>\$31,412</b>	<b>\$1,160</b>	<b>\$2,250</b>	<b>\$634</b>	<b>\$578,244</b>
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$71,683					\$71,683
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	<b>Total Property</b>	<b>\$71,683</b>					<b>\$71,683</b>
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects						
	<b>Total Other Objects</b>	<b>\$0</b>					
	<b>SUBTOTAL EXPENDITURES</b>	<b>\$1,247,686</b>	<b>\$257,748</b>	<b>\$73,748</b>	<b>\$48,852</b>	<b>\$14,643</b>	<b>\$852,695</b>
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES and OTHER USES (SOURCES)</b>	<b>\$1,247,686</b>	<b>\$257,748</b>	<b>\$73,748</b>	<b>\$48,852</b>	<b>\$14,643</b>	<b>\$852,695</b>
<b>SUBTOTAL (Revenues Minus Expenditures)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	