

TAB 5

PRELIMINARY BUDGET PRESENTATION

Background	Attached is a copy of the proposed Final FY13 Budget and the preliminary FY14 Budget. By State Statute, this budget must be filed with the Board of Education by June 1 st and on file in the Business Administrator's office for 15 days prior to adoption. The Board must approve a budget and make appropriations for the upcoming year by June 22 nd of each year.
Recommendation	It is anticipated that the School Board will approve the Budget during the Board of Education Meeting on June 18 th . As negotiations are not yet finalized this budget does not include any changes that may occur as a result of the final negotiations. It is recommended that you review the attached budget, and please feel free to contact Lark in advance or write down any questions you may have, so that they can be addressed.
Proposed Motion	<i>No action required at this time.</i>

ANNUAL FINANCIAL REPORT

Tooele				
10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand	16,478,206		
8120	Investments			
8131	Receivables - Other Local	11,173		
8132	Receivables - Property Taxes	13,226,521		
8133	Receivables - State	26,146		
8134	Receivables - Federal	472,249		
8135	Due from Other Funds			
8140	Inventories	98,911		
8150	Prepaid Expenditures	5,600		
8190	Other Assets			
TOTAL ASSETS		30,318,806		-
9500 LIABILITIES				
9505	Negative Cash Balance			
9510	Accounts Payable	546,374		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings	7,898,786		
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local	9,668		
9562	Deferred Revenues - Property Taxes	12,978,895		
9563	Deferred Revenues - State	650,882		
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
TOTAL LIABILITIES		22,084,605		-
9800 FUND BALANCES				
9860	Nonspendable - Inventories & Prepaid Expenditures	104,511		
9876	Restricted - Transportation Levy			
9877	Restricted - Tort Liability Levy			
9878	Restricted - Reading Levy			
9879	Restricted - Other			
9880	Committed - Undistributed Reserve	3,500,000		
9881	Committed - Contracts & Encumbrances			
9882	Committed - Employee Obligations	1,490,125		
9889	Committed - Other			
9890	Assigned - Unrestricted Programs			
9899	Unassigned	3,139,565		
TOTAL FUND BALANCES		8,234,201		-
TOTAL LIABILITIES AND FUND BALANCES		30,318,806		-

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	12,875,268	15,645,037	15,000,501	15,000,501
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents	221,983	211,695	134,199	98,800
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	162,723	140,000	100,000	100,000
1700 Student Activities				
1900 Other Revenues From Local Sources	592,831	691,088	990,851	479,761
1910 Rentals	178,291			
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)		125,000	175,000	175,000
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				248,671
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	14,031,096	16,812,820	16,400,551	16,102,733

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs				
Regular Basic Programs				
3010 Regular School Program K-12	30,707,235	36,821,902	31,701,162	33,275,817
3015 Necessary Existent Small Schools	1,226,455	1,374,098	1,389,675	1,479,539
3020 Professional Staff	3,120,083	3,203,488	3,316,128	3,462,490
3025 Administrative Costs				
Restricted Basic Programs				
3105 Special Education -- Add-On	4,018,638	4,121,093	4,147,954	4,185,412
3110 Special Education -- Self-Contained	1,272,049	1,203,524	1,203,524	1,205,645
3120 Extended Year Program -- Severely Disabled	38,194	24,325	24,326	24,813
3125 Special Education -- State Programs	115,386	115,000	818,687	836,263
3155 Career & Technology Ed -- Add-On	2,722,598	2,481,327	2,890,171	2,992,217
3160 Career & Technology Ed-- Set-Aside				
3230 Class Size Reduction (State Funds)	2,388,637	2,425,017	2,454,656	2,497,602
TOTAL BASIC SCHOOL PROGRAM GENERATED	45,609,275	51,769,774	47,946,283	49,959,798
Other Minimum School Programs				
3330 Enhance for Accelerated Stud Prog (3211-Gifted & Talented)	79,064	74,701	72,126	65,980
3212 Advanced Placement				
3213 Concurrent Enrollment	230,543	225,244	210,347	149,400
3336 At-Risk Enhancement (3215-At-Risk - Student Program)	643,123	573,264	565,370	576,048
3218 At-Risk -- Homeless and Minority				
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody	11,387	25,000	45,848	28,836
3636 English Language Learner Family Literacy Centers				
3641 (3640 - Extended Day Kindergarten)	179,029	185,779	182,118	176,266
3762 Instructional Technology				
3270 Interventions for Student Success Block Grant				
3405 Social Security and Retirement	511,418		552,885	552,002
3415 Pupil Transportation	1,764,292	1,923,557	1,906,209	1,988,757
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				
3521 Electronic High School and/or Public Education Online				
3555 Voted Leeway	1,081,028	1,017,571	1,280,434	1,351,469
3560 Board Leeway	707,379	647,179	840,673	887,107
3805 K-3 Reading Achievement	427,797	423,029	420,614	409,794
3522 Job Enhancement				
Other State Sources MSP	22,371		128,255	129,395
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	51,266,706	56,865,098	54,151,162	56,274,852
Less Basic Local Levy		5,094,858		
TOTAL STATE SUPPORT AMOUNT	51,266,706	51,770,240	54,151,162	56,274,852
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	93,494			
3710 Driver Education (State Driver Training Tax)	100,217	128,000	88,200	88,200
3810 Library Books & Electronic Resources	12,451	13,639	13,602	13,536
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	3,836,445	4,567,194	4,305,834	4,070,646
3900 Revenues From Other State Agencies	82,827	37,000		
TOTAL REVENUES FROM STATE SOURCES	55,392,140	56,516,073	58,558,798	60,447,234

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)	254,516	240,000	214,244	200,000
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal	819,005	511,343	406,622	125,983
4500 Restricted Federal Through State			76,801	38,777
4520 Programs for the Disabled (IDEA)	2,168,469	2,112,839	2,756,043	2,800,038
4530 Career & Technology Education	126,602	123,615	117,116	114,831
46XX ARRA Programs	55,467	300,000		
4600 Other Restricted Federal Through State	270,557		1,038,782	273,336
4700 Federal Received Through Other Agencies	600,310	619,000		
4800 No Child Left Behind (NCLB)	1,440,179	1,578,717	1,760,179	1,760,179
4810 Federal Forest Service (in Lieu of Tax)	108,763	110,000	98,533	
TOTAL REVENUES FROM FEDERAL SOURCES	5,843,868	5,595,514	6,468,320	5,313,144
TOTAL REVENUES, 10 GENERAL FUND	75,267,104	78,924,407	81,427,669	81,863,111

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers	31,377,963	31,927,081	31,517,789	31,761,855
132	Salaries - Substitute Teachers	541,453	580,602	695,500	690,500
161	Salaries - Teacher Aides and Paraprofessionals	2,099,109	2,371,667	2,361,776	2,219,937
100	Salaries - All Other	30,883	91,560	22,347	22,300
	Total Salaries (100)	34,049,408	34,970,910	34,597,412	34,694,592
210	Retirement	5,914,830	6,705,388	6,712,842	7,174,987
220	Social Security	2,465,607	2,546,784	2,528,885	2,527,534
240	Insurance (Health/Dental/Life)	7,072,406	7,071,664	7,149,001	7,474,859
200	Other Benefits	395,902	470,983	463,083	478,659
	Total Benefits (200)	15,848,745	16,794,819	16,853,811	17,656,039
300	Purchased Professional and Technical Services	481,252	305,356	654,102	490,581
400	Purchased Property Services	69,901	71,255	78,062	101,633
500	Other Purchased Services	249,716	178,678	417,516	288,667
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition--Other				
	Total Other Purchased Services (500)	249,716	178,678	417,516	288,667
600	Supplies	1,007,021	1,125,126	1,708,366	1,315,079
641	Textbooks	92,928	58,995	137,664	248,625
	Total Supplies (600)	1,099,949	1,184,121	1,846,030	1,563,704
700	Property (Instructional Equipment)	897,467	378,239	587,171	743,337
800	Other Objects				
810	Dues and Fees	14,479	43,000	24,473	24,760
	Total Other Objects (800)	14,479	43,000	24,473	24,760
	TOTAL INSTRUCTION (1000)	52,710,917	53,926,378	55,058,577	55,563,313
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel	873,674	880,158	859,201	861,201
143	Salaries - Health Services Personnel	151,010	164,948	192,671	154,671
144	Salaries - Psychological Personnel	199,161	201,154	205,644	200,000
152	Salaries - Secretarial and Clerical	296,682	252,788	358,879	358,609
100	Salaries - All Other	268,929	265,749	338,147	325,197
	Total Salaries (100)	1,789,456	1,764,797	1,954,542	1,899,678
210	Retirement	302,975	338,515	369,735	383,971
220	Social Security	128,996	132,705	140,455	137,161
240	Insurance (Health/Dental/Life)	397,208	400,098	412,632	409,807
200	Other Benefits	1,085	1,260	1,260	1,260
	Total Benefits (200)	830,264	872,578	924,082	932,199
300	Purchased Professional and Technical Services	308,999	296,855	300,658	338,262
400	Purchased Property Services	817	600	1,300	1,050
500	Other Purchased Services	17,585	7,000	23,543	22,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	17,585	7,000	23,543	22,000
600	Supplies	96,633	60,250	132,389	134,258
700	Property	39,007		14,969	12,347
800	Other Objects				
810	Dues and Fees	4,498	7,000	12,518	12,000
	Total Other Objects (800)	4,498	7,000	12,518	12,000
	TOTAL STUDENTS (2100)	3,087,259	3,009,080	3,364,001	3,351,794

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND		ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors	239,040	222,341	234,770	238,762
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	156,101	158,040	158,240	158,240
152	Salaries - Secretarial and Clerical	113,978	134,934	135,025	135,026
162	Salaries - Media Personnel - Noncertificated.	500,668	508,184	480,595	480,595
100	Salaries - All Other	274,195	215,364	251,214	188,953
	Total Salaries (100)	1,283,982	1,238,863	1,259,844	1,201,576
210	Retirement	234,185	260,132	259,861	253,836
220	Social Security	92,744	96,196	93,813	87,232
240	Insurance (Health/Dental/Life)	160,469	173,841	336,271	319,588
200	Other Benefits				
	Total Benefits (200)	487,398	530,169	689,945	660,656
300	Purchased Professional and Technical Services	198,277	168,949	153,325	122,400
400	Purchased Property Services	14,419	27,156	26,767	28,606
500	Other Purchased Services	63,706	153,800	147,545	6,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	63,706	153,800	147,545	6,700
600	Supplies	40,637	50,260	83,178	139,932
644	Library Books	41,744	39,819	42,466	38,679
650	Periodicals	5,352	7,600	4,824	6,607
660	Audio Visual Materials	4,176	6,070	5,794	7,340
	Total Supplies (600)	91,909	103,749	136,262	192,558
700	Property	1,696	3,500	5,125	3,800
800	Other Objects				
810	Dues and Fees	380			
	Total Other Objects (800)	380	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		2,141,767	2,226,186	2,418,813	2,216,296
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	332,382	364,342	361,842	382,953
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	45,273	45,952	45,952	45,952
100	Salaries - All Other			-	
	Total Salaries (100)	377,655	410,294	407,794	428,905
210	Retirement	64,204	77,292	75,792	86,787
220	Social Security	27,482	30,395	29,395	31,010
240	Insurance (Health/Dental/Life)	135,285	139,947	124,147	124,147
200	Other Benefits				
	Total Benefits (200)	226,971	247,634	229,334	241,944
300	Purchased Professional and Technical Services	31,074	34,000	49,000	49,000
400	Purchased Property Services	1,145	300	1,300	1,300
500	Other Purchased Services	40,324	38,800	44,800	44,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	40,324	38,800	44,800	44,800
600	Supplies	42,130	40,200	40,500	40,500
700	Property				
800	Other Objects				
810	Dues and Fees	13,320	13,200	13,400	13,400
	Total Other Objects (800)	13,320	13,200	13,400	13,400
TOTAL DISTRICT ADMINISTRATION (2300)		732,619	784,428	786,128	819,849

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION				
121 Salaries - Principals and Assistants	2,348,714	2,475,355	2,599,929	2,517,429
152 Salaries - Secretarial and Clerical	1,261,050	1,279,062	1,269,842	1,269,842
100 Salaries - All Other	5,472	6,137	6,137	6,137
Total Salaries (100)	3,615,236	3,760,554	3,875,908	3,793,408
210 Retirement	640,577	733,873	763,087	825,074
220 Social Security	266,854	278,627	287,353	287,167
240 Insurance (Health/Dental/Life)	659,314	713,996	699,799	697,450
200 Other Benefits				
Total Benefits (200)	1,566,745	1,726,496	1,750,239	1,809,691
300 Purchased Professional and Technical Services	250	2,200	-	1,575
400 Purchased Property Services	21,425	30,025	24,407	17,775
500 Other Purchased Services	77,807	83,845	64,934	71,350
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	77,807	83,845	64,934	71,350
600 Supplies	54,085	43,010	73,599	78,005
700 Property	3,495	3,100	1,103	3,100
800 Other Objects				
810 Dues and Fees	21,282	21,282	13,935	13,935
Total Other Objects (800)	21,282	21,282	13,935	13,935
TOTAL SCHOOL ADMINISTRATION (2400)	5,360,325	5,670,512	5,804,125	5,788,839
2500 SUPPORT SERVICES - CENTRAL				
100 Salaries	548,418	563,968	576,263	575,747
210 Retirement	100,464	114,128	115,003	124,652
220 Social Security	40,444	41,637	42,075	42,075
240 Insurance (Health/Dental/Life)	112,505	115,820	115,805	115,805
200 Other Benefits				
Total Benefits (200)	253,413	271,585	272,883	282,532
300 Purchased Professional and Technical Services	133,405	147,070	145,410	152,810
400 Purchased Property Services	7,448	9,976	8,776	8,776
500 Other Purchased Services	155,525	146,945	121,476	125,975
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	155,525	146,945	121,476	125,975
600 Supplies	20,710	12,949	17,035	29,710
700 Property	900	900	2,243	2,243
800 Other Objects				
810 Dues and Fees	2,135	1,680	2,180	2,180
Total Other Objects (800)	2,135	1,680	2,180	2,180
TOTAL CENTRAL (2500)	1,121,954	1,155,073	1,146,266	1,179,973
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES				
180 Salaries - Operation and Maintenance	3,806,728	3,890,716	3,928,886	3,963,924
100 Salaries - All Other	42,433	46,539	42,939	42,939
Total Salaries (100)	3,849,161	3,937,255	3,971,825	4,006,863
210 Retirement	581,004	676,913	655,088	702,869
220 Social Security	287,634	299,677	294,351	298,681
240 Insurance (Health/Dental/Life)	820,972	841,713	850,644	836,145
200 Other Benefits	103,171	104,000	107,000	114,611
Total Benefits (200)	1,792,781	1,922,303	1,907,083	1,952,306
300 Purchased Professional and Technical Services	344,920	118,530	188,530	188,530
400 Purchased Property Services	593,693	569,790	451,773	454,830
500 Other Purchased Services	489,950	493,592	467,637	457,632
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	489,950	493,592	467,637	457,632
600 Supplies	2,659,041	2,296,105	2,379,001	2,413,457
700 Property	17,155	4,000	11,228	3,400
800 Other Objects	(742,627)	(385,691)	(168,463)	(390,000)
810 Dues and Fees				
Total Other Objects (800)	(742,627)	(385,691)	(168,463)	(390,000)
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	9,004,074	8,955,884	9,208,614	9,087,018

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND		ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
2700. SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	44,699	28,838	28,838	28,838
171	Salaries - Supervisors	74,710	75,602	72,605	72,602
172	Salaries - Bus Drivers	1,160,941	1,152,511	1,062,651	1,062,651
173	Salaries - Mechanics and Other Garage Employees	132,520	134,663	130,663	130,663
174	Salaries - Other (Trainers, etc.)	138,197	140,295	249,852	249,855
	Total Salaries (100)	1,551,067	1,531,909	1,544,609	1,544,609
210	Retirement	257,058	286,348	277,348	300,645
220	Social Security	115,337	114,130	113,130	113,130
240	Insurance (Health / Accident / Life)	99,130	103,046	152,046	152,046
200	Other Benefits	95,875	92,500	92,500	97,402
	Total Benefits (200)	567,400	596,024	633,024	663,223
400	Purchased Property Services	36,784	44,790	111,679	112,029
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance	28,580	25,000	21,800	21,800
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)	5,332	6,280	7,280	7,280
580	Travel / Per Diem	11,048	8,000	230,000	234,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	44,960	39,280	259,080	263,080
624	Motor Fuel	491,503	515,600	452,600	452,600
625	Natural Gas	4,842	6,000	5,500	5,500
626	Electricity	14,571	12,000	14,500	14,500
600	Other Supplies	248,723	252,550	255,206	247,700
	Total Supplies (600)	759,639	786,150	727,806	720,300
730	Equipment	1,203	1,500	4,111	2,500
732	School Buses				
	Total Property (700)	1,203	1,500	4,111	2,500
890	Miscellaneous Expenditures	12,472	10,000	14,000	14,000
891	Training	1,633	2,200	2,200	2,200
	Total Other Objects (800)	14,105	12,200	16,200	16,200
TOTAL STUDENT TRANSPORTATION (2700)		2,975,158	3,011,853	3,296,509	3,321,941

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
2900 OTHER SUPPORT SERVICES				
100 Salaries		517,292	529,122	529,122
210 Retirement		80,474	63,751	69,099
220 Social Security		42,923	42,727	42,727
240 Insurance (Health / Accident / Life)		3,969	3,940	3,940
200 Other Benefits				
Total Benefits (200)	-	127,366	110,418	115,766
300 Purchased Professional and Technical Services		571	6,445	6,445
400 Purchased Property Services		10,330	9,830	9,830
500 Other Purchased Services		325,200	6,000	6,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	325,200	6,000	6,000
600 Supplies		35,699	43,988	44,740
700 Property		10,429	10,000	10,000
800 Other Objects		128,250	128,250	128,250
810 Dues and Fees				
Total Other Objects (800)	-	128,250	128,250	128,250
TOTAL OTHER SUPPORT (2900)	-	1,155,137	844,053	850,153
TOTAL SUPPORT SERVICES (2000)	24,423,156	25,968,153	26,868,509	26,615,863
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	77,134,073	79,894,531	81,927,086	82,179,176

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		970,124		
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	970,124	-	-

ANNUAL FINANCIAL REPORT

Tooele 10 GENERAL FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	14,031,096	16,812,820	16,400,551	16,102,733
3000 Total State	55,392,140	56,516,073	58,558,798	60,447,234
4000 Total Federal	5,843,868	5,595,514	6,468,320	5,313,144
TOTAL REVENUES	75,267,104	78,924,407	81,427,669	81,863,111
EXPENDITURES BY OBJECT				
100 Salaries	47,064,383	48,695,842	48,717,319	48,674,500
200 Employee Benefits	21,573,717	23,088,974	23,370,819	24,314,356
300 Purchased Professional and Technical Services	1,498,177	1,073,531	1,497,470	1,349,603
400 Purchased Property Services	745,632	764,222	713,894	735,829
500 Other Purchased Services	1,139,573	1,467,140	1,552,531	1,286,204
600 Supplies	4,824,096	4,562,233	5,396,610	5,217,232
700 Property	960,923	401,668	635,950	780,727
800 Other Objects	(672,428)	(159,079)	42,493	(179,275)
TOTAL EXPENDITURES	77,134,073	79,894,531	81,927,086	82,179,176
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(1,866,969)	(970,124)	(499,417)	(316,065)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	970,124	-	-
NET CHANGE IN FUND BALANCE	(1,866,969)	-	(499,417)	(316,065)
FUND BALANCE - BEGINNING (From Prior Year)	10,101,170	8,234,201	8,234,201	7,734,784
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	8,234,201	8,234,201	7,734,784	7,418,719

<u>Explanation (5900 and Adjustment to Beginning Fund Balance)</u>				

Tooele				
21 STUDENT ACTIVITY FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand	1,565,295		
8120	Investments			
8131	Receivables - Other Local	8,029		
8132	Receivables - Property Taxes			
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures			
8190	Other Assets			
TOTAL ASSETS		1,573,324		-
9500 LIABILITIES				
9505	Negative Cash Balance			
9510	Accounts Payable	8,357		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State	118,835		
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
TOTAL LIABILITIES		127,192		-
9800 FUND BALANCES				
9860	Nonspendable - Inventories & Prepaid Expenditures			
9869	Nonspendable - Other			
9873	Restricted - Student Activities			
9879	Restricted - Other			
9889	Committed - Other	1,446,132		
9898	Assigned - Other			
9899	Unassigned			
TOTAL FUND BALANCES		1,446,132		-
TOTAL LIABILITIES AND FUND BALANCES		1,573,324		-

Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1310 Tuition from Pupils or Parents	39,444	560,177	588,783	588,155
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments	7,862	5,993	6,765	6,763
1740 Student Fees	525,730			
1750 School Vending	57,016	51,931	57,305	57,115
1800 Community Services Activities				
1900 Other Revenues From Local Sources	2,679,051	2,656,148	2,995,684	2,873,448
1940 Textbooks (Sales and Rentals)	4,075	3,385	4,450	4,825
TOTAL REVENUES FROM, LOCAL SOURCES	3,313,178	3,277,634	3,652,987	3,530,306
3000 REVENUES FROM STATE SOURCES				
3851 Teacher Materials & Supplies	269,539	124,220	122,897	122,488
3520 School Trust Land	642,031	763,759	792,143	673,307
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	911,570	887,979	915,040	795,795
4000 REVENUES FROM FEDERAL SOURCES				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	4,224,748	4,165,613	4,568,027	4,326,101

Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
EXPENDITURES				
1000 INSTRUCTIONAL				
100 Salaries	390,725	540,439	326,311	126,024
210 Retirement	29,259	81,693	30,617	27,675
220 Social Security	29,809	41,348	24,813	9,641
240 Insurance (Health/Dental/Life)	338		1,818	
200 Other Benefits				
Total Benefits (200)	59,406	123,041	57,248	37,316
300 Purchased Professional and Technical Services	190,044	181,187	179,102	179,915
400 Purchased Property Services	1,483	2,775	2,775	1,850
500 Other Purchased Services	459,379	339,684	479,853	566,643
600 Supplies	2,720,740	2,737,114	3,307,207	3,523,482
700 Property	202,948	120,892	163,902	32,720
800 Other Objects				
810 Dues and Fees	42,265	42,056	43,056	45,319
Total Other Objects (800)	42,265	42,056	43,056	45,319
TOTAL OTHER SERVICES (1000)	4,066,990	4,087,188	4,559,454	4,513,269
2000 SUPPORT SERVICES				
100 Salaries	23,335		20,000	20,000
210 Retirement	4,277		4,000	4,000
220 Social Security	1,785		1,500	1,500
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	6,062	-	5,500	5,500
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	10,765		9,143	
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	40,162	-	34,643	25,500
3300 COMMUNITY SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	4,107,152	4,087,188	4,594,097	4,538,769

Tooele 21 STUDENT ACTIVITY FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 21 STUDENT ACTIVITY FUND

REVENUES BY SOURCE				
1000 Total Local	3,313,178	3,277,634	3,652,987	3,530,306
3000 Total State	911,570	887,979	915,040	795,795
4000 Total Federal	-	-	-	-
TOTAL REVENUES	4,224,748	4,165,613	4,568,027	4,326,101
EXPENDITURES BY OBJECT				
100 Salaries	414,060	540,439	346,311	146,024
200 Employee Benefits	65,468	123,041	62,748	42,816
300 Purchased Professional and Technical Services	190,044	181,187	179,102	179,915
400 Purchased Property Services	1,483	2,775	2,775	1,850
500 Other Purchased Services	459,379	339,684	479,853	566,643
600 Supplies	2,731,505	2,737,114	3,316,350	3,523,482
700 Property	202,948	120,892	163,902	32,720
800 Other Objects	42,265	42,056	43,056	45,319
TOTAL EXPENDITURES	4,107,152	4,087,188	4,594,097	4,538,769
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	117,596	78,425	(26,070)	(212,668)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	117,596	78,425	(26,070)	(212,668)
FUND BALANCE - BEGINNING (From Prior Year)	1,328,536	1,446,132	1,446,132	1,420,062
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	1,446,132	1,524,557	1,420,062	1,207,394

Explanation (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

Tooele				
23 NON K-12 PROGRAMS FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand	9,184		
8120	Investments			
8131	Receivables - Other Local			
8132	Receivables - Property Taxes	70,121		
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due from Other Funds			
8140	Inventories			
8150	Prepaid Expenditures			
8190	Other Assets			
TOTAL ASSETS		79,305		-
9500 LIABILITIES				
9505	Negative Cash Balance	4,131		
9510	Accounts Payable			
9530	Accrued Liabilities	1,660		
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local	54,475		
9562	Deferred Revenues - Property Taxes	19,039		
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
TOTAL LIABILITIES		79,305		-
9800 FUND BALANCES				
9860	Nonspendable - Inventory & Prepaid Expenditures			
9874	Restricted - Non K-12			
9879	Restricted - Other			
9889	Committed - Other			
9890	Assigned - Unrestricted Programs			
9898	Assigned - Other			
9899	Unassigned			
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		79,305		-

ANNUAL FINANCIAL REPORT

Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	ACTUAL FY 2013	ORIGINAL BUDGET FY 2014
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	813,611	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents	77,372			
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	52,118			
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	943,101	-	-	-
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped	695,853	702,420		
3209 Adult Education				
3210 Adult Basic Skills	200,218	125,540		
3405 Social Security and Retirement	33,931			
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	930,002	827,960	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Special Ed - Preschool	96,974	96,904		
4580 Adult Education	45,404	45,260		
4900 Other Revenues From Federal Sources	35,000			
TOTAL REVENUES FROM FEDERAL SOURCES	177,378	142,164	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	2,050,481	970,124	-	-

ANNUAL FINANCIAL REPORT

Tooele 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	ACTUAL FY 2013	ORIGINAL BUDGET FY 2014
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	798,342			
210 Retirement	140,406			
220 Social Security	57,399			
240 Insurance (Health/Dental/Life)	113,682			
200 Other Benefits				
Total Benefits (200)	311,487	-	-	-
300 Purchased Professional and Technical Services	5,112			
400 Purchased Property Services	442			
500 Other Purchased Services	1,751			
600 Supplies	44,012			
700 Property	1,022			
800 Other Objects	1,763			
810 Dues and Fees				
Total Other Objects (800)	1,763	-	-	-
TOTAL OTHER SERVICES (3200)	1,163,931	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries	536,847			
210 Retirement	68,395			
220 Social Security	40,956			
240 Insurance (Health/Dental/Life)	2,393			
200 Other Benefits				
Total Benefits (200)	111,744	-	-	-
300 Purchased Professional and Technical Services	2,842			
400 Purchased Property Services	9,857			
500 Other Purchased Services	308,464			
600 Supplies	324,032			
700 Property	10,312			
800 Other Objects	129,154			
810 Dues and Fees				
Total Other Objects (800)	129,154	-	-	-
TOTAL COMMUNITY SERVICES (3300)	1,433,252	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	2,597,183	-	-	-

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(970,124)		
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(970,124)	-	-

ANNUAL FINANCIAL REPORT

Tooele				
23 NON K-12 PROGRAMS FUND	ACTUAL	Board Adopted	ACTUAL	ORIGINAL
	FY 2012	BUDGET	FY 2013	BUDGET
		FY 2013		FY 2014

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000	Total Local	943,101	-	-
3000	Total State	930,002	827,960	-
4000	Total Federal	177,378	142,164	-
TOTAL REVENUES		2,050,481	970,124	-
EXPENDITURES BY OBJECT				
100	Salaries	1,335,189	-	-
200	Employee Benefits	423,231	-	-
300	Purchased Professional and Technical Services	7,954	-	-
400	Purchased Property Services	10,299	-	-
500	Other Purchased Services	310,215	-	-
600	Supplies	368,044	-	-
700	Property	11,334	-	-
800	Other Objects	130,917	-	-
TOTAL EXPENDITURES		2,597,183	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(546,702)	970,124	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	(970,124)	-
NET CHANGE IN FUND BALANCE		(546,702)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		546,702	-	-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING		-	-	-

<u>Explanation (5900 and Adjustment to Beginning Fund Balance)</u>				

ANNUAL FINANCIAL REPORT

Tooele				
31 DEBT SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand			
8120	Investments			
8131	Receivables - Other Local			
8132	Receivables - Property Taxes	11,668,603		
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due From Other Funds			
8150	Prepaid Expenditures			
8190	Other Assets			
TOTAL ASSETS		11,668,603		-
9500 LIABILITIES				
9505	Negative Cash Balance	216,235		
9510	Accounts Payable			
9530	Accrued Liabilities			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes	11,446,896		
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
TOTAL LIABILITIES		11,663,131		-
9800 FUND BALANCES				
9870	Restricted - Debt Service	5,472		
9879	Restricted - Other			
9881	Committed - Contracts			
9898	Assigned - Other			
9899	Unassigned			
TOTAL FUND BALANCES		5,472		-
TOTAL LIABILITIES AND FUND BALANCES		11,668,603		-

ANNUAL FINANCIAL REPORT

Tooele				
31 DEBT SERVICE FUND	ACTUAL	Board Adopted	Final Proposed	ORIGINAL
	FY 2012	BUDGET	BUDGET	BUDGET
		FY 2013	FY 2013	FY 2014

REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	11,528,713	12,545,544	13,215,616	12,457,794
1500	Earnings on Investments				
1900	Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES		11,528,713	12,545,544	13,215,616	12,457,794
3000 REVENUES FROM STATE SOURCES					
3650	Capital Outlay Foundation				
TOTAL REVENUES FROM STATE SOURCES		-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND		11,528,713	12,545,544	13,215,616	12,457,794

EXPENDITURES

5000 DEBT SERVICE					
830	Interest	4,117,771	3,669,044	3,669,044	3,287,794
840	Redemption of Principal	7,690,000	8,775,000	8,775,000	9,165,000
845	Debt Issuance Costs on Refunding	91,082			
890	Miscellaneous Expenditures	3,640	1,500	4,500	5,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		11,902,493	12,445,544	12,448,544	12,457,794

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5120	Premium or Discount on the Issuance of Refunding Bonds	666,126			
5130	Issuance of Refunding Bonds	6,395,000			
5140	Payment to Refunded Bonds Escrow	(10,970,043)			
5200	Transfers In from Other Funds				
5201	Transfers Out to Other Funds				
5900	Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS					
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(3,908,917)	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE					
1000	Total Local	11,528,713	12,545,544	13,215,616	12,457,794
3000	Total State	-	-	-	-
TOTAL REVENUES		11,528,713	12,545,544	13,215,616	12,457,794
EXPENDITURES BY OBJECT					
800	Other Objects	11,902,493	12,445,544	12,448,544	12,457,794
TOTAL EXPENDITURES		11,902,493	12,445,544	12,448,544	12,457,794
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(373,780)	100,000	767,072	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(3,908,917)	-	-	-
NET CHANGE IN FUND BALANCE		(4,282,697)	100,000	767,072	-
FUND BALANCE - BEGINNING (From Prior Year)		4,288,169	5,472	5,472	772,544
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING		5,472	105,472	772,544	772,544

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

Tooele				
32 CAPITAL PROJECTS FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand	9,014,202		
8120	Investments	3,090,926		
8131	Receivables - Other Local	3,256		
8132	Receivables - Property Taxes	2,450,036		
8133	Receivables - State			
8134	Receivables - Federal			
8135	Due From Other Funds			
8190	Other Assets			
TOTAL ASSETS		14,558,420		-
9500 LIABILITIES				
9505	Negative Cash Balance			
9510	Accounts Payable	129,728		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local	10,169		
9562	Deferred Revenues - Property Taxes	2,447,556		
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities			
TOTAL LIABILITIES		2,587,453		-
9800 FUND BALANCES				
9871	Retracted - Capital Outlay			
9881	Committed - Contracts			
9898	Assigned - Other	11,970,967		
9899	Unassigned			
TOTAL FUND BALANCES		11,970,967		-
TOTAL LIABILITIES AND FUND BALANCES		14,558,420		-

ANNUAL FINANCIAL REPORT

Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	128,950	2,307,543	3,019,380	3,019,380
1500 Earnings on Investments	106,931	15,000	70,000	70,000
1900 Other Revenues From Local Sources	50,000	2,000	758,551	173,679
TOTAL REVENUES, LOCAL SOURCES	285,881	2,324,543	3,847,931	3,263,059
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	1,265,864	502,077	502,077	430,094
TOTAL REVENUES, STATE SOURCES	1,265,864	502,077	502,077	430,094
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources	316,800		303,019	289,240
TOTAL REVENUES, FEDERAL SOURCES	316,800	0	303,019	289,240
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	1,868,545	2,826,620	4,653,027	3,982,393

ANNUAL FINANCIAL REPORT

Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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EXPENDITURES

<u>.0002 TAX RATE PROGRAM</u>				
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES</u>				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	0
300 Purchased Professional and Technical Services				
400 Purchased Property Services			55,000	55,000
500 Other Purchased Services				
600 Supplies		575,000	520,000	520,000
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	575,000	575,000	575,000
<u>10% OF BASIC PROGRAM</u>				
<u>1000 INSTRUCTION (10% of Basic)</u>				
730 Equipment				
TOTAL INSTRUCTION (1000)	0	0	0	0
<u>2000 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2100 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2200 SUPPORTING SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
<u>2500 SUPPORT SERVICES - CENTRAL (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
<u>2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
<u>2700 STUDENT TRANSPORTATION</u>				
730 Equipment				
732 School Buses		570,338	570,338	258,680
Total Property (700)	0	570,338	570,338	258,680
TOTAL STUDENT TRANSPORTATION (2700)	0	570,338	570,338	258,680
<u>2900 OTHER SUPPORT SERVICES (10% of Basic)</u>				
730 Equipment	0	0		
TOTAL OTHER SUPPORT (2900)	0	0	0	0

ANNUAL FINANCIAL REPORT

Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	570,338	570,338	258,680
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries	69,116	67,408	73,162	73,162
210 Retirement	12,690	13,657	14,406	15,615
220 Social Security	5,101	5,157	5,444	5,444
240 Insurance (Health/Dental/Life)	8,375	8,564	8,564	8,564
200 Other Benefits				
Total Benefits (200)	26,166	27,378	28,414	29,623
300 Purchased Professional and Technical Services	102,694	25,000	50,210	20,000
400 Purchased Property Services	4,535		2,000	2,000
460 Construction and Remodeling				
Total Property (400)	4,535	0	2,000	2,000
500 Other Purchased Services	819	2,100	5,620	5,620
600 Supplies - New Buildings	331,319	320,000	320,000	320,000
641 Textbooks - New Buildings	17,347			
644 Library Books-New Libraries	86,220			
Total Supplies (600)	434,886	320,000	320,000	320,000
710 Land and Improvements	348,558	369,500	1,496,033	1,129,500
720 Buildings	1,801,087	730,500	1,683,026	453,250
731 Machinery				
732 School Buses				
733 Furniture and Fixtures	510,279			
734 Technology Equipment	285,643	300,000	300,000	325,000
735 Non-Bus Vehicles	39,735	40,000	40,000	65,000
739 Other Equipment	1,095,683	248,316	292,723	283,930
Total Property (700)	4,080,985	1,688,316	3,811,782	2,256,680
800 Other Objects	57,830	750	15,000	14,000
830 Interest	1,325,003		1,286,290	1,255,111
840 Redemption of Principal	1,460,000	1,307,522	1,143,000	1,546,000
Total Other Objects (800)	2,842,833	1,308,272	2,444,290	2,815,111
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	7,562,034	3,438,474	6,735,478	5,522,196
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	7,562,034	4,583,812	7,880,816	6,355,876

ANNUAL FINANCIAL REPORT

Tooele 32 CAPITAL PROJECTS FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	2,643,000			
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	2,695		5,000	5,000
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	(3,336,914)			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(691,219)	-	5,000	5,000

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	285,881	2,324,543	3,847,931	3,263,059
3000 Total State	1,265,864	502,077	502,077	430,094
4000 Total Federal	316,800	-	303,019	289,240
TOTAL REVENUES	1,868,545	2,826,620	4,653,027	3,982,393
EXPENDITURES BY OBJECT				
100 Salaries	69,116	67,408	73,162	73,162
200 Employee Benefits	26,166	27,378	28,414	29,623
300 Purchased Professional and Technical Services	102,694	25,000	50,210	20,000
400 Purchased Property Services	4,535	-	57,000	57,000
500 Other Purchased Services	819	2,100	5,620	5,620
600 Supplies	434,886	895,000	840,000	840,000
700 Property	4,080,985	2,258,654	4,382,120	2,515,360
800 Other Objects	2,842,833	1,308,272	2,444,290	2,815,111
TOTAL EXPENDITURES	7,562,034	4,583,812	7,880,816	6,355,876
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,693,489)	(1,757,192)	(3,227,789)	(2,373,483)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(691,219)	-	5,000	5,000
NET CHANGE IN FUND BALANCE	(6,384,708)	(1,757,192)	(3,222,789)	(2,368,483)
FUND BALANCE - BEGINNING (From Prior Year)	18,355,675	11,970,967	11,970,967	8,748,178
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	11,970,967	10,213,775	8,748,178	6,379,695

Explanation (5900 and Adjustment to Beginning Fund Balance)				
Payments to Refunded Bond Escrow Agent. (There were unspent Bond Proceeds that were paid back to the escrow agent as these funds have not been spent.)				

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ANNUAL FINANCIAL REPORT

Tooele				
49 or 51 FOOD SERVICE FUND				
BALANCE SHEET		Balances at June 30, 2012		Balances at June 30, 2013
8100 ASSETS				
8110	Cash in Banks and On Hand	67,938		
8120	Investments			
8131	Receivables - Other Local	450		
8132	Receivables - Property Taxes			
8133	Receivables - State	336,317		
8134	Receivables - Federal	87,510		
8135	Due From Other Funds			
8140	Inventories	149,313		
8190	Other Current Assets			
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds			
8300	Other Assets - Enterprise Funds			
TOTAL ASSETS		641,528		-
9500 LIABILITIES				
9505	Negative Cash Balance			
9510	Accounts Payable	7,850		
9530	Accrued Liabilities			
9540	Accrued Salaries and Withholdings			
9550	Due to Other Funds			
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes			
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Current Liabilities			
9600	Long-term Liabilities - Enterprise Funds			
TOTAL LIABILITIES		7,850		-
9800 NET ASSETS / FUND BALANCES				
Net Assets of Enterprise Funds:				
9810	Net Assets Invested in Capital Assets, Net of Related Debt			
9820	Restricted Net Assets			
9830	Unrestricted Net Assets			
Fund Balances of Governmental Funds:				
9860	Nonspendable - Inventories & Prepaid Expenditures	149,313		
9869	Nonspendable - Other			
9872	Restricted - Food Service	484,365		
9879	Restricted - Other			
9889	Committed - Other			
9898	Assigned - Other			
9899	Unassigned			
TOTAL NET ASSETS / FUND BALANCES		633,678		-
TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES		641,528		-

ANNUAL FINANCIAL REPORT

Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	1,801,243	2,105,877	1,770,000	1,783,000
1620 Sales to Adults				
1690 Other Revenues From Local Sources	13,451	12,000	8,000	5,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	1,814,694	2,117,877	1,778,000	1,788,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	885,645	770,686	900,000	900,000
TOTAL REVENUES, STATE SOURCES	885,645	770,686	900,000	900,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	424,465	444,400	480,000	510,000
4572 Lunch Reimbursement (Free and Reduced Meals)	1,978,100	2,009,900	1,982,000	1,962,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	576,240	575,700	575,000	565,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue			40,000	40,000
4970 Donated Commodities	450,234	362,000	410,000	410,000
TOTAL REVENUES, FEDERAL SOURCES	3,429,039	3,392,000	3,487,000	3,487,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	6,129,378	6,280,563	6,165,000	6,175,000

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	2,026,380	2,020,767	2,025,183	2,019,660
210 Retirement	328,967	336,730	360,023	387,500
220 Social Security	150,238	154,590	150,900	148,160
240 Insurance (Health/Dental/Life)	61,720	62,470	222,049	151,200
200 Other Benefits	55,131	56,000	57,709	72,721
Total Benefits (200)	596,056	609,790	790,681	759,581
300 Purchased Professional and Technical Services	18,982	13,685	14,060	4,000
400 Purchased Property Services	7,561	6,210	9,700	10,000
500 Other Purchased Services	3,731	5,850	4,480	4,480
600 Non-Food Supplies	388,935	310,000	466,600	484,000
630 Food	2,407,634	2,612,000	2,817,000	2,485,000
Total Supplies (600)	2,796,569	2,922,000	3,283,600	2,969,000
700 Property	112,643	150,000	21,000	21,000
780 Depreciation - Enterprise Funds				
Total Property (700)	112,643	150,000	21,000	21,000
800 Other Objects	740,863	797,554	235,096	391,000
810 Dues and Fees	11,126	11,200	1,200	
Total Other Objects (800)	751,989	808,754	236,296	391,000
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	6,313,911	6,537,056	6,385,000	6,178,721

ANNUAL FINANCIAL REPORT

Tooele 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2012	Board Adopted BUDGET FY 2013	Final Proposed BUDGET FY 2013	ORIGINAL BUDGET FY 2014
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	1,814,694	2,117,877	1,778,000	1,788,000
3000 Total State	885,645	770,686	900,000	900,000
4000 Total Federal	3,429,039	3,392,000	3,487,000	3,487,000
TOTAL REVENUES	6,129,378	6,280,563	6,165,000	6,175,000
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	2,026,380	2,020,767	2,025,183	2,019,660
200 Employee Benefits	596,056	609,790	790,681	759,581
300 Purchased Professional and Technical Services	18,982	13,685	14,060	4,000
400 Purchased Property Services	7,561	6,210	9,700	10,000
500 Other Purchased Services	3,731	5,850	4,480	4,480
600 Supplies	2,796,569	2,922,000	3,283,600	2,969,000
700 Property	112,643	150,000	21,000	21,000
800 Other Objects	751,989	808,754	236,296	391,000
TOTAL EXPENSES/EXPENDITURES	6,313,911	6,537,056	6,385,000	6,178,721
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(184,533)	(256,493)	(220,000)	(3,721)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(184,533)	(256,493)	(220,000)	(3,721)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	818,211	633,678	633,678	413,678
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	633,678	377,185	413,678	409,957

Explanation (5900 and Adjustment to Beginning Fund Balance)				

ANNUAL FINANCIAL REPORT

Tooele SUMMARY - ALL FUNDS	ACTUAL FY 2012	FINAL BUDGET FY 2013	ACTUAL FY 2013	ORIGINAL BUDGET FY 2014
REVENUES BY SOURCE				
1000 Total Local	31,916,663	37,078,418	38,895,085	37,141,892
3000 Total State	59,385,221	59,504,775	60,875,915	62,573,123
4000 Total Federal	9,767,085	9,129,678	10,258,339	9,089,384
TOTAL REVENUES	101,068,969	105,712,871	110,029,339	108,804,399
EXPENDITURES BY OBJECT				
100 Salaries	50,909,128	51,324,456	51,161,975	50,913,346
200 Employee Benefits	22,684,638	23,849,183	24,252,662	25,146,376
300 Purchased Professional and Technical Services	1,817,851	1,293,403	1,740,842	1,553,518
400 Purchased Property Services	769,510	773,207	783,369	804,679
500 Other Purchased Services	1,913,717	1,814,774	2,042,484	1,862,947
600 Supplies	11,155,100	11,116,347	12,836,560	12,549,714
700 Property	5,368,833	2,931,214	5,202,972	3,349,807
800 Other Objects	14,998,069	14,445,547	15,214,679	15,529,949
TOTAL EXPENDITURES	109,616,846	107,548,131	113,235,543	111,710,336
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,547,877)	(1,835,260)	(3,206,204)	(2,905,937)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(4,600,136)	-	5,000	5,000
NET CHANGE IN FUND BALANCE	(13,148,013)	(1,835,260)	(3,201,204)	(2,900,937)
FUND BALANCE - BEGINNING (From Prior Year)	35,438,463	22,290,450	22,290,450	19,089,246
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	22,290,450	20,455,190	19,089,246	16,188,309

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