

| Program Report Summary School Year 2022-2023 Tooele District | | TOTALS | GENERAL EDUCATION | SPECIAL EDUCATION | CAREER TECHNOLOGY | SPECIAL POPULATIONS |
|--|-----------------------------------|---------------|-----------------------|----------------------|-------------------|---------------------|
| | | SCHEDULES A-L | | | | |
| REVENUES | Beginning Program Balance | \$160,963,382 | \$30,529,933 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | \$66,461,379 | \$34,202,560 | | \$3,589,275 | |
| | Student Fees | \$3,204,693 | \$3,126,802 | | | |
| | Other | \$11,998,316 | \$4,914,904 | \$88,820 | \$6,000 | \$7,792 |
| | Total Local Revenue | \$81,664,388 | \$42,244,265 | \$88,820 | \$3,595,275 | \$7,792 |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | \$88,911,204 | \$88,911,204 | | | |
| | Restricted Local Disc Block Grant | \$86,190,443 | \$30,673,342 | \$11,703,400 | \$4,083,478 | \$3,662,993 |
| | Other | \$2,134,326 | \$23,422 | \$275,336 | | |
| | Total State Revenue | \$177,235,973 | \$119,607,968 | \$11,978,737 | \$4,083,478 | \$3,662,993 |
| | 4000 - Federal Revenue | | | | | |
| | Unrestricted | \$590,795 | \$590,795 | | | |
| | Restricted | \$15,149,063 | \$76,364 | \$4,428,282 | \$208,404 | |
| | Total Federal Revenue | \$15,739,857 | \$667,158 | \$4,428,282 | \$208,404 | |
| TOTAL REVENUES and BEGINNING BALANCE | \$435,603,601 | \$193,043,324 | \$16,495,839 | \$7,887,157 | \$3,670,785 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$3,857,687 | \$2,835,591 | \$288,000 | \$106,000 | |
| | 120 School Administrative | \$5,149,351 | \$5,024,817 | \$47,465 | | |
| | 130 Certificated Instructional | \$62,635,971 | \$40,398,445 | \$6,130,843 | \$4,435,287 | \$1,180,874 |
| | 140 Other Certificated | \$5,152,832 | \$2,558,127 | \$855,940 | \$69,751 | \$114,857 |
| | 150 Office | \$4,591,675 | \$4,038,745 | \$162,236 | \$95,763 | \$62,003 |
| | 160 Paraprofessional | \$7,811,109 | \$1,013,619 | \$2,972,514 | \$199,132 | \$1,131,096 |
| | 170 Student Transportation | \$2,457,368 | \$2,409,868 | | | |
| | 180 Operation & Maintenance | \$7,805,505 | \$7,332,155 | | | \$182 |
| | 190 Other Classified | \$4,195,635 | \$119,178 | | | |
| | Total Salaries | \$103,657,132 | \$65,730,544 | \$10,456,998 | \$4,905,933 | \$2,489,012 |
| | 210 State Retirement | \$20,210,042 | \$13,643,710 | \$1,730,223 | \$1,046,297 | \$388,983 |
| | 220 Social Security | \$7,550,708 | \$4,768,017 | \$761,313 | \$356,001 | \$183,916 |
| | 230-290 Other Employee Benefits | \$18,919,733 | \$14,724,358 | \$1,315,557 | \$738,767 | \$323,688 |
| | Total Employee Benefits | \$46,680,482 | \$33,136,084 | \$3,807,092 | \$2,141,064 | \$896,587 |
| | 300 Professional & Technical | \$35,430,999 | \$28,362,201 | \$1,778,167 | \$70,457 | \$52,350 |
| | 400 Property Services | \$66,135,436 | \$1,098,287 | | \$2,835 | \$869 |
| | 500 Other (Except Travel) | \$2,615,645 | \$2,420,438 | \$11,534 | \$70,456 | \$2,550 |
| | 580 Travel | \$623,802 | \$187,025 | \$75,242 | \$21,766 | \$5,754 |
| | Total Purchased Services | \$104,805,883 | \$32,067,951 | \$1,864,944 | \$165,514 | \$61,523 |
| | 610 Supplies | \$7,277,310 | \$4,082,137 | \$114,158 | \$372,937 | \$50,527 |
| | 620 Energy | \$3,632,079 | \$3,599,514 | \$1,851 | \$10,823 | |
| | 630 Food | \$3,531,125 | | | | |
| | 640 Books | \$1,299 | \$1,299 | | | |
| | 641 Textbooks | \$2,336,708 | \$1,323,415 | \$166,273 | \$17,889 | \$20,614 |
| | 644 Library Books | \$190,075 | \$53,981 | | | |
| | 650-660 Periodicals, AV Materials | \$3,751,845 | \$74,574 | \$12,390 | \$107,046 | \$19,654 |
| | 670 Computer Supplies | \$1,451,554 | \$367,564 | \$69,223 | \$9,767 | |
| | 680 Maintenance Supplies | \$1,977,204 | \$1,957,516 | | | |
| | Total Supplies and Materials | \$24,149,200 | \$11,460,000 | \$363,895 | \$518,461 | \$90,795 |
| | 710 Land & Improvements | \$220,666 | | | | |
| | 720 Buildings | \$1,201,965 | | | | |
| | 730 Equipment | \$3,703,806 | \$86,091 | | \$79,446 | \$1,100 |
| 740 Infrastructure | | | | | | |
| 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | \$5,126,437 | \$86,091 | | \$79,446 | \$1,100 | |
| 810-820 Dues, Fees, Judgments | \$170,086 | \$124,836 | \$288 | \$9,978 | | |
| 830 Interest | \$6,051,049 | | | | | |
| 840 Redemption of Principal | \$11,312,985 | | | | | |
| 850 Contingency | | | | | | |
| 860 Indirect Costs - No Restricted | \$964,776 | (\$888,728) | | \$64,406 | \$131,768 | |
| 870 Indirect Costs - Restricted | (\$6,973) | (\$52,236) | \$2,621 | \$2,355 | | |
| 890 Miscellaneous Objects | \$4,101,555 | \$3,332,556 | | | | |
| Total Other Objects | \$22,593,477 | \$2,516,427 | \$2,909 | \$76,739 | \$131,768 | |
| SUBTOTAL EXPENDITURES | \$307,012,612 | \$144,997,098 | \$16,495,839 | \$7,887,157 | \$3,670,785 | |
| 900 Other Financing Uses (Sources) | (\$43,059,799) | \$8,910,311 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$263,952,814 | \$153,907,409 | \$16,495,839 | \$7,887,157 | \$3,670,785 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$171,650,787 | \$39,141,915 | \$0 | \$0 | \$0 | |
| Program Report School Year 2022-2023 General Education (A) | | TOTALS | REGULAR BASIC PROGRAM | CLASS SIZE REDUCTION | TRANSPORTATION | NESS |

| General Education (A) Tooele District | | SCHEDULE A | VAR | 5201 | 5315,0600,5371, 0600 | 5220 |
|--|-------------------------------------|---------------|---------------|-------------|----------------------|-------------|
| Beginning Program Balance | | \$30,529,933 | \$30,529,933 | \$0 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | \$34,202,560 | \$30,920,288 | | \$1,892,776 | \$1,389,496 |
| | Student Fees | \$3,126,802 | \$3,126,802 | | | |
| | Other | \$4,914,904 | \$4,861,889 | | \$53,015 | |
| | Total Local Revenue | \$42,244,265 | \$38,908,978 | | \$1,945,791 | \$1,389,496 |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | \$88,911,204 | \$86,891,346 | | | \$2,019,858 |
| | Restricted Local Disc Block Grant | \$30,673,342 | \$21,046,468 | \$6,152,650 | \$3,474,224 | |
| | Other | \$23,422 | \$23,422 | | | |
| | Total State Revenue | \$119,607,968 | \$107,961,236 | \$6,152,650 | \$3,474,224 | \$2,019,858 |
| | 4000 - Federal Revenue | | | | | |
| | Unrestricted | \$590,795 | \$590,795 | | | |
| | Restricted | \$76,364 | \$76,364 | | | |
| | Total Federal Revenue | \$667,158 | \$667,158 | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$193,049,324 | \$178,067,305 | \$6,152,650 | \$5,420,015 | \$3,409,354 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$2,835,591 | \$2,835,591 | | | |
| | 120 School Administrative | \$5,024,817 | \$4,993,917 | | | \$30,900 |
| | 130 Certificated Instructional | \$40,398,445 | \$34,024,484 | \$4,199,177 | | \$2,174,784 |
| | 140 Other Certificated | \$2,558,127 | \$2,518,127 | | | \$40,000 |
| | 150 Office | \$4,038,745 | \$3,968,373 | | \$43,822 | \$26,550 |
| | 160 Paraprofessional | \$1,013,619 | \$932,306 | | | \$81,313 |
| | 170 Student Transportation | \$2,409,868 | | | \$2,409,868 | |
| | 180 Operation & Maintenance | \$7,332,155 | \$7,304,842 | | | \$27,313 |
| | 190 Other Classified | \$119,178 | \$119,178 | | | |
| | Total Salaries | \$65,730,544 | \$56,696,817 | \$4,199,177 | \$2,453,690 | \$2,380,860 |
| | 210 State Retirement | \$13,643,710 | \$11,851,209 | \$895,030 | \$404,690 | \$492,780 |
| | 220 Social Security | \$4,768,017 | \$4,108,166 | \$305,704 | \$179,895 | \$174,253 |
| | 230-290 Other Employee Benefits | \$14,724,358 | \$13,116,443 | \$752,738 | \$493,715 | \$361,461 |
| | Total Employee Benefits | \$33,136,084 | \$29,075,818 | \$1,953,473 | \$1,078,299 | \$1,028,494 |
| | 300 Professional & Technical | \$28,362,201 | \$28,327,655 | | \$34,546 | |
| | 400 Property Services | \$1,098,287 | \$1,043,337 | | \$54,951 | |
| | 500 Other (Except Travel) | \$2,420,438 | \$1,803,344 | | \$617,094 | |
| | 580 Travel | \$187,025 | \$182,838 | | \$4,187 | |
| | Total Purchased Services | \$32,067,951 | \$31,357,175 | | \$710,777 | |
| | 610 Supplies | \$4,082,137 | \$4,052,280 | | \$29,857 | |
| | 620 Energy | \$3,599,514 | \$3,013,192 | | \$586,322 | |
| | 630 Food | | | | | |
| | 640 Books | \$1,299 | \$1,299 | | | |
| | 641 Textbooks | \$1,323,415 | \$1,323,415 | | | |
| | 644 Library Books | \$53,981 | \$53,981 | | | |
| | 650-660 Periodicals, AV Materials | \$74,574 | \$41,357 | | \$33,217 | |
| | 670 Computer Supplies | \$367,564 | \$333,230 | | \$34,335 | |
| | 680 Maintenance Supplies | \$1,957,516 | \$1,467,742 | | \$489,774 | |
| | Total Supplies and Materials | \$11,460,000 | \$10,286,495 | | \$1,173,505 | |
| | 710 Land & Improvements | | | | | |
| | 720 Buildings | | | | | |
| | 730 Equipment | \$86,091 | \$86,091 | | | |
| | 740 Infrastructure | | | | | |
| | 750 Media Materials | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | \$86,091 | \$86,091 | | | | |
| 810-820 Dues, Fees, Judgments | \$124,836 | \$124,836 | | | | |
| 830 Interest | | | | | | |
| 840 Redemption of Principal | | | | | | |
| 850 Contingency | | | | | | |
| 860 Indirect Costs - No Restricted | (\$888,728) | (\$888,728) | | | | |
| 870 Indirect Costs - Restricted | (\$52,236) | (\$52,236) | | | | |
| 890 Miscellaneous Objects | \$3,332,556 | \$3,328,811 | | \$3,745 | | |
| Total Other Objects | \$2,516,427 | \$2,512,682 | | \$3,745 | | |
| SUBTOTAL EXPENDITURES | \$144,997,098 | \$130,015,079 | \$6,152,650 | \$5,420,015 | \$3,409,354 | |
| 900 Other Financing Uses (Sources) | \$8,910,311 | \$8,910,311 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$153,907,409 | \$138,925,390 | \$6,152,650 | \$5,420,015 | \$3,409,354 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$39,141,915 | \$39,141,915 | \$0 | \$0 | \$0 | |

| RESTRICTED STATE OR FEDERAL | ONE-TIME AND OTHER BILLS | NON-INSTRUCTIONAL | CAPITAL AND DEBT SERVICE | ESEA |
|-----------------------------|--------------------------|-------------------|--------------------------|-------------|
| \$0 | \$0 | \$130,433,449 | \$0 | \$0 |
| | | | | |
| \$1,850,108 | \$73,250 | \$26,746,186 | | |
| \$77,891 | | | | |
| \$71,805 | | \$6,908,996 | | |
| \$1,999,805 | \$73,250 | \$33,655,182 | | |
| | | | | |
| | | | | |
| \$17,062,135 | \$5,162,462 | \$13,842,634 | | |
| \$635,218 | \$79,048 | \$1,121,303 | | |
| \$17,697,353 | \$5,241,510 | \$14,963,936 | | |
| | | | | |
| | | | | |
| \$1,097,730 | | \$4,705,835 | | \$4,632,449 |
| \$1,097,730 | | \$4,705,835 | | \$4,632,449 |
| \$20,794,887 | \$5,314,760 | \$183,758,401 | | \$4,632,449 |
| \$468,572 | \$2,814 | \$116,807 | | \$39,903 |
| | \$77,070 | | | |
| \$7,534,447 | \$1,549,481 | \$306,388 | | \$1,100,207 |
| \$1,440,558 | \$79,253 | | | \$34,345 |
| \$18,206 | | \$166,238 | | \$48,484 |
| \$1,946,797 | | | | \$547,951 |
| | | | | \$47,500 |
| \$302,914 | | \$98,140 | | \$72,114 |
| \$457 | | \$4,076,001 | | |
| \$11,711,949 | \$1,708,618 | \$4,763,574 | | \$1,890,504 |
| \$2,142,856 | \$368,509 | \$592,111 | | \$297,354 |
| \$856,342 | \$128,240 | \$357,302 | | \$139,578 |
| \$1,195,128 | \$71,829 | \$465,973 | | \$84,433 |
| \$4,194,327 | \$568,578 | \$1,415,385 | | \$521,365 |
| \$1,158,774 | (\$152) | \$3,804,071 | | \$205,130 |
| | \$608,914 | \$64,414,424 | | \$10,108 |
| \$21,049 | \$5,600 | \$83,646 | | \$371 |
| \$194,651 | | \$4,129 | | \$135,235 |
| \$1,374,475 | \$614,362 | \$68,306,270 | | \$350,844 |
| \$1,129,080 | \$209,070 | \$1,170,453 | | \$148,948 |
| \$5,541 | | \$13,193 | | \$1,157 |
| | | \$3,531,125 | | |
| | | | | |
| \$262,830 | | \$1,061 | | \$544,627 |
| \$19,385 | \$22,480 | \$93,122 | | \$1,108 |
| \$566,339 | \$2,187,399 | \$140,498 | | \$643,944 |
| \$233,058 | \$552,808 | \$175,505 | | \$43,629 |
| \$3,251 | | \$16,257 | | \$180 |
| \$2,219,484 | \$2,971,756 | \$5,141,215 | | \$1,383,592 |
| | | \$220,666 | | |
| \$4,487 | | \$1,197,478 | | |
| \$80,590 | | \$3,277,807 | | \$178,772 |
| | | | | |
| | | | | |
| \$85,077 | | \$4,695,951 | | \$178,772 |
| \$4,198 | | \$15,637 | | \$15,150 |
| | | \$6,051,049 | | |
| | | \$11,312,985 | | |
| | | | | |
| \$428,691 | \$11,204 | \$957,814 | | \$259,621 |
| \$7,688 | | | | \$32,600 |
| \$768,999 | | | | |
| \$1,209,575 | \$11,204 | \$18,337,484 | | \$307,371 |
| \$20,794,887 | \$5,874,518 | \$102,659,880 | | \$4,632,449 |
| \$0 | (\$559,758) | (\$51,410,351) | | \$0 |
| \$20,794,887 | \$5,314,760 | \$51,249,529 | \$0 | \$4,632,449 |
| \$0 | \$0 | \$132,508,872 | \$0 | \$0 |

| Program Report School Year 2022-2023 Special Education (B) Tooele District | | TOTALS | REGULAR DISTRICT PROGRAMS | IDEA - B DISABLED 101 476 | SPED IDEA ARP | IDEA - D DISABLED PERS TRNG |
|--|-------------------------------------|--------------|------------------------------|------------------------------|---------------|--------------------------------|
| | | SCHEDULE B | 1200-1295 | 7520, 7524, 7527 | 7525 | 7526 |
| Beginning Program Balance | | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | | | | | |
| | Student Fees | | | | | |
| | Other | \$88,820 | | | | |
| | Total Local Revenue | \$88,820 | | | | |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | | | | | |
| | Restricted Local Disc Block Grant | \$11,703,400 | \$10,553,084 | | | |
| | Other | \$275,336 | \$275,336 | | | |
| | Total State Revenue | \$11,978,737 | \$10,828,420 | | | |
| | 4000 - Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| | Restricted | \$4,428,282 | \$845,026 | \$3,308,813 | \$161,592 | |
| | Total Federal Revenue | \$4,428,282 | \$845,026 | \$3,308,813 | \$161,592 | |
| TOTAL REVENUES and BEGINNING BALANCE | \$16,495,839 | \$11,673,446 | \$3,308,813 | \$161,592 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$288,000 | \$59,000 | \$229,000 | | |
| | 120 School Administrative | \$47,465 | | | | |
| | 130 Certificated Instructional | \$6,130,843 | \$3,611,327 | \$2,010,897 | \$2,964 | |
| | 140 Other Certificated | \$855,940 | \$706,072 | \$63,618 | | |
| | 150 Office | \$162,236 | \$123,856 | | | |
| | 160 Paraprofessional | \$2,972,514 | \$1,900,345 | \$781,548 | | |
| | 170 Student Transportation | | | | | |
| | 180 Operation & Maintenance | | | | | |
| | 190 Other Classified | | | | | |
| | Total Salaries | \$10,456,998 | \$6,400,599 | \$3,085,064 | \$2,964 | |
| | 210 State Retirement | \$1,730,223 | \$1,551,914 | \$0 | \$668 | |
| | 220 Social Security | \$761,313 | \$476,872 | \$222,319 | \$213 | |
| | 230-290 Other Employee Benefits | \$1,315,557 | \$1,172,126 | \$1,430 | | |
| | Total Employee Benefits | \$3,807,092 | \$3,200,912 | \$223,749 | \$881 | |
| | 300 Professional & Technical | \$1,778,167 | \$1,774,317 | | \$3,850 | |
| | 400 Property Services | | | | | |
| | 500 Other (Except Travel) | \$11,534 | \$11,534 | | | |
| | 580 Travel | \$75,242 | \$62,765 | | \$12,478 | |
| | Total Purchased Services | \$1,864,944 | \$1,848,616 | | \$16,328 | |
| | 610 Supplies | \$114,158 | \$110,531 | | \$1,560 | |
| | 620 Energy | \$1,851 | \$1,851 | | | |
| | 630 Food | | | | | |
| | 640 Books | | | | | |
| | 641 Textbooks | \$166,273 | \$29,269 | | \$137,003 | |
| | 644 Library Books | | | | | |
| | 650-660 Periodicals, AV Materials | \$12,390 | \$12,390 | | | |
| | 670 Computer Supplies | \$69,223 | \$69,123 | | \$100 | |
| | 680 Maintenance Supplies | | | | | |
| | Total Supplies and Materials | \$363,895 | \$223,166 | | \$138,664 | |
| | 710 Land & Improvements | | | | | |
| | 720 Buildings | | | | | |
| | 730 Equipment | | | | | |
| | 740 Infrastructure | | | | | |
| 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | \$0 | | | | | |
| 810-820 Dues, Fees, Judgments | \$288 | \$153 | | \$135 | | |
| 830 Interest | | | | | | |
| 840 Redemption of Principal | | | | | | |
| 850 Contingency | | | | | | |
| 860 Indirect Costs - No Restricted | | | | | | |
| 870 Indirect Costs - Restricted | \$2,621 | | | \$2,621 | | |
| 890 Miscellaneous Objects | | | | | | |
| Total Other Objects | \$2,909 | \$153 | | \$2,756 | | |
| SUBTOTAL EXPENDITURES | \$16,495,839 | \$11,673,446 | \$3,308,813 | \$161,592 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$16,495,839 | \$11,673,446 | \$3,308,813 | \$161,592 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | |

| PRE-SCHOOL STATE | PRE-SCHOOL FEDERAL | PRE-SCHOOL FEDERAL ARP | EXTENDED YEAR SPECIAL EDUCATORS | MEDICAID |
|------------------|--------------------|---------------------------------------|---------------------------------|----------|
| 1215 | 7522, 7523 | 7523 IDEA -B - Preschool ARP Funds | 1278, 5878 | 7530 |
| \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | |
| | | | | |
| \$88,820 | | | | |
| \$88,820 | | | | |
| | | | | |
| \$1,060,086 | | | \$90,231 | |
| | | | | |
| \$1,060,086 | | | \$90,231 | |
| | | | | |
| | \$112,851 | | | |
| | \$112,851 | | | |
| \$1,148,906 | \$112,851 | \$0 | \$90,231 | \$0 |
| | | | | |
| \$0 | \$47,465 | | | |
| \$435,992 | | | \$69,662 | |
| \$85,250 | | | \$1,000 | |
| | \$38,380 | | | |
| \$290,621 | | | | |
| | | | | |
| | | | | |
| \$811,863 | \$85,845 | | \$70,662 | |
| \$133,635 | \$29,421 | | \$14,584 | |
| \$59,340 | (\$2,416) | | \$4,984 | |
| \$142,001 | | | | |
| \$334,976 | \$27,005 | | \$19,568 | |
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| \$1,148,906 | \$112,851 | \$0 | \$90,231 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,148,906 | \$112,851 | \$0 | \$90,231 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 |

| Program Report School Year 2022-2023 Career Technology (C) Tooele District | | TOTALS | CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON | ADMINISTRATION & SUPPORT SERVICES | AGRICULTURE FOOD & NATURAL RESOURCES | EDUCATION & TRAINING |
|--|-------------------------------------|-------------|--|-----------------------------------|--------------------------------------|----------------------|
| | | SCHEDULE C | 6000 | 6015 | 6100 | 6200 |
| Beginning Program Balance | | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | \$3,589,275 | | | | |
| | Student Fees | | | | | |
| | Other | \$6,000 | | | | |
| | Total Local Revenue | \$3,595,275 | | | | |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | | | | | |
| | Restricted Local Disc Block Grant | \$4,083,478 | \$35,182 | | \$1,407,295 | \$13,408 |
| | Other | | | | | |
| | Total State Revenue | \$4,083,478 | \$35,182 | | \$1,407,295 | \$13,408 |
| | 4000 - Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| | Restricted | \$208,404 | | | | |
| | Total Federal Revenue | \$208,404 | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$7,887,157 | \$35,182 | \$0 | \$1,407,295 | \$13,408 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$106,000 | | | | |
| | 120 School Administrative | | | | | |
| | 130 Certificated Instructional | \$4,435,287 | \$200 | | \$876,984 | \$7,358 |
| | 140 Other Certificated | \$69,751 | | | | |
| | 150 Office | \$95,763 | | | | |
| | 160 Paraprofessional | \$199,132 | \$250 | | \$16,007 | |
| | 170 Student Transportation | | | | | |
| | 180 Operation & Maintenance | | | | | |
| | 190 Other Classified | | | | | |
| | Total Salaries | \$4,905,933 | \$450 | | \$892,991 | \$7,358 |
| | 210 State Retirement | \$1,046,297 | \$97 | | \$199,392 | \$1,533 |
| | 220 Social Security | \$356,001 | \$33 | | \$65,104 | \$563 |
| | 230-290 Other Employee Benefits | \$738,767 | | | \$148,480 | |
| | Total Employee Benefits | \$2,141,064 | \$129 | | \$412,975 | \$2,096 |
| | 300 Professional & Technical | \$70,457 | \$3,513 | | \$1,135 | |
| | 400 Property Services | \$2,835 | | | \$2,131 | |
| | 500 Other (Except Travel) | \$70,456 | | | \$36,228 | \$2,289 |
| | 580 Travel | \$21,766 | \$12,002 | | \$1,442 | |
| | Total Purchased Services | \$165,514 | \$15,515 | | \$40,937 | \$2,289 |
| | 610 Supplies | \$372,937 | \$11,599 | | \$51,960 | \$1,665 |
| | 620 Energy | \$10,823 | | | \$154 | |
| | 630 Food | | | | | |
| | 640 Books | | | | | |
| | 641 Textbooks | \$17,889 | | | \$5,163 | |
| | 644 Library Books | | | | | |
| | 650-660 Periodicals, AV Materials | \$107,046 | \$2,066 | | | |
| | 670 Computer Supplies | \$9,767 | \$4,778 | | \$1,434 | |
| | 680 Maintenance Supplies | | | | | |
| | Total Supplies and Materials | \$518,461 | \$18,443 | | \$58,710 | \$1,665 |
| | 710 Land & Improvements | | | | | |
| | 720 Buildings | | | | | |
| | 730 Equipment | \$79,446 | | | | |
| | 740 Infrastructure | | | | | |
| | 750 Media Materials | | | | | |
| | 790 Depreciation | | | | | |
| | Total Property | \$79,446 | | | | |
| | 810-820 Dues, Fees, Judgments | \$9,978 | \$645 | | \$1,682 | |
| | 830 Interest | | | | | |
| | 840 Redemption of Principal | | | | | |
| | 850 Contingency | | | | | |
| 860 Indirect Costs - No Restricted | \$64,406 | | | | | |
| 870 Indirect Costs - Restricted | \$2,355 | | | | | |
| 890 Miscellaneous Objects | | | | | | |
| Total Other Objects | \$76,739 | \$645 | | \$1,682 | | |
| SUBTOTAL EXPENDITURES | \$7,887,157 | \$35,182 | \$0 | \$1,407,295 | \$13,408 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$7,887,157 | \$35,182 | \$0 | \$1,407,295 | \$13,408 | |

| HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY | AUDIO/VISUAL TECH & COMMUNICATIONS | BUSINESS, MARKETING, HOSPITALITY & TOURISM | ARCHITECTURE & CONSTRUCTION | INFORMATION TECHNOLOGY | ENGINEERING & MANUFACTURING TECHNOLOGY |
|--|------------------------------------|--|-----------------------------|------------------------|--|
| 6300 | 6400 | 6500 | 6600 | 6700 | 6800 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | |
| | | | | | |
| | | | | | |
| \$6,000 | | | | | |
| \$6,000 | | | | | |
| | | | | | |
| \$1,566,262 | \$414,162 | \$1,916,051 | \$39,153 | \$384,236 | \$710,956 |
| \$1,566,262 | \$414,162 | \$1,916,051 | \$39,153 | \$384,236 | \$710,956 |
| | | | | | |
| | | | | | |
| \$1,572,262 | \$414,162 | \$1,916,051 | \$39,153 | \$384,236 | \$710,956 |
| | | | | | |
| | | | | | |
| \$1,032,895 | \$242,426 | \$1,382,000 | \$27,753 | \$246,309 | \$441,623 |
| | | | | | |
| \$12,394 | | | | | |
| | | | | | |
| | | | | | |
| \$1,045,289 | \$242,426 | \$1,382,000 | \$27,753 | \$246,309 | \$441,623 |
| \$216,123 | \$49,780 | \$302,226 | \$4,868 | \$50,040 | \$93,611 |
| \$76,325 | \$17,595 | \$100,832 | \$2,042 | \$17,686 | \$31,752 |
| \$168,062 | \$63,221 | \$26,395 | \$4,489 | \$43,562 | \$104,210 |
| \$460,510 | \$130,597 | \$429,453 | \$11,400 | \$111,288 | \$229,572 |
| \$4,319 | | \$910 | | | |
| | | \$199 | | | |
| \$7,545 | \$4,595 | \$15,523 | | \$800 | (\$740) |
| \$574 | \$285 | \$2,492 | | \$60 | \$4,447 |
| \$12,438 | \$4,880 | \$19,123 | | \$860 | \$3,707 |
| \$44,990 | \$23,389 | \$80,142 | | \$21,765 | \$35,794 |
| | | | | | |
| | | | | | |
| \$1,950 | \$9,885 | \$891 | | | |
| | | | | | |
| \$4,398 | \$2,665 | | | \$3,728 | |
| \$36 | | \$3,036 | | | |
| | | | | | |
| \$51,373 | \$35,939 | \$84,070 | | \$25,493 | \$35,794 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| \$2,652 | \$320 | \$1,404 | | \$285 | \$260 |
| | | | | | |
| | | | | | |
| | | | | | |
| \$2,652 | \$320 | \$1,404 | | \$285 | \$260 |
| \$1,572,262 | \$414,162 | \$1,916,051 | \$39,153 | \$384,236 | \$710,956 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$1,572,262 | \$414,162 | \$1,916,051 | \$39,153 | \$384,236 | \$710,956 |

| TRANSPORTATION, DISTRIBUTION & LOGISTICS | COLLEGE AND CAREER AWARENESS | WORK-BASED LEARNING - K-12 | SCHOOL COUNSELING - 7-12 | CAREER & TECHNICAL EDUCATION FEDERAL PERKINS |
|--|------------------------------|----------------------------|--------------------------|--|
| 6900 | 5901 | 5902 | 5903 | 7400-7407 |
| \$0 | \$0 | \$0 | \$0 | \$0 |
| \$3,496,803 | | \$92,472 | | |
| \$3,496,803 | | \$92,472 | | |
| (\$2,919,056) | \$40,956 | \$92,472 | \$382,401 | |
| (\$2,919,056) | \$40,956 | \$92,472 | \$382,401 | |
| | | | | \$208,404 |
| | | | | \$208,404 |
| \$577,747 | \$40,956 | \$184,944 | \$382,401 | \$208,404 |
| \$106,000 | | | | |
| \$176,896 | \$712 | | | \$130 |
| \$34,400 | | | \$35,351 | |
| \$26,316 | | | \$69,447 | |
| | | \$118,028 | \$52,388 | \$66 |
| \$343,612 | \$712 | \$118,028 | \$157,186 | \$196 |
| \$73,806 | \$165 | \$23,513 | \$31,102 | \$42 |
| \$24,734 | \$52 | \$8,284 | \$10,984 | \$14 |
| \$85,020 | | \$35,014 | \$60,314 | |
| \$183,560 | \$217 | \$66,810 | \$102,400 | \$56 |
| | | | \$12,331 | \$48,250 |
| \$350 | \$25 | | \$129 | |
| \$2,434 | \$44 | | \$1,737 | |
| | | \$106 | \$248 | \$111 |
| \$2,784 | \$69 | \$106 | \$14,445 | \$48,361 |
| \$17,955 | \$31,725 | | \$45,396 | \$6,557 |
| \$10,239 | | | \$430 | |
| \$3,133 | \$738 | | \$2,765 | \$87,552 |
| | | | \$483 | |
| \$31,328 | \$32,463 | | \$49,074 | \$94,109 |
| \$16,463 | \$1,247 | | | \$61,735 |
| \$16,463 | \$1,247 | | | \$61,735 |
| | | | \$1,137 | \$1,592 |
| | \$6,248 | | \$58,159 | \$2,355 |
| | \$6,248 | | \$59,296 | \$3,947 |
| \$577,747 | \$40,956 | \$184,944 | \$382,401 | \$208,404 |
| \$0 | \$0 | \$0 | \$0 | \$0 |
| \$577,747 | \$40,956 | \$184,944 | \$382,401 | \$208,404 |

| Program Report School Year 2022-2023 Special Populations (D) Tooele District | | TOTALS | ADULT HS COMPLETION & BASIC SKILLS | 17 & UNDER HS COMPLETION - BASIC SKILLS | ADULT BASIC ED (FEDERAL) | ENGLISH LANGUAGE CIVICS EDUCATION | TANIF REFUGEE GRANT | PRISON - INSTITUTIONALIZED |
|--|-------------------------------------|-------------|--|---|-----------------------------|--------------------------------------|---------------------|-------------------------------|
| | | SCHEDULE D | 1609-1610 | 1615 | 7583 | 7584 | 7585 | 7581 |
| REVENUES | Beginning Program Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1000 - Local Sources | | | | | | | |
| | Property Tax & Fees in Lieu | | | | | | | |
| | Student Fees | | | | | | | |
| | Other | \$7,792 | \$7,792 | | | | | |
| | Total Local Revenue | \$7,792 | \$7,792 | | | | | |
| | 3000 - State Sources | | | | | | | |
| | Unrestricted Unrestricted | | | | | | | |
| | Restricted Local Disc Block Grant | \$3,662,993 | \$215,447 | | | | | |
| | Other | | | | | | | |
| | Total State Revenue | \$3,662,993 | \$215,447 | | | | | |
| | 4000 - Federal Revenue | | | | | | | |
| | Unrestricted | | | | | | | |
| | Restricted | | | | | | | |
| Total Federal Revenue | \$0 | | | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$3,670,785 | \$223,239 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | | | | | | | |
| | 120 School Administrative | | | | | | | |
| | 130 Certificated Instructional | \$1,180,874 | \$77,850 | | | | | |
| | 140 Other Certificated | \$114,857 | | | | | | |
| | 150 Office | \$62,003 | \$48,325 | | | | | |
| | 160 Paraprofessional | \$1,131,096 | \$9,080 | | | | | |
| | 170 Student Transportation | | | | | | | |
| | 180 Operation & Maintenance | \$182 | | | | | | |
| | 190 Other Classified | | | | | | | |
| | Total Salaries | \$2,489,012 | \$135,255 | | | | | |
| | 210 State Retirement | \$388,983 | \$30,320 | | | | | |
| | 220 Social Security | \$183,916 | \$9,525 | | | | | |
| | 230-290 Other Employee Benefits | \$323,688 | \$44,289 | | | | | |
| | Total Employee Benefits | \$896,587 | \$84,134 | | | | | |
| | 300 Professional & Technical | \$52,350 | | | | | | |
| | 400 Property Services | \$869 | \$770 | | | | | |
| | 500 Other (Except Travel) | \$2,550 | | | | | | |
| | 580 Travel | \$5,754 | \$883 | | | | | |
| | Total Purchased Services | \$61,523 | \$1,653 | | | | | |
| | 610 Supplies | \$50,527 | \$2,197 | | | | | |
| | 620 Energy | | | | | | | |
| | 630 Food | | | | | | | |
| | 640 Books | | | | | | | |
| | 641 Textbooks | \$20,614 | | | | | | |
| | 644 Library Books | | | | | | | |
| | 650-660 Periodicals, AV Materials | \$19,654 | | | | | | |
| | 670 Computer Supplies | | | | | | | |
| | 680 Maintenance Supplies | | | | | | | |
| | Total Supplies and Materials | \$90,795 | \$2,197 | | | | | |
| | 710 Land & Improvements | | | | | | | |
| | 720 Buildings | | | | | | | |
| | 730 Equipment | \$1,100 | | | | | | |
| 740 Infrastructure | | | | | | | | |
| 750 Media Materials | | | | | | | | |
| 790 Depreciation | | | | | | | | |
| Total Property | \$1,100 | | | | | | | |
| 810-820 Dues, Fees, Judgments | | | | | | | | |
| 830 Interest | | | | | | | | |
| 840 Redemption of Principal | | | | | | | | |
| 850 Contingency | | | | | | | | |
| 860 Indirect Costs - No Restricted | \$131,768 | | | | | | | |
| 870 Indirect Costs - Restricted | | | | | | | | |
| 890 Miscellaneous Objects | | | | | | | | |
| Total Other Objects | \$131,768 | | | | | | | |
| SUBTOTAL EXPENDITURES | \$3,670,785 | \$223,239 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 900 Other Financing Uses (Sources) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$3,670,785 | \$223,239 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| STATE CORRECTIONS | JUVENILE GANG AND OTHER PREVENTION | STUDENTS AT-RISK ADD-ON | INTERVENTIONS FOR STUDENT SUCCESS | YOUTH IN CUSTODY | ENHANCEMENT FOR ACCELERATED STUDENTS | CONCURRENT ENROLLMENT | INTL BACCALAURETTE |
|-------------------|------------------------------------|-------------------------|-----------------------------------|------------------|--------------------------------------|-----------------------|--------------------|
| 5613 | 5339 | 5344 | | 5340 | 5330, 5331, 5332 | 5333 | 5612 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| \$10,410 | | \$1,509,304 | \$884,677 | \$583,499 | \$205,322 | \$254,334 | |
| \$10,410 | | \$1,509,304 | \$884,677 | \$583,499 | \$205,322 | \$254,334 | |
| | | | | | | | |
| | | | | | | | |
| \$10,410 | \$0 | \$1,509,304 | \$884,677 | \$583,499 | \$205,322 | \$254,334 | \$0 |
| | | | | | | | |
| | | | | | | | |
| | | \$229,836 | \$569,572 | \$215,200 | \$88,416 | | |
| | | \$114,857 | | | | | |
| | | \$12,596 | | \$1,082 | | | |
| \$9,674 | | \$807,961 | \$68,042 | \$88,555 | | \$147,784 | |
| | | | | | | | |
| | | | | \$182 | | | |
| \$9,674 | | \$1,165,250 | \$637,613 | \$305,020 | \$88,416 | \$147,784 | |
| | | \$143,603 | \$126,386 | \$59,097 | \$1,562 | \$28,014 | |
| \$736 | | \$86,890 | \$47,291 | \$22,137 | \$6,758 | \$10,580 | |
| | | \$111,511 | \$73,386 | \$38,553 | | \$55,949 | |
| \$736 | | \$342,004 | \$247,063 | \$119,786 | \$8,320 | \$94,543 | |
| | | | | \$50,000 | \$2,350 | | |
| | | | | \$98 | | | |
| | | \$2,050 | | \$500 | | | |
| | | | | \$1,642 | \$3,229 | | |
| | | \$2,050 | | \$52,241 | \$5,579 | | |
| | | | | \$4,804 | \$43,127 | \$400 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | \$20,614 | | |
| | | | | \$11,708 | \$7,946 | | |
| | | | | | | | |
| | | | | \$16,512 | \$71,687 | \$400 | |
| | | | | \$1,100 | | | |
| | | | | | | | |
| | | | | \$1,100 | | | |
| | | | | | | | |
| | | | | \$88,840 | \$31,320 | \$11,607 | |
| | | | | | | | |
| | | | | \$88,840 | \$31,320 | \$11,607 | |
| \$10,410 | \$0 | \$1,509,304 | \$884,677 | \$583,499 | \$205,322 | \$254,334 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$10,410 | \$0 | \$1,509,304 | \$884,677 | \$583,499 | \$205,322 | \$254,334 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| COMPUTER ADAPTIVE TESTING | EXTENDED DAY KINDERGARTEN | EDUCATOR SALARY ADJUSTMENTS | ELL FAMILY LITERACY CENTERS | SUICIDE PREVENTION | INTERGENERATIONAL POVERTY | K-3 READING | ANTI-BULLYING PROGRAM |
|---------------------------|---------------------------|-----------------------------|-----------------------------|--------------------|---------------------------|-------------|-----------------------|
| 5470 | 5840 | 5876 | 5636 | 5674 | 5676 | 5805 | 5664 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | \$589,120 | |
| | | | | | | \$589,120 | |
| | | \$4,586,821 | | | | \$642,169 | |
| | | | | \$28,408 | | | |
| | | \$4,586,821 | | \$28,408 | | \$642,169 | |
| | | | | | | | |
| | | | | | | | |
| \$0 | \$0 | \$4,586,821 | \$0 | \$28,408 | \$0 | \$1,231,289 | \$0 |
| | | | | | | | |
| | | \$3,099,205 | | | | \$839,827 | |
| | | \$250,046 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | \$3,349,251 | | | | \$839,827 | |
| | | \$709,147 | | | | \$192,147 | |
| | | \$241,087 | | | | \$60,766 | |
| | | \$287,336 | | | | \$138,550 | |
| | | \$1,237,570 | | | | \$391,462 | |
| | | | | | | | |
| | | | | \$800 | | | |
| | | | | \$800 | | | |
| | | | | \$20,122 | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | \$7,486 | | | |
| | | | | \$27,608 | | | |
| | | | | | | | |
| | | | | | | | |
| \$0 | \$0 | \$4,586,821 | \$0 | \$28,408 | \$0 | \$1,231,289 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$4,586,821 | \$0 | \$28,408 | \$0 | \$1,231,289 | \$0 |
| 13 | € | € | € | € | € | € | € |

| TSSA | STUDENT HEALTH & COUNSELING SUPPORT | PROFESSIONAL LEARNING | ASPIRING PRINCIPALS | TRAINING & ASSESSMENT | OTHER STATE | OTHER FEDERAL |
|-------------|-------------------------------------|-----------------------|---------------------|-----------------------|-------------|---------------|
| 5678 | 5679 | 5666 | 5667 | 5669 | Other State | Other Federal |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | \$858,882 | |
| | | | | | \$66,123 | \$3,500 |
| | | | | | \$925,005 | \$3,500 |
| | | | | | | |
| \$5,254,053 | \$1,104,347 | \$74,800 | | | \$1,115,239 | |
| | | | | | \$363,717 | |
| \$5,254,053 | \$1,104,347 | \$74,800 | | | \$1,478,956 | |
| | | | | | | \$956,460 |
| | | | | | | \$956,460 |
| \$5,254,053 | \$1,104,347 | \$74,800 | \$0 | \$0 | \$2,403,960 | \$959,960 |
| | | | | | | |
| \$2,491,201 | | \$36,950 | | | \$173,455 | \$196,229 |
| \$118,133 | \$413,193 | | | | \$137,950 | \$8,519 |
| \$602 | | | | | | \$16,739 |
| \$517,278 | | | | | \$13,768 | \$209,978 |
| | | | | | | |
| \$200 | | | | | \$302,714 | |
| | | | | | | |
| \$3,127,414 | \$413,193 | \$36,950 | | | \$627,887 | \$431,464 |
| \$569,966 | \$87,645 | \$7,049 | | | \$125,909 | \$70,070 |
| \$229,871 | \$29,351 | \$2,594 | | | \$46,913 | \$31,722 |
| \$221,720 | \$83,844 | \$1 | | | \$58,656 | \$91,373 |
| \$1,021,557 | \$200,840 | \$9,644 | | | \$231,479 | \$193,165 |
| \$390,922 | \$321,855 | \$3,456 | | | \$204,395 | \$18,775 |
| | | | | | | |
| \$10,736 | | | | | | \$270 |
| \$113,179 | | | | | \$50,772 | \$1,541 |
| \$514,837 | \$321,855 | \$3,456 | | | \$255,167 | \$20,586 |
| \$401,953 | | | | | \$150,111 | \$230,926 |
| | | | | | | |
| | | | | | | |
| \$3,303 | | \$13,340 | | | \$3,000 | \$70,152 |
| \$2,498 | | | | | | |
| \$139,408 | | | | | \$167,234 | \$5,978 |
| \$18,618 | | | | | \$102,930 | |
| | | | | | | |
| \$565,780 | | \$13,340 | | | \$423,274 | \$307,057 |
| | | | | | | |
| | | | | | \$4,487 | |
| \$21,846 | | | | | \$19,879 | |
| | | | | | | |
| | | | | | | |
| \$21,846 | | | | | \$24,366 | |
| \$2,619 | | | | | | |
| | | | | | | |
| | \$168,460 | \$11,410 | | | \$72,788 | |
| | | | | | | \$7,688 |
| | | | | | \$768,999 | |
| \$2,619 | \$168,460 | \$11,410 | | | \$841,787 | \$7,688 |
| \$5,254,053 | \$1,104,347 | \$74,800 | \$0 | \$0 | \$2,403,960 | \$959,960 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$5,254,053 | \$1,104,347 | \$74,800 | \$0 | \$0 | \$2,403,960 | \$959,960 |
| 14 | €n | €n | €n | €n | €n | €n |

| Program Report School Year 2022-2023 One-Time and Other Bills (I) Tooele District | | TOTALS | TEACHER SUPPLIES & MATERIALS | MATH SCIENCE TEACHER RECRUITMENT | MOST (FORMERLY USTAR) | BEVERLEY TAYLOR SORENSEN ARTS PROGRAM |
|---|-------------------------------------|-------------|---------------------------------|--|--------------------------|---|
| | | SCHEDULE I | 5868 | 5807 | 5881 | 5882 |
| Beginning Program Balance | | \$0 | \$0 | \$0 | \$0 | \$0 |
| REVENUES | 1000 - Local Sources | | | | | |
| | Property Tax & Fees in Lieu | \$73,250 | | | | |
| | Student Fees | | | | | |
| | Other | | | | | |
| | Total Local Revenue | \$73,250 | | | | |
| | 3000 - State Sources | | | | | |
| | Unrestricted Unrestricted | | | | | |
| | Restricted Local Disc Block Grant | \$5,162,462 | \$133,742 | \$444,822 | | \$175,166 |
| | Other | \$79,048 | | | | |
| | Total State Revenue | \$5,241,510 | \$133,742 | \$444,822 | | \$175,166 |
| | 4000 - Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federal Revenue | \$0 | | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | \$5,314,760 | \$133,742 | \$444,822 | \$0 | \$175,166 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$2,814 | | | | |
| | 120 School Administrative | \$77,070 | | | | |
| | 130 Certificated Instructional | \$1,549,481 | | \$340,521 | | \$117,557 |
| | 140 Other Certificated | \$79,253 | | | | |
| | 150 Office | | | | | |
| | 160 Paraprofessional | | | | | |
| | 170 Student Transportation | | | | | |
| | 180 Operation & Maintenance | | | | | |
| | 190 Other Classified | | | | | |
| | Total Salaries | \$1,708,618 | | \$340,521 | | \$117,557 |
| | 210 State Retirement | \$368,509 | | \$75,485 | | \$26,354 |
| | 220 Social Security | \$128,240 | | \$25,489 | | \$8,282 |
| | 230-290 Other Employee Benefits | \$71,829 | | \$3,327 | | \$22,973 |
| | Total Employee Benefits | \$568,578 | | \$104,301 | | \$57,609 |
| | 300 Professional & Technical | (\$152) | | | | |
| | 400 Property Services | \$608,914 | | | | |
| | 500 Other (Except Travel) | \$5,600 | | | | |
| | 580 Travel | | | | | |
| | Total Purchased Services | \$614,362 | | | | |
| | 610 Supplies | \$209,070 | \$133,742 | | | |
| | 620 Energy | | | | | |
| | 630 Food | | | | | |
| | 640 Books | | | | | |
| | 641 Textbooks | | | | | |
| | 644 Library Books | \$22,480 | | | | |
| | 650-660 Periodicals, AV Materials | \$2,187,399 | | | | |
| | 670 Computer Supplies | \$552,808 | | | | |
| | 680 Maintenance Supplies | | | | | |
| | Total Supplies and Materials | \$2,971,756 | \$133,742 | | | |
| | 710 Land & Improvements | | | | | |
| | 720 Buildings | | | | | |
| | 730 Equipment | | | | | |
| 740 Infrastructure | | | | | | |
| 750 Media Materials | | | | | | |
| 790 Depreciation | | | | | | |
| Total Property | \$0 | | | | | |
| 810-820 Dues, Fees, Judgments | | | | | | |
| 830 Interest | | | | | | |
| 840 Redemption of Principal | | | | | | |
| 850 Contingency | | | | | | |
| 860 Indirect Costs - No Restricted | \$11,204 | | | | | |
| 870 Indirect Costs - Restricted | | | | | | |
| 890 Miscellaneous Objects | | | | | | |
| Total Other Objects | \$11,204 | | | | | |
| SUBTOTAL EXPENDITURES | \$5,874,518 | \$133,742 | \$444,822 | \$0 | \$175,166 | |
| 900 Other Financing Uses (Sources) | (\$559,758) | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$5,314,760 | \$133,742 | \$444,822 | \$0 | \$175,166 | |

| LIBRARY BOOKS & ELECTRONIC RESOURCES | EDUCATION INNOVATION PROGRAM | PERFORMANCE BASED COMPENSATION | JOB ENHANCEMENT - PEJEP | CAPITOL TOURS | PARA-EDUCATOR FUNDING | STUDENT LEADERSHIP SKILLS |
|--------------------------------------|------------------------------|--------------------------------|-------------------------|---------------|-----------------------|---------------------------|
| 5810 | 5628 | 5877 | 5861 | 5808 | 5685 | 5816 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$23,323 | | | | | | |
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| \$23,323 | | | | | \$5,600 | |
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| \$23,323 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 |
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| \$844 | | | | | | |
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| \$22,480 | | | | | | |
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| \$23,323 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$23,323 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 |

| GROW YOUR OWN TEACHER | LEA FINANCIAL SYSTEMS | FISCAL FLEXIBILITY- 35% | EDUCATOR PROFESSIONAL TIME | PUBLIC EDUCATION CAPITAL & TECHNOLOGY | PERIOD PRODUCTS IN SCHOOLS |
|-----------------------|-----------------------|-------------------------|----------------------------|---------------------------------------|----------------------------|
| 5665 | 5912 | 5390 | 5651 | 5653 | 5654 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | \$73,250 | | |
| | | | \$73,250 | | |
| \$45,644 | | | \$1,538,428 | \$2,801,337 | \$73,448 |
| \$45,644 | | | \$1,538,428 | \$2,801,337 | \$73,448 |
| \$45,644 | \$0 | \$0 | \$1,611,678 | \$2,801,337 | \$73,448 |
| | | | \$2,814 | | |
| | | | \$77,070 | | |
| | | | \$1,091,403 | | |
| | | | \$79,253 | | |
| | | | \$1,250,540 | | |
| | | | \$266,669 | | |
| | | | \$94,468 | | |
| \$45,530 | | | | | |
| \$45,530 | | | \$361,138 | | |
| | | | | (\$152) | |
| | | | | \$608,914 | |
| | | | | \$608,762 | |
| \$114 | | | | \$12,126 | \$62,244 |
| | | | | \$2,187,399 | |
| | | | | \$552,808 | |
| \$114 | | | | \$2,752,332 | \$62,244 |
| | | | | | \$11,204 |
| | | | | | \$11,204 |
| \$45,644 | \$0 | \$0 | \$1,611,678 | \$3,361,095 | \$73,448 |
| \$0 | \$0 | \$0 | \$0 | (\$559,758) | \$0 |
| \$45,644 | \$0 | \$0 | \$1,611,678 | \$2,801,337 | \$73,448 |

| Program Report School Year 2022-2023 Non-Instructional (J) Tooele District | | TOTALS | RECREATION | FOOD SERVICE | ENTERPRISE PROGRAMS |
|--|-------------------------------------|---------------|-----------------|--------------|---------------------|
| | | SCHEDULE J | 3700-3800, 8503 | 8070-8082 | 8000, 8500 |
| REVENUES | Beginning Program Balance | \$130,433,449 | \$0 | \$4,837,045 | \$0 |
| | 1000 - Local Sources | | | | |
| | Property Tax & Fees in Lieu | \$26,746,186 | \$1,492,730 | | |
| | Student Fees | | | | |
| | Other | \$6,908,996 | | \$2,369,655 | |
| | Total Local Revenue | \$33,655,182 | \$1,492,730 | \$2,369,655 | |
| | 3000 - State Sources | | | | |
| | Unrestricted Unrestricted | | | | |
| | Restricted Local Disc Block Grant | \$13,842,634 | | | |
| | Other | \$1,121,303 | | \$1,121,303 | |
| | Total State Revenue | \$14,963,936 | | \$1,121,303 | |
| | 4000 - Federal Revenue | | | | |
| | Unrestricted | | | | |
| | Restricted | \$4,705,835 | | \$4,407,092 | |
| | Total Federal Revenue | \$4,705,835 | | \$4,407,092 | |
| TOTAL REVENUES and BEGINNING BALANCE | \$183,758,401 | \$1,492,730 | \$12,735,095 | \$0 | |
| EXPENDITURES | 110 Gen. Dist. Administrative | \$116,807 | | | |
| | 120 School Administrative | | | | |
| | 130 Certificated Instructional | \$306,388 | \$241,200 | | |
| | 140 Other Certificated | | | | |
| | 150 Office | \$166,238 | | \$149,541 | |
| | 160 Paraprofessional | | | | |
| | 170 Student Transportation | | | | |
| | 180 Operation & Maintenance | \$98,140 | | | |
| | 190 Other Classified | \$4,076,001 | \$893,342 | \$3,182,659 | |
| | Total Salaries | \$4,763,574 | \$1,134,542 | \$3,332,200 | |
| | 210 State Retirement | \$592,111 | \$171,496 | \$376,493 | |
| | 220 Social Security | \$357,302 | \$85,682 | \$249,633 | |
| | 230-290 Other Employee Benefits | \$465,973 | \$55,281 | \$384,860 | |
| | Total Employee Benefits | \$1,415,385 | \$312,459 | \$1,010,986 | |
| | 300 Professional & Technical | \$3,804,071 | \$3,339 | \$127,413 | |
| | 400 Property Services | \$64,414,424 | | \$284,433 | |
| | 500 Other (Except Travel) | \$83,646 | \$135 | \$2,275 | |
| | 580 Travel | \$4,129 | | \$4,008 | |
| | Total Purchased Services | \$68,306,270 | \$3,474 | \$418,129 | |
| | 610 Supplies | \$1,170,453 | \$42,255 | \$448,718 | |
| | 620 Energy | \$13,193 | | \$7,589 | |
| | 630 Food | \$3,531,125 | | \$3,531,125 | |
| | 640 Books | | | | |
| | 641 Textbooks | \$1,061 | | | |
| | 644 Library Books | \$93,122 | | | |
| | 650-660 Periodicals, AV Materials | \$140,498 | | \$2,225 | |
| | 670 Computer Supplies | \$175,505 | | \$8,953 | |
| | 680 Maintenance Supplies | \$16,257 | | | |
| | Total Supplies and Materials | \$5,141,215 | \$42,255 | \$3,998,611 | |
| | 710 Land & Improvements | \$220,666 | | | |
| | 720 Buildings | \$1,197,478 | | \$44,774 | |
| | 730 Equipment | \$3,277,807 | | \$94,036 | |
| | 740 Infrastructure | | | | |
| | 750 Media Materials | | | | |
| 790 Depreciation | | | | | |
| Total Property | \$4,695,951 | | \$138,810 | | |
| 810-820 Dues, Fees, Judgments | \$15,637 | | \$8,527 | | |
| 830 Interest | \$6,051,049 | | | | |
| 840 Redemption of Principal | \$11,312,985 | | | | |
| 850 Contingency | | | | | |
| 860 Indirect Costs - No Restricted | \$957,814 | | \$940,165 | | |
| 870 Indirect Costs - Restricted | | | | | |
| 890 Miscellaneous Objects | | | | | |
| Total Other Objects | \$18,337,484 | | \$948,691 | | |
| SUBTOTAL EXPENDITURES | \$102,659,880 | \$1,492,730 | \$9,847,429 | \$0 | |
| 900 Other Financing Uses (Sources) | (\$51,410,351) | \$0 | (\$62,287) | \$0 | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | \$51,249,529 | \$1,492,730 | \$9,785,142 | \$0 | |
| SUBTOTAL (Revenues Minus Expenditures) | \$132,508,872 | \$0 | \$2,949,953 | \$0 | |

| LEA FOUNDATION | RESIDUAL DEBT SERVICE | CAPITAL PROJECTS | BUILDING RESERVE | INTERNAL SERVICE FUNDS |
|----------------|-----------------------|----------------------|------------------|------------------------|
| 5590 | 5575 | 5500-5561, 5590-5595 | 5570 | 3900 |
| \$810,729 | \$3,114,406 | \$121,671,269 | \$0 | \$0 |
| | \$16,428,192 | \$8,825,264 | | |
| \$805,385 | \$226,977 | \$3,506,978 | | |
| \$805,385 | \$16,655,170 | \$12,332,242 | | |
| | | \$13,842,634 | | |
| | | \$13,842,634 | | |
| | | \$298,742 | | |
| | | \$298,742 | | |
| \$1,616,114 | \$19,769,576 | \$148,144,887 | \$0 | \$0 |
| \$116,807 | | | | |
| \$65,188 | | | | |
| \$16,697 | | | | |
| \$10,140 | | \$88,000 | | |
| \$208,832 | | \$88,000 | | |
| \$23,274 | | \$20,847 | | |
| \$15,854 | | \$6,132 | | |
| \$3,760 | | \$22,073 | | |
| \$42,888 | | \$49,052 | | |
| \$72,698 | | \$3,600,621 | | |
| \$97,457 | | \$64,032,533 | | |
| \$81,236 | | | | |
| \$122 | | | | |
| \$251,513 | | \$67,633,154 | | |
| \$435,769 | | \$243,710 | | |
| \$969 | | \$4,635 | | |
| | | \$1,061 | | |
| | | \$93,122 | | |
| \$1,926 | | \$136,347 | | |
| | | \$166,553 | | |
| \$2,501 | | \$13,756 | | |
| \$441,165 | | \$659,184 | | |
| | | \$220,666 | | |
| | | \$1,152,704 | | |
| | | \$3,183,771 | | |
| | | \$4,557,141 | | |
| \$110 | \$2,500 | \$4,500 | | |
| | \$5,539,226 | \$511,823 | | |
| | \$10,150,000 | \$1,162,985 | | |
| \$17,649 | | | | |
| \$17,759 | \$15,691,726 | \$1,679,308 | | |
| \$962,158 | \$15,691,726 | \$74,665,839 | \$0 | \$0 |
| (\$350,000) | \$559,758 | (\$51,557,822) | \$0 | \$0 |
| \$612,158 | \$16,251,484 | \$23,108,016 | \$0 | \$0 |
| \$1,003,957 | \$3,518,092 | \$125,036,870 | \$0 | \$0 |

**Program Report School Year 2022-2023
ESEA (L)
Tooele District**

| | | TOTALS | TITLE I - CURRENT YEAR | TITLE IB - READING SKILLS IMPROVEMENT CY | TITLE I B3 - EVEN START FAMILY LITERACY CY | TITLE IC - MIGRATORY CHILDREN CY | TITLE ID - NEGLECTED AND DELINQUENT CY |
|--|--|-------------|------------------------|--|--|----------------------------------|--|
| | | SCHEDULE L | Current Year | Current Year | Current Year | Current Year | Current Year |
| REVENUES | | | | | | | |
| Beginning Program Balance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 - Local Sources | | | | | | | |
| Property Tax & Fees in Lieu | | | | | | | |
| Student Fees | | | | | | | |
| Other | | | | | | | |
| Total Local Revenue | | \$0 | | | | | |
| 3000 - State Sources | | | | | | | |
| Unrestricted Unrestricted | | | | | | | |
| Restricted Local Disc Block Grant | | | | | | | |
| Other | | | | | | | |
| Total State Revenue | | \$0 | | | | | |
| 4000 - Federal Revenue | | | | | | | |
| Unrestricted | | | | | | | |
| Restricted | | \$4,632,449 | \$1,252,359 | | | | |
| Total Federal Revenue | | \$4,632,449 | \$1,252,359 | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | | \$4,632,449 | \$1,252,359 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES | | | | | | | |
| 110 Gen. Dist. Administrative | | \$39,903 | \$39,903 | | | | |
| 120 School Administrative | | | | | | | |
| 130 Certificated Instructional | | \$1,100,207 | \$169,746 | | | | |
| 140 Other Certificated | | \$34,345 | \$33,645 | | | | |
| 150 Office | | \$48,484 | \$35,308 | | | | |
| 160 Paraprofessional | | \$547,951 | \$425,962 | | | | |
| 170 Student Transportation | | \$47,500 | | | | | |
| 180 Operation & Maintenance | | \$72,114 | \$43 | | | | |
| 190 Other Classified | | | | | | | |
| Total Salaries | | \$1,890,504 | \$704,607 | | | | |
| 210 State Retirement | | \$297,354 | \$72,314 | | | | |
| 220 Social Security | | \$139,578 | \$52,091 | | | | |
| 230-290 Other Employee Benefits | | \$84,433 | \$61,839 | | | | |
| Total Employee Benefits | | \$521,365 | \$186,243 | | | | |
| 300 Professional & Technical | | \$205,130 | \$87,134 | | | | |
| 400 Property Services | | \$10,108 | | | | | |
| 500 Other (Except Travel) | | \$371 | \$20 | | | | |
| 580 Travel | | \$135,235 | \$91,821 | | | | |
| Total Purchased Services | | \$350,844 | \$178,975 | | | | |
| 610 Supplies | | \$148,948 | \$80,399 | | | | |
| 620 Energy | | \$1,157 | \$1,157 | | | | |
| 630 Food | | | | | | | |
| 640 Books | | | | | | | |
| 641 Textbooks | | \$544,627 | | | | | |
| 644 Library Books | | \$1,108 | \$1,108 | | | | |
| 650-660 Periodicals, AV Materials | | \$643,944 | \$28,126 | | | | |
| 670 Computer Supplies | | \$43,629 | \$26,179 | | | | |
| 680 Maintenance Supplies | | \$180 | | | | | |
| Total Supplies and Materials | | \$1,383,592 | \$136,968 | | | | |
| 710 Land & Improvements | | | | | | | |
| 720 Buildings | | | | | | | |
| 730 Equipment | | \$178,772 | \$25,503 | | | | |
| 740 Infrastructure | | | | | | | |
| 750 Media Materials | | | | | | | |
| 790 Depreciation | | | | | | | |
| Total Property | | \$178,772 | \$25,503 | | | | |
| 810-820 Dues, Fees, Judgments | | \$15,150 | \$150 | | | | |
| 830 Interest | | | | | | | |
| 840 Redemption of Principal | | | | | | | |
| 850 Contingency | | | | | | | |
| 860 Indirect Costs - No Restricted | | \$259,621 | | | | | |
| 870 Indirect Costs - Restricted | | \$32,600 | \$19,912 | | | | |
| 890 Miscellaneous Objects | | | | | | | |
| Total Other Objects | | \$307,371 | \$20,062 | | | | |
| SUBTOTAL EXPENDITURES | | \$4,632,449 | \$1,252,359 | \$0 | \$0 | \$0 | \$0 |
| 900 Other Financing Uses (Sources) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | \$4,632,449 | \$1,252,359 | \$0 | \$0 | \$0 | \$0 |
| SUBTOTAL (Revenues Minus Expenditures) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| TITLE V A - INNOVATIVE PROGRAMS CY | TITLE VI A - ASSESSMENT | TITLE V B - RURAL EDUCATION ACHIEVEMENT | TITLE X C - HOMELESS CHILDREN | TITLE II B - MATH AND SCIENCE | OTHER ESEA | CARES ACT | AMERICAN RESCUE PLAN - STATE ALLOCATION |
|------------------------------------|-------------------------|---|-------------------------------|-------------------------------|------------|------------------------------------|--|
| Current Year | Assessment | SRSA (7941) & RLIS (7940) | Homeless | Math and Science | Other ESEA | 7210, 7215, 7220, 7225, 7230, 7310 | 7226 - Teacher Bonuses for Extra Assignments |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
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| \$0 | \$0 | \$0 | \$16,781 | \$0 | \$0 | \$2,899,439 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$16,781 | \$0 | \$0 | \$2,899,439 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |