

Program Report Summary School Year 2022-2023 Park City District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY
		SCHEDULES A-L			
REVENUES	Beginning Program Balance	\$172,156,025	\$29,914,877	\$0	\$0
	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$111,626,336	\$86,487,551	\$3,716,288	\$1,481,712
	Student Fees	\$349,518	\$349,518		
	Other	\$26,357,499	\$5,886,080		
	Total Local Revenue	\$138,333,353	\$92,723,149	\$3,716,288	\$1,481,712
	3000 - State Sources				
	Unrestricted Unrestricted	(\$77,154)	(\$77,154)		
	Restricted Local Disc Block Grant	\$7,956,829	\$1,629,838		
	Other	\$437,873	\$56,762		
	Total State Revenue	\$8,317,548	\$1,609,446		
	4000 - Federal Revenue				
	Unrestricted	\$97,788	\$97,788		
	Restricted	\$3,259,378		\$1,000,265	\$77,924
	Total Federal Revenue	\$3,357,166	\$97,788	\$1,000,265	\$77,924
	TOTAL REVENUES and BEGINNING BALANCE	\$322,164,092	\$124,345,260	\$4,716,553	\$1,559,636
EXPENDITURES	110 Gen. Dist. Administrative	\$2,314,019	\$1,761,436	\$125,810	
	120 School Administrative	\$1,774,190	\$1,726,164		
	130 Certificated Instructional	\$26,536,675	\$16,742,515	\$1,687,762	\$732,873
	140 Other Certificated	\$3,402,832	\$2,943,833	\$314,912	
	150 Office	\$1,774,363	\$1,627,447	\$24,862	
	160 Paraprofessional	\$3,340,323	\$1,742,632	\$716,665	
	170 Student Transportation	\$919,873	\$919,873		
	180 Operation & Maintenance	\$2,807,824	\$2,807,824		
	190 Other Classified	\$3,632,805	\$1,520,571		\$172,810
	Total Salaries	\$46,502,904	\$31,792,295	\$2,870,011	\$905,683
	210 State Retirement	\$9,908,373	\$6,911,855	\$615,032	\$198,131
	220 Social Security	\$3,414,232	\$2,350,195	\$211,554	\$67,781
	230-290 Other Employee Benefits	\$9,140,020	\$6,431,502	\$653,031	\$198,019
	Total Employee Benefits	\$22,462,625	\$15,693,552	\$1,479,617	\$463,931
	300 Professional & Technical	\$10,843,485	\$708,191	\$298,243	\$29,761
	400 Property Services	\$30,173,283	\$2,963,270		
	500 Other (Except Travel)	\$1,139,998	\$1,004,019		\$2,240
	580 Travel	\$394,081	\$233,161	\$18,931	\$35,295
	Total Purchased Services	\$42,550,847	\$4,908,641	\$317,174	\$67,296
	610 Supplies	\$3,469,970	\$2,724,614	\$43,172	\$92,558
	620 Energy	\$1,367,082	\$1,367,082		
	630 Food	\$650,246			
	640 Books				
	641 Textbooks	\$149,699	\$103,794		
	644 Library Books	\$28,927	\$23,621		
	650-660 Periodicals, AV Materials	\$204,962	\$195,208		
	670 Computer Supplies	\$990,459	\$758,386	\$6,579	\$1,013
	680 Maintenance Supplies	\$208,494	\$190,344		
	Total Supplies and Materials	\$7,069,839	\$5,363,049	\$49,751	\$93,571
	710 Land & Improvements	\$672,395			
	720 Buildings	\$178,356			
	730 Equipment	\$2,549,495	\$99,066		\$29,155
	740 Infrastructure	\$38,447			
	750 Media Materials				

	790 Depreciation				
	Total Property	\$3,438,693	\$99,066		\$29,155
	810-820 Dues, Fees, Judgments	\$57,500	\$33,090		
	830 Interest	\$3,565,938			
	840 Redemption of Principal	\$4,305,000			
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects	\$28,690,514	\$26,817,323		
	Total Other Objects	\$36,618,952	\$26,850,413		
	SUBTOTAL EXPENDITURES	\$158,643,860	\$84,707,016	\$4,716,553	\$1,559,636
	900 Other Financing Uses (Sources)	(\$633,310)	\$180,000	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$158,010,550	\$84,887,016	\$4,716,553	\$1,559,636
	SUBTOTAL (Revenues Minus Expenditures)	\$164,153,542	\$39,458,244	\$0	\$0
Program Report School Year 2022-2023 General Education (A) Park City District		TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION
		SCHEDULE A	VAR	5201	5315,0600,5371, 0600
	Beginning Program Balance	\$29,914,877	\$29,914,877	\$0	\$0
REVENUES	1000 - Local Sources				
	Property Tax & Fees in Lieu	\$86,487,551	\$84,888,505	\$1,126,197	\$472,849
	Student Fees	\$349,518	\$349,518		
	Other	\$5,886,080	\$5,886,080		
	Total Local Revenue	\$92,723,149	\$91,124,103	\$1,126,197	\$472,849
	3000 - State Sources				
	Unrestricted Unrestricted	(\$77,154)	(\$77,154)		
	Restricted Local Disc Block Grant	\$1,629,838	\$127,460		\$1,502,378
	Other	\$56,762	\$56,762		
	Total State Revenue	\$1,609,446	\$107,068		\$1,502,378
	4000 - Federal Revenue				
	Unrestricted	\$97,788	\$97,788		
	Restricted				
	Total Federal Revenue	\$97,788	\$97,788		
	TOTAL REVENUES and BEGINNING BALANCE	\$124,345,260	\$121,243,836	\$1,126,197	\$1,975,227
RES	110 Gen. Dist. Administrative	\$1,761,436	\$1,761,436		
	120 School Administrative	\$1,726,164	\$1,726,164		
	130 Certificated Instructional	\$16,742,515	\$15,994,860	\$747,655	
	140 Other Certificated	\$2,943,833	\$2,943,833		
	150 Office	\$1,627,447	\$1,513,614		\$113,833
	160 Paraprofessional	\$1,742,632	\$1,742,782		(\$150)
	170 Student Transportation	\$919,873	\$93,449		\$826,424
	180 Operation & Maintenance	\$2,807,824	\$2,807,824		
	190 Other Classified	\$1,520,571	\$1,520,571		
	Total Salaries	\$31,792,295	\$30,104,533	\$747,655	\$940,107
	210 State Retirement	\$6,911,855	\$6,558,509	\$168,362	\$184,984
	220 Social Security	\$2,350,195	\$2,223,486	\$56,128	\$70,581
	230-290 Other Employee Benefits	\$6,431,502	\$6,012,436	\$154,052	\$265,014
	Total Employee Benefits	\$15,693,552	\$14,794,431	\$378,542	\$520,579
	300 Professional & Technical	\$708,191	\$703,002		\$5,189
	400 Property Services	\$2,963,270	\$2,952,620		\$10,650
	500 Other (Except Travel)	\$1,004,019	\$998,601		\$5,418
	580 Travel	\$233,161	\$232,440		\$721
	Total Purchased Services	\$4,908,641	\$4,886,663		\$21,978
	610 Supplies	\$2,724,614	\$2,660,665		\$63,949
	620 Energy	\$1,367,082	\$1,140,674		\$226,408

EXPENDITURES	630 Food				
	640 Books				
	641 Textbooks	\$103,794	\$103,794		
	644 Library Books	\$23,621	\$23,621		
	650-660 Periodicals, AV Materials	\$195,208	\$195,208		
	670 Computer Supplies	\$758,386	\$748,153		\$10,233
	680 Maintenance Supplies	\$190,344			\$190,344
	Total Supplies and Materials	\$5,363,049	\$4,872,115		\$490,934
	710 Land & Improvements				
	720 Buildings				
	730 Equipment	\$99,066	\$97,437		\$1,629
	740 Infrastructure				
	750 Media Materials				
	790 Depreciation				
	Total Property	\$99,066	\$97,437		\$1,629
	810-820 Dues, Fees, Judgments	\$33,090	\$33,090		
	830 Interest				
	840 Redemption of Principal				
	850 Contingency				
	860 Indirect Costs - No Restricted				
	870 Indirect Costs - Restricted				
	890 Miscellaneous Objects	\$26,817,323	\$26,817,323		
	Total Other Objects	\$26,850,413	\$26,850,413		
	SUBTOTAL EXPENDITURES	\$84,707,016	\$81,605,592	\$1,126,197	\$1,975,227
	900 Other Financing Uses (Sources)	\$180,000	\$180,000	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$84,887,016	\$81,785,592	\$1,126,197	\$1,975,227
	SUBTOTAL (Revenues Minus Expenditures)	\$39,458,244	\$39,458,244	\$0	\$0

SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
\$0	\$0	\$0	\$142,241,147	\$0	\$0
\$1,922,750	\$4,430,889	\$95,360	\$13,491,785		\$1
\$12,838			\$20,458,581		
\$1,935,588	\$4,430,889	\$95,360	\$33,950,366		\$1
\$352,737	\$4,235,858	\$1,738,396			
\$7,668	\$150,702	\$903	\$221,838		
\$360,405	\$4,386,560	\$1,739,299	\$221,838		
			\$773,598		\$1,407,591
			\$773,598		\$1,407,591
\$2,295,993	\$8,817,449	\$1,834,659	\$177,186,949		\$1,407,592
	\$143,170		\$283,603		
	\$33,399	\$14,627			
\$1,419,180	\$4,931,187	\$581,697	\$10,125		\$431,336
\$11,158	\$132,929				
			\$122,054		
	\$486,447		\$294,383		\$100,196
\$52,347	\$63,827		\$1,671,100		\$152,150
\$1,482,685	\$5,790,959	\$596,324	\$2,381,265		\$683,682
\$311,254	\$1,114,887	\$128,392	\$486,353		\$142,469
\$123,181	\$390,987	\$44,640	\$175,326		\$50,568
\$317,263	\$755,422	\$6,832	\$691,712		\$86,239
\$751,698	\$2,261,296	\$179,864	\$1,353,391		\$279,276
	\$210,366		\$9,330,065		\$266,859
		\$990,716	\$26,219,297		
\$1,433	\$36,177		\$89,168		\$6,961
\$9,081	\$65,904		\$10,111		\$21,598
\$10,514	\$312,447	\$990,716	\$35,648,641		\$295,418
\$42,015	\$133,963	\$62,449	\$271,481		\$99,718
			\$650,246		
\$9,046	\$36,859				
		\$5,306			
	\$38,746		(\$28,992)		
	\$224,481				
					\$18,150
\$51,061	\$434,049	\$67,755	\$892,735		\$117,868
			\$672,395		
			\$178,356		
	\$18,698		\$2,371,228		\$31,348
			\$38,447		

