Utah STATE OFFICE of Education

*Leadership...Service...Accountability*

# LEA Financial Condition, Activities, Discussion and Analysis

**For the Fiscal Year Ended June 30, 2011**

Prepared by the
Utah State Office of Education
School Finance

February 2, 2011

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**June 30, 2011**

**Financial Condition and Activities Discussion and Analysis – Utah State Office of Education**
**Statewide Summary Reports**

As staff to the Utah State Board of Education, we are pleased to present the 2011 statewide financial summaries along with this narrative discussion, overview, and analysis of the financial condition and activities of K-12 Public Education in the State of Utah for the fiscal year ended June 30, 2011.

In order to prepare this discussion and analysis, we have consolidated and evaluated the financial information as reported in the 2011 Annual Financial Reports (AFRs) and Annual Program Reports (APRs) submitted to the Utah State Office of Education by 41 School Districts and 80 Charter Schools in the State of Utah. The AFRs and APRs are prepared by those 121 Local Education Agencies (LEAs) using the modified accrual basis of accounting.

With respect to the consolidation of those reports, references to financial information and measures are references to the sum of such numbers for all 121 LEAs unless we indicate we are only referring to specific School Districts or Charter Schools. For example, when we refer to the General Fund Balance, it is the sum of the General Fund Balances of all 121 LEAs in the State of Utah. Charter Schools in Utah are organized as non-profit corporations, and, thus, do not utilize fund accounting. Charter Schools operate using a single fund - the General Fund. Nevertheless, some of the charter school activity reported on the AFRs has been categorized with School District funds where applicable such as the Capital Projects Fund and Food Service Fund.

**This discussion and analysis, the AFR and APR summaries, and any other derivative analyses, have not been audited or subjected to any independent audit procedures and should not be relied upon for financial decision making by any stakeholders.**

**Financial Highlights**

- General Fund current revenues have exceeded current expenditures each year for five years. For the fiscal year ended 2011, the structural surplus in the General Fund totaled $89.9 million, or $153 per student. The median current surplus in the General Fund for the trailing five years is $51.7 million.

- All Fund balances increased in fiscal 2011 over fiscal 2010 except the Capital Projects and Food Service Funds which had minor drawdowns.
    - The General Fund is used to account for funds associated with K-12 education activities as well as those funds that do not meet the criteria for reporting in other governmental funds. In 2011, the General Fund balance increased 11.9% to $733.4 million, or $1,247 per student, from $655.5 million in 2010.



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- The Student Activities Fund is used to account for activities at the school level, including sports, clubs and instruction related programs. The Student Activities Fund balance increased 8.6% to $66.7 million from $61.4 million.
- The Non K-12 Fund is used to account for funds that are restricted to programs that are not primary components of K-12 education activities such as preschool, adult education and recreation levy programs. The Non K-12 Fund balance increased 10.2% to $18.8 million from $17.1 million.
- The Debt Service Fund is used to account for funds accumulated and restricted for payments of general long-term obligation debt. The Debt Service Fund balance increased 18.8% to $56.4 million from $47.5 million.
- The Capital Projects Fund is used to account for funds generated through property taxes restricted for capital projects and capital lease obligations. The Capital Projects Fund balance contracted 2.8% to $745.0 million from $766.7 million. Funds remaining in this balance may result from borrowings as well as property taxes.
- The Building Reserve Fund is used to account for funds designated by the governing board for new buildings or remodels. The Building Reserve Fund balance increased 5.4% to $20.9 million from $19.9 million. The Building Reserve Fund was utilized by five school districts in 2011.
- The Food Service Fund is used to account for local, state, and federal funds restricted to cafeteria food and operations and other food service programs. The Food Service Fund balance contracted 5.1% to $48.6 million from $51.2 million.
- There are several other funds used by School Districts such as but not limited to: education foundations, Municipal Building Authority funds, internal service funds, central service district funds, and other agency funds. Because these other funds are consolidated on the AFRs and because of the disparity and non-comparability of the activities and balances of these funds, we have not discussed or analyzed them individually or as a whole.

- The majority of State income tax revenue from individual taxpayers is utilized by the State of Utah to fund K-12 public education. As such, income tax collections are a primary driver of public education funding in Utah. Income tax collections have not rebounded to pre-recession highs, and are not expected to do so in the next year.

- Despite the recent recovery in State individual income tax collections, demographic shifts in the work force have a substantial effect on future income tax revenue. There is a shift in Utah's labor force participation to older workers from younger workers. For example, individuals 16-19 years old have decreased their labor force participation by 31% since 2001, whereas individuals 65 and older have increased their labor force participation by 23%. This would suggest weaker future income tax revenue growth for the next several years.

- Enrollment for all Utah LEAs grew 4.2% in 2011 over 2010. Projections for 2012 indicate enrollment could grow 1.7% to 587,784 total K-12 students.

- Charter Schools in Utah continue robust growth with six new schools beginning operations during fiscal 2011, three in 2012, and six planned for 2013. Enrollment growth in charter schools in fiscal 2011 was 28.5% over 2010 and is projected to be 11.1% in 2012. For the 2011 year, Charter School enrollment made up 7.64% of the total student population.

- The status of Equity in Utah schools is self-evident as it is one of the few states where an equity lawsuit has never been filed. To maintain the vertical equity the Weighted Pupil Unit (WPU) has been used for years to distribute funds between LEA's. State formulas for the basic portion of state funding is based upon a basic WPU for each student registered as ADM (Average Daily Membership) with additional WPU's for specific situations such as size, due to geographic isolation.

- Horizontal equity is achieved through program funding, much of which is based upon formulas to deliver WPU's to LEA's such as Special Education, CTE and other state programs. In the case of programs such as Special Education, data on handicapping conditions and intensity of services generate additional funding beyond the basic WPU under the basic formula. For CTE the ADM is based upon periods of CTE classes taught to students then aggregated. The ADM is used to generate the WPU's for CTE. Many other programs use a Base plus 1-2-3 which means a base amount is allocated to each LEA, which is intended to allow sufficient funding for any LEA to operate the program. The 1, 2, 3, refer to the appropriation line items, which are 1, Kindergarten, 2 Grades 1-12 and 3 being Necessarily Existent Small Schools (NESS). So for a Base plus 1 + 2 + 3 the USOE would allocate the available funding based upon the ADM for the basic enrollment or membership plus any NESS portion, then the whole amount generated would be allocated based upon the total number of ADM's generated and prorated to each LEA given their total ADM in each of the categories: Kindergarten, Grades 1-12, and NESS. Formulas for some programs are directed at poverty measures and use free and reduced price lunch counts while others are based upon tax effort and taxes produced for the effort. These formulae do a good job of distributing equitably the funds intended to deal with specific circumstances which the State wishes to address.

**Overview of the Financial Statements**

A fund is a group of related accounts that is used to maintain control over resources that are segregated for specific activities or objectives. School Districts, like other state and local governments, use fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

A program is a plan of activities and procedures designed to accomplish a predetermined objective or set of objectives. A function describes the activity for which a service or material object is acquired. An object is a service or commodity obtained as the result of a specific expenditure. For example, the object

of a teacher's salary may be obtained to perform the function of instruction in the special education program in the General Fund. The AFR presents financial information by Fund, Function and Object whereas the APR presents the financial information by Program and Object.

State income tax revenue projections for 2012 and actual collections for prior years along with the percent change:

| Year | Individual Income Tax Revenue | Growth / (Contraction) |
|---|---|---|
| 2012 | 2,394,210,000 | 4.2% |
| 2011 | 2,298,100,000 | 8.7% |
| 2010 | 2,114,410,000 | -9.4% |
| 2009 | 2,332,560,000 | -10.4% |
| 2008 | 2,602,700,000 | 1.3% |
| 2007 | 2,570,400,000 | 12.4% |
| 2006 | 2,286,700,000 | 18.3% |
| 2005 | 1,933,300,000 | 13.8% |
| 2004 | 1,699,200,000 | 7.9% |
| 2003 | 1,575,400,000 | -2.2% |
| 2002 | 1,610,600,000 | -6.0% |
| 2001 | 1,713,100,000 | |

Property tax statutes in Utah limit School District's ability to raise property tax rates without conducting public hearings. Essentially, the statues indicate local governments may not collect more revenue than the prior year from revaluation of property unless the property tax base in the boundaries grows through development, or the government conducts a public hearing that is noticed to the public as a tax increase. Historically, property tax rates in Utah have remained low due to these statues. While this system has kept taxes low, it also provides stability in the system as property tax rates may rise when property values fall so that the local government can collect the same amount of revenue as the prior year. This has resulted in an increase in general property tax rates for the last couple of years as property values have fallen in the Great Recession.

In the 2011 Legislative Session, through House Bill 301, the Utah Legislature made major changes in how property tax revenues are allocated among different property tax rates. While the changes maintained overall property tax revenues to School Districts, rate cap changes were made as follows:

- the new Capital Local Levy, which consolidated several prior rates that existed, may not exceed 0.0030 per dollar of taxable value in any calendar year;
- the Board Local Levy, which consolidated several prior rates that existed, may not exceed .0018 if during calendar year January 1, 2011 the sum of certain rates (Recreation, Transportation, Board-authorized, Impact aid, textbook and supply portion of 10% of Basic, Reading, and Tort) was not greater than 0.0018;

- If the sum of the above mentioned rates did exceed 0.0018, then the cap for the new Board Local Levy is 0.0025.

Based on the AFRs, the function of Instruction across all funds increased by 1.6% in 2011 versus 2010 despite overall revenue decreases between 2009 and 2010 from which State revenues were appropriated by the Legislature. This indicates that LEAs across the state have committed more of the overall resources to instruction even as overall resources have become more limited.

**General Fund**

General Fund Revenues are classified into three major categories: Local, State, and Federal. General Fund Revenue for the fiscal year ended 2011 and the change from 2010 were as follows:

- Local: $841,921,597 9.8%
- State: $2,230,317,547 1.8%
- Federal: $413,301,581 (1.3%)

Because of the consistency in General Fund operations, and because the General Fund is the primary operating entity of LEAs in Utah, changes in salaries in the General Fund are representative of overall growth or contraction in the primary operations of K-12 public education in Utah. Salaries in the General Fund increased 0.6% in 2011 over 2010 from $2.054 billion to $2.067 billion.

Employee Benefits have been a major cost driver in overall compensation inflation for the last 10 years, and appear to be an issue for the foreseeable future. In the General Fund, benefits increased 3.1% in 2011 over 2010. All School Districts participate in the Utah Retirement System's defined benefit plan which has projected an increase in the required contribution rate. The 1.9% of rate increase is expected to be approximately $39.2 million in increased contributions for all School Districts in total Statewide.

The funding of post-employment retirement liabilities has been a major concern for GAAP policy makers in the last several years. A study was conducted on all school districts in the last five years that analyzed these liabilities. The study indicated several school districts had under-funded liabilities related to post retirement. Several school districts have addressed these findings by making changes to their retirement plans or eliminating other post-employment retirement benefits (OPEB). In addition, some districts have implemented termination plans some of which qualify as OPEB, and some of which do not. Based on the attached schedule titled "Funding of Termination and Other Post Retirement Employee Benefits" prepared from the financial audit reports for all School Districts, we have estimated approximately $186.4 million in accrued liabilities for termination benefits and $265.8 million in accrued liabilities for OPEB statewide. In addition, we estimate $196.4 million in committed funds to address these liabilities leaving a net difference between the liabilities and commitments of -56.6%. We estimate that approximately 22 of the 41 school districts have eliminated OPEB, but some still retain accrued liabilities for benefits committed prior to the termination date of the plans.

**Capital Asset and Debt Administration**

- Revenues in the Capital Projects Fund dropped to $530.3 million in fiscal 2011 from $642.6 million in 2010, a 17.2% drop and the lowest level since 2006. The drop was primarily a result of increased bonding activity during the Great Recession by school districts. Revenue in the Debt Service Fund increased 14.5% in 2011 from $311.8 million to $357 million, a ten year high.

- Expenditures in the Capital Projects Fund decreased 1.3% to $646.3 million from $654.7 million in 2010. The Debt Service Fund expenditures increased by 22.2% to $405.5 million from $331.8 million in 2010 which is a ten year high.

- In the 2010 Legislative Session, House Bill 295 authorized School Districts to make transfers from the Capital Projects Fund to the General Fund in fiscal years 2011 and 2012. During fiscal 2011, School Districts transferred a total of $12.3 million from the Capital Projects Fund to the General Fund using this provision. In the 2011 Legislative Session, House Bill 98 authorized School Districts with enrollment lower than 2,500 students to make transfers from the Capital Projects Fund to the General Fund in fiscal years 2012, 2013, and 2014 for use in maintenance of plant (custodians, utilities, and ongoing maintenance projects). School Districts have budgeted $14.7 million in transfers from the Capital Projects Fund to the General Fund in fiscal 2012 using the provisions in either House Bill 295 or House Bill 98.

- Sustained maintenance over time is important to insure facilities do not become obsolete or dysfunctional requiring large capital investments in refurbishments. In 2011, Function 2600 – Operation and Maintenance of Facilities expenditures totaled $343.5 million which is a five year high and 1.4% more than 2010. It appears LEAs in Utah as a whole continue efforts to maintain facilities in proper working order which should assist to defray long term capital refurbishment needs in future years.

- In the last five years, voters have approved $1.3 billion in General Obligation bonding capacity for School Districts statewide. School Districts have issued $554 million of bonds pursuant to that capacity leaving $780 million of capacity remaining:

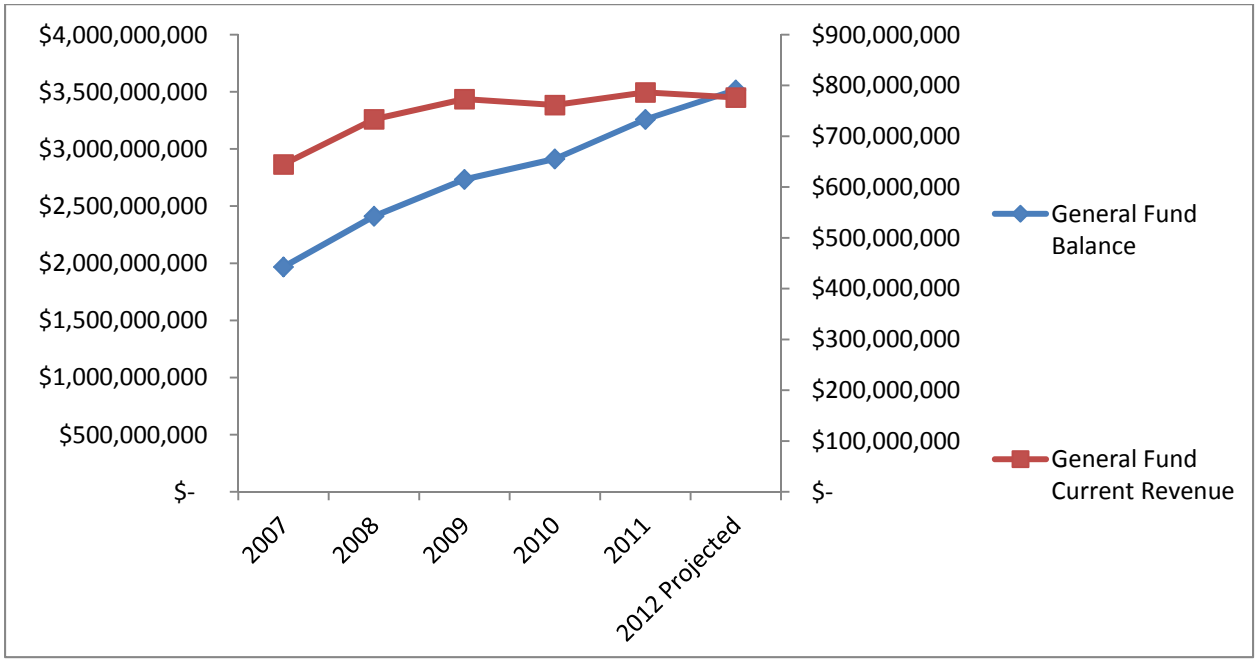
| Date Approved | School District | Bonding Capacity Approved | Bond Amounts Issued thru Fiscal Year Ended 2011 | Bonding Capacity Remaining |
|---|---|---|---|---|
| 6-Nov-07 | Box Elder | 70,000,000 | 56,000,000 | 14,000,000 |
| 24-Jun-08 | S. Sanpete | 30,000,000 | 24,400,000 | 5,600,000 |
| 24-Jun-08 | Grand | 31,000,000 | 31,000,000 | - |
| 24-Jun-08 | Iron | 38,500,000 | 23,600,000 | 14,900,000 |
| 23-Jun-09 | Nebo | 160,000,000 | 84,505,000 | 75,495,000 |
| 23-Jun-09 | Piute | 5,500,000 | - | 5,500,000 |
| 3-Nov-09 | Granite | 256,000,000 | 65,780,000 | 190,220,000 |
| Nov. 2009 | Davis | 250,000,000 | 196,910,000 | 53,090,000 |
| 22-Jun-10 | Canyons | 250,000,000 | 68,000,000 | 182,000,000 |
| 2-Nov-10 | Beaver | 16,000,000 | 3,900,000 | 12,100,000 |
| 8-Nov-11 | Alpine | 210,000,000 | - | 210,000,000 |
| 8-Nov-11 | North Sanpete | 18,000,000 | - | 18,000,000 |
| **TOTALS** | | **$1,335,000,000** | **$554,095,000** | **$780,905,000** |

- At the end of 2011, there were over 200 ongoing construction projects for public education in the State of Utah in School Districts and Charter Schools. The total cost of projects underway is projected to be $1.1 billion with $1.0 billion in School Districts and $73 million in Charter Schools. See the attached schedule for details on each project.

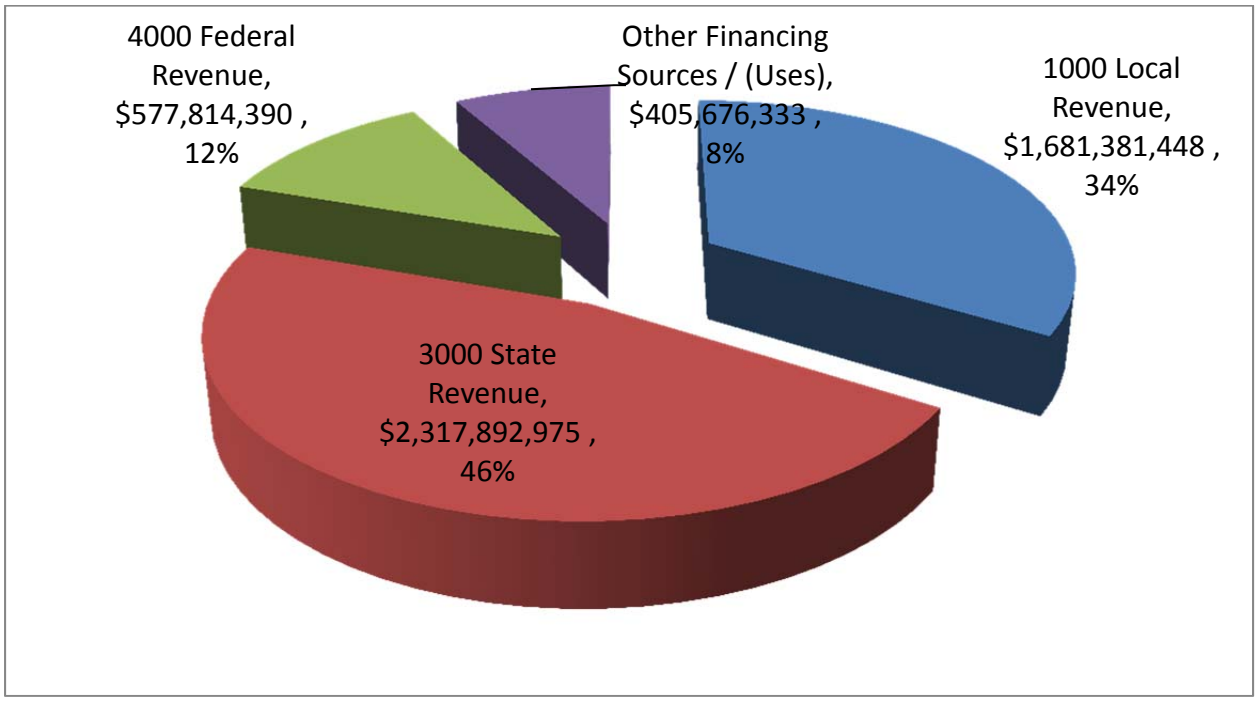
**Charts, Graphs, and Tables**

- Balance Sheet – See Table
- Statement of Activities – See Table

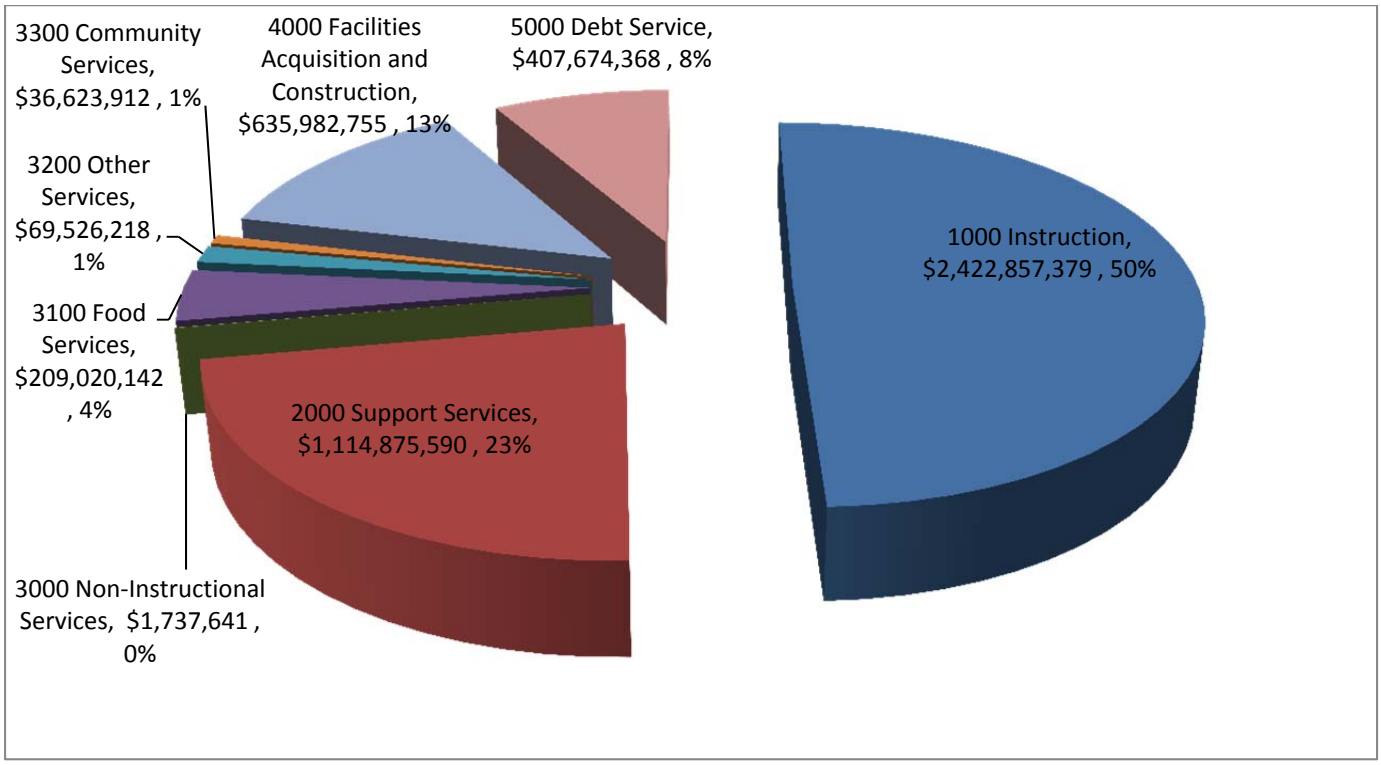
**Current Revenue and Fund Balance Chart**



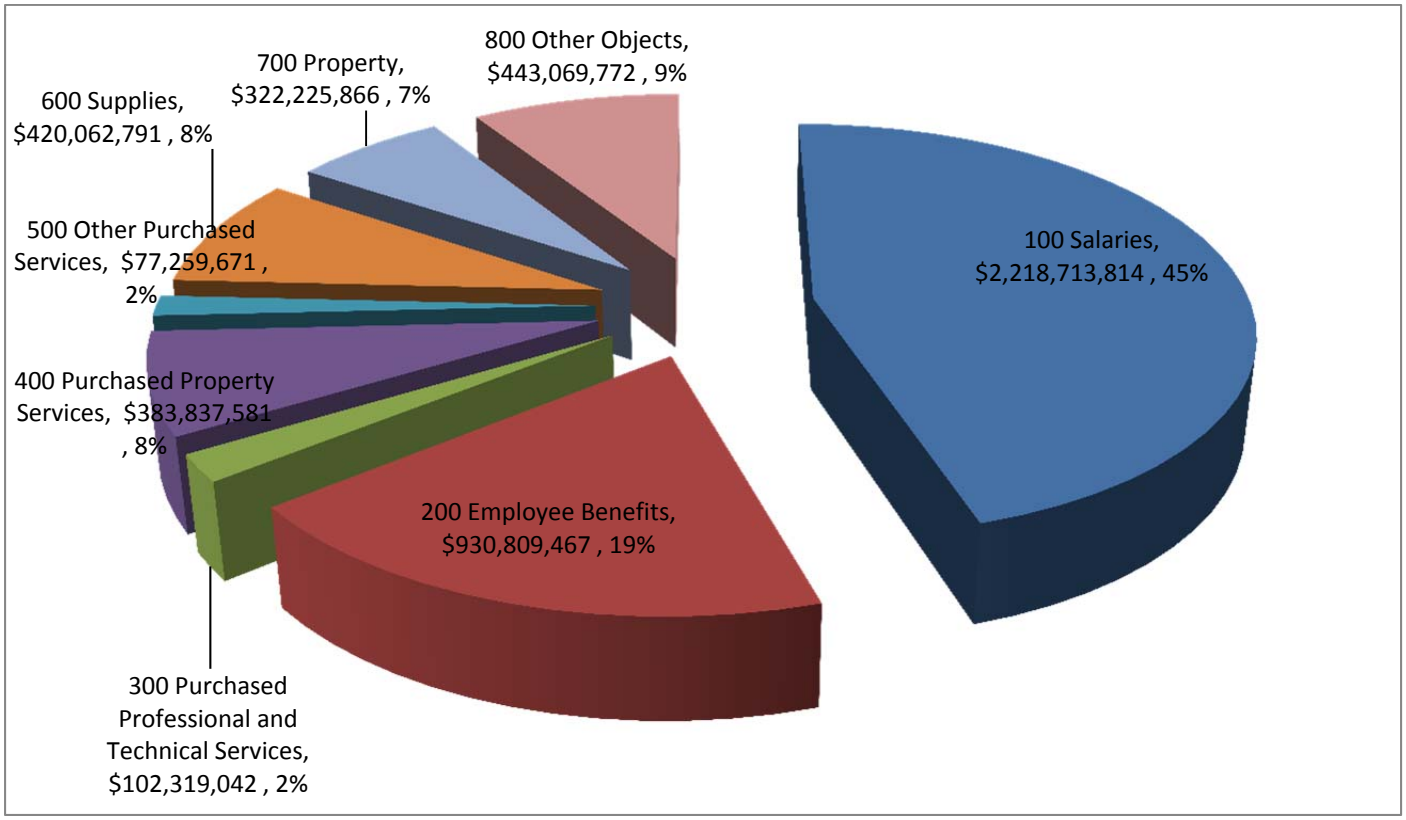

**Revenue Chart – All Funds**



**Expenditures by Function – All Funds**




**Expenditures by Object – All Funds**



**Structural Surplus / (Deficit) Information – Current Revenue minus Current Expenditures**

- Five year average and median General Fund Structural Surplus / (Deficit) - Current Revenue minus Current Expenditures
    - School Districts
        - Average: 1.1%
        - Median: 1.1%
        - Largest Five Year Average Surpluses
            - Beaver School District 6.2%
            - Piute School District 4.7%
            - Canyons School District 3.9%
        - Largest Five Year Average Deficits
            - Logan School District (3.9%)
            - Millard School District (3.2%)
            - North Summit School District (2.6%)
    - Charter Schools
        - Average: 11.8%
        - Median: 12.7%
- 2011 General Fund Structural Surplus / (Deficit) for Current Revenue minus Current Expenditures
    - School Districts - $64 million, 2.0% of Current Revenue
    - Charter Schools - $31 million, 12.6% of Current Revenue
- 2012 Projected General Fund Structural Surplus / (Deficit) for Current Revenue minus Current Expenditures
    - School Districts - $40 million, 1.3% of Current Revenue
    - Charter Schools - $19 million, 7.0% of Current Revenue
- 2011 Largest General Fund Structural Surplus / (Deficit) in Total Dollars
    - School Districts Largest 2011 Surplus
        - Granite School District $11.4M
        - Canyons School District $10.2M
        - Alpine School District $9.6M
        - Davis School District $8.3M
        - Jordan School District $7.6M
        - Salt Lake School District $5.0M
    - School Districts Largest 2011 Deficit
        - Park City School District ($2.4M)
        - Ogden School District ($1.5M)
        - Emery School District ($1.2M)
    - Charter Schools Largest 2011 Surplus
        - A4 – Summit Academy $2.1M
        - 8B – American Leadership Academy $1.8M
        - 5D – George Washington Academy $1.5M

        - 94 – Thomas Edison Charter Schools $1.4M
        - 2F – Rockwell Charter High School $1.3M
    - Charter Schools Largest 2011 Deficit
        - 68 – Ogden Preparatory Academy ($1.1M)
        - 5G – Quail Run Primary School ($0.7M)
        - 89 – Soldier Hollow ($0.3M)
- 2012 Largest Projected General Fund Structural Surplus / (Deficit) in Total Dollars
    - School Districts Largest Projected 2012 Surplus
        - Canyons School District $9.5M
        - Davis School District $7.2M
        - Ogden School District $6.5M
        - Washington School District $6.3M
        - Granite School District $3.3M
        - Jordan School District $2.5M
    - School Districts Largest Projected 2012 Deficit
        - Sevier School District ($3.0M)
        - Park City School District ($1.9M)
        - Weber School District ($1.5M)
    - Charter Schools Largest Projected 2012 Surplus
        - 8B – American Leadership Academy $1.2M
        - A4 – Summit Academy $1.0M
        - 82 – Freedom Academy $0.9M
        - 94 – Thomas Edison Schools $0.9M
        - 7G – Summit Academy High School $0.8M
    - Charter Schools Largest Projected 2012 Deficit
        - 5D – George Washington ($1.2M)
        - 89 – Soldier Hollow ($0.8M)
        - 97 – Salt Lake Arts Academy ($0.1M)

**Other Statistics and Ratios:**
See Table

**Requests for Information**
The financial summaries are designed to provide a general overview of K-12 public education financial activity. Questions concerning any of the information provided in this narrative or the summaries or requests for additional financial information should be addressed to the School Finance Section, Utah State Office of Education, 250 East 500 South, PO Box 144200, Salt Lake City, UT 84114-4200.

**BALANCE SHEET - STATE OF UTAH**

ALL LOCAL EDUCATION AGENCIES (LEAs)

| | General | | Student Activities | | Non K-12 | | Debt Service | | Capital Projects | | Building Reserve | | Food Service | | TOTALS Including Other Funds | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 |
| 8110 Cash in Banks and On Hand | 414,779,249 | 364,218,062 | 54,400,421 | 51,000,918 | 10,417,460 | 8,775,241 | 21,739,752 | 19,712,920 | 179,901,566 | 201,079,508 | 11,875,944 | 13,334,165 | 20,389,482 | 19,055,580 | 721,022,534 | 684,136,514 |
| 8120 Investments | 650,141,948 | 618,371,781 | 18,927,078 | 17,320,808 | 13,826,157 | 10,885,816 | 24,642,145 | 27,666,130 | 620,766,975 | 636,740,862 | 9,059,945 | 6,524,124 | 12,895,767 | 15,010,639 | 1,367,719,771 | 1,353,079,883 |
| 8131 Receivables - Other Local | 7,323,785 | 12,802,634 | 699,182 | 159,818 | 827,266 | 1,329,730 | 103,262 | 9,346,466 | 17,091,530 | 12,620,591 | - | - | 91,521 | 40,295 | 27,427,127 | 37,075,330 |
| 8132 Receivables - Property Taxes | 740,325,485 | 645,348,857 | - | - | 32,664,785 | 26,322,953 | 302,160,791 | 278,389,376 | 192,592,325 | 257,959,834 | - | - | 11,521 | - | 1,267,754,907 | 1,208,021,020 |
| 8133 Receivables - State | 10,901,994 | 6,077,835 | - | - | 624,307 | 717,089 | - | - | 2,675,315 | 62,478 | - | - | 9,176,009 | 3,899,691 | 23,377,625 | 10,757,093 |
| 8134 Receivables - Federal | 138,896,460 | 137,630,169 | - | - | 5,490,746 | 7,194,469 | - | - | 4,144,904 | 1,487,043 | - | - | 2,787,976 | 3,393,966 | 151,320,086 | 149,705,647 |
| 8135 Due from Other Funds | 15,201,924 | 12,087,407 | 12,432 | 237 | 52,912 | 25,364 | 134,552 | 126,391 | 6,319,077 | 1,387,100 | | | 163,603 | 186,865 | 21,890,123 | 13,818,835 |
| 8140 Inventories | 11,281,181 | 12,048,273 | 5,070 | 7,110 | - | - | 5,088,962 | - | 1,896,854 | 2,020,051 | | | 8,628,504 | 8,234,451 | 20,411,034 | 20,786,131 |
| 8150 Prepaid Expenditures | 3,940,206 | 3,355,956 | 7,135 | 6,075 | 36,473 | 40,694 | 500,501 | 489,271 | | | | | | | 9,072,776 | 3,514,699 |
| 8190 Other Assets | 1,368,839 | 10,954,400 | - | - | - | - | | | | | - | - | 23,633 | 25,735 | 6,915,245 | 13,523,166 |
| 8200 Capital Assets, Net of Accum. Depreciation - Enterprise Funds | | | | | | | | | | | | | - | 5,960,751 | 22,051,003 | 25,119,491 |
| 8300 Other Assets - Enterprise Funds | | | | | | | | | | | | | - | - | - | 0 |
| **TOTAL ASSETS** | **1,994,161,068** | **1,822,895,379** | **74,051,318** | **68,494,966** | **63,940,105** | **55,291,357** | **354,369,964** | **335,730,549** | **1,025,388,547** | **1,113,357,466** | **20,935,889** | **19,858,289** | **54,168,015** | **55,807,974** | **3,638,962,227** | **3,519,537,809** |
| 9505 Negative Cash Balance | 22,476,201 | 20,362,710 | - | - | 97,337 | - | 131,334 | 2,108,412 | - | 16,577,683 | - | - | 24,163 | 916,524 | 30,923,515 | 39,048,805 |
| 9510 Accounts Payable | 40,158,197 | 36,624,617 | 2,286,975 | 1,915,306 | 819,533 | 721,256 | 91,417 | 1,823,674 | 74,996,189 | 53,548,400 | - | - | 1,619,332 | 218,235 | 121,360,359 | 97,699,305 |
| 9530 Accrued Liabilities | 23,997,656 | 21,757,058 | - | 174,168 | 159,071 | 103,623 | - | - | 702,956 | 141,880 | - | - | 141,546 | 2,068,584 | 25,253,893 | 22,566,892 |
| 9540 Accrued Salaries and Withholdings | 314,789,569 | 310,407,761 | 1,180 | 1,157 | 2,549,098 | 2,174,506 | 49,001 | 1,070,452 | 109,994 | 125,527 | - | - | 2,380,507 | 220,198 | 319,833,715 | 314,786,932 |
| 9550 Due to Other Funds | 5,791,561 | 4,188 | 1,256,689 | 1,207,850 | 202,984 | 445,778 | - | 24,224 | 8,645,040 | 3,952,875 | - | - | 213,060 | 1,085,151 | 16,324,384 | 8,449,098 |
| 9561 Deferred Revenues - Other Local | 6,126,552 | 11,587,235 | 1,634,840 | 1,524,670 | 2,795,030 | 4,483,280 | 297,140,066 | 282,381,439 | 5,678,470 | 10,762,035 | - | - | 1,148,124 | - | 17,383,016 | 29,466,595 |
| 9562 Deferred Revenues - Property Taxes | 734,389,526 | 640,529,026 | - | - | 26,772,926 | 19,931,817 | 565,839 | 845,740 | 190,172,537 | 256,590,831 | - | - | - | - | 1,248,475,055 | 1,199,433,113 |
| 9563 Deferred Revenues - State | 100,990,275 | 109,913,904 | 301,985 | 322,324 | 11,644,615 | 10,287,408 | - | - | 59,210 | 41,447 | - | - | - | 33,555 | 113,746,154 | 121,533,814 |
| 9564 Deferred Revenues - Federal | 9,473,937 | 6,340,709 | - | - | 76,319 | 54,455 | - | - | - | 35,000 | - | - | 15,006 | 36,899 | 9,565,262 | 6,463,719 |
| 9590 Other Liabilities | 2,683,106 | 9,847,130 | 1,867,119 | 1,903,861 | 5,694 | 5,765 | | | - | 4,897,994 | - | - | 34,793 | - | 5,400,681 | 17,456,540 |
| 9600 Long-term Liabilities - Enterprise Funds | | | | | | | | | | | | | - | | 18,445,000 | 17,405,000 |
| **TOTAL LIABILITIES** | **1,260,876,580** | **1,167,375,402** | **7,348,788** | **7,049,336** | **45,122,607** | **38,207,888** | **297,977,657** | **288,253,941** | **280,364,396** | **346,673,672** | **-** | **-** | **5,576,531** | **4,579,146** | **1,926,711,034** | **1,874,310,874** |
| 9810 Net Assets Invested in Capital Assets, Net of Related Debt | | | | | | | | | | | | | 70,847 | 70,847 | 4,058,392 | 8,071,834 |
| 9820 Restricted Net Assets | | | | | | | | | | | | | 3,945,590 | - | 9,959,143 | 0 |
| 9830 Unrestricted Net Assets | | | | | | | | | | | | | - | 8,586,551 | - | 8,586,551 |
| 9860 Nonspendable - Inventories & Prepaid Expenditures | 11,876,955 | 9,534,637 | 601,953 | | 12,923 | | | | | | | | 4,655,147 | 4,473,369 | 17,146,978 | 14,504,303 |
| 9861 nonspendable - Endowments | | | | | | | | | | | | | | | 561,761 | 0 |
| 9869 Nonspendable - Other | | 836,995 | - | - | | 711,031 | | - | | | | | 1,156,766 | | 1,653,045 | 1,548,026 |
| 9870 Restricted - Debt Service | | | | | | | 44,544,432 | 24,316,268 | | | | | | | 44,544,432 | 24,316,268 |
| 9871 Restricted - Capital Outlay | | | | | | | | - | 536,085,538 | 57,595,006 | 5,940,240 | 19,250,394 | | | 542,025,778 | 76,845,400 |
| 9872 Restricted - Food Service | | | | | | | | | | | | | 32,485,959 | | 32,485,959 | 0 |
| 9873 Restricted - Student Activities | | | 12,935,511 | | | | | | | | | | | | 12,935,511 | 0 |
| 9874 Restricted - Non K-12 | | | | | 6,835,829 | | | | | | | | | | 6,835,829 | 0 |
| 9875 Restricted - Foundation | | | | | | | | | | | | | | | 5,116,504 | 0 |
| 9876 Restricted - Transportation Levy | 4,579,701 | 4,972,607 | | | | | | | | | | | | | 4,579,701 | 4,972,607 |
| 9877 Restricted - Tort Liability Levy | 2,462,345 | 3,163,408 | | | | | | | | | | | | | 2,462,345 | 3,163,408 |
| 9878 Restricted - Reading Levy | 4,640,478 | | | | | | | | | | | | | | 4,640,478 | 0 |
| 9879 Restricted - Other | 15,940,188 | 32,710,161 | 473,799 | 1,035,060 | 625,078 | 1,946,899 | - | 8,293,042 | | | | | 1,188,261 | | 18,853,810 | 44,020,062 |
| 9880 Committed - Stabilization Agreements | 96,613,012 | 103,319,104 | | | | | | | | | | | | | 96,613,012 | 103,319,104 |
| 9881 Committed - Contracts & Encumbrances | 13,907,911 | 8,529,515 | | 408,518 | | 77,626 | 1,222,111 | | 106,911,969 | | - | - | | 5,103,321 | 122,041,991 | 14,344,822 |
| 9882 Committed - Employee Obligations | 173,088,602 | 165,002,303 | | - | | 53,640 | | | | | | | | 42,105 | 173,088,602 | 167,454,849 |
| 9889 Committed - Other | 19,931,452 | | 36,460,490 | | 209,408 | | | | | 326,802,516 | | | 1,574 | 4,044,785 | 58,967,903 | 331,297,132 |
| 9890 Assigned - Unrestricted Programs | 138,552,152 | 63,322,569 | | 1,039,196 | 4,134,164 | 2,574,179 | | | | | | | | 3,411,249 | 142,686,316 | 70,513,555 |
| 9898 Assigned - Other | | 43,150,589 | 11,940,836 | 15,596,399 | 2,289,373 | 1,512,456 | 637,002 | | 39,555,089 | 126,191,618 | 14,493,462 | 106,992 | 1,367,973 | 2,560,724 | 72,136,887 | 194,771,202 |
| 9899 Unassigned | 251,691,692 | 220,978,089 | 4,289,941 | 43,366,457 | 4,710,723 | 10,207,638 | 9,988,762 | 14,867,298 | 62,471,555 | 256,094,654 | 502,187 | 500,903 | 3,719,367 | 22,935,877 | 338,856,816 | 577,497,812 |
| **TOTAL NET ASSETS / FUND BALANCES** | **733,284,488** | **655,519,977** | **66,702,530** | **61,445,630** | **18,817,498** | **17,083,469** | **56,392,307** | **47,476,608** | **745,024,151** | **766,683,794** | **20,935,889** | **19,858,289** | **48,591,484** | **51,228,828** | **1,712,251,193** | **1,645,226,935** |
| **TOTAL LIABILITIES AND NET ASSETS / FUND BALANCES** | **1,994,161,068** | **1,822,895,379** | **74,051,318** | **68,494,966** | **63,940,105** | **55,291,357** | **354,369,964** | **335,730,549** | **1,025,388,547** | **1,113,357,466** | **20,935,889** | **19,858,289** | **54,168,015** | **55,807,974** | **3,638,962,227** | **3,519,537,809** |

**STATEMENT OF ACTIVITIES - STATE OF UTAH**

ALL LOCAL EDUCATION AGENCIES (LEAs)

| | General | | Student Activities | | Non K-12 | | Debt Service | | Capital Projects | | Building Reserve | | Food Service | | TOTALS Including Other Funds | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 | 2011 | 2010 |
| **REVENUES AND OTHER FINANCING SOURCES / (USES)** | | | | | | | | | | | | | | | | |
| 1000 Local Revenue | 841,921,597 | 766,863,199 | 108,604,231 | 102,196,915 | 46,982,134 | 45,469,801 | 332,331,859 | 309,492,828 | 270,167,371 | 315,144,083 | 77,600 | 96,375 | 65,464,916 | 66,998,224 | 1,681,381,448 | 1,622,162,008 |
| 3000 State Revenue | 2,230,317,547 | 2,190,528,475 | 837,454 | 1,082,115 | 36,834,393 | 37,286,322 | 920,764 | 1,077,097 | 13,588,535 | 21,603,031 | - | - | 33,771,802 | 30,540,019 | 2,317,892,975 | 2,283,682,858 |
| 4000 Federal Revenue | 413,301,581 | 418,550,395 | - | - | 23,098,198 | 22,499,347 | | | 22,947,453 | 8,417,121 | | | 118,408,820 | 110,690,541 | 577,814,390 | 560,192,404 |
| Other Financing Sources / (Uses) | 147,026,615 | 49,877,353 | 1,778,160 | 2,636,234 | (258,177) | 323,699 | 23,759,092 | 1,316,111 | 225,674,799 | 297,471,952 | - | 3,841,427 | 216,524 | 185,050 | 405,676,333 | 356,263,184 |
| **TOTAL REVENUE AND OTHER FINANCING SOURCES / (USES)** | **3,632,567,340** | **3,425,819,422** | **111,219,845** | **105,915,264** | **106,656,548** | **105,579,169** | **357,011,715** | **311,886,036** | **532,378,158** | **642,636,187** | **77,600** | **3,937,802** | **217,862,062** | **208,413,834** | **4,982,765,146** | **4,822,300,454** |
| | | | | | | | | | | | | | | | | |
| **EXPENDITURES BY FUNCTION** | | | | | | | | | | | | | | | | |
| 1000 Instruction | 2,306,020,658 | 2,267,684,294 | 102,258,519 | 99,173,920 | | | | | 2,784,666 | 5,550,121 | | | | | 2,422,857,379 | 2,384,536,295 |
| 2100 Student Support Services | 131,948,411 | 129,095,206 | 3,033,368 | 3,091,057 | | | | | 59,625 | 49,101 | | | | | 135,041,404 | 132,235,364 |
| 2200 Support Services - Instructional Staff | 147,061,696 | 146,866,484 | | | | | | | 36,821 | 38,675 | | | | | 147,098,517 | 146,905,159 |
| 2300 Support Services - District Administration | 40,097,219 | 40,645,916 | | | | | | | | | | | | | 40,097,219 | 40,645,916 |
| 2400 Support Services - School Administration | 226,364,724 | 221,593,115 | | | | | | | | | | | | | 226,364,724 | 221,593,115 |
| 2500 Support Services - Central | 90,436,881 | 87,424,959 | | | | | | | 29,796 | 39,348 | | | | | 90,466,677 | 87,464,307 |
| 2600 Support Services - Operation & Maintenance of Facilities | 339,091,056 | 334,160,547 | | | | | | | 6,629,654 | 6,951,581 | | | | | 345,720,710 | 341,112,128 |
| 2700 Support Services - Student Transportation | 118,943,756 | 113,641,036 | | | | | | | 1,530,602 | 6,680,828 | | | | | 120,474,358 | 120,321,864 |
| 2900 Other Support Services | 4,836,410 | 3,488,301 | | | | | | | 1,280,775 | 11,174 | | | | | 9,611,981 | 7,036,089 |
| 3000 Non-Instructional Services | | | | | | | | | | | | | | | 1,737,641 | 1,108,205 |
| 3100 Food Services | | | | | | | | | | | | | 209,020,142 | 196,336,607 | 209,020,142 | 196,336,607 |
| 3200 Other Services | | | | | 69,526,218 | 69,316,701 | | | | | | | | | 69,526,218 | 69,316,701 |
| 3300 Community Services | | | 803,546 | 801,886 | 35,820,366 | 35,473,831 | | | | | | | | | 36,623,912 | 36,275,717 |
| 4000 Facilities Acquisition and Construction | | | | | | | | | 632,482,755 | 634,165,551 | 3,500,000 | - | | | 635,982,755 | 634,165,551 |
| 5000 Debt Service | 655,188 | 821,833 | | | | | 405,529,460 | 331,876,717 | 1,489,720 | 1,210,672 | | | | | 407,674,368 | 333,909,222 |
| **TOTAL EXPENDITURES BY FUNCTION** | **3,405,455,999** | **3,345,421,691** | **106,095,433** | **103,066,863** | **105,346,584** | **104,790,532** | **405,529,460** | **331,876,717** | **646,324,414** | **654,697,051** | **3,500,000** | **-** | **209,020,142** | **196,336,607** | **4,898,298,005** | **4,752,962,240** |
| | | | | | | | | | | | | | | | | |
| **EXPENDITURES BY OBJECT** | | | | | | | | | | | | | | | | |
| 100 Salaries | 2,067,246,143 | 2,054,146,256 | 2,424,473 | 2,366,302 | 65,580,569 | 65,894,544 | | | 13,268,935 | 12,560,285 | - | - | 64,633,291 | 63,350,790 | 2,218,713,814 | 2,203,984,111 |
| 200 Employee Benefits | 875,583,443 | 849,045,922 | 213,668 | 173,687 | 21,257,888 | 20,331,813 | | | 5,873,075 | 5,104,990 | - | - | 25,672,840 | 24,754,607 | 930,809,467 | 902,026,656 |
| 300 Purchased Professional and Technical Services | 71,119,817 | 66,711,252 | 21,719,213 | 18,670,529 | 4,032,671 | 3,605,813 | | | 15,668,364 | 17,337,080 | - | - | 2,297,090 | 2,043,098 | 102,319,042 | 99,006,545 |
| 400 Purchased Property Services | 43,214,093 | 40,937,057 | | | 2,050,865 | 2,143,674 | | | 332,828,473 | 335,569,295 | 3,500,000 | - | 1,616,068 | 1,187,138 | 383,837,581 | 380,508,242 |
| 500 Other Purchased Services | 56,632,750 | 53,467,317 | | | 2,389,244 | 2,491,538 | | | 1,139,158 | 752,799 | | | 2,427,486 | 2,225,252 | 77,259,671 | 70,046,106 |
| 600 Supplies | 233,716,250 | 223,212,857 | 75,276,578 | 75,171,294 | 6,016,611 | 6,816,779 | | | 8,820,298 | 11,624,575 | | | 92,029,305 | 88,326,573 | 420,062,791 | 408,960,486 |
| 700 Property | 51,551,532 | 50,892,101 | 3,487,176 | 3,507,397 | 1,514,919 | 1,027,244 | | | 256,586,446 | 256,630,936 | - | - | 8,109,927 | 3,572,812 | 322,225,866 | 316,778,104 |
| 800 Other Objects | 6,391,971 | 7,008,929 | 2,974,325 | 3,177,654 | 2,503,817 | 2,479,127 | 405,529,460 | 331,876,717 | 12,139,665 | 15,117,091 | - | - | 12,234,135 | 10,876,337 | 443,069,772 | 371,651,990 |
| **TOTAL EXPENDITURES BY OBJECT** | **3,405,455,999** | **3,345,421,691** | **106,095,433** | **103,066,863** | **105,346,584** | **104,790,532** | **405,529,460** | **331,876,717** | **646,324,414** | **654,697,051** | **3,500,000** | **-** | **209,020,142** | **196,336,607** | **4,898,298,004** | **4,752,962,240** |
| | | | | | | | | | | | | | | | | |
| **EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES** | **227,111,341** | **80,397,731** | **5,124,412** | **2,848,401** | **1,309,964** | **788,637** | **(48,517,745)** | **(19,990,681)** | **(113,946,256)** | **(12,060,864)** | **(3,422,400)** | **3,937,802** | **8,841,920** | **12,077,227** | **84,467,142** | **69,338,214** |

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## GENERAL FUND - FUND 10 - EXPENDITURES - STATE OF UTAH

| EXPENDITURES BY FUNCTION→ | 1000 Instruction | | | 2100 Student Support Services | 2200 Support Services Instruction | 2300 District Administration | 2400 School Administration | 2500 Support Services Central | 2600 M & O of Facilities | 2700 Transportation | 2900 Other | 5000 Debt Service | TOTAL BY OBJECT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOR FISCAL YEAR ENDED June 30, 2011 - EXPENDITURES BY OBJECT ↓ | Teachers | Teachers Aides, Subs, and Others | Total 1000 Instruction | Counselors, Clerks, and Secretaries | Supervisors, Directors, and Media | Boards, Superintendent, and Office Staff | Principals, Asst. Principals, and Secretaries | Business Offices, HR Offices, Clerical | Custodians and Utilities | Drivers, Mechanics, and Fuel | | Interest and Principal Payments on Tax Notes | |
| 100 Salaries | 1,314,163,048 | 176,695,748 | 1,490,858,796 | 84,100,390 | 85,069,078 | 18,244,514 | 154,778,004 | 50,972,455 | 122,510,527 | 59,452,964 | 1,259,415 | | **2,067,246,143** |
| 200 Employee Benefits | 552,871,020 | 74,336,254 | 627,207,274 | 35,274,945 | 36,667,508 | 8,558,542 | 64,924,328 | 21,737,924 | 53,431,245 | 25,676,538 | 2,105,139 | | **875,583,443** |
| 300 Purchased Professional and Technical Services | | | 32,473,414 | 8,605,063 | 8,752,122 | 7,312,232 | 2,380,889 | 7,406,122 | 3,963,801 | | 226,175 | | **71,119,817** |
| 400 Purchased Property Services | | | 4,369,292 | 153,473 | 273,071 | 75,520 | 71,020 | 668,844 | 35,246,226 | 1,639,182 | 717,466 | | **43,214,093** |
| 500 Other Purchased Services | | | 17,664,783 | 697,432 | 3,124,502 | 4,617,683 | 1,930,811 | 5,760,683 | 15,509,061 | 7,198,423 | 129,372 | | **56,632,750** |
| 600 Supplies | | | 92,548,325 | 2,265,790 | 10,874,746 | 1,070,616 | 1,209,903 | 3,338,160 | 100,862,431 | 21,187,716 | 358,562 | | **233,716,250** |
| 700 Property | | | 36,364,541 | 648,472 | 1,640,647 | 93,360 | 670,737 | 1,354,490 | 7,212,705 | 3,534,018 | 32,563 | | **51,551,532** |
| 800 Other Objects | | | 4,534,234 | 202,846 | 660,022 | 124,752 | 399,033 | (801,797) | 355,060 | 254,915 | 7,718 | 655,188 | **6,391,971** |
| **TOTAL BY FUNCTION** | **1,867,034,068** | **251,032,002** | **2,306,020,658** | **131,948,411** | **147,061,696** | **40,097,219** | **226,364,724** | **90,436,881** | **339,091,056** | **118,943,756** | **4,836,410** | **655,188** | **3,405,455,999** |
| | | | | | | | | | | | | | |
| 100 Salaries - Percent of Function | 57.0% | 7.7% | 64.7% | 63.7% | 57.8% | 45.5% | 68.4% | 56.4% | 36.1% | 50.0% | 26.0% | 0.0% | 60.7% |
| 100 Salaries - Percent of Total Expenditures | 38.6% | 5.2% | 43.8% | 2.5% | 2.5% | 0.5% | 4.5% | 1.5% | 3.6% | 1.7% | 0.0% | 0.0% | 60.7% |
| 200 Employee Benefits - Percent of Function | 24.0% | 3.2% | 27.2% | 26.7% | 24.9% | 21.3% | 28.7% | 24.0% | 15.8% | 21.6% | 43.5% | 0.0% | 25.7% |
| 200 Employee Benefits - Percent of Total Expenditures | 16.2% | 2.2% | 18.4% | 1.0% | 1.1% | 0.3% | 1.9% | 0.6% | 1.6% | 0.8% | 0.1% | 0.0% | 25.7% |
| 300 Purchased Professional and Technical Services - Percent of Function | | | 1.4% | 6.5% | 6.0% | 18.2% | 1.1% | 8.2% | 1.2% | 0.0% | 4.7% | 0.0% | 2.1% |
| 300 Purchased Professional and Technical Services - Percent of Total Expenditures | | | 1.0% | 0.3% | 0.3% | 0.2% | 0.1% | 0.2% | 0.1% | 0.0% | 0.0% | 0.0% | 2.1% |
| 400 Purchased Property Services - Percent of Function | | | 0.2% | 0.1% | 0.2% | 0.2% | 0.0% | 0.7% | 10.4% | 1.4% | 14.8% | 0.0% | 1.3% |
| 400 Purchased Property Services - Percent of Total Expenditures | | | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% | 0.0% | 0.0% | 0.0% | 1.3% |
| 500 Other Purchased Services - Percent of Function | | | 0.8% | 0.5% | 2.1% | 11.5% | 0.9% | 6.4% | 4.6% | 6.1% | 2.7% | 0.0% | 1.7% |
| 500 Other Purchased Services - Percent of Total Expenditures | | | 0.5% | 0.0% | 0.1% | 0.1% | 0.1% | 0.2% | 0.5% | 0.2% | 0.0% | 0.0% | 1.7% |
| 600 Supplies - Percent of Function | | | 4.0% | 1.7% | 7.4% | 2.7% | 0.5% | 3.7% | 29.7% | 17.8% | 7.4% | 0.0% | 6.9% |
| 600 Supplies - Percent of Total Expenditures | | | 2.7% | 0.1% | 0.3% | 0.0% | 0.0% | 0.1% | 3.0% | 0.6% | 0.0% | 0.0% | 6.9% |
| 700 Property - Percent of Function | | | 1.6% | 0.5% | 1.1% | 0.2% | 0.3% | 1.5% | 2.1% | 3.0% | 0.7% | 0.0% | 1.5% |
| 700 Property - Percent of Total Expenditures | | | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% | 0.1% | 0.0% | 0.0% | 1.5% |
| 800 Other Objects - Percent of Function | | | 0.2% | 0.2% | 0.4% | 0.3% | 0.2% | -0.9% | 0.1% | 0.2% | 0.2% | 100.0% | 0.2% |
| 800 Other Objects - Percent of Total Expenditures | | | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.2% |
| **FUNCTION PERCENT OF TOTAL EXPENDITURES** | **54.8%** | **7.4%** | **67.7%** | **3.9%** | **4.3%** | **1.2%** | **6.6%** | **2.7%** | **10.0%** | **3.5%** | **0.1%** | **0.0%** | **100.0%** |

## Annual Program Report

| MSP Schedule | Program Name | CFDA Number |
|---|---|---|
| **Schedule A – General Education** | | |
| I.A.1. - Kindergarten, I.A.2. - Grades 1-12, I.A.3. - NESS, I.A.4. - Professional Staff, I.A.5. - Administrative Costs, II.A.3. - Flexible Allocation WPU Distribution, III.A. and B. Voted and Board Leeways, II.D.1. Public Education Job Enhancement, II.D.3.b. - Charter Schools - Administrative Costs | Regular Basic Program | |
| I.B.7. - Class Size Reduction | Class Size Reduction K-8 | |
| II.A.1. - To and From School - Pupil Transportation incl a. and b. | Transportation To & from | |
| II.A.2. - Gurantee Transportation Levy | Special Transportation Levy | |
| | Tort Liability Levy | |
| **Schedule B – Special Education** | | |
| I.B.1. - Special Education - Add-on WPUs, I.B.5. Special Education - State Programs, I.B.3. Special Education - Self-Contained WPUs, I.B.4. Special Education - Extended Year Program, , II.D.11. Extended Year for Special Educators | Special Education Regular District Programs | |
| | IDEA – B Disabled | 84.027 |
| | IDEA – D Disabled Personnel Training | |
| I.B.2. Special Education - Pre-School | Pre-School (State Funded) | |
| | Pre-School (Federal) | 84.173 |
| | Misc. Combined | |
| **Schedule C – CTE Programs** | | |
| I.B.6. CTE - District Add-on | Agriculture | 84.048 |
| | Marketing | |
| | Health Occupations | |
| | Family And Consumer Science | |
| | Business | |
| | Technical & Industrial | |
| | Information Technology | |
| | Technical Education | |
| | Support Services Admin CTE | |
| | Technology Life Careers (exploratory) | |
| | Work-Based Learning | |
| | Comp Guidance | |
| **Schedule D – Special Populations** | | |
| | Adult High School Completion | |
| | 17 & Under High School Completion | |
| | Adult Basic Education (Federal) | 84.002 |
| | English Language Civics Education | |
| | TANIF Refugee Grant (Federal) | 84.004D |
| | Prison Institutionalized (Federal) | 84.002A |
| | State Corrections | |
| II.C.1. - Enhancement for At-Risk Students | At Risk – Regular | |
| | At Risk - Pregnancy Prevention | |
| | At Risk – Homeless | |
| | At Risk - MESA | |
| | At Risk – Gang Prevention | |
| II.C.2. - Youth in Custody | Youth-In-Custody | |
| II.C.3. - Enhancement for Accelerated Students | Gifted and Talented | |
| II.C.11b | Advanced Placement | |
| II.C.4. - Concurrent Enrollment | Concurrent Enrollment | |
| II.C.8 | Highly Impacted Schools | |
| II.C.11c | International Baccalaureate | |
| | Other | |
| **Schedule E – Block Grants** | | |
| | Quality Teaching Block Grants | |

## Annual Program Report

| MSP Schedule | Program Name | CFDA Number |
|---|---|---|
| | Career Ladder | |
| | Quality Teaching Bonuses | |
| | Local Discretionary Block Grant | |
| | Interventions for Student Success | |
| **Schedule H - Restricted State or Federal** | | |
| | Drivers Education – Behind the wheel | |
| | Drivers Education – Classroom | |
| | UPASS | |
| II.D.3.a. Charter Schools - Local Replacement Funding | Charter School – Local Replacement | |
| | Charter School – Federal Grants | |
| | Contingency | |
| II.D.13. Performance Based Compensation Pilot | Pilot Programs | |
| II.D.2. - School LAND Trust Program | School Lands Trust | |
| II.D.9. Matching Fund for School Nurses | School Nurses | |
| II.D.10. Critical Languages & Dual Immersion | Critical Languages | |
| II.D.8. - Library Books & Electronic Resources | Instructional Technology | |
| | On-Line Summative Test | |
| II.E.4. Opt. Ext. Kindergarten | Extended Day Kindergarten | |
| II.D.6. - Educator Salary Adjustments | Educator Salary Adjustments | |
| II.C.13 | High Ability Students | |
| II.C.14 | ELL Family Literacy | |
| II.D.4. K-3 Reading Improvement Program, III.C. Board Leeway - Reading Improvement Program | K-3 Reading | |
| II.D.12. Year-Round Math & Science (USTAR Centers) | Other | |
| **Schedule I – One-Time or Other Bills** | | |
| II.E.1. Teacher Supplies & Materials | Teacher Materials & Supplies | |
| II.D.7. Teacher Salary Supplemental | Math-Science Teacher Recruitment | |
| II.E.28 USTAR Centers | USTAR | |
| IV.G Beverly Taylor Sorenson Elementary Arts Learning Program | BT Sorenson Arts Program | |
| II.E.19 Library Books and Electronic Resources | Library Books and Electronic Resources | |
| II.E.22 Performance Based Compensation Pilot | Performance Based Compensation - Pilot | |
| II.E.24 Job Enhancement Program | PEJEP | |
| II.E.2. Educator Salary Adjustments, II.E.3. Beverley Taylor Sorenson Arts Learning Program | Other | |
| **Schedule J – Non-Instructional** | | |
| | Recreation Levy | |
| 32A-1-122 (4) | Food Service | 10.553, 10.555, 10.558, 10.579 |
| | Enterprise Funds | |
| | Expendable Trust | |
| | Other | |
| **Schedule K - Capital Projects & Debt Service** | | |
| | Residual Debt Service | |
| I.B. Capital Outlay Programs - Enrollment Growth | Capital Projects | |
| | Building Reserve | |
| I.A. Capital Outlay Programs - Foundation | Other | |
| **Schedule L – NCLB** | | |
| | Title IA | 84.010 |
| | Title I – B Reading Skills Improvement | 84.357 |
| | Title I – B3 Even Start Family Literacy Centers | 84.213 |
| | Title I – C Migratory Children | 84.011 |
| | Title I – D Neglected & Delinquent | 84.013 |
| | Title I – F Comprehensive Schools | 84.377 |
| | Title I – G Advanced Placement | 84.330C |
| | Title II – A Teacher Quality | 84.336 |

## Annual Program Report

| MSP Schedule | Pr Program Name | CFDA Number |
|---|---|---|
| | Title IV – A Safe and Drug free Schools | 84.186 |
| | Title IV – B Community Learning Centers | 84.287 |
| | Title IV – Subpart 2 Community Service | 84.287C |
| | Title V – A Innovative Programs | 84.298 |
| | Title VI – A Assessment | 84.369 |
| | Title VI – B Rural & Low Income | 84.358B |
| | Title X – Homeless Children | 84.196 |
| | Title II – B Math and Science | 84.366 |
| | Other | |
| | ARRA – State Fiscal Stimulus Program | 84.394 |
| | ARRA – IDEA B | 84.391 |
| | ARRA – Tile I | 84.389 |
| | ARRA - IDEA Pre-School | 84.392 |
| | ARRA – School Improvement | 84.388A |
| | ARRA – Tech Literacy Challenge | 84.386A |
| | ARRA – Homeless | 84.387 |
| | ARRA – Edu Jobs | 84.41 |

| As of | June 30, 2011 | SCHEDULE A - GENERAL EDUCATION PROGRAMS | | | | | SCHEDULE B - SPECIAL EDUCATION PROGRAMS | | | | | | SCHEDULE C - CTE PROGRAMS | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schedules A thru C | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Regular Basic Program | Class Size Reduction K-8 | Transportation To & from | Special Transportation Levy | Tort Liability Levy | Special Education Regular District Programs | IDEA – B Disabled | IDEA – D Disabled Personnel Training | Pre-School (State Funded) | Pre-School (Federal) | Misc. Combined | Agriculture | Marketing | Health Occupations | Family And Consumer Science | Business | Technical & Industrial |
| | Beginning Balance | 649,100,403 | 1,742,374 | 8,247,829 | 0 | 2,287,818 | 9,049,686 | 144,812 | - | 919,914 | 38,645 | 368 | 280,326 | - | 5,537 | 187,036 | 111,834 | 27,575 |
| 1000 | Local Sources | | | | | | | | | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | 658,479,877 | 5,739,688 | 34,760,509 | - | 4,351,318 | 6,060,106 | 30,726 | - | 400,279 | - | - | 675,845 | 348,827 | 1,277,514 | 4,016,401 | 3,543,458 | 4,212,427 |
| | Student Fees | 35,985,365 | - | 430,685 | - | - | 78,633 | - | - | 222,900 | - | - | - | - | - | - | - | 809 |
| | Other | 98,822,538 | 3,017,690 | 12,828,630 | - | 340,755 | 6,492,015 | 1,555,065 | - | 962,016 | 312,069 | 14,426 | 713,650 | 10,507 | 691,390 | 2,953,958 | 1,572,809 | 4,200,738 |
| Total Local Revenue | | 793,287,780 | 8,757,378 | 48,019,824 | - | 4,692,073 | 12,630,754 | 1,585,791 | - | 1,585,195 | 312,069 | 14,426 | 1,389,495 | 359,334 | 1,968,904 | 6,970,359 | 5,116,267 | 8,413,974 |
| 3000 | State Sources | | | | | | | | | | | | | | | | | |
| Unrestricted | Unrestricted | 987,927,028 | 10,131,061 | 5,482,942 | - | - | 10,549,568 | 1,157,580 | - | 700,419 | - | 25,171 | 1,893,820 | 905,632 | 1,436,128 | 5,858,338 | 6,036,341 | 5,657,653 |
| Restricted | Local Disc. Block Grant | 167,401,596 | 13,883,124 | 6,881,075 | - | - | 32,300,242 | - | - | 3,491,060 | - | 352,745 | 992,171 | 11,099 | 992,695 | 1,714,743 | 800,855 | 2,475,963 |
| | Social Security & Retirement | 9,051,674 | 677,598 | - | - | - | 4,317,212 | - | - | 121,565 | - | - | 82,816 | 12,433 | 44,980 | 140,208 | 175,005 | 171,116 |
| | Other | 238,204,670 | 68,717,618 | 50,531,077 | - | - | 156,319,387 | 10,751,503 | - | 17,856,862 | 214,731 | 488,376 | 4,334,227 | 1,085,982 | 3,959,041 | 6,884,721 | 6,223,199 | 9,153,970 |
| Total State Revenue | | 1,402,584,967 | 93,409,401 | 62,895,094 | - | - | 203,486,409 | 11,909,083 | - | 22,169,906 | 214,731 | 866,292 | 7,303,034 | 2,015,146 | 6,432,844 | 14,598,010 | 13,235,400 | 17,458,701 |
| 4000 | Federal Revenue | | | | | | | | | | | | | | | | | |
| | Unrestricted | 12,140,316 | - | - | - | - | 1,627,811 | 956,738 | - | - | 32,181 | - | - | - | - | - | - | - |
| | Restricted | 17,782,358 | - | 114,316 | - | - | 7,853,161 | 99,463,654 | - | 382,900 | 3,445,195 | 333,961 | 60,272 | 2,697 | 20,662 | 42,828 | 213,644 | 1,186,760 |
| Total Federal Revenue | | 29,922,674 | - | 114,316 | - | - | 9,480,972 | 100,420,392 | - | 382,900 | 3,477,376 | 333,961 | 60,272 | 2,697 | 20,662 | 42,828 | 213,644 | 1,186,760 |
| TOTAL REVENUES and BEGINNING BALANCE | | 2,874,895,825 | 103,909,153 | 119,277,062 | 0 | 6,979,891 | 234,647,820 | 114,060,078 | - | 25,057,914 | 4,042,821 | 1,215,047 | 9,033,127 | 2,377,177 | 8,427,946 | 21,798,233 | 18,677,145 | 27,087,009 |
| 110 | Gen. Dist. Administrative | 40,364,012 | 10,833 | 278,397 | - | - | 3,503,989 | 748,029 | - | 340,566 | 34,675 | 13,002 | 5,123 | - | - | 203 | - | 87,887 |
| 120 | School Administrative | 99,611,813 | - | - | - | - | 1,181,385 | 266,379 | - | - | - | 1,298 | - | - | - | - | - | - |
| 130 | Certificated Instructional | 770,815,087 | 71,071,827 | 65 | - | - | 90,542,604 | 48,140,525 | - | 10,902,006 | 1,118,742 | 732,049 | 4,544,172 | 1,422,474 | 4,972,195 | 12,870,102 | 10,924,784 | 13,715,669 |
| 140 | Other Certificated | 52,033,224 | 190 | - | - | - | 16,749,726 | 2,059,415 | - | 1,214,977 | 221,533 | 81,801 | 17,082 | - | - | 5,516 | 8,843 | 1,971 |
| 150 | Office | 80,132,701 | 3,316 | 2,314,515 | - | - | 4,277,533 | 1,128,003 | - | 255,714 | 57,499 | 6,634 | 28,160 | - | 783 | 16,311 | 23,805 | 19,475 |
| 160 | Paraprofessional | 47,746,990 | 1,925,008 | 86,604 | - | - | 32,178,206 | 22,892,467 | - | 4,002,421 | 1,322,858 | 66,662 | 15,288 | - | 78,335 | 420,352 | 1,399 | 77,445 |
| 170 | Student Transportation | 847,950 | - | 53,030,010 | - | - | 1,335,454 | 942,123 | - | 89,799 | 23,815 | - | - | - | - | 721 | 721 | - |
| 180 | Operation & Maintenance | 121,250,357 | - | 340,593 | - | - | 175,882 | 169,660 | - | 101,988 | - | - | - | - | - | - | - | - |
| 190 | Other Classified | 11,681,736 | 2,490 | 177,064 | - | - | 469,362 | 653,455 | - | 156,442 | 20,871 | 2,810 | 871 | - | - | 2,695 | 1,099 | 50,288 |
| Total Salaries | | 1,224,483,868 | 73,013,665 | 56,227,248 | - | - | 150,414,140 | 77,000,055 | - | 17,063,914 | 2,799,992 | 904,256 | 4,610,696 | 1,422,474 | 5,051,313 | 13,315,899 | 10,960,651 | 13,952,735 |
| 210 | State Retirement | 195,720,257 | 11,523,169 | 8,732,075 | - | - | 23,788,682 | 11,641,000 | - | 2,733,892 | 399,455 | 139,015 | 778,738 | 249,645 | 823,000 | 2,301,157 | 1,921,435 | 2,366,407 |
| 220 | Social Security | 91,254,106 | 5,467,423 | 4,072,425 | - | - | 11,015,215 | 5,675,129 | - | 1,231,115 | 201,139 | 65,547 | 338,118 | 103,871 | 369,960 | 975,413 | 800,875 | 1,024,876 |
| 230-290 | Other Employee Benefits | 289,813,240 | 12,435,324 | 11,486,017 | - | 32,956 | 28,475,171 | 10,500,146 | - | 2,901,194 | 263,714 | 47,250 | 887,124 | 297,639 | 960,982 | 2,545,506 | 2,185,042 | 2,796,507 |
| Total Employee Benefits | | 576,787,604 | 29,425,916 | 24,290,518 | - | 32,956 | 63,279,068 | 27,816,275 | - | 6,866,201 | 864,308 | 251,812 | 2,003,981 | 651,154 | 2,153,942 | 5,822,076 | 4,907,352 | 6,187,790 |
| 300 | Professional & Technical | 43,634,692 | 79,656 | 226,860 | - | 190,349 | 7,376,216 | 2,996,800 | - | 175,396 | 66,502 | 992 | 22,281 | - | 115,520 | 6,268 | 181,554 | 310,511 |
| 400 | Property Services | 41,287,351 | 9,285 | 1,084,397 | - | 393,447 | 526,632 | 523,967 | - | 20,622 | 10,812 | 1,179 | 287,032 | - | - | 11,378 | 13,731 | 67,390 |
| 500 | Other (Except Travel) | 37,125,090 | 11,532 | 5,581,129 | - | 4,287,733 | 488,918 | 384,354 | - | 173,632 | 35,289 | 867 | 7,876 | 36 | 1,217 | 2,628 | 9,944 | 61,304 |
| 580 | Travel | 7,939,007 | 9,044 | 597,797 | - | - | 652,625 | 408,822 | - | 39,073 | 2,192 | 14,081 | 109,345 | 1,146 | 16,093 | 34,829 | 43,265 | 48,752 |
| Total Purchased Services | | 129,986,140 | 109,517 | 7,490,182 | - | 4,871,529 | 9,044,392 | 4,313,944 | - | 408,723 | 114,795 | 17,119 | 426,534 | 1,182 | 132,830 | 55,103 | 248,495 | 487,957 |
| 610 | Supplies | 111,159,128 | 3,412 | 1,477,835 | - | - | 2,204,733 | 1,697,431 | - | 408,293 | 133,836 | 21,514 | 340,838 | 92,858 | 282,290 | 845,356 | 344,773 | 1,288,507 |
| 620 | Energy | 75,669,838 | - | 13,635,096 | - | - | 136,050 | 118,450 | - | 39,492 | 13,448 | - | 7,184 | - | - | - | - | 29,800 |
| 630 | Food | 818,492 | - | 5,179 | - | - | 56,372 | 15,886 | - | 20,190 | 3,956 | - | 262 | 25 | 14,928 | 16,161 | 3,781 | 575 |
| 641 | Textbooks | 18,649,913 | - | - | - | - | 273,529 | 105,980 | - | 17,600 | 135 | 2,067 | 34,952 | 11,509 | 97,595 | 47,901 | 59,998 | 7,093 |
| 644 | Library Books | 4,033,698 | - | 1,849 | - | - | 991 | 315 | - | - | - | - | - | - | - | - | - | - |
| 650-660 | Periodicals, AV Materials | 1,222,464 | - | 204 | - | - | 7,080 | - | - | 442 | - | - | 991 | 595 | 1,484 | 985 | 145 | 70 |
| 670 | Computer Supplies | 2,651,285 | - | 177,395 | - | - | 111,309 | 55,379 | - | 907 | 7,000 | 391 | 500 | 3,247 | 10,710 | 1,434 | 99,442 | 97,220 |
| 680 | Maintenance Supplies | 10,120,014 | - | 6,266,302 | - | - | 5,458 | 204 | - | - | 2,265 | - | 1,227 | - | - | 2,868 | - | 304 |
| Total Supplies and Materials | | 224,324,832 | 3,412 | 21,563,859 | - | - | 2,795,522 | 1,993,646 | - | 486,924 | 160,639 | 23,972 | 385,954 | 108,234 | 407,008 | 914,705 | 508,139 | 1,423,569 |
| 710 | Land & Improvements | 13,811,477 | - | 494 | - | - | 1,934 | 6,150 | - | - | - | - | 125,580 | - | - | 921 | - | 185,219 |
| 720 | Buildings | 74,986,649 | - | 2,790 | - | - | - | - | - | - | - | - | 1,200 | - | 8,750 | 28,300 | - | - |
| 730 | Equipment | 14,265,800 | - | 4,603,005 | - | - | 908,531 | 733,122 | - | 29,716 | 21,041 | - | 424,569 | 117,238 | 223,886 | 636,316 | 1,398,658 | 3,421,482 |
| 750 | Media Materials | 133,555 | - | - | - | - | 29,257 | - | - | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | 5,835 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Property | | 103,203,317 | - | 4,606,289 | - | - | 939,722 | 739,272 | - | 29,716 | 21,041 | - | 551,349 | 117,238 | 232,636 | 665,537 | 1,398,658 | 3,606,701 |
| 810-820 | Dues, Fees, Judgments | 3,375,422 | 630 | 2,943 | - | 21,392 | 120,764 | 3,925 | - | 1,886 | 500 | - | 1,305 | 513 | 1,416 | 480 | 5,794 | 57,819 |
| 830 | Interest | 2,918,620 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | 14,244,031 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | (6,291,024) | - | 4,000 | - | - | 69,280 | 1,319 | - | 13,042 | - | - | 739,356 | 76,285 | 350,798 | 905,168 | 571,987 | 1,139,974 |
| 870 | Indirect Costs - Restricted | (8,379,380) | - | - | - | - | 13,392 | 2,077,570 | - | 2,652 | 72,196 | 9,233 | 19,786 | 97 | 782 | 243 | 625 | 12,208 |
| 890 | Miscellaneous Objects | 5,267,417 | - | 228,174 | - | 9,061 | 264,286 | 8,649 | - | 3,274 | 0 | - | 19,701 | - | 8,761 | 3,310 | - | 47,037 |
| Total Other Objects | | 11,135,086 | 630 | 235,117 | - | 30,453 | 467,723 | 2,091,464 | - | 20,854 | 72,696 | 9,233 | 780,148 | 76,895 | 361,757 | 909,201 | 578,406 | 1,257,038 |
| SUB-TOTAL EXPENDITURES | | 2,269,920,846 | 102,553,139 | 114,413,213 | - | 4,934,938 | 226,940,567 | 113,954,655 | - | 24,876,333 | 4,033,471 | 1,206,392 | 8,758,661 | 2,377,177 | 8,339,485 | 21,682,522 | 18,601,700 | 26,915,790 |
| 900 | Other Financing Uses (Sources) | (153,628,472) | (222,769) | (339,108) | - | 7,309 | 30,366 | (18,994) | - | (179,959) | - | (682) | 36,266 | - | 9,571 | 53,216 | - | - |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 2,116,292,374 | 102,330,370 | 114,074,105 | - | 4,942,247 | 226,970,933 | 113,935,661 | - | 24,696,374 | 4,033,471 | 1,205,710 | 8,794,927 | 2,377,177 | 8,349,057 | 21,735,738 | 18,601,700 | 26,915,790 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **758,603,450** | **1,578,783** | **5,202,957** | **0** | **2,037,644** | **7,676,887** | **124,416** | **-** | **361,540** | **9,351** | **9,336** | **238,200** | **0** | **78,889** | **62,495** | **75,445** | **171,220** |

| As of | June 30, 2011 | SCHEDULE C - CTE PROGRAMS CONTINUED | | | | | |
|---|---|---|---|---|---|---|---|
| Schedules A thru C | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Information Technology | Technical Education | Support Services Admin CTE | Technology Life Careers (exploratory) | Work-Based Learning | Comp Guidance |
| | Beginning Balance | 138,187 | 673,699 | 7,315,585 | 109,663 | 90,558 | 716,998 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 498,784 | 1,431,041 | 3,494,469 | 714,497 | 112,748 | 415,528 |
| | Student Fees | 989 | - | - | - | - | - |
| | Other | 616,004 | 1,118,198 | 2,195,008 | 107,815 | 228,934 | 590,860 |
| Total Local Revenue | | 1,115,777 | 2,549,239 | 5,689,477 | 822,312 | 341,682 | 1,006,388 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 3,092,320 | 1,201,173 | 6,490,922 | 106,499 | 416,721 | 838,875 |
| Restricted | Local Disc. Block Grant | 378,906 | 3,778 | 2,505,101 | 156,984 | 312,368 | 1,396,837 |
| | Social Security & Retirement | 26,043 | 69,285 | 151,573 | 722 | 996 | 11,036 |
| | Other | 2,448,967 | 2,578,564 | 15,511,027 | 902,180 | 672,043 | 5,944,599 |
| Total State Revenue | | 5,946,237 | 3,852,800 | 24,658,624 | 1,166,385 | 1,402,128 | 8,191,348 |
| 4000 | Federal Revenue | | | | | | |
| | Unrestricted | - | - | - | - | - | - |
| | Restricted | 2,680 | 19,145 | 5,273,301 | - | 13,368 | 144,119 |
| Total Federal Revenue | | 2,680 | 19,145 | 5,273,301 | - | 13,368 | 144,119 |
| TOTAL REVENUES and BEGINNING BALANCE | | 7,202,880 | 7,094,882 | 42,936,986 | 2,098,360 | 1,847,736 | 10,058,853 |
| 110 | Gen. Dist. Administrative | - | - | 2,111,233 | 1,786 | - | 92,959 |
| 120 | School Administrative | - | 15,424 | 299,155 | 3,752 | - | - |
| 130 | Certificated Instructional | 4,155,265 | 3,475,191 | 7,665,137 | 706,820 | 789,788 | 565,491 |
| 140 | Other Certificated | - | 27,259 | 1,133,386 | 4,752 | 73,428 | 4,026,342 |
| 150 | Office | - | - | 1,459,314 | 2,794 | 32,061 | 575,135 |
| 160 | Paraprofessional | - | 88,478 | 880,712 | 673 | 242,891 | 876,278 |
| 170 | Student Transportation | - | - | - | - | - | - |
| 180 | Operation & Maintenance | - | - | 93,735 | 4,861 | - | - |
| 190 | Other Classified | - | 648 | 45,890 | 1,547 | 29,629 | - |
| Total Salaries | | 4,155,265 | 3,607,000 | 13,688,561 | 726,985 | 1,167,797 | 6,136,205 |
| 210 | State Retirement | 684,729 | 600,806 | 3,140,780 | 125,615 | 177,663 | 1,015,443 |
| 220 | Social Security | 294,248 | 272,742 | 771,706 | 54,939 | 82,272 | 459,459 |
| 230-290 | Other Employee Benefits | 891,532 | 676,609 | 1,786,805 | 94,651 | 155,005 | 831,476 |
| Total Employee Benefits | | 1,870,508 | 1,550,157 | 5,699,290 | 275,205 | 414,940 | 2,306,378 |
| 300 | Professional & Technical | 200,258 | 73,841 | 1,527,065 | 165,192 | 19,682 | 39,642 |
| 400 | Property Services | 22,261 | 4,723 | 2,534,487 | 2,642 | - | 1,614 |
| 500 | Other (Except Travel) | 683 | 2,858 | 789,201 | 4,888 | 19,477 | 47,251 |
| 580 | Travel | 9,303 | 45,254 | 918,376 | 6,990 | 13,654 | 69,536 |
| Total Purchased Services | | 232,505 | 126,675 | 5,769,129 | 179,712 | 52,813 | 158,042 |
| 610 | Supplies | 302,357 | 434,441 | 3,233,521 | 564,456 | 27,021 | 636,777 |
| 620 | Energy | 289 | 382 | 7,867 | - | - | - |
| 630 | Food | 221 | 840 | 79,965 | 9,424 | 3,389 | 9,790 |
| 641 | Textbooks | 38,440 | 39,285 | 126,423 | - | - | 5,599 |
| 644 | Library Books | - | 55 | - | - | - | - |
| 650-660 | Periodicals, AV Materials | 477 | 1,246 | 410 | 833 | - | 297 |
| 670 | Computer Supplies | 86,191 | 29,356 | 170,704 | 2,754 | - | 4,704 |
| 680 | Maintenance Supplies | 568 | 259 | 64,587 | - | - | - |
| Total Supplies and Materials | | 428,543 | 505,864 | 3,683,477 | 577,466 | 30,409 | 657,167 |
| 710 | Land & Improvements | - | 4,405 | 86,000 | - | - | - |
| 720 | Buildings | - | - | - | - | - | - |
| 730 | Equipment | 366,055 | 343,750 | 4,134,346 | 208,147 | 70,879 | 140,548 |
| 750 | Media Materials | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - |
| Total Property | | 366,055 | 348,155 | 4,220,346 | 208,147 | 70,879 | 140,548 |
| 810-820 | Dues, Fees, Judgments | 1,635 | 1,605 | 206,567 | 434 | - | 6,732 |
| 830 | Interest | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | 144,305 | 296,750 | 2,799,071 | 19,984 | 58,556 | 4,834 |
| 870 | Indirect Costs - Restricted | 96 | 276 | 268,062 | 2,212 | 4,161 | 103,860 |
| 890 | Miscellaneous Objects | - | 219 | 358,553 | 4,106 | 15 | 9,057 |
| Total Other Objects | | 146,036 | 298,850 | 3,632,253 | 26,736 | 62,732 | 124,483 |
| SUB-TOTAL EXPENDITURES | | 7,198,912 | 6,436,701 | 36,693,055 | 1,994,251 | 1,799,572 | 9,522,823 |
| 900 | Other Financing Uses (Sources) | - | 12,456 | 476,931 | (29,377) | (16,744) | (32,185) |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 7,198,912 | 6,449,157 | 37,169,987 | 1,964,874 | 1,782,828 | 9,490,638 |
| | SUB-TOTAL REVENUES MINUS EXPENDITURES | 3,968 | 645,725 | 5,767,000 | 133,485 | 64,908 | 568,214 |

| As of | June 30, 2011 | SCHEDULE D - SPECIAL POPULATIONS | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schedules D thru E | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Adult High School Completion | 17 & Under High School Completion | Adult Basic Education (Federal) | English Language Civics Education | TANIF Refugee Grant (Federal) | Prison Institutionalized (Federal) | State Corrections | At Risk – Regular | At Risk - Pregnancy Prevention | At Risk – Homeless | At Risk - MESA | At Risk – Gang Prevention | Youth-In-Custody | Gifted and Talented | Advanced Placement | Concurrent Enrollment | Highly Impacted Schools |
| | Beginning Balance | 206,836 | - | - | - | - | - | - | 869,065 | - | 793,639 | 32,083 | 7,154 | 435,336 | 135,253 | 123,816 | 813,782 | 182,845 |
| 1000 | Local Sources | | | | | | | | | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | 16,025 | 134,076 | - | - | - | - | - | 179,564 | - | - | - | 113,300 | - | 1,433,203 | 53,527 | 65,479 | - |
| | Student Fees | 423,532 | 4,220 | 53,218 | 16,394 | - | - | - | - | - | - | - | - | 7,935 | 31,822 | - | 275 | - |
| | Other | 324,180 | 227 | 20,222 | - | - | 82,283 | 13,642 | 146,333 | - | 3,076 | 528 | (1) | 31,667 | 121,304 | 8,375 | 102,634 | 636 |
| Total Local Revenue | | 763,737 | 138,523 | 73,440 | 16,394 | - | 82,283 | 13,642 | 325,897 | - | 3,076 | 528 | 113,299 | 39,602 | 1,586,329 | 61,902 | 168,388 | 636 |
| 3000 | State Sources | | | | | | | | | | | | | | | | | |
| Unrestricted | Unrestricted | 1,227,129 | 1,835,758 | - | - | - | - | 779,846 | 466,317 | - | 136,283 | 30,400 | 167,446 | 2,857,444 | 466,185 | 32,971 | 497,817 | 564,655 |
| Restricted | Local Disc. Block Grant | 1,327,427 | - | - | - | - | 17,000 | - | 1,083,866 | - | 386,051 | 119,437 | 271,071 | 3,884,770 | 295,118 | 175,449 | 798,471 | 1,009,205 |
| | Social Security & Retirement | - | - | - | - | - | - | - | 2,889 | - | 529 | - | - | - | 1,401 | - | - | - |
| | Other | 6,501,508 | - | 675 | - | - | 28,697 | 1,194,848 | 4,191,988 | 1,243 | 952,853 | 362,675 | 836,302 | 11,207,046 | 1,492,964 | 1,246,010 | 3,869,501 | 3,027,287 |
| Total State Revenue | | 9,056,064 | 1,835,758 | 675 | - | - | 45,697 | 1,974,694 | 5,745,060 | 1,243 | 1,475,716 | 512,512 | 1,274,819 | 17,949,260 | 2,255,668 | 1,454,430 | 5,165,789 | 4,601,147 |
| 4000 | Federal Revenue | | | | | | | | | | | | | | | | | |
| | Unrestricted | - | - | 35,426 | 13,504 | - | 18,000 | - | - | - | - | - | - | - | - | - | - | - |
| | Restricted | 138,125 | - | 1,493,147 | 200,334 | 242,905 | 199,510 | - | 2,973 | - | 34,439 | - | - | - | - | - | - | - |
| Total Federal Revenue | | 138,125 | - | 1,528,573 | 213,838 | 242,905 | 217,510 | - | 2,973 | - | 34,439 | - | - | - | - | - | - | - |
| TOTAL REVENUES and BEGINNING BALANCE | | 10,164,763 | 1,974,281 | 1,602,688 | 230,232 | 242,905 | 345,490 | 1,988,336 | 6,942,994 | 1,243 | 2,306,870 | 545,123 | 1,395,272 | 18,424,198 | 3,977,250 | 1,640,147 | 6,147,960 | 4,784,627 |
| 110 | Gen. Dist. Administrative | 440,356 | 155,257 | 33,654 | 3,050 | 4,962 | 1,016 | 65,345 | 245,121 | - | 73,769 | - | - | 326,611 | 81,119 | - | - | - |
| 120 | School Administrative | 12,700 | - | - | - | - | - | 218,042 | 28,913 | - | 1,324 | - | - | 268,789 | 3,993 | - | 225 | 1,421 |
| 130 | Certificated Instructional | 3,388,523 | 865,808 | 898,463 | 145,028 | 159,213 | 167,615 | 192,806 | 1,710,381 | - | 325,866 | 201,178 | 279,204 | 7,516,538 | 1,694,161 | 489,342 | 1,758,924 | 1,693,909 |
| 140 | Other Certificated | 516,627 | 125,878 | 19,756 | 7,138 | - | - | 328,671 | 827,178 | - | 98,349 | 30,574 | 142,258 | 397,296 | 120,466 | 31,330 | 168,205 | 112,204 |
| 150 | Office | 1,011,405 | 60,777 | 51,899 | 1,360 | 13,004 | 43,648 | 259,863 | 190,987 | - | 89,380 | - | - | 747,598 | 117,076 | 18,728 | 76,140 | 10,969 |
| 160 | Paraprofessional | 594,722 | 139,733 | 93,046 | 19,831 | 1,382 | 58,456 | 7,335 | 799,958 | - | 595,812 | 24,540 | 146,112 | 1,856,358 | 431,141 | 37,908 | 729,433 | 1,243,954 |
| 170 | Student Transportation | - | - | - | - | - | - | - | - | - | - | - | - | 13 | - | - | - | 28,534 |
| 180 | Operation & Maintenance | 116,704 | - | 24,154 | 1,787 | - | - | - | 35,169 | - | - | - | - | 6,515 | 290 | 319 | - | 19,494 |
| 190 | Other Classified | 80,420 | 16,763 | 36,716 | 382 | - | - | 5,460 | 6,468 | - | 4,677 | 8,633 | - | 15,638 | - | - | - | - |
| Total Salaries | | 6,161,458 | 1,364,216 | 1,157,688 | 178,576 | 178,561 | 270,734 | 1,077,522 | 3,844,175 | - | 1,189,177 | 264,925 | 567,574 | 11,135,356 | 2,448,245 | 577,628 | 2,732,927 | 3,110,484 |
| 210 | State Retirement | 793,807 | 225,309 | 149,838 | 22,950 | 22,892 | 28,239 | 243,268 | 604,144 | - | 114,676 | 38,740 | 82,509 | 1,844,023 | 305,886 | 80,169 | 406,980 | 434,914 |
| 220 | Social Security | 448,682 | 99,627 | 88,808 | 13,537 | 13,272 | 20,067 | 82,463 | 270,952 | - | 86,961 | 19,535 | 41,013 | 803,608 | 180,808 | 37,086 | 192,876 | 230,154 |
| 230-290 | Other Employee Benefits | 674,849 | 118,863 | 70,442 | 1,815 | 22,738 | 5,897 | 281,245 | 627,274 | - | 67,781 | 3,627 | 64,830 | 2,162,930 | 225,608 | 17,367 | 301,704 | 328,676 |
| Total Employee Benefits | | 1,917,338 | 443,799 | 309,087 | 38,301 | 58,902 | 54,202 | 606,976 | 1,502,371 | - | 269,418 | 61,902 | 188,353 | 4,810,561 | 712,303 | 134,621 | 901,561 | 993,743 |
| 300 | Professional & Technical | 270,182 | 40,469 | 71,195 | - | 16 | 11,960 | 76,420 | 285,990 | - | 41,429 | 9,239 | 589,902 | 325,023 | 146,825 | 47,794 | 414,515 | 52,464 |
| 400 | Property Services | 51,642 | 19,896 | - | - | - | - | 3,200 | 7,124 | - | 3,170 | - | - | 98,835 | - | - | - | 9,065 |
| 500 | Other (Except Travel) | 69,254 | 14,993 | 1,094 | 66 | - | - | 9,206 | 25,246 | - | 24,414 | 45,872 | 1,626 | 49,805 | 45,099 | 34,738 | 35,225 | 7,518 |
| 580 | Travel | 26,889 | 917 | 780 | - | 52 | 56 | 1,854 | 70,004 | - | 39,080 | 7,698 | 7,115 | 73,266 | 53,336 | 63,127 | 6,833 | 12,094 |
| Total Purchased Services | | 417,967 | 76,275 | 73,069 | 66 | 68 | 12,016 | 90,680 | 388,364 | - | 108,092 | 62,809 | 598,642 | 546,929 | 245,260 | 145,659 | 456,573 | 81,141 |
| 610 | Supplies | 320,279 | 14,171 | 27,643 | 8,559 | 246 | 3,113 | 58,231 | 268,455 | - | 114,083 | 85,111 | 6,800 | 647,267 | 283,309 | 356,214 | 320,156 | 245,202 |
| 620 | Energy | 91,063 | 59,984 | - | - | - | - | 21 | - | - | 417 | - | - | 10,770 | - | 14,355 | - | 8,302 |
| 630 | Food | 4,545 | - | - | - | - | - | 174 | 6,228 | - | 25,208 | 10,635 | 686 | 6,253 | 4,361 | - | - | 284 |
| 641 | Textbooks | 150,808 | - | 6,912 | 1,004 | 7 | 1,373 | - | 21,775 | - | 489 | - | - | 27,287 | 25,227 | 193,119 | 262,767 | 4,765 |
| 644 | Library Books | - | - | - | - | - | - | - | - | - | - | - | - | 31,153 | 1,016 | - | - | - |
| 650-660 | Periodicals, AV Materials | 58 | - | - | - | - | - | - | 2,210 | - | - | - | - | 289 | 183 | - | - | - |
| 670 | Computer Supplies | 46,759 | 6,385 | - | - | - | - | - | 17,641 | - | 4,000 | - | - | 61,133 | 4,497 | - | 62,522 | 985 |
| 680 | Maintenance Supplies | 8,200 | 2,433 | - | - | - | - | - | 170 | - | - | - | - | - | - | - | - | - |
| Total Supplies and Materials | | 621,712 | 82,973 | 34,555 | 9,563 | 254 | 4,486 | 58,426 | 316,478 | - | 144,197 | 95,747 | 7,486 | 784,151 | 318,593 | 563,688 | 645,445 | 259,538 |
| 710 | Land & Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 730 | Equipment | 121,329 | 6,930 | 4,948 | - | - | - | 1,540 | 30,242 | - | 3,648 | 22,841 | 594 | 487,386 | 22,108 | 61,236 | 553,344 | 58,375 |
| 750 | Media Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Property | | 121,329 | 6,930 | 4,948 | - | - | - | 1,540 | 30,242 | - | 3,648 | 22,841 | 594 | 487,386 | 22,108 | 61,236 | 553,344 | 58,375 |
| 810-820 | Dues, Fees, Judgments | 2,298 | - | 40 | - | - | - | 4,620 | 1,567 | - | 2,165 | 171 | - | 2,355 | 8,625 | 625 | 50 | - |
| 830 | Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | 447,487 | - | - | - | - | - | 134,233 | - | - | - | - | - | 33,191 | - | - | 6,460 | - |
| 870 | Indirect Costs - Restricted | 51,769 | 88 | 23,000 | 3,547 | 5,120 | 3,930 | - | 84,514 | - | 35,647 | 10,217 | 32,429 | 401,537 | 37,317 | 20,042 | 45,708 | 44,405 |
| 890 | Miscellaneous Objects | 3,047 | - | - | - | - | 120 | - | 3,193 | - | 976 | 7 | - | - | 5,349 | 1,162 | 138,692 | 2,582 |
| Total Other Objects | | 504,601 | 88 | 23,040 | 3,547 | 5,120 | 4,050 | 138,853 | 89,274 | - | 38,788 | 10,395 | 32,429 | 437,083 | 51,292 | 21,829 | 190,911 | 46,987 |
| SUB-TOTAL EXPENDITURES | | 9,744,404 | 1,974,281 | 1,602,388 | 230,054 | 242,905 | 345,490 | 1,973,997 | 6,170,905 | - | 1,753,320 | 518,620 | 1,395,077 | 18,201,466 | 3,797,801 | 1,504,661 | 5,480,759 | 4,550,268 |
| 900 | Other Financing Uses (Sources) | (15,222) | - | - | - | - | - | - | 43,024 | 1,243 | (238,715) | - | - | (200,000) | 5,518 | (7,450) | (35,427) | - |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 9,729,182 | 1,974,281 | 1,602,388 | 230,054 | 242,905 | 345,490 | 1,973,997 | 6,213,929 | 1,243 | 1,514,605 | 518,620 | 1,395,077 | 18,001,466 | 3,803,319 | 1,497,211 | 5,445,332 | 4,550,268 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **435,581** | **-** | **300** | **178** | **-** | **0** | **14,339** | **729,065** | **-** | **792,265** | **26,504** | **195** | **422,732** | **173,930** | **142,936** | **702,627** | **234,359** |

| As of | June 30, 2011 | | | SCHEDULE E - BLOCK GRANTS | | | | |
|---|---|---|---|---|---|---|---|---|
| Schedules D thru E | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | International Baccalaureate | Schedule D - Special Populations - Other | Quality Teaching Block Grants | Career Ladder | Quality Teaching Bonuses | Local Discretionary Block Grant | Interventions for Student Success |
| | Beginning Balance | 10,640 | 367,028 | 2,314,154 | - | - | 214,382 | 1,809,211 |
| 1000 | Local Sources | | | | | | | |
| | Property Tax & Fees-in-Lieu | 322,900 | 2,561 | 6,276,604 | - | - | 810,139 | 2,216,465 |
| | Student Fees | - | 174,645 | - | - | - | - | 23,063 |
| | Other | 123,239 | 471,192 | 239,015 | - | - | 43,462 | 1,102,981 |
| **Total Local Revenue** | | 446,139 | 648,398 | 6,515,619 | - | - | 853,601 | 3,342,509 |
| 3000 | State Sources | | | | | | | |
| Unrestricted | Unrestricted | 14,140 | 90,310 | 52,612 | - | - | - | 3,708,229 |
| Restricted | Local Disc. Block Grant | 8,931 | - | 56,634 | - | - | 98,153 | 2,889,807 |
| | Social Security & Retirement | - | - | - | - | - | - | - |
| | Other | 63,896 | 130,288 | 224,864 | - | - | - | 8,705,316 |
| **Total State Revenue** | | 86,966 | 220,598 | 334,110 | - | - | 98,153 | 15,303,352 |
| 4000 | Federal Revenue | | | | | | | |
| | Unrestricted | - | - | - | - | - | - | - |
| | Restricted | - | 540,346 | 4,464 | - | - | - | - |
| **Total Federal Revenue** | | - | 540,346 | 4,464 | - | - | - | - |
| **TOTAL REVENUES and BEGINNING BALANCE** | | 543,745 | 1,776,370 | 9,168,347 | - | - | 1,166,136 | 20,455,072 |
| 110 | Gen. Dist. Administrative | - | - | (3,500) | - | - | - | 273,608 |
| 120 | School Administrative | - | 39,891 | - | - | - | - | 33,693 |
| 130 | Certificated Instructional | 245,120 | 150,242 | 5,600,282 | - | - | 69,504 | 4,510,551 |
| 140 | Other Certificated | - | 192 | 5,372 | - | - | 60,392 | 4,269,395 |
| 150 | Office | 19,943 | 309,427 | 40 | - | - | - | 249,151 |
| 160 | Paraprofessional | 1,741 | 23,082 | 1,014 | - | - | 26,208 | 2,587,203 |
| 170 | Student Transportation | - | 7,935 | - | - | - | - | - |
| 180 | Operation & Maintenance | 190 | - | - | - | - | - | - |
| 190 | Other Classified | 11,160 | 263,704 | - | - | - | 448,626 | 99,546 |
| **Total Salaries** | | 278,154 | 794,473 | 5,603,208 | - | - | 604,730 | 12,023,145 |
| 210 | State Retirement | 48,650 | 110,351 | 960,258 | - | - | 103,236 | 1,653,659 |
| 220 | Social Security | 20,177 | 59,632 | 416,197 | - | - | 43,313 | 863,898 |
| 230-290 | Other Employee Benefits | 40,189 | 77,155 | 48,704 | - | - | 114,485 | 1,349,147 |
| **Total Employee Benefits** | | 109,016 | 247,137 | 1,425,159 | - | - | 261,034 | 3,866,705 |
| 300 | Professional & Technical | 10,450 | 159,813 | 160,761 | - | - | 3,428 | 357,514 |
| 400 | Property Services | - | 7,239 | 4,165 | - | - | - | - |
| 500 | Other (Except Travel) | 16,220 | 8,413 | 10,507 | - | - | 88,079 | 132,029 |
| 580 | Travel | 61,538 | 3,003 | 91,024 | - | - | 22,797 | 78,001 |
| **Total Purchased Services** | | 88,209 | 178,468 | 266,456 | - | - | 114,304 | 567,544 |
| 610 | Supplies | 16,979 | 192,362 | 64,223 | - | - | 47,204 | 1,016,234 |
| 620 | Energy | - | 28,271 | - | - | - | - | - |
| 630 | Food | 312 | 1,176 | 280 | - | - | 34 | 23,026 |
| 641 | Textbooks | 24,271 | 192 | 14,112 | - | - | - | 122,382 |
| 644 | Library Books | - | - | 7,129 | - | - | - | 1,467 |
| 650-660 | Periodicals, AV Materials | - | - | - | - | - | - | 888 |
| 670 | Computer Supplies | - | - | 9,193 | - | - | 21,848 | 18,491 |
| 680 | Maintenance Supplies | - | - | - | - | - | - | - |
| **Total Supplies and Materials** | | 41,561 | 222,001 | 94,937 | - | - | 69,086 | 1,182,487 |
| 710 | Land & Improvements | - | - | - | - | - | - | - |
| 720 | Buildings | - | - | - | - | - | - | - |
| 730 | Equipment | 4,555 | 13,272 | 2,301 | - | - | 3,786 | 395,185 |
| 750 | Media Materials | - | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - |
| **Total Property** | | 4,555 | 13,272 | 2,301 | - | - | 3,786 | 395,185 |
| 810-820 | Dues, Fees, Judgments | 12,185 | - | 466 | - | - | - | 7,555 |
| 830 | Interest | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | - | - | 19,059 | - | - | - | 67,664 |
| 870 | Indirect Costs - Restricted | - | 5,947 | - | - | - | 136 | 84,996 |
| 890 | Miscellaneous Objects | - | 5,000 | 195 | - | - | - | 21,734 |
| **Total Other Objects** | | 12,185 | 10,947 | 19,720 | - | - | 136 | 181,948 |
| SUB-TOTAL EXPENDITURES | | 533,679 | 1,466,299 | 7,411,781 | - | - | 1,053,076 | 18,217,015 |
| 900 | Other Financing Uses (Sources) | - | - | 72,857 | - | - | 11 | 642,667 |
| **TOTAL EXPENDITURES and OTHER USES (SOURCES)** | | 533,679 | 1,466,299 | 7,484,637 | - | - | 1,053,087 | 18,859,682 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **10,066** | **310,071** | **1,683,710** | **-** | **-** | **113,049** | **1,595,390** |

s

| As of | June 30, 2011 | SCHEDULE H - RESTRICTED FEDERAL _ STATE | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schedules H thru I | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Drivers Education – Behind the wheel | Drivers Education – Classroom | UPASS | Charter School – Local Replacement | Charter School – Federal Grants | Contingency | Pilot Programs | School Lands Trust | School Nurses | Critical Languages | Instructional Technology | On-Line Summative Test | Extended Day Kindergarten | Educator Salary Adjustments | High Ability Students | ELL Family Literacy | K-3 Reading |
| | Beginning Balance | 1,135,887 | 178,111 | 381,145 | 2,285,174 | 58,495 | - | - | 2,863,629 | 49,309 | 209,725 | 651,929 | 9,155 | 496,520 | 42,419 | 24,891 | 270,318 | 4,450,195 |
| 1000 | Local Sources | | | | | | | | | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | 189,771 | 129,353 | 112 | 56,236 | - | 21,425 | - | - | 750,184 | 15,369 | - | 1 | 363,640 | 1,068,162 | - | - | 12,032,980 |
| | Student Fees | 1,870,163 | 271,777 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | 499,089 | 41,056 | 96,219 | 12,108 | - | - | - | 3,773 | 1,087,226 | 12,533 | 100 | - | 608,781 | 1,029,152 | 3,330 | 1,825 | 1,211,917 |
| Total Local Revenue | | 2,559,023 | 442,186 | 96,331 | 68,344 | - | 21,425 | - | 3,773 | 1,837,410 | 27,902 | 100 | 1 | 972,421 | 2,097,314 | 3,330 | 1,825 | 13,244,897 |
| 3000 | State Sources | | | | | | | | | | | | | | | | | |
| Unrestricted | Unrestricted | 490,356 | 56,039 | 174,473 | 27,624,005 | 2,976 | - | - | 1,790,459 | 473,578 | 86,193 | - | 268 | 705,023 | 11,439,142 | - | 86,536 | 1,396,580 |
| Restricted | Local Disc. Block Grant | 907,384 | 6,822 | 201,861 | 9,065,904 | - | - | - | 3,293,401 | 136,924 | 252,600 | - | - | 1,663,267 | 24,147,636 | 393,503 | 360,541 | 2,456,487 |
| | Social Security & Retirement | - | 3,720 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | 4,043,110 | 122,779 | 1,461,410 | 27,294,807 | 157,554 | 81,751 | - | 16,984,610 | 550,222 | 887,281 | 1,212,780 | 112,787 | 5,092,309 | 115,576,709 | - | 1,013,564 | 10,087,304 |
| Total State Revenue | | 5,440,850 | 189,360 | 1,837,744 | 63,984,716 | 160,530 | 81,751 | - | 22,068,470 | 1,160,724 | 1,226,075 | 1,212,780 | 113,055 | 7,460,599 | 151,163,487 | 393,503 | 1,460,641 | 13,940,371 |
| 4000 | Federal Revenue | | | | | | | | | | | | | | | | | |
| | Unrestricted | - | - | - | - | 310,079 | - | - | - | 84,889 | - | - | - | - | - | - | - | - |
| | Restricted | - | - | - | - | 3,067,548 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Federal Revenue | | - | - | - | - | 3,377,627 | - | - | - | 84,889 | - | - | - | - | - | - | - | - |
| TOTAL REVENUES and BEGINNING BALANCE | | 9,135,759 | 809,657 | 2,315,220 | 66,338,234 | 3,596,652 | 103,176 | - | 24,935,872 | 3,132,333 | 1,463,702 | 1,864,809 | 122,211 | 8,929,540 | 153,303,220 | 421,724 | 1,732,785 | 31,635,463 |
| 110 | Gen. Dist. Administrative | 75,765 | 20,099 | 166,977 | 204,247 | - | - | - | - | 18,917 | 57,728 | - | 11,060 | 900 | 240,029 | - | - | 208,815 |
| 120 | School Administrative | - | - | 4,647 | 1,083,131 | 203,879 | - | - | - | 1,756 | - | - | - | - | 1,500,181 | - | - | 50,850 |
| 130 | Certificated Instructional | 4,099,666 | 372,131 | 582,599 | 9,008,646 | 37,725 | - | - | 4,584,373 | 22,315 | 310,940 | 75,651 | 805 | 5,215,415 | 110,342,034 | 100,289 | 324,143 | 14,381,943 |
| 140 | Other Certificated | - | 1,052 | 21,282 | 517,816 | - | - | - | 65,103 | 1,544,895 | - | - | - | 19,593 | 9,053,610 | - | - | 725,878 |
| 150 | Office | 28,331 | - | 171,235 | 483,973 | 4,218 | - | - | 29,040 | 74,656 | - | - | 1,498 | 21,118 | 8,800 | 6,742 | 8,955 | 103,344 |
| 160 | Paraprofessional | 23,554 | - | 136,916 | 233,196 | - | - | - | 7,759,827 | 28,401 | 80,623 | 2,328 | 7,507 | 763,528 | 19,318 | - | 474,969 | 2,369,068 |
| 170 | Student Transportation | 86,135 | - | - | 2,236 | - | - | - | 2,818 | - | - | - | - | - | 53,576 | - | 177 | - |
| 180 | Operation & Maintenance | 38,016 | - | - | 239,694 | 200 | - | - | 30,406 | - | 74 | 14,501 | - | - | 6,892 | - | 168 | 21,618 |
| 190 | Other Classified | 49,840 | - | 24,089 | 65,780 | 91,738 | - | - | 107,085 | 36,850 | 182 | - | - | - | 215,249 | - | 7,187 | 1,861 |
| Total Salaries | | 4,401,307 | 393,282 | 1,107,745 | 11,838,719 | 337,760 | - | - | 12,578,651 | 1,727,790 | 449,546 | 92,480 | 20,870 | 6,020,554 | 121,439,689 | 107,031 | 815,599 | 17,863,376 |
| 210 | State Retirement | 661,253 | 71,204 | 140,959 | 647,512 | 14,240 | - | - | 1,021,194 | 252,081 | 48,989 | 12,444 | 2,095 | 913,126 | 20,045,465 | 19,074 | 79,133 | 2,667,934 |
| 220 | Social Security | 324,537 | 29,326 | 77,107 | 731,924 | 21,843 | - | - | 943,229 | 121,446 | 26,773 | 7,230 | 1,432 | 430,897 | 8,884,671 | 8,031 | 59,597 | 1,315,484 |
| 230-290 | Other Employee Benefits | 165,144 | 12,589 | 87,978 | 1,776,604 | 22,753 | - | - | 370,878 | 284,442 | 35,107 | 10,815 | 63 | 918,804 | 2,609,308 | 10,793 | 57,914 | 2,420,031 |
| Total Employee Benefits | | 1,150,933 | 113,119 | 306,044 | 3,156,041 | 58,836 | - | - | 2,335,301 | 657,970 | 110,869 | 30,488 | 3,590 | 2,262,827 | 31,539,444 | 37,898 | 196,644 | 6,403,449 |
| 300 | Professional & Technical | 24,206 | 2,044 | 130,154 | 4,957,264 | 730,342 | - | - | 697,218 | 619,483 | 400,353 | - | 500 | 5,554 | 49,628 | 114,536 | 113,626 | 290,942 |
| 400 | Property Services | 90,583 | 596 | 3,126 | 12,237,434 | 66,742 | - | - | 14,126 | - | 5,500 | 26,546 | - | - | - | - | 1,869 | - |
| 500 | Other (Except Travel) | 79,631 | 341 | 68,357 | 4,381,742 | 47,778 | 103,176 | - | 117,648 | 20,000 | 8,053 | 3,870 | 47 | 3,285 | - | 12,226 | 11,400 | 148,849 |
| 580 | Travel | 49,239 | 522 | 6,196 | 52,154 | 41,120 | - | - | 275,912 | 33,645 | 35,679 | 200 | - | 1,153 | - | 7,580 | 5,442 | 83,985 |
| Total Purchased Services | | 243,658 | 3,503 | 207,832 | 21,628,593 | 885,982 | 103,176 | - | 1,104,904 | 673,128 | 449,585 | 30,616 | 547 | 9,992 | 49,628 | 134,342 | 132,337 | 523,776 |
| 610 | Supplies | 190,992 | 9,937 | 218,061 | 658,206 | 116,741 | - | - | 2,591,955 | 59,081 | 136,031 | 8,012 | 17 | 12,467 | - | 6,602 | 176,055 | 706,632 |
| 620 | Energy | 187,323 | 2,723 | - | 603,112 | - | - | - | 7,000 | - | - | - | - | - | - | - | - | 1,425 |
| 630 | Food | - | - | - | - | - | - | - | 5,603 | 146 | 5,915 | - | - | 4,688 | - | 1,183 | 1,928 | 20,790 |
| 641 | Textbooks | 4,378 | 883 | 3,088 | 129,291 | 642,389 | - | - | 689,923 | 200 | 59,065 | - | - | 486 | - | - | 896 | 785,612 |
| 644 | Library Books | - | - | - | 100 | 32,020 | - | - | 272,184 | - | - | - | - | - | - | - | - | 19,064 |
| 650-660 | Periodicals, AV Materials | - | - | 399 | 14,957 | - | - | - | 33,326 | - | - | - | - | - | - | - | - | 966 |
| 670 | Computer Supplies | - | - | 36,676 | 49,626 | 25,246 | - | - | 304,338 | 181 | 1,440 | 47,794 | 975 | 68 | - | - | 12,334 | 19,457 |
| 680 | Maintenance Supplies | 141,301 | - | - | 81,463 | 16,820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Supplies and Materials | | 523,994 | 13,543 | 258,225 | 1,536,755 | 833,217 | - | - | 3,904,329 | 59,608 | 202,452 | 55,806 | 992 | 17,709 | - | 7,785 | 191,213 | 1,553,946 |
| 710 | Land & Improvements | 80,000 | - | - | 340,594 | 27,951 | - | - | 384,894 | - | - | - | - | - | - | - | - | - |
| 720 | Buildings | - | - | - | 371,265 | 29,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 730 | Equipment | 1,442,685 | 30,960 | 44,727 | 715,674 | 1,198,908 | - | - | 3,120,250 | 5,964 | 9,272 | 1,209,672 | 88,032 | 13,771 | - | 33,553 | 36,476 | 203,325 |
| 750 | Media Materials | - | - | 774 | 19,779 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Property | | 1,522,685 | 30,960 | 45,501 | 1,447,312 | 1,255,858 | - | - | 3,505,144 | 5,964 | 9,272 | 1,209,672 | 88,032 | 13,771 | - | 33,553 | 36,476 | 203,325 |
| 810-820 | Dues, Fees, Judgments | 500 | 2,066 | - | 504,431 | 125 | - | - | 5,119 | 1,992 | 280 | 100 | - | - | - | 70,083 | 2,275 | 1,717 |
| 830 | Interest | 930 | 399 | - | 18,870,821 | 165,734 | - | - | - | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | 23,570 | 10,101 | - | 4,609,295 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 870 | Indirect Costs - Restricted | 18,612 | - | 2,620 | 34,932 | 12,188 | - | - | - | 844 | 6,247 | 2,324 | - | 60,783 | 213,834 | 6,143 | 19,487 | 49,433 |
| 890 | Miscellaneous Objects | 3,252 | 395 | 20,957 | 174,749 | 4,199 | - | - | 22,925 | (37,146) | - | - | - | - | - | - | - | 1,211 |
| Total Other Objects | | 46,864 | 12,961 | 23,577 | 24,194,228 | 182,246 | - | - | 28,044 | (34,310) | 6,527 | 2,424 | - | 60,783 | 213,834 | 76,226 | 21,762 | 52,361 |
| SUB-TOTAL EXPENDITURES | | 7,889,441 | 567,368 | 1,948,923 | 63,801,647 | 3,553,899 | 103,176 | - | 23,456,373 | 3,090,150 | 1,228,251 | 1,421,487 | 114,031 | 8,385,635 | 153,242,595 | 396,833 | 1,394,030 | 26,600,232 |
| 900 | Other Financing Uses (Sources) | 159,656 | 145,297 | (1,185) | 194,308 | (3,432) | - | - | 16,185 | (11,196) | - | - | - | 14,427 | 4,557 | 686 | (83,703) | 135,227 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 8,049,097 | 712,665 | 1,947,738 | 63,995,955 | 3,550,467 | 103,176 | - | 23,472,559 | 3,078,954 | 1,228,251 | 1,421,487 | 114,031 | 8,400,062 | 153,247,152 | 397,519 | 1,310,327 | 26,735,459 |
| | SUB-TOTAL REVENUES MINUS EXPENDITURES | 1,086,662 | 96,992 | 367,482 | 2,342,279 | 46,185 | - | - | 1,463,313 | 53,379 | 235,451 | 443,322 | 8,180 | 529,477 | 56,069 | 24,205 | 422,457 | 4,900,004 |

| As of | June 30, 2011 | | SCHEDULE I - ONE TIME OR OTHER BILLS | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Schedules H thru I | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Other - State & Federal | Teacher Materials & Supplies | Math-Science Teacher Recruitment | USTAR | Beverly Taylor Sorenson Arts | Library Books and Electronic Resources | Performance Based Compensation Pilot | Job Enhancement PEJEP | Other |
| | Beginning Balance | 180,946 | 387,503 | 27,788 | 941,110 | 51,458 | 547,264 | 225 | 10,029 | 218,947 |
| **1000** | Local Sources | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | 7,392,413 | 830 | 1,037 | 909 | 18,889 | - | - | - | - |
| | Student Fees | 982 | - | - | 2,690 | - | 1 | - | - | - |
| | Other | (101,779) | 4,462 | (2,516) | 59,911 | 2,323 | 15,316 | - | - | 74,312 |
| **Total Local Revenue** | | 7,291,616 | 5,292 | (1,479) | 63,510 | 21,212 | 15,317 | - | - | 74,312 |
| **3000** | State Sources | | | | | | | | | |
| Unrestricted | Unrestricted | 590,886 | 360,139 | 94,502 | 525,321 | 126,987 | 38,803 | - | - | 69,185 |
| Restricted | Local Disc. Block Grant | 2,287,749 | 757,148 | 436,824 | 397,614 | 454,766 | 74,948 | - | - | 145,862 |
| | Social Security & Retirement | - | - | - | - | - | - | - | - | - |
| | Other | 1,206,134 | 3,860,662 | 2,408,592 | 4,532,015 | 2,514,289 | 376,218 | 149,000 | 11,517 | 1,398,799 |
| **Total State Revenue** | | 4,084,769 | 4,977,949 | 2,939,919 | 5,454,950 | 3,096,041 | 489,969 | 149,000 | 11,517 | 1,613,846 |
| **4000** | Federal Revenue | | | | | | | | | |
| | Unrestricted | 172,001 | - | - | - | - | - | - | - | - |
| | Restricted | 7,146,367 | - | - | - | - | - | 30,599 | - | 103,833 |
| **Total Federal Revenue** | | 7,318,368 | - | - | - | - | - | 30,599 | - | 103,833 |
| **TOTAL REVENUES and BEGINNING BALANCE** | | 18,875,698 | 5,370,744 | 2,966,228 | 6,459,570 | 3,168,712 | 1,052,550 | 179,824 | 21,546 | 2,010,938 |
| 110 | Gen. Dist. Administrative | 192,879 | - | - | 53,150 | 50,299 | - | - | - | 49,047 |
| 120 | School Administrative | 136,949 | - | - | - | - | - | - | 9,167 | 117,321 |
| 130 | Certificated Instructional | 8,159,304 | 109 | 2,319,282 | 4,479,452 | 2,017,459 | 78,310 | 112,244 | - | 585,559 |
| 140 | Other Certificated | 754,266 | - | - | 20,745 | - | 150,932 | - | - | 154,654 |
| **150** | Office | 222,404 | - | - | - | - | - | - | - | 66,310 |
| 160 | Paraprofessional | 1,490,655 | - | - | - | 917 | - | - | 6,735 | 147,211 |
| 170 | Student Transportation | - | - | - | 497 | - | - | - | - | - |
| 180 | Operation & Maintenance | 1,186 | - | - | - | - | - | - | - | - |
| 190 | Other Classified | 70,664 | - | - | - | - | - | - | - | - |
| **Total Salaries** | | 11,028,307 | 109 | 2,319,282 | 4,553,844 | 2,068,675 | 229,242 | 112,244 | 15,902 | 1,120,102 |
| **210** | State Retirement | 1,599,096 | - | 416,200 | 708,627 | 370,486 | 38,817 | 20,109 | 2,834 | 203,075 |
| 220 | Social Security | 776,690 | - | 182,190 | 318,001 | 153,026 | 17,371 | 8,549 | 1,216 | 105,782 |
| 230-290 | Other Employee Benefits | 1,660,013 | - | 18,658 | 171,782 | 413,071 | 13,786 | 38,697 | 83 | 106,831 |
| **Total Employee Benefits** | | 4,035,800 | - | 617,047 | 1,198,409 | 936,583 | 69,974 | 67,355 | 4,133 | 415,688 |
| **300** | Professional & Technical | 1,965,187 | 112 | 1,720 | 42,279 | 14,597 | 139 | - | - | 110,685 |
| 400 | Property Services | 56,494 | - | - | - | 5,747 | - | - | - | - |
| 500 | Other (Except Travel) | 336,570 | 422 | - | 540 | 5,380 | 2,442 | - | - | 5,638 |
| 580 | Travel | 183,726 | 990 | - | 17,052 | 918 | 221 | - | - | 10,526 |
| **Total Purchased Services** | | 2,541,978 | 1,524 | 1,720 | 59,871 | 26,642 | 2,802 | - | - | 126,849 |
| **610** | Supplies | 1,026,737 | 4,477,472 | - | 100,495 | 33,813 | 71,384 | - | 1,511 | 100,985 |
| 620 | Energy | 15,106 | 319 | - | 3,146 | - | - | - | - | - |
| 630 | Food | 31,481 | 3,274 | - | 370 | 46 | - | - | - | - |
| 641 | Textbooks | 17,034 | 7,727 | - | 2,645 | 950 | 4,312 | - | - | - |
| 644 | Library Books | 19,115 | 166 | - | - | - | 409,123 | - | - | 4,869 |
| 650-660 | Periodicals, AV Materials | 788 | 843 | - | 2,981 | - | 24,262 | - | - | - |
| 670 | Computer Supplies | 3,501 | 20 | - | 1,635 | - | 4,225 | - | - | - |
| 680 | Maintenance Supplies | 47 | - | - | - | - | - | - | - | - |
| **Total Supplies and Materials** | | 1,113,809 | 4,489,821 | - | 111,272 | 34,809 | 513,306 | - | 1,511 | 105,854 |
| **710** | Land & Improvements | - | - | - | - | - | - | - | - | - |
| 720 | Buildings | - | - | - | - | - | - | - | - | - |
| 730 | Equipment | 593,594 | 1,728 | - | 45,617 | 2,927 | 4,856 | - | - | - |
| 750 | Media Materials | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - | - | - |
| **Total Property** | | 593,594 | 1,728 | - | 45,617 | 2,927 | 4,856 | - | - | - |
| 810-820 | Dues, Fees, Judgments | 13,399 | 1,144 | - | - | - | - | - | - | - |
| 830 | Interest | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | 2,545 | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | - | - | - | - | - | - | - | - | 114,640 |
| 870 | Indirect Costs - Restricted | 142,314 | - | 2,609 | 57,137 | 9,595 | 366 | - | - | 1,146 |
| 890 | Miscellaneous Objects | 2,693 | 356 | - | 81 | - | - | - | - | - |
| **Total Other Objects** | | 160,951 | 1,500 | 2,609 | 57,218 | 9,595 | 366 | - | - | 115,786 |
| SUB-TOTAL EXPENDITURES | | 19,474,439 | 4,494,682 | 2,940,658 | 6,026,231 | 3,079,231 | 820,546 | 179,599 | 21,546 | 1,884,279 |
| 900 | Other Financing Uses (Sources) | (686,162) | 526,486 | (1,012) | (100,956) | 5,974 | (11,450) | 225 | - | (54) |
| **TOTAL EXPENDITURES and OTHER USES (SOURCES)** | | 18,788,276 | 5,021,168 | 2,939,646 | 5,925,275 | 3,085,205 | 809,096 | 179,824 | 21,546 | 1,884,225 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **87,422** | **349,576** | **26,582** | **534,295** | **83,507** | **243,453** | **-** | **-** | **126,713** |

| As of | June 30, 2011 | SCHEDULE J - NON-INSTRUCTIONAL | | | | | SCHEDULE K - CAPITAL & DEBT SERVICE | | | | SCHEDULE L - NCLB | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schedules J thru L | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Recreation Levy | Food Service | Enterprise Funds | Expendable Trust | Other | Residual Debt Service | Capital Projects | Building Reserve | Other | Title IA -PY | Title IA -Current | Title I – B Reading Skills Improvement PY | Title I – B Reading Skills Improvement CY | Title I – B3 Even Start Family Literacy Centers PY | Title I – B3 Even Start Family Literacy Centers CY | Title I – C Migratory Children PY | Title I – C Migratory Children CY |
| | Beginning Balance | 16,168,602 | 45,754,622 | 12,781,920 | 4,649,914 | 8,270,483 | 48,999,165 | 736,212,787 | 19,858,289 | 6,730,884 | 3,868 | 73,946 | - | - | - | - | - | - |
| 1000 | Local Sources | | | | | | | | | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | 31,821,533 | 40,869 | - | - | - | 330,190,580 | 248,148,249 | - | 228,108 | - | 37,121 | - | - | - | - | - | - |
| | Student Fees | 4,497,175 | 14,017,351 | 713,857 | 865,676 | 5,872,653 | - | - | - | - | 231,691 | - | - | - | - | 1,159 | - | - |
| | Other | 4,250,993 | 51,197,590 | 12,425,169 | 1,548,543 | 9,398,013 | 2,141,183 | 12,450,172 | 77,600 | 55,589 | 3,420 | 453 | 71 | - | - | - | - | - |
| Total Local Revenue | | 40,569,701 | 65,255,810 | 13,139,026 | 2,414,219 | 15,270,666 | 332,331,763 | 260,598,421 | 77,600 | 283,697 | 235,111 | 37,574 | 71 | - | - | 1,159 | - | - |
| 3000 | State Sources | | | | | | | | | | | | | | | | | |
| Unrestricted | Unrestricted | - | 1,751,183 | - | 725,500 | - | 920,764 | 3,027,085 | - | - | - | - | - | - | - | - | - | 608 |
| Restricted | Local Disc. Block Grant | - | 4,464,549 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Social Security & Retirement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | 5,525,328 | 22,181,056 | 858,656 | 111,048 | - | - | 10,463,906 | - | 45,840 | - | - | - | - | - | - | - | - |
| Total State Revenue | | 5,525,328 | 28,396,788 | 858,656 | 836,548 | - | 920,764 | 13,490,991 | - | 45,840 | - | - | - | - | - | - | - | 608 |
| 4000 | Federal Revenue | | | | | | | | | | | | | | | | | |
| | Unrestricted | - | 2,242,543 | - | - | - | - | 4,648,784 | - | - | 66,567 | 542,788 | - | - | - | - | 97,676 | 91,490 |
| | Restricted | 11,249,337 | 116,229,995 | - | - | - | 1,072,691 | 5,256,135 | - | - | 19,430,227 | 42,153,889 | 275,172 | 70,324 | 18,269 | 339,626 | 823,371 | 1,020,269 |
| Total Federal Revenue | | 11,249,337 | 118,472,538 | - | - | - | 1,072,691 | 9,904,919 | - | - | 19,496,794 | 42,696,677 | 275,172 | 70,324 | 18,269 | 339,626 | 921,047 | 1,111,759 |
| TOTAL REVENUES and BEGINNING BALANCE | | 73,512,967 | 257,879,758 | 26,779,602 | 7,900,680 | 23,541,149 | 383,324,383 | 1,020,207,119 | 19,935,889 | 7,060,421 | 19,735,773 | 42,808,197 | 275,243 | 70,324 | 18,269 | 340,785 | 921,047 | 1,112,367 |
| 110 | Gen. Dist. Administrative | 1,812,754 | 1,137,319 | 146,719 | 147,086 | 186,033 | - | 1,452,432 | - | 14,050 | 398,750 | 1,329,911 | 1,753 | - | - | - | 12,056 | 18,631 |
| 120 | School Administrative | 526,506 | 25,075 | - | - | - | - | - | - | - | 28,502 | 187,451 | - | - | - | 8,826 | - | 4,532 |
| 130 | Certificated Instructional | 13,209,907 | 116,432 | 822,214 | 12,130 | - | - | 73,107 | - | - | 6,922,160 | 11,636,848 | 76,409 | 41,672 | 13,371 | 98,023 | 285,823 | 371,928 |
| 140 | Other Certificated | 2,995,181 | 11,123 | 27,535 | - | 904,861 | - | - | - | - | 248,172 | 870,778 | 257 | - | - | - | - | 14,936 |
| 150 | Office | 1,017,077 | 3,566,371 | 226,156 | - | 24,037 | - | 489,635 | - | 1,500 | 145,040 | 529,746 | - | - | - | 13,229 | 35,251 | 17,043 |
| 160 | Paraprofessional | 7,414,488 | 442,551 | 2,967,356 | 6,875 | 33,859 | - | 249,594 | - | - | 4,894,144 | 10,710,395 | - | - | - | 99,382 | 246,739 | 277,933 |
| 170 | Student Transportation | 133,725 | 38,960 | - | - | - | - | - | - | - | - | 10,661 | - | - | - | - | 7,856 | 17,471 |
| 180 | Operation & Maintenance | 3,129,472 | 877,718 | 205,902 | - | - | - | 9,213,826 | - | 9,200 | 17,996 | 70,036 | - | - | - | - | - | 2,527 |
| 190 | Other Classified | 2,675,143 | 58,462,050 | 114,562 | 157,032 | 31,172 | - | 1,734,563 | - | - | 77,994 | 229,435 | - | - | - | 4,911 | 1,572 | 13,292 |
| Total Salaries | | 32,914,252 | 64,677,598 | 4,510,444 | 323,123 | 1,179,962 | - | 13,213,156 | - | 24,750 | 12,732,758 | 25,575,260 | 78,419 | 41,672 | 13,371 | 224,371 | 589,297 | 738,293 |
| 210 | State Retirement | 4,166,884 | 9,143,983 | 219,802 | 36,784 | 34,995 | - | 2,180,777 | - | - | 1,645,777 | 3,351,208 | 13,859 | 7,128 | 4,580 | 27,087 | 84,992 | 88,483 |
| 220 | Social Security | 2,426,040 | 4,693,686 | 333,792 | 23,326 | 20,873 | - | 964,342 | - | 1,804 | 967,436 | 1,895,289 | 5,927 | 3,187 | - | 18,588 | 37,682 | 48,388 |
| 230-290 | Other Employee Benefits | 3,006,487 | 11,884,008 | 1,304,092 | 50,884 | 7,795 | - | 2,702,315 | - | 182 | 1,004,722 | 3,072,090 | 2,721 | 163 | - | 17,696 | 41,724 | 41,976 |
| Total Employee Benefits | | 9,599,412 | 25,721,677 | 1,857,686 | 110,994 | 63,663 | - | 5,847,434 | - | 1,986 | 3,617,935 | 8,318,587 | 22,508 | 10,478 | 4,580 | 63,371 | 164,398 | 178,847 |
| 300 | Professional & Technical | 3,054,326 | 2,294,446 | 771,330 | 481,896 | 1,059,519 | 1,250 | 19,714,164 | - | 175,853 | 1,049,475 | 895,229 | 78,910 | - | - | 9,000 | 11,800 | 1,714 |
| 400 | Property Services | 1,609,973 | 1,642,620 | 144,877 | 2,805 | 1,516 | - | 298,845,604 | 3,500,000 | 3,893 | 3,691 | 27,542 | - | - | - | 48 | 2,471 | - |
| 500 | Other (Except Travel) | 1,266,155 | 2,206,822 | 543,930 | 180,071 | 2,355,925 | 1,300 | 1,100,145 | - | 1,885 | 114,034 | 304,844 | 5,483 | - | - | 2,381 | 2,079 | 6,002 |
| 580 | Travel | 484,076 | 224,049 | 43,206 | 49,278 | 10,447 | - | 62,750 | - | - | 105,378 | 460,347 | 6,507 | - | - | 2,250 | 16,216 | 8,667 |
| Total Purchased Services | | 6,414,530 | 6,367,937 | 1,503,343 | 714,050 | 3,427,407 | 2,550 | 319,722,662 | 3,500,000 | 181,631 | 1,272,578 | 1,687,962 | 90,900 | - | - | 13,679 | 32,566 | 16,383 |
| 610 | Supplies | 2,318,013 | 5,808,886 | 3,577,070 | 1,135,839 | 8,815,663 | - | 1,242,950 | - | 15,430 | 916,842 | 2,682,588 | 69,600 | 17,266 | - | 24,573 | 59,023 | 152,069 |
| 620 | Energy | 1,338,783 | 462,873 | 180,227 | 12,519 | - | - | 57,069 | - | 5,651 | - | 12,199 | - | - | - | 635 | - | 35 |
| 630 | Food | 271,470 | 84,884,626 | 82,133 | - | 5,364 | - | - | - | - | 22,044 | 73,937 | 417 | - | - | 1,235 | - | 857 |
| 641 | Textbooks | 11,510 | - | - | 569 | 4,794 | - | 493,313 | - | - | 134,292 | 616,810 | 532 | - | - | 1,414 | - | 32 |
| 644 | Library Books | - | - | - | - | - | - | 226,892 | - | - | 4,644 | 1,223 | - | - | - | - | - | - |
| 650-660 | Periodicals, AV Materials | 50 | 26,514 | - | 80 | 278 | - | 3,866 | - | - | - | 6,279 | - | - | - | - | - | - |
| 670 | Computer Supplies | 179,340 | 128,754 | - | 174 | 6,000 | - | 3,138,691 | - | - | 145,889 | 134,404 | - | - | - | 5,000 | - | - |
| 680 | Maintenance Supplies | 52,154 | 594,791 | 42,085 | - | - | - | 3,010,129 | - | - | - | 394 | - | - | - | - | - | - |
| Total Supplies and Materials | | 4,171,320 | 91,906,443 | 3,881,514 | 1,149,181 | 8,832,099 | - | 8,172,911 | - | 21,081 | 1,223,710 | 3,527,835 | 70,549 | 17,266 | - | 32,857 | 59,023 | 152,993 |
| 710 | Land & Improvements | 166,686 | 959 | - | - | - | - | 38,958,578 | - | - | - | - | - | - | - | - | - | - |
| 720 | Buildings | 113,563 | 102,354 | 170,754 | 60 | - | - | 61,197,551 | - | - | - | - | - | - | - | - | - | - |
| 730 | Equipment | 903,995 | 7,921,127 | 143,137 | 363,127 | 708,071 | - | 65,589,106 | - | 111,800 | 441,279 | 2,314,382 | 6,378 | - | - | 2,284 | 56,966 | 873 |
| 750 | Media Materials | - | - | - | - | - | - | 356,741 | - | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | 6,214 | - | 324,787 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Property | | 1,190,458 | 8,024,440 | 638,678 | 363,187 | 708,071 | - | 166,101,975 | - | 111,800 | 441,279 | 2,314,382 | 6,378 | - | - | 2,284 | 56,966 | 873 |
| 810-820 | Dues, Fees, Judgments | 69,000 | 40,011 | 979 | 4,100 | 2,914 | 215,070 | 299,552 | - | 7,158 | 1,773 | 12,216 | 150 | - | - | 135 | - | - |
| 830 | Interest | - | 4,283 | 196,761 | - | - | 107,647,733 | 3,103,983 | - | 645,684 | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | 239,870,123 | 22,002,922 | - | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | 164,388 | 11,094,637 | - | - | - | - | - | - | - | - | 4,494 | - | - | - | - | - | - |
| 870 | Indirect Costs - Restricted | 423,065 | 837,638 | 264,323 | - | - | - | - | - | - | 440,265 | 888,169 | 6,339 | 908 | 318 | 4,087 | 18,692 | 24,529 |
| 890 | Miscellaneous Objects | 587,467 | 279,836 | (9,550) | 344,105 | 1,000 | 360,033 | 1,697,231 | - | 68,606 | 1,624 | 2,266 | - | - | - | - | 105 | 450 |
| Total Other Objects | | 1,243,919 | 12,256,405 | 452,513 | 348,205 | 3,914 | 348,092,959 | 27,103,688 | - | 721,448 | 443,662 | 907,145 | 6,489 | 908 | 318 | 4,222 | 18,797 | 24,979 |
| SUB-TOTAL EXPENDITURES | | 55,533,892 | 208,954,501 | 12,844,177 | 3,008,740 | 14,215,116 | 348,095,509 | 540,161,826 | 3,500,000 | 1,062,696 | 19,731,922 | 42,331,171 | 275,243 | 70,324 | 18,269 | 340,785 | 921,047 | 1,112,367 |
| 900 | Other Financing Uses (Sources) | 232,292 | (510,693) | (227,950) | 598,931 | (81,161) | (22,686,401) | (251,885,805) | (4,500,000) | 4,176,206 | - | 441,044 | - | - | - | - | - | - |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 55,766,184 | 208,443,808 | 12,616,227 | 3,607,671 | 14,133,955 | 325,409,108 | 288,276,020 | (1,000,000) | 5,238,902 | 19,731,922 | 42,772,215 | 275,243 | 70,324 | 18,269 | 340,785 | 921,047 | 1,112,367 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **17,746,784** | **49,435,949** | **14,163,375** | **4,293,009** | **9,407,194** | **57,915,275** | **731,931,099** | **20,935,889** | **1,821,519** | **3,851** | **35,982** | **-** | **-** | **-** | **-** | **-** | **-** |

| As of | June 30, 2011 | SCHEDULE L - NCLB CONTINUED | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Schedules J thru L | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Title I – D Neglected & Delinquent PY | Title I – D Neglected & Delinquent CY | Title I – F Comprehensive Schools | Title I – F Comprehensive Schools | Title I – G Advanced Placement | Title II – A Teacher Quality | Title II – D Educational Technology | Title III – A English Language Acquisition | Title IV – A Safe and Drug free Schools | Title IV – B Community Learning Centers | Title IV – Subpart 2 Community Service | Title V – A Innovative Programs | Title V - A Current Yr. | Title VI – A Assessment | Title VI – B Rural & Low Income | Title X – Homeless Children | Title II – B Math and Science |
| | Beginning Balance | - | 1,826 | - | - | - | 127,025 | 14,202 | 91,129 | 32,310 | - | - | 42 | 15,905 | 10,459 | 2,854 | - | 48 |
| 1000 | Local Sources | | | | | | | | | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | - | - | - | - | - | 109,222 | - | - | - | - | - | - | - | - | - | - | - |
| | Student Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | 28,884 | 22 | - | 820 | 56,709 | - | - | - | 45,756 | - | - | - |
| Total Local Revenue | | - | - | - | - | - | 138,106 | 22 | - | 820 | 56,709 | - | - | - | 45,756 | - | - | - |
| 3000 | State Sources | | | | | | | | | | | | | | | | | |
| Unrestricted | Unrestricted | - | - | - | - | - | 35,058 | 1,064 | - | 3,000 | - | - | - | - | 13,151 | - | - | - |
| Restricted | Local Disc. Block Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Social Security & Retirement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | - | - | - | - | - | 28,290 | - | 2,038 | 21,419 | - | - | - | - | 17,500 | - | - | - |
| Total State Revenue | | - | - | - | - | - | 63,348 | 1,064 | 2,038 | 24,419 | - | - | - | - | 30,651 | - | - | - |
| 4000 | Federal Revenue | | | | | | | | | | | | | | | | | |
| | Unrestricted | - | 62,902 | - | - | - | 202,961 | 17,561 | 29,144 | 240 | 54,180 | - | - | - | - | - | - | - |
| | Restricted | 131,243 | 233,978 | - | 175,000 | - | 17,897,540 | 196,094 | 4,978,480 | 525,850 | 4,174,243 | 10,000 | - | 17,915 | 35,116 | 118,164 | 287,483 | 483,930 |
| Total Federal Revenue | | 131,243 | 296,880 | - | 175,000 | - | 18,100,501 | 213,655 | 5,007,624 | 526,090 | 4,228,423 | 10,000 | - | 17,915 | 35,116 | 118,164 | 287,483 | 483,930 |
| TOTAL REVENUES and BEGINNING BALANCE | | 131,243 | 298,706 | - | 175,000 | - | 18,428,980 | 228,943 | 5,100,791 | 583,639 | 4,285,132 | 10,000 | 42 | 33,820 | 121,982 | 121,018 | 287,483 | 483,978 |
| 110 | Gen. Dist. Administrative | - | - | - | - | - | 982,565 | - | 12,065 | 2,000 | 73,835 | - | - | - | 17,601 | 3,812 | - | - |
| 120 | School Administrative | - | - | - | - | - | 84,636 | - | - | - | 81,769 | - | - | - | - | 42,610 | - | - |
| 130 | Certificated Instructional | 68,842 | 211,287 | - | 92,705 | - | 8,750,352 | 116,832 | 1,073,909 | 143,013 | 966,010 | 1,200 | - | 17,915 | - | - | 35,191 | 17,483 |
| 140 | Other Certificated | - | - | - | - | - | 890,216 | - | 80,163 | 19,128 | 2,645 | - | - | - | - | 18,953 | 60,238 | 87,312 |
| 150 | Office | 3,656 | 3,696 | - | - | - | 149,732 | 1,540 | 646 | 45,988 | 46,470 | - | - | - | 59,400 | - | 33,797 | - |
| 160 | Paraprofessional | 10,463 | 22,505 | - | - | - | 305,141 | 402 | 1,920,317 | 16,383 | 1,198,658 | - | - | - | - | 30,021 | 31,976 | 210 |
| 170 | Student Transportation | - | - | - | - | - | - | - | - | - | 3,010 | - | - | - | - | - | - | - |
| 180 | Operation & Maintenance | - | - | - | - | - | 1,054 | - | 304 | - | 9,092 | - | - | - | - | - | - | - |
| 190 | Other Classified | - | - | - | - | - | 85,012 | 474 | 906 | - | 106,040 | - | - | - | - | - | - | - |
| Total Salaries | | 82,961 | 237,487 | - | 92,705 | - | 11,248,707 | 119,247 | 3,088,309 | 226,512 | 2,487,527 | 1,200 | - | 17,915 | 77,001 | 95,396 | 161,202 | 105,005 |
| 210 | State Retirement | 10,928 | 24,683 | - | 16,335 | - | 1,712,103 | 16,087 | 332,421 | 31,645 | 290,930 | 214 | - | - | 13,403 | - | 24,056 | 8,115 |
| 220 | Social Security | 6,331 | 23,825 | - | 7,092 | - | 800,147 | 5,755 | 235,807 | 15,956 | 185,993 | 92 | - | - | 5,824 | 7,230 | 17,080 | 7,923 |
| 230-290 | Other Employee Benefits | 350 | 4,943 | - | 22,378 | - | 1,415,658 | 2,154 | 146,274 | 31,774 | 104,215 | 4 | - | - | 9,132 | 3,760 | 28,476 | 304 |
| Total Employee Benefits | | 17,609 | 53,450 | - | 45,805 | - | 3,927,909 | 23,996 | 714,502 | 79,375 | 581,138 | 310 | - | - | 28,359 | 10,990 | 69,612 | 16,342 |
| 300 | Professional & Technical | 22,219 | - | - | 6,772 | - | 1,222,358 | 2,333 | 381,012 | 129,100 | 569,418 | 900 | - | 9,194 | 120 | 15,418 | 10,726 | 269,879 |
| 400 | Property Services | - | - | - | - | - | 20,121 | 784 | 112 | - | 5,674 | - | - | - | 3,331 | - | - | - |
| 500 | Other (Except Travel) | 100 | - | - | 395 | - | 227,484 | 1,291 | 24,533 | 9,003 | 71,671 | 6,090 | - | - | - | - | 4,609 | 1,053 |
| 580 | Travel | 700 | - | - | - | - | 411,595 | 12,845 | 37,790 | 19,297 | 75,077 | - | - | - | 945 | - | 4,832 | 26,550 |
| Total Purchased Services | | 23,019 | - | - | 7,167 | - | 1,881,558 | 17,253 | 443,446 | 157,400 | 721,840 | 6,990 | - | 9,194 | 4,396 | 15,418 | 20,167 | 297,482 |
| 610 | Supplies | 1,995 | 609 | - | 8,081 | - | 679,066 | 11,636 | 614,668 | 75,398 | 226,569 | 1,500 | - | - | 1,697 | - | 27,818 | 36,524 |
| 620 | Energy | - | - | - | - | - | 969 | - | - | - | 7,097 | - | - | - | - | - | - | - |
| 630 | Food | - | - | - | - | - | 22,601 | 1,705 | 1,044 | 201 | 97,812 | - | - | - | - | - | - | 10,049 |
| 641 | Textbooks | 263 | - | - | 4,039 | - | 28,669 | - | 94,134 | 25 | - | - | - | - | - | - | 1,648 | - |
| 644 | Library Books | - | - | - | - | - | 4,000 | 482 | 449 | 687 | - | - | - | - | - | - | - | - |
| 650-660 | Periodicals, AV Materials | - | - | - | - | - | 719 | - | - | - | - | - | - | - | - | - | - | - |
| 670 | Computer Supplies | - | - | - | - | - | 73,860 | 50 | 13,894 | 41 | - | - | - | - | 70 | - | - | - |
| 680 | Maintenance Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Supplies and Materials | | 2,258 | 609 | - | 12,120 | - | 809,884 | 13,873 | 724,189 | 76,352 | 331,478 | 1,500 | - | - | 1,767 | - | 29,466 | 46,573 |
| 710 | Land & Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 730 | Equipment | - | - | - | 17,203 | - | 66,126 | 38,084 | 6,259 | 2,157 | 37,122 | - | - | - | - | - | 863 | 3,748 |
| 750 | Media Materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Property | | - | - | - | 17,203 | - | 66,126 | 38,084 | 6,259 | 2,157 | 37,122 | - | - | - | - | - | 863 | 3,748 |
| 810-820 | Dues, Fees, Judgments | - | - | - | - | - | 20,852 | - | 4,250 | 990 | - | - | - | - | - | - | 35 | - |
| 830 | Interest | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 870 | Indirect Costs - Restricted | 5,395 | 5,333 | - | - | - | 357,248 | 3,040 | 91,456 | 12,241 | 118,488 | - | - | - | - | 1,726 | 6,134 | 14,780 |
| 890 | Miscellaneous Objects | - | - | - | - | - | 7,711 | 4 | 3,076 | 3,806 | 39 | - | - | - | - | - | 4 | - |
| Total Other Objects | | 5,395 | 5,333 | - | - | - | 385,811 | 3,044 | 98,782 | 17,037 | 118,527 | - | - | - | - | 1,726 | 6,173 | 14,780 |
| SUB-TOTAL EXPENDITURES | | 131,242 | 296,880 | - | 175,000 | - | 18,319,995 | 215,498 | 5,075,487 | 558,834 | 4,277,633 | 10,000 | - | 27,109 | 111,523 | 123,530 | 287,483 | 483,930 |
| 900 | Other Financing Uses (Sources) | - | - | - | - | - | (4,319) | (413) | 4,216 | (748) | 7,500 | - | 38 | - | - | (5,366) | - | - |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 131,242 | 296,880 | - | 175,000 | - | 18,315,676 | 215,085 | 5,079,703 | 558,087 | 4,285,133 | 10,000 | 38 | 27,109 | 111,523 | 118,164 | 287,483 | 483,930 |
| | SUB-TOTAL REVENUES MINUS EXPENDITURES | 1 | 1,826 | - | - | - | 113,305 | 13,858 | 21,089 | 25,552 | (0) | - | 4 | 6,711 | 10,459 | 2,854 | - | 48 |

| As of | June 30, 2011 | SCHEDULE L - NCLB CONTINUED | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Schedules J thru L | LEGISLATIVE SUMMARY OF PROGRAM REVENUE & EXPENDITURES FOR UTAH PUBLIC EDUCATION | Other | ARRA – State Fiscal Stimulus Program | ARRA – IDEA B | ARRA – Tile I | ARRA - IDEA Pre-School | ARRA – School Improvement | ARRA – Tech Literacy Challenge | ARRA – Homeless | ARRA – EDU JOBS |
| | Beginning Balance | 1,568 | 1,720 | 31,865 | 9,917 | 696 | - | - | 1 | - |
| **1000** | Local Sources | | | | | | | | | |
| | Property Tax & Fees-in-Lieu | - | - | - | - | - | - | - | - | 20,228 |
| | Student Fees | - | - | - | - | - | - | - | - | - |
| | Other | - | - | 786 | 1,472 | - | - | 605 | - | 11,776 |
| **Total Local Revenue** | | - | - | 786 | 1,472 | - | - | 605 | - | 32,004 |
| **3000** | State Sources | | | | | | | | | |
| Unrestricted | Unrestricted | - | - | 365 | 1,940 | 170 | - | - | - | 594 |
| Restricted | Local Disc. Block Grant | - | - | - | - | - | - | - | - | - |
| | Social Security & Retirement | - | - | - | - | - | - | - | - | - |
| | Other | - | - | 21,211 | - | - | - | - | - | 26,124 |
| **Total State Revenue** | | - | - | 21,576 | 1,940 | 170 | - | - | - | 26,718 |
| **4000** | Federal Revenue | | | | | | | | | |
| | Unrestricted | - | - | 177,723 | 24,194 | - | - | - | - | 6,013,271 |
| | Restricted | 2,184,103 | 2,219,574 | 51,064,803 | 27,453,082 | 1,277,568 | 1,931,574 | 2,763,787 | 272,565 | 83,101,248 |
| **Total Federal Revenue** | | 2,184,103 | 2,219,574 | 51,242,526 | 27,477,276 | 1,277,568 | 1,931,574 | 2,763,787 | 272,565 | 89,114,519 |
| **TOTAL REVENUES and BEGINNING BALANCE** | | 2,185,671 | 2,221,294 | 51,296,753 | 27,490,605 | 1,278,434 | 1,931,574 | 2,764,392 | 272,566 | 89,173,241 |
| 110 | Gen. Dist. Administrative | 30,222 | - | 140,680 | 151,261 | 105,428 | 99,014 | 1,990 | 8,801 | 127,931 |
| 120 | School Administrative | 212,218 | 44,461 | 132,340 | 870,942 | 31,779 | 56,253 | - | - | 438,426 |
| 130 | Certificated Instructional | 278,122 | 1,419,275 | 10,334,603 | 10,808,707 | 333,803 | 942,052 | 300,229 | 47,885 | 65,573,946 |
| 140 | Other Certificated | 395,191 | - | 906,231 | 603,838 | 33,489 | 36,391 | - | 7,133 | 809,251 |
| **150** | Office | 1,663 | - | 245,724 | 80,421 | 8,191 | 833 | 659 | 37,147 | 454,846 |
| 160 | Paraprofessional | 142,406 | - | 4,714,764 | 2,971,385 | 199,997 | 52,511 | 32,352 | 51,602 | 474,688 |
| 170 | Student Transportation | - | - | 51,547 | - | - | - | - | - | 77,701 |
| 180 | Operation & Maintenance | - | - | 720 | 43,907 | - | 215 | 32,363 | - | 236,674 |
| 190 | Other Classified | 5,370 | 270,967 | 296,682 | 199,950 | - | 370 | 9,305 | - | 930,556 |
| **Total Salaries** | | 1,065,191 | 1,734,703 | 16,823,290 | 15,730,410 | 712,687 | 1,187,639 | 376,897 | 152,568 | 69,124,018 |
| **210** | State Retirement | 126,864 | 296,160 | 2,283,971 | 2,371,928 | 93,890 | 199,564 | 59,843 | 18,574 | 10,069,692 |
| 220 | Social Security | 62,233 | 124,904 | 1,203,805 | 1,146,306 | 87,985 | 85,703 | 28,345 | 11,589 | 4,468,160 |
| 230-290 | Other Employee Benefits | 96,865 | 51,530 | 1,939,413 | 1,347,528 | 29,947 | 89,190 | 15,877 | 15,056 | 5,283,372 |
| **Total Employee Benefits** | | 285,961 | 472,594 | 5,427,189 | 4,865,763 | 211,822 | 374,457 | 104,065 | 45,219 | 19,821,223 |
| **300** | Professional & Technical | 257,523 | - | 1,747,423 | 794,795 | 15,700 | 232,634 | 206,480 | 4,574 | - |
| 400 | Property Services | - | - | 11,582,021 | 8,240 | 6,041 | - | 75,315 | - | - |
| 500 | Other (Except Travel) | - | - | 187,958 | 146,029 | 1,189 | 922 | 132,215 | 2,853 | - |
| 580 | Travel | 51,182 | - | 423,319 | 173,424 | 13,466 | 9,285 | 5,685 | 3,522 | - |
| **Total Purchased Services** | | 308,704 | - | 13,940,721 | 1,122,488 | 36,396 | 242,841 | 419,695 | 10,948 | - |
| **610** | Supplies | 413,575 | - | 6,279,681 | 2,461,692 | 149,599 | 63,600 | 347,048 | 57,878 | - |
| 620 | Energy | - | - | 3,191 | 1,940 | - | - | - | - | - |
| 630 | Food | - | - | 20,477 | 47,640 | 1,064 | - | 7,212 | - | - |
| 641 | Textbooks | 12,409 | - | 1,404,839 | 328,296 | 6,385 | 1,586 | - | - | - |
| 644 | Library Books | - | 10,000 | 2,583 | 4,470 | - | - | - | - | - |
| 650-660 | Periodicals, AV Materials | - | - | 60 | 242 | - | - | - | - | - |
| 670 | Computer Supplies | 9,871 | - | 345,783 | 213,375 | 9,518 | - | 20,200 | - | - |
| 680 | Maintenance Supplies | - | - | - | - | - | - | - | - | - |
| **Total Supplies and Materials** | | 435,855 | 10,000 | 8,056,614 | 3,057,655 | 166,566 | 65,186 | 374,461 | 57,878 | - |
| **710** | Land & Improvements | - | - | 54,836 | 20,031 | - | - | - | - | - |
| 720 | Buildings | - | - | 1,391,738 | - | 63,359 | - | - | - | - |
| 730 | Equipment | 30,715 | - | 4,945,666 | 2,173,843 | 63,865 | 16,376 | 1,449,947 | - | - |
| 750 | Media Materials | - | - | 23,013 | - | - | - | - | - | - |
| 780 | Depreciation | - | - | - | - | - | - | - | - | - |
| **Total Property** | | 30,715 | - | 6,415,253 | 2,193,874 | 127,224 | 16,376 | 1,449,947 | - | - |
| 810-820 | Dues, Fees, Judgments | - | - | 26,379 | 16,422 | - | - | 1,200 | - | - |
| 830 | Interest | - | - | - | - | - | - | - | - | - |
| 840 | Redemption of Principal | - | - | - | - | - | - | - | - | - |
| 860 | Indirect Costs - Non restricted | - | - | - | - | - | - | - | - | - |
| 870 | Indirect Costs - Restricted | 59,244 | - | 750,182 | 537,106 | 23,738 | 44,867 | 38,003 | 5,700 | - |
| 890 | Miscellaneous Objects | - | - | 27,838 | 2,081 | - | 208 | 126 | 251 | - |
| **Total Other Objects** | | 59,244 | - | 804,400 | 555,609 | 23,738 | 45,075 | 39,329 | 5,951 | - |
| SUB-TOTAL EXPENDITURES | | 2,185,671 | 2,217,297 | 51,467,467 | 27,525,798 | 1,278,433 | 1,931,574 | 2,764,392 | 272,565 | 88,945,242 |
| 900 | Other Financing Uses (Sources) | - | - | (211,573) | (42,501) | - | - | - | - | 142,567 |
| **TOTAL EXPENDITURES and OTHER USES (SOURCES)** | | 2,185,671 | 2,217,297 | 51,255,894 | 27,483,297 | 1,278,433 | 1,931,574 | 2,764,392 | 272,565 | 89,087,809 |
| | **SUB-TOTAL REVENUES MINUS EXPENDITURES** | **(0)** | **3,997** | **40,859** | **7,308** | **1** | **-** | **-** | **1** | **85,432** |

| STATISTICS AND DATA | Col 1 | Col 2 | Col 3 | Col 4 | Col 5 | Col 6 | Col 7 | Col 8 | Col 9 | Col 10 | Col 11 | Col 12 | Col 13 | Col 14 | Col 15 | Col 16 | Col 17 | Col 18 | Col 19 | Col 20 | Col 21 | Col 22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **10 - GENERAL FUND: For Fiscal Year Ending** | General Fund Revenue Growth or (Contraction) | | | | | General Fund Current Structural Surplus (Deficit) As a Percent of Revenue | | | | | | | | General Fund Current Structural Surplus (Deficit) $$$ | | | | | | | | Debt per Student [(Total Liabilities) / (Total Full-Time Equivalent Students)] |
| **June 30, 2011** | 2012 Projected | 2011 | 2010 | 2009 | 2008 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | 2011 |
| 01 Alpine | 1.0% | 3.3% | -0.4% | 8.1% | 15.8% | 0.4% | 0.2% | 0.3% | 2.7% | -1.4% | 0.0% | 0.1% | 0.7% | 1,383,460 | 682,653 | 942,504 | 9,586,597 | (4,642,168) | 167,175 | 422,802 | 1,823,849 | 1,841 |
| 02 Beaver | -4.9% | -1.3% | 4.6% | -0.7% | 6.9% | 6.2% | 6.8% | 7.8% | 5.6% | 7.4% | 6.4% | 2.4% | 7.3% | 672,548 | 723,708 | 837,647 | 635,114 | 849,551 | 699,760 | 265,560 | 747,656 | 4,234 |
| 03 Box Elder | -2.8% | 2.6% | -6.8% | 4.7% | 12.6% | 1.9% | 2.2% | -0.5% | 2.2% | 1.3% | 3.0% | 2.3% | 2.8% | 1,167,462 | 1,441,131 | (281,478) | 1,404,351 | 795,334 | 2,016,872 | 1,477,910 | 1,591,785 | 1,616 |
| 04 Cache | -5.8% | 7.2% | -5.4% | 5.0% | 16.8% | -0.2% | -0.4% | 2.3% | -0.8% | -2.2% | -0.6% | 0.5% | -0.3% | (156,494) | (369,963) | 1,941,815 | (740,115) | (1,859,915) | (555,996) | 459,175 | (183,930) | 1,353 |
| 05 Carbon | 0.6% | -5.8% | -4.6% | 0.8% | 8.6% | 1.1% | 1.1% | 5.1% | -3.1% | 3.1% | -1.6% | -0.9% | 3.9% | 259,689 | 275,297 | 1,214,885 | (731,026) | 788,110 | (413,991) | (237,516) | 937,670 | 3,446 |
| 06 Daggett | -5.3% | 5.3% | -2.1% | -2.9% | 16.7% | 2.0% | 1.0% | 0.5% | 7.8% | 5.8% | -2.0% | 1.5% | -1.4% | 57,661 | 27,797 | 12,141 | 222,079 | 155,490 | (53,587) | 43,453 | (33,612) | 3,933 |
| 07 Davis | -1.5% | 1.8% | -3.6% | 4.0% | 14.3% | -0.7% | -0.5% | 1.7% | 0.9% | 0.0% | -1.1% | -2.7% | -3.0% | (2,329,373) | (2,075,062) | 6,225,186 | 3,454,671 | 181,846 | (4,331,969) | (9,881,039) | (9,624,934) | 2,269 |
| 08 Duchesne | 3.4% | 2.0% | 0.0% | 1.2% | 13.9% | -0.5% | 0.4% | 0.9% | 1.1% | -0.2% | -3.3% | 1.0% | -2.4% | (115,335) | 116,839 | 278,943 | 330,020 | (45,265) | (950,180) | 287,020 | (592,549) | 639 |
| 09 Emery | 7.7% | -6.4% | 1.9% | -0.8% | 8.7% | -1.4% | -2.2% | 7.1% | -6.8% | -0.7% | -3.7% | -1.4% | -3.0% | (246,703) | (404,059) | 1,379,242 | (1,217,532) | (141,504) | (692,307) | (275,980) | (532,138) | 4,874 |
| 10 Garfield | -9.2% | -1.3% | -3.7% | 10.3% | 6.1% | -0.4% | -2.2% | 12.1% | 4.7% | -0.8% | -3.5% | -10.5% | -4.1% | (41,964) | (217,067) | 1,050,871 | 447,525 | (81,128) | (356,816) | (959,229) | (353,005) | 2,505 |
| 11 Grand | -3.0% | 11.7% | 0.4% | -5.3% | 13.1% | -2.4% | -2.5% | -0.9% | 6.3% | -7.1% | -12.5% | 3.9% | -4.1% | (219,289) | (240,672) | (98,570) | 717,120 | (716,905) | (1,253,854) | 419,250 | (382,774) | 3,490 |
| 12 Granite | -0.3% | 0.7% | -5.9% | 6.2% | 11.5% | 2.8% | 2.9% | 0.8% | 2.8% | 1.5% | 4.6% | 4.2% | 3.1% | 11,486,487 | 11,284,847 | 3,258,932 | 11,429,622 | 6,103,590 | 19,832,308 | 17,154,398 | 11,140,071 | 2,234 |
| 13 Iron | -1.9% | 2.0% | -4.0% | -0.5% | 13.5% | 1.6% | 2.3% | -1.1% | 2.1% | 0.0% | 2.9% | 2.5% | 3.1% | 778,607 | 1,179,596 | (565,599) | 1,074,786 | (16,656) | 1,490,837 | 1,284,406 | 1,403,869 | 939 |
| 14 Jordan | -5.7% | 0.4% | -3.9% | 3.5% | 13.1% | 2.4% | 1.9% | 1.0% | 2.8% | -0.3% | 0.7% | 5.0% | 5.4% | 6,253,985 | 5,085,876 | 2,532,146 | 7,639,605 | (814,500) | 1,947,254 | 13,410,085 | 12,809,318 | 2,066 |
| 15 Juab | -2.2% | 2.1% | -1.7% | 5.7% | 16.6% | 0.3% | 0.7% | 0.8% | 1.7% | -0.5% | 0.7% | 0.7% | -1.4% | 49,506 | 89,163 | 99,157 | 224,722 | (64,209) | 91,370 | 86,955 | (140,957) | 1,848 |
| 16 Kane | -2.0% | 3.5% | -1.8% | 0.6% | 4.9% | -0.4% | -0.6% | 3.9% | 0.8% | 1.4% | -3.7% | -2.9% | -1.9% | (43,874) | (59,265) | 441,359 | 90,017 | 157,044 | (420,703) | (322,412) | (208,547) | 3,351 |
| 17 Millard | 0.9% | 4.3% | -3.8% | 2.0% | 9.2% | -3.2% | -3.8% | 0.4% | 0.5% | -3.3% | -4.3% | -4.7% | -7.9% | (668,318) | (822,945) | 99,691 | 114,258 | (690,629) | (955,261) | (1,020,084) | (1,557,882) | 2,657 |
| 18 Morgan | -3.6% | 7.9% | 5.4% | 1.5% | 16.2% | -2.1% | -1.3% | -1.9% | 0.0% | -0.9% | -9.1% | 1.0% | -1.7% | (251,515) | (146,565) | (248,865) | (6,574) | (117,908) | (1,080,968) | 120,447 | (175,221) | 1,814 |
| 19 Nebo | -6.9% | 7.1% | -3.0% | 7.9% | 15.4% | 0.4% | 0.6% | 0.3% | 2.4% | -1.5% | 1.0% | 1.0% | -0.6% | 713,423 | 954,269 | 433,707 | 3,974,701 | (2,378,095) | 1,579,686 | 1,474,832 | (804,294) | 1,747 |
| 20 No. Sanpete | 3.1% | -5.0% | -5.4% | 1.3% | 14.0% | 0.8% | 1.3% | 3.3% | -3.4% | 4.9% | 3.0% | -0.5% | -2.8% | 138,803 | 220,377 | 535,005 | (526,110) | 797,492 | 520,427 | (79,674) | (414,322) | 2,189 |
| 21 No. Summit | -3.4% | -4.3% | 1.2% | -2.3% | 16.9% | -2.6% | -3.4% | -6.7% | 1.9% | 2.5% | -6.2% | -2.7% | -4.1% | (183,239) | (241,748) | (476,132) | 136,648 | 190,357 | (466,814) | (210,508) | (272,987) | 3,737 |
| 22 Park City | -2.0% | -0.5% | -0.4% | 7.7% | 11.4% | 1.1% | 2.4% | -4.7% | -5.8% | 1.1% | 3.7% | 6.8% | 5.7% | 398,000 | 1,015,880 | (1,923,289) | (2,435,176) | 482,805 | 1,548,954 | 2,695,599 | 2,019,108 | 9,784 |
| 23 Piute | 2.9% | -2.9% | -3.4% | 7.4% | -2.8% | 4.7% | 3.4% | 2.9% | 3.9% | 6.0% | 2.3% | 1.4% | 11.7% | 190,141 | 135,532 | 117,521 | 153,542 | 245,269 | 95,522 | 56,330 | 472,660 | 2,100 |
| 24 Rich | 7.8% | 7.9% | 5.8% | -4.9% | 12.4% | -0.3% | -0.3% | 3.0% | 5.8% | -4.1% | -6.1% | 0.0% | -0.7% | (5,506) | (14,805) | 178,719 | 323,897 | (209,737) | (296,303) | 1,529 | (31,138) | 1,539 |
| 25 San Juan | -3.1% | -0.2% | -4.2% | 0.9% | 11.9% | -1.5% | -0.7% | -0.2% | -1.0% | 0.5% | -0.4% | -4.4% | -3.3% | (452,926) | (209,837) | (70,090) | (296,524) | 149,392 | (123,149) | (1,422,030) | (955,152) | 2,730 |
| 26 Sevier | -7.5% | 3.3% | -4.1% | 2.4% | 10.3% | 1.0% | 1.7% | -10.7% | 2.6% | 5.1% | 8.5% | 0.8% | -0.1% | 349,079 | 507,134 | (3,013,991) | 782,931 | 1,498,674 | 2,613,656 | 231,337 | (18,134) | 2,928 |
| 27 So. Sanpete | 1.9% | -4.3% | -1.2% | 3.5% | 17.0% | 1.9% | 1.5% | -4.0% | 1.2% | 7.5% | 1.8% | 3.8% | 1.2% | 401,497 | 309,855 | (838,224) | 236,769 | 1,602,475 | 382,941 | 802,487 | 222,534 | 1,796 |
| 28 So. Summit | -2.8% | 1.4% | 6.6% | -2.4% | 13.5% | 2.7% | 2.2% | 7.7% | 4.1% | 6.9% | -2.0% | 0.3% | -0.7% | 302,025 | 246,392 | 835,314 | 456,755 | 753,314 | (207,197) | 36,029 | (62,064) | 3,975 |
| 29 Tintic | -4.0% | -2.9% | -5.0% | -3.4% | 7.6% | 3.3% | 3.0% | 6.4% | 8.2% | 10.5% | -4.1% | -0.5% | -0.9% | 107,023 | 94,312 | 206,987 | 274,332 | 360,292 | (149,459) | (18,363) | (31,650) | 1,801 |
| 30 Tooele | -6.2% | 4.7% | 1.9% | 5.3% | 14.3% | -2.1% | -2.1% | -2.0% | 0.0% | -1.9% | -4.0% | -2.7% | -2.2% | (1,493,177) | (1,442,452) | (1,475,832) | - | (1,409,072) | (2,884,893) | (1,876,273) | (1,312,995) | 1,773 |
| 31 Uintah | -3.3% | 1.7% | 0.5% | 6.6% | 10.8% | -0.7% | 0.1% | 3.8% | 1.5% | 0.1% | 0.1% | -3.8% | -5.9% | (194,989) | 51,768 | 1,464,642 | 578,043 | 45,873 | 57,663 | (1,386,573) | (1,929,583) | 3,747 |
| 32 Wasatch | -0.4% | 6.8% | 1.9% | 0.5% | 24.7% | 1.5% | 0.6% | 0.1% | 0.7% | 1.2% | -0.1% | 6.4% | 0.4% | 462,997 | 173,328 | 20,651 | 232,806 | 405,807 | (25,310) | 2,030,179 | 113,849 | 3,477 |
| 33 Washington | -3.0% | 1.6% | -1.8% | 4.6% | 21.0% | 1.6% | 1.0% | 4.0% | 0.0% | 0.8% | -0.1% | 3.8% | 1.3% | 2,447,045 | 1,411,535 | 6,250,379 | (7,519) | 1,219,271 | (231,363) | 5,847,702 | 1,603,798 | 2,942 |
| 34 Wayne | -1.4% | -0.3% | -3.1% | -0.7% | 12.1% | 1.7% | 1.1% | -0.5% | 1.8% | 6.5% | -1.3% | 3.0% | 0.5% | 85,073 | 56,471 | (26,704) | 89,587 | 330,566 | (65,497) | 159,132 | 23,354 | 2,206 |
| 35 Weber | -1.2% | 2.9% | -2.5% | 3.3% | 11.8% | 1.1% | 1.2% | -0.9% | 2.7% | -0.1% | 1.6% | 2.2% | 0.8% | 1,825,150 | 2,052,446 | (1,551,990) | 4,841,272 | (245,094) | 2,863,779 | 3,801,818 | 1,241,112 | 2,283 |
| 36 Salt Lake | -6.3% | 3.2% | -5.2% | 6.5% | 7.6% | 2.1% | 1.9% | 1.2% | 2.8% | 1.2% | 4.0% | 1.8% | 2.0% | 3,761,192 | 3,095,247 | 2,019,323 | 4,975,359 | 2,028,985 | 7,352,991 | 3,029,631 | 3,160,862 | 3,975 |
| 37 Ogden | -2.4% | 4.7% | -2.4% | -0.3% | 11.5% | 1.7% | 1.5% | 7.5% | -1.7% | -2.4% | 2.5% | 3.9% | 0.5% | 1,486,770 | 1,291,738 | 6,539,444 | (1,534,681) | (2,064,759) | 2,190,815 | 3,397,139 | 392,660 | 1,034 |
| 38 Provo | -2.5% | 0.7% | 1.1% | 6.2% | 10.0% | 0.2% | 0.6% | -0.8% | 2.0% | 5.6% | 3.1% | -4.8% | -3.8% | 321,171 | 559,344 | (669,672) | 1,788,359 | 4,881,263 | 2,705,452 | (3,944,087) | (2,834,292) | 1,673 |
| 39 Logan | -6.5% | 8.5% | -2.2% | 2.6% | 11.1% | -3.9% | -4.1% | -0.3% | 0.2% | -6.8% | -8.3% | -6.8% | -1.4% | (1,404,893) | (1,450,480) | (94,902) | 96,386 | (2,464,248) | (3,065,636) | (2,446,245) | (454,715) | 2,076 |
| 40 Murray | 4.2% | -3.0% | -2.0% | 3.3% | 9.2% | 1.0% | 0.5% | 4.1% | -0.1% | 1.1% | -0.1% | 0.6% | 0.4% | 397,715 | 187,645 | 1,629,498 | (32,473) | 444,625 | (30,649) | 246,781 | 128,509 | 1,054 |
| 42 Canyons | -3.3% | 6.6% | 0.4% | 3.5% | 13.1% | 3.9% | 4.8% | 4.7% | 4.9% | 2.4% | 0.7% | 5.0% | 5.4% | 7,339,580 | 9,110,132 | 9,502,330 | 10,263,980 | 4,697,729 | 1,353,176 | 9,318,872 | 8,901,391 | 3,067 |
| **DISTRICT SUB-TOTAL** | **-2.4%** | **2.6%** | **-2.7%** | **4.6%** | **13.2%** | **1.1%** | **1.1%** | **1.2%** | **1.8%** | **0.4%** | **0.9%** | **1.4%** | **0.9%** | **35,028,491** | **34,805,719** | **38,712,701** | **59,048,124** | **11,203,362** | **30,898,736** | **44,480,845** | **25,827,180** | **2,308** |
| 68 Ogden Preparatory Academy | 14.8% | 42.9% | 5.5% | 3.3% | 16.4% | 3.5% | 5.9% | 5.5% | -16.1% | 2.8% | 6.4% | 10.1% | 12.4% | 92,417 | 299,182 | 355,669 | (911,520) | 111,215 | 242,696 | 367,451 | 388,991 | 674 |
| 74 American Preparatory Academy | 50.0% | 8.5% | 91.7% | 8.8% | 8.2% | 6.5% | 5.9% | 6.3% | 10.6% | 12.2% | 5.4% | 1.2% | 3.1% | 430,161 | 437,084 | 685,909 | 764,607 | 810,419 | 188,258 | 39,241 | 92,533 | 546 |
| 81 Walden School | 6.4% | 19.4% | 0.3% | 6.5% | 110.0% | 22.7% | 22.7% | 17.2% | 28.7% | 23.6% | 28.0% | 21.7% | 16.9% | 431,482 | 434,666 | 418,265 | 654,484 | 451,066 | 533,012 | 387,863 | 144,201 | 146 |
| 82 Freedom Academy | 21.6% | -8.9% | -2.8% | 1.5% | 87.5% | 15.7% | 17.5% | 18.8% | 21.8% | 28.0% | 15.6% | 16.3% | -6.7% | 690,191 | 771,447 | 880,588 | 843,038 | 1,188,526 | 681,959 | 699,855 | (152,822) | 918 |

| STATISTICS AND DATA | Col 1 | Col 2 | Col 3 | Col 4 | Col 5 | Col 6 | Col 7 | Col 8 | Col 9 | Col 10 | Col 11 | Col 12 | Col 13 | Col 14 | Col 15 | Col 16 | Col 17 | Col 18 | Col 19 | Col 20 | Col 21 | Col 22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 - GENERAL FUND: For Fiscal Year Ending | General Fund Revenue Growth or (Contraction) | | | | | General Fund Current Structural Surplus (Deficit) As a Percent of Revenue | | | | | | | | General Fund Current Structural Surplus (Deficit) $$$ | | | | | | | | Debt per Student [(Total Liabilities) / (Total Full-Time Equivalent Students)] |
| June 30, 2011 | 2012 Projected | 2011 | 2010 | 2009 | 2008 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | 2011 |
| 83 AMES | 0.7% | 0.0% | 3.9% | 2.4% | 11.3% | 2.0% | 1.9% | 2.2% | 0.3% | 1.2% | 2.5% | 4.3% | 1.5% | 63,339 | 58,154 | 74,998 | 8,793 | 40,847 | 79,979 | 134,110 | 41,310 | 856 |
| 86 Pinnacle Canyon Academy | 13.3% | -9.8% | -3.8% | 29.9% | 20.4% | 9.1% | 8.9% | 6.5% | 2.4% | 13.0% | 11.3% | 15.3% | 5.8% | 353,966 | 393,284 | 284,690 | 93,957 | 555,089 | 501,877 | 523,519 | 164,663 | 685 |
| 87 City Academy | 2.8% | -6.0% | 7.9% | 12.0% | -9.8% | 5.8% | 5.9% | 2.3% | -2.8% | 11.3% | 12.0% | 8.9% | 2.9% | 94,123 | 87,980 | 38,965 | (45,667) | 199,229 | 196,251 | 129,727 | 46,233 | 990 |
| 88 Success School | - | -93.2% | -11.3% | -12.3% | 2.6% | - | - | - | - | -26.0% | 0.1% | 10.4% | 12.9% | (60,811) | 143 | - | (379,241) | (101,905) | 285 | 52,418 | 63,579 | - |
| 89 Soldier Hollow | -10.9% | 10.8% | 29.4% | 6.9% | 13.9% | -20.5% | -12.7% | -61.5% | -22.4% | -58.4% | -3.0% | 7.5% | 15.0% | (283,248) | (175,128) | (786,779) | (320,700) | (755,649) | (29,555) | 70,327 | 122,868 | 936 |
| 90 Tuacahn Hs For Performing Arts | 15.7% | 17.6% | 1.2% | -0.3% | 21.3% | 3.5% | 4.0% | 4.9% | 3.0% | -8.5% | -1.1% | 13.2% | 9.7% | 62,735 | 88,916 | 116,592 | 61,241 | (147,953) | (18,577) | 227,467 | 137,643 | 522 |
| 92 Uintah River High School | 22.1% | -21.6% | -0.4% | 23.9% | -14.4% | 16.4% | 21.2% | 22.4% | 25.0% | 8.4% | 34.0% | 20.0% | 38.3% | 163,381 | 190,501 | 216,854 | (197,923) | 84,893 | 345,598 | 164,149 | 366,715 | - |
| 93 John Hancock | 2.0% | -4.8% | -14.3% | -3.8% | 37.5% | 16.0% | 12.7% | 7.7% | 10.2% | 13.1% | 24.0% | 28.6% | 12.2% | 209,107 | 144,614 | 90,291 | 117,088 | 158,542 | 338,405 | 419,628 | 130,686 | 295 |
| 94 Thomas Edison Charter School North | 8.3% | 14.4% | 16.2% | 102.8% | 14.6% | 17.9% | 18.1% | 12.5% | 21.4% | 24.6% | 12.6% | 16.5% | 19.6% | 840,148 | 740,007 | 871,317 | 1,376,542 | 1,382,123 | 608,697 | 393,220 | 408,989 | 178 |
| 95 Timpanogos Academy | 2.6% | -3.2% | -7.7% | 6.0% | -1.6% | 15.5% | 15.8% | 7.0% | 8.0% | 14.7% | 19.7% | 17.0% | 26.3% | 414,212 | 416,860 | 181,572 | 202,561 | 382,467 | 555,505 | 451,252 | 711,913 | 613 |
| 97 Salt Lake Arts Academy | 0.4% | 0.8% | 4.5% | 6.6% | 11.6% | -0.2% | 0.1% | -4.5% | -1.5% | -3.2% | 4.2% | 1.8% | 1.7% | (7,063) | (1,184) | (86,778) | (29,156) | (61,500) | 77,460 | 30,807 | 26,789 | 686 |
| 98 Fast Forward Charter High School | 1.6% | -0.9% | -1.2% | 0.7% | 10.5% | 11.0% | 12.2% | 0.3% | 13.6% | 14.6% | 19.0% | 10.7% | 8.1% | 168,848 | 186,915 | 4,382 | 207,766 | 224,868 | 296,341 | 166,064 | 113,668 | 849 |
| A1 NUAMES | 6.5% | 5.2% | 8.3% | -20.9% | 1.0% | 6.6% | 2.9% | 6.1% | -0.3% | -4.1% | -0.3% | 23.1% | 15.2% | 209,812 | 88,109 | 183,580 | (9,458) | (110,663) | (7,361) | 728,227 | 474,546 | 963 |
| A2 The Ranches Academy, Inc. | 1.6% | 0.2% | -7.1% | -14.7% | 11.7% | 16.1% | 14.6% | 10.0% | 13.9% | 10.5% | 19.2% | 15.4% | 27.5% | 346,778 | 328,077 | 200,097 | 274,081 | 207,282 | 406,728 | 382,072 | 610,407 | 268 |
| A3 DaVinci Academy | 13.1% | -16.9% | 32.4% | 15.5% | 6.8% | 18.7% | 20.4% | 16.5% | 28.2% | 22.8% | 4.0% | 22.0% | 18.8% | 511,057 | 505,548 | 524,704 | 791,987 | 770,868 | 103,176 | 486,392 | 389,217 | 774 |
| A4 Summit Academy | 7.6% | 3.2% | 1.6% | 21.6% | 72.3% | 24.3% | 26.2% | 14.7% | 32.8% | 30.2% | 25.2% | 16.0% | 27.1% | 1,345,097 | 1,268,525 | 1,004,281 | 2,086,194 | 1,864,638 | 1,532,769 | 797,342 | 785,359 | 692 |
| A5 ITINERIS | 8.5% | 10.4% | -7.4% | -4.1% | 37.9% | 7.3% | 7.6% | 14.7% | 5.7% | 9.5% | 2.2% | 1.1% | 10.8% | 118,304 | 116,614 | 272,487 | 97,203 | 147,704 | 37,526 | 18,880 | 136,024 | 775 |
| A6 North Davis Preparatory Academy | 12.2% | -5.1% | 3.2% | 66.3% | 16.7% | 8.0% | 8.5% | 5.8% | 12.3% | 3.8% | -1.5% | 16.4% | 11.3% | 313,178 | 312,460 | 325,934 | 620,175 | 201,484 | (75,136) | 507,627 | 298,986 | 829 |
| A7 Moab Community School | 12.5% | 7.1% | -7.3% | 9.2% | 14.8% | 2.5% | 1.3% | 0.0% | 2.7% | -3.4% | 7.1% | 8.7% | -0.2% | 10,808 | 5,937 | (126) | 12,000 | (14,201) | 32,108 | 35,925 | (859) | 1,007 |
| A8 East Hollywood High | -4.9% | 6.9% | 3.7% | -8.7% | -5.3% | 12.0% | 14.3% | 0.3% | 11.4% | 19.0% | 18.4% | 17.3% | 5.5% | 267,213 | 325,625 | 7,609 | 264,488 | 412,894 | 386,762 | 397,533 | 133,992 | 742 |
| A9 Success Academy | 3.6% | 0.5% | 1.4% | 24.1% | -12.5% | 22.3% | 21.5% | 25.2% | 9.6% | 31.8% | 17.8% | 6.6% | 42.6% | 485,515 | 494,122 | 592,291 | 218,428 | 715,543 | 395,954 | 117,875 | 872,997 | 404 |
| 1B Utah County Academy of Sciences | 13.3% | 0.0% | 0.3% | 4.9% | -16.0% | 18.3% | 14.9% | 15.1% | 6.7% | 11.5% | 14.7% | 21.3% | 40.3% | 480,521 | 394,627 | 424,758 | 166,292 | 286,287 | 364,496 | 504,921 | 1,136,369 | 785 |
| 2B Lincoln Academy | 5.9% | 9.8% | 3.2% | 4.3% | 5.7% | 19.9% | 21.7% | 15.8% | 30.4% | 23.0% | 20.6% | 22.9% | 7.0% | 746,868 | 755,802 | 675,664 | 1,224,436 | 844,124 | 731,777 | 779,827 | 225,382 | 326 |
| 3B Beehive Sci. & Tech. Acad. | 9.0% | -5.1% | 4.8% | 55.5% | 19.1% | -1.8% | 0.1% | 3.3% | 1.6% | 15.1% | -20.2% | -9.0% | -1.3% | (14,405) | 6,688 | 54,104 | 24,351 | 238,779 | (305,188) | (87,501) | (10,975) | 296 |
| 4B Wasatch Peak Academy | 9.5% | -9.6% | 5.2% | -0.7% | 28.6% | 1.9% | 4.1% | 2.1% | -14.5% | 6.0% | 6.0% | 10.2% | 1.4% | 43,146 | 87,448 | 47,295 | (293,803) | 134,494 | 127,601 | 219,144 | 24,144 | 446 |
| 5B North Star Academy | 20.7% | -15.6% | -0.2% | -3.3% | 21.1% | 1.8% | 1.9% | 0.8% | -4.0% | 2.9% | -0.1% | 8.3% | 3.0% | 58,226 | 52,228 | 24,794 | (102,670) | 89,732 | (3,605) | 261,444 | 79,662 | 867 |
| 7B Ronald Reagan Academy | 8.4% | -2.2% | 2.0% | 0.0% | 27.4% | 15.8% | 23.6% | 2.8% | 22.3% | 26.8% | 24.9% | 27.5% | -9.7% | 679,582 | 985,563 | 127,004 | 929,814 | 1,145,033 | 1,041,311 | 1,152,138 | (317,809) | 196 |
| 8B American Leadership Academy | 16.1% | -1.0% | 0.5% | -0.4% | 16.4% | 17.9% | 17.6% | 10.9% | 18.1% | 22.4% | 12.6% | 26.2% | 17.2% | 1,738,180 | 1,602,746 | 1,227,790 | 1,756,319 | 2,198,049 | 1,228,782 | 2,568,966 | 1,449,173 | 900 |
| 9B Navigator Pointe Academy | -2.3% | 8.9% | -2.4% | -1.8% | 12.1% | 18.4% | 16.0% | 16.8% | 33.0% | 27.8% | 3.6% | 13.9% | 15.2% | 539,518 | 460,493 | 508,031 | 1,020,068 | 789,881 | 103,353 | 412,956 | 402,818 | 362 |
| 1C Odyssey School | 5.0% | 5.1% | -2.0% | -4.3% | 25.0% | 5.4% | 3.8% | 4.7% | 18.8% | -0.8% | 0.8% | 6.1% | 2.8% | 143,491 | 96,598 | 131,858 | 503,144 | (19,631) | 19,640 | 164,599 | 61,338 | 625 |
| 2C Intech Early College High School | 46.1% | -16.9% | 13.9% | 8.1% | -28.6% | 4.5% | 3.6% | 3.5% | 0.5% | 14.5% | 7.5% | -2.7% | 3.8% | 66,557 | 61,327 | 60,509 | 5,516 | 208,219 | 94,205 | (31,250) | 62,145 | 37 |
| 3C Entheos Academy | 4.1% | 3.2% | -2.7% | 4.1% | 23.4% | 13.9% | 14.4% | 7.8% | 19.0% | 19.8% | 19.9% | 6.9% | 9.8% | 425,225 | 430,777 | 258,853 | 602,702 | 608,593 | 630,679 | 208,915 | 241,610 | 273 |
| 4C Lakeview Academy | 0.4% | 3.0% | -3.8% | -3.6% | 33.5% | 18.5% | 20.0% | 8.5% | 18.2% | 21.7% | 24.4% | 21.9% | 16.1% | 731,833 | 799,433 | 346,392 | 741,113 | 857,753 | 999,983 | 933,730 | 512,029 | 580 |
| 5C Legacy Prepatory Academy | 19.1% | 14.9% | 50.6% | -7.2% | 13.6% | 10.8% | 9.2% | 7.7% | 25.0% | 10.6% | -1.8% | 5.2% | 17.8% | 464,539 | 463,553 | 462,449 | 1,257,721 | 464,658 | (51,950) | 163,523 | 490,833 | 525 |
| 6C Liberty Academy | -35.5% | 18.2% | 25.1% | 15.2% | 12.2% | 8.5% | 9.3% | -0.4% | 6.8% | 12.2% | 26.9% | 11.8% | -6.4% | 229,871 | 244,941 | (10,343) | 241,892 | 369,760 | 650,467 | 247,989 | (120,539) | 449 |
| 7C Monticello Academy | 14.2% | -8.8% | -3.9% | -0.6% | 22.5% | 19.8% | 22.0% | 6.9% | 20.6% | 24.5% | 23.3% | 26.1% | 17.6% | 863,332 | 952,607 | 315,973 | 832,383 | 1,083,700 | 1,072,831 | 1,210,457 | 664,648 | 278 |
| 8C Mountainville Academy | 2.1% | 18.2% | -5.0% | -4.1% | 21.6% | 4.1% | 0.7% | -0.2% | -0.7% | -0.2% | 4.9% | 1.7% | 19.5% | 144,963 | 30,480 | (10,422) | (32,714) | (7,577) | 194,359 | 68,536 | 657,598 | 235 |
| 9C Paradigm High School | 7.6% | 3.5% | 33.3% | 64.9% | 16.5% | 7.1% | 5.4% | 4.5% | 16.6% | 5.4% | -5.2% | 16.0% | 5.5% | 190,576 | 180,411 | 173,830 | 592,234 | 186,992 | (135,017) | 251,893 | 73,523 | 443 |
| 1D Renaissance Academy | 6.4% | 6.0% | 2.3% | -3.9% | 8.6% | 19.5% | 21.2% | 10.1% | 21.8% | 23.9% | 20.7% | 26.8% | 13.9% | 725,044 | 791,806 | 416,565 | 844,114 | 873,922 | 739,498 | 998,184 | 477,979 | 394 |
| 2D Channing Hall | -1.2% | -0.2% | 1.0% | 1.6% | 14.3% | 17.6% | 18.2% | 5.2% | 25.1% | 26.7% | 22.1% | 12.5% | 14.3% | 714,351 | 708,524 | 212,523 | 1,041,103 | 1,109,696 | 908,894 | 505,735 | 508,153 | 593 |
| 3D Spectrum Academy | 13.2% | 97.1% | 8.1% | 2.1% | 1.0% | 6.5% | 7.8% | 5.8% | -2.8% | 9.8% | 9.7% | 16.5% | 0.2% | 109,426 | 148,853 | 206,424 | (88,097) | 155,346 | 142,360 | 237,065 | 3,460 | 657 |
| 4D Syracuse Arts Academy | 21.2% | -0.4% | 62.8% | 0.0% | 11.8% | 12.6% | 12.6% | 11.1% | 10.9% | 4.1% | 14.0% | 17.9% | 17.3% | 485,055 | 516,281 | 678,886 | 551,013 | 206,876 | 435,345 | 556,664 | 481,548 | 653 |
| 5D George Washington Academy | 27.1% | 53.5% | -0.6% | 2.8% | 16.3% | 15.7% | 24.1% | -22.1% | 35.7% | 29.5% | 28.3% | 2.9% | 19.9% | 401,135 | 609,835 | (1,163,363) | 1,478,751 | 794,500 | 768,668 | 77,256 | 451,001 | 1,048 |
| 6D Noah Webster Academy | 5.7% | 7.6% | 3.2% | -1.2% | 4.1% | 19.3% | 19.0% | 7.9% | 29.1% | 35.0% | 20.0% | 6.1% | 17.9% | 575,171 | 531,615 | 264,499 | 918,838 | 1,028,478 | 569,820 | 175,981 | 493,409 | 356 |
| 7D Salt Lake School for Performing Arts | 24.1% | 25.5% | -8.6% | 21.2% | 107.3% | 9.4% | 9.3% | 3.2% | 23.5% | 9.6% | 13.6% | 8.9% | -2.4% | 102,847 | 82,793 | 46,241 | 275,862 | 90,085 | 139,313 | 75,501 | (9,918) | 276 |

| STATISTICS AND DATA | Col 1 | Col 2 | Col 3 | Col 4 | Col 5 | Col 6 | Col 7 | Col 8 | Col 9 | Col 10 | Col 11 | Col 12 | Col 13 | Col 14 | Col 15 | Col 16 | Col 17 | Col 18 | Col 19 | Col 20 | Col 21 | Col 22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 - GENERAL FUND: For Fiscal Year Ending | General Fund Revenue Growth or (Contraction) | | | | | General Fund Current Structural Surplus (Deficit) As a Percent of Revenue | | | | | | | | General Fund Current Structural Surplus (Deficit) $$$ | | | | | | | | Debt per Student [(Total Liabilities) / (Total Full-Time Equivalent Students)] |
| June 30, 2011 | 2012 Projected | 2011 | 2010 | 2009 | 2008 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | Multi Year Average | Multi Year Median | 2012 Projected | 2011 | 2010 | 2009 | 2008 | 2007 | 2011 |
| 8D Open Classroom School | -3.5% | 9.3% | 1.9% | 9.0% | | 5.6% | 5.2% | 5.0% | 11.0% | 7.1% | 5.2% | 0.0% | | 108,627 | 114,527 | 115,985 | 265,692 | 156,962 | 113,069 | 52 | - | 8 |
| 9D Canyon Rim Academy | 10.0% | -4.5% | 2.2% | 14.0% | | 9.7% | 9.1% | 6.2% | 9.1% | 15.3% | 11.7% | 6.0% | | 238,858 | 231,400 | 199,504 | 263,296 | 466,024 | 348,258 | 156,067 | - | 431 |
| 1E Guadalupe Schools | 10.1% | 0.6% | 0.5% | 47.8% | | 4.6% | 10.4% | 4.0% | 10.4% | 12.0% | 11.8% | -15.1% | | 47,316 | 74,648 | 44,564 | 104,732 | 119,246 | 116,659 | (101,307) | - | 1,486 |
| 2E Karl G. Maeser | 8.4% | 87.7% | 25.1% | 31.1% | | 12.3% | 9.6% | 13.5% | 22.5% | 9.4% | 6.4% | 9.6% | | 305,061 | 155,036 | 559,458 | 857,645 | 191,284 | 103,189 | 118,787 | - | 288 |
| 3E C.S. Lewis Academy | 15.3% | 6.4% | 9.8% | 34.2% | | -1.5% | 0.4% | 0.5% | 6.9% | -7.0% | 0.4% | -8.5% | | (14,882) | 3,865 | 13,004 | 147,676 | (141,160) | 7,730 | (116,541) | - | 281 |
| 4E Dual Immersion Academy | 5.4% | 7.7% | 16.8% | 11.5% | | 8.3% | 11.1% | 3.7% | 11.1% | -5.9% | 14.1% | 18.6% | | 163,203 | 216,074 | 112,739 | 319,408 | (157,427) | 321,892 | 382,603 | - | 842 |
| 5E Edith Bowen | 6.7% | 0.3% | 2.6% | 10.6% | | 0.2% | -0.5% | -1.0% | 0.5% | -0.5% | 0.7% | -0.6% | | (4,029) | (7,099) | (28,474) | 15,307 | (14,197) | 18,365 | (15,173) | - | 471 |
| 7E Gateway Preparatory Academy | -3.8% | -6.6% | 6.7% | | | 15.9% | 21.2% | 20.3% | 22.1% | 25.7% | -4.4% | | | 350,430 | 319,329 | 634,874 | 715,349 | 892,497 | (143,925) | 3,783 | - | 554 |
| 8E Merit College Preparatory Academy | 45.9% | 29.9% | 21.0% | | | 1.6% | 6.0% | 11.2% | 7.5% | 4.5% | -16.7% | | | 70,425 | 43,942 | 414,276 | 191,289 | 87,856 | (270,895) | 27 | - | 369 |
| 9E Providence Hall | 101.5% | -3.7% | -0.6% | | | 20.0% | 20.0% | 8.2% | 23.0% | 31.7% | 17.0% | | | 568,316 | 646,720 | 624,807 | 865,568 | 1,242,624 | 668,633 | 8,266 | - | 282 |
| 1F Quest Academy | 16.6% | 6.3% | 5.1% | | | 7.3% | 8.4% | 8.9% | 10.4% | 7.8% | 2.1% | | | 165,228 | 154,378 | 343,773 | 345,599 | 244,966 | 63,790 | (6,762) | - | 545 |
| 2F Rockwell Charter High School | -2.6% | 1.5% | -7.6% | | | 25.7% | 26.4% | 13.5% | 36.7% | 29.7% | 23.0% | | | 593,924 | 647,819 | 451,100 | 1,261,315 | 1,006,612 | 844,539 | (24) | - | 134 |
| 3F Venture Academy | 4.0% | -1.3% | 5.5% | | | 23.7% | 26.8% | 12.7% | 27.3% | 26.3% | 28.7% | | | 440,288 | 555,031 | 368,093 | 761,427 | 741,968 | 770,228 | 10 | - | 285 |
| 4F Salt Lake Center for Science Education | 3.4% | 15.7% | 13.8% | | | 3.7% | 2.8% | 2.6% | 3.1% | 0.4% | 8.6% | | | 39,759 | 28,647 | 80,331 | 57,680 | 6,963 | 123,579 | - | - | 114 |
| 5F Utah Virtual Academy | 5.1% | 66.7% | 180.2% | | | -0.2% | -0.1% | -0.2% | 0.0% | 0.4% | -1.1% | | | (3,789) | (1,703) | (19,611) | (3,126) | 27,093 | (26,814) | (279) | - | 522 |
| 6F Early Light Academy at Daybreak | -3.7% | 17.8% | | | | 7.6% | 6.6% | 6.6% | 14.5% | 1.7% | | | | 164,760 | 32,894 | 282,424 | 644,193 | 65,787 | (3,846) | - | - | 1,120 |
| 7F Excelsior Academy | 8.0% | 3.6% | | | | 16.2% | 16.9% | 16.9% | 24.7% | 7.0% | | | | 316,522 | 130,287 | 703,733 | 953,259 | 260,573 | (18,430) | - | - | 413 |
| 8F Hawthorn | -2.7% | 18.8% | | | | 15.2% | 16.4% | 16.4% | 20.3% | 9.0% | | | | 331,858 | 172,817 | 729,710 | 930,654 | 345,633 | (14,851) | - | - | 1,027 |
| 9F Open High School of Utah | 31.5% | 64.6% | | | | 6.7% | 6.7% | 6.7% | 9.0% | 4.4% | | | | 41,091 | 19,506 | 127,211 | 130,539 | 39,012 | (50,218) | - | - | 278 |
| 1G Oquirrh Mountain Charter School | 7.1% | 9.0% | | | | -2.1% | -1.9% | -1.9% | 1.2% | -5.6% | | | | (38,798) | (7,878) | (74,471) | 44,077 | (186,637) | (15,755) | - | - | 1,106 |
| 2G Vista at Entrada | 9.4% | 25.3% | | | | 7.9% | 10.2% | 10.2% | 25.4% | -11.7% | | | | 210,966 | 1 | 520,398 | 1,181,288 | (435,890) | 2 | - | - | 388 |
| 3G Bear River Charter School | 4.1% | | | | | 11.1% | 11.1% | 5.0% | 17.2% | | | | | 47,012 | 623 | 64,686 | 216,142 | 1,245 | - | - | - | 366 |
| 4G Maria Montessori Acacemy | 15.8% | | | | | -5.1% | -5.1% | 3.1% | -13.2% | | | | | (45,503) | - | 84,931 | (309,184) | (48,765) | - | - | - | 265 |
| 5G Quail Run Primary School | 51.2% | | | | | -14.2% | -14.2% | 1.7% | -30.1% | | | | | (101,237) | - | 64,341 | (736,477) | 64,713 | - | - | - | 357 |
| 6G Weilenmann School of Discovery | 11.9% | | | | | 3.1% | 3.1% | 0.2% | 5.9% | | | | | 7,772 | - | 8,008 | 210,252 | (171,630) | - | - | - | 269 |
| 7G Summit Academy High School | 99.9% | | | | | 28.4% | 28.4% | 34.0% | 22.9% | | | | | 178,521 | - | 802,735 | 271,027 | (2,636) | - | - | - | 6,366 |
| 8G Good Foundation Academy | 27.4% | | | | | 7.9% | 7.9% | 10.6% | 5.1% | | | | | 63,407 | 15,228 | 253,317 | 96,668 | 30,456 | - | - | - | 388 |
| 9G Alianza Academy (formerly Aspire Online CS) | 1922.6% | | | | | | | | | | | | | (44,231) | - | - | (265,384) | - | - | - | - | #DIV/0! |
| 1H Baer Canyons HS Sports & Medical Science | | | | | | | | | | | | | | 101 | - | - | 605 | - | - | - | - | |
| 2H Utah Connections Academy | 1413.8% | | | | | | | | | | | | | (87) | - | - | (520) | - | - | - | - | #DIV/0! |
| 3H Endeavor Hall | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | |
| **CHARTER SCHOOL TOTALS** | **14.1%** | **14.3%** | **20.2%** | **22.9%** | **27.9%** | **11.8%** | **12.7%** | **7.0%** | **12.7%** | **12.8%** | **11.8%** | **13.7%** | **12.9%** | **22,126,354** | **20,324,346** | **19,447,130** | **30,827,346** | **27,288,747** | **20,833,538** | **19,815,153** | **14,546,209** | **583** |
| **GRAND TOTALS** | **-1.3%** | **3.3%** | **-1.5%** | **5.4%** | **13.8%** | **1.7%** | **1.6%** | **1.7%** | **2.6%** | **1.1%** | **1.5%** | **2.0%** | **1.4%** | **57,154,845** | **54,946,052** | **58,159,831** | **89,875,470** | **38,492,109** | **51,732,274** | **64,295,998** | **40,373,389** | **2,308** |

| STATISTICS AND DATA | Col 23 | Col 24 | Col 25 |
|---|---|---|---|
| 10 - GENERAL FUND: For Fiscal Year Ending | Taxable Property per Student [Total Taxable Property Value / Total Full-Time Equivalent Students] | Total Property Tax Rates | Property Taxes per Student (Total Property Tax Revenues / Total Full-Time Equivalent Students) |
| June 30, 2011 | 2011 | 2011 | 2011 |
| 01 Alpine | 233,219 | 0.008220 | 1,981 |
| 02 Beaver | 673,419 | 0.006583 | 4,231 |
| 03 Box Elder | 288,739 | 0.007980 | 2,340 |
| 04 Cache | 232,253 | 0.006464 | 1,539 |
| 05 Carbon | 649,855 | 0.006300 | 4,129 |
| 06 Daggett | 1,579,745 | 0.004287 | 7,056 |
| 07 Davis | 256,822 | 0.007860 | 2,027 |
| 08 Duchesne | 401,972 | 0.007677 | 3,211 |
| 09 Emery | 788,775 | 0.005609 | 4,448 |
| 10 Garfield | 658,369 | 0.006109 | 3,784 |
| 11 Grand | 841,057 | 0.006231 | 5,290 |
| 12 Granite | 325,142 | 0.006434 | 2,062 |
| 13 Iron | 411,053 | 0.006793 | 2,812 |
| 14 Jordan | 317,600 | 0.006485 | 2,227 |
| 15 Juab | 337,881 | 0.007930 | 2,709 |
| 16 Kane | 1,216,225 | 0.004606 | 5,718 |
| 17 Millard | 674,286 | 0.005892 | 3,993 |
| 18 Morgan | 385,417 | 0.006358 | 2,594 |
| 19 Nebo | 209,827 | 0.009173 | 1,955 |
| 20 No. Sanpete | 273,815 | 0.006442 | 1,832 |
| 21 No. Summit | 1,029,106 | 0.006290 | 6,760 |
| 22 Park City | 2,550,299 | 0.004360 | 11,182 |
| 23 Piute | 333,226 | 0.006885 | 2,060 |
| 24 Rich | 1,664,592 | 0.004353 | 7,272 |
| 25 San Juan | 306,785 | 0.008032 | 2,552 |
| 26 Sevier | 308,728 | 0.006267 | 1,988 |
| 27 So. Sanpete | 199,158 | 0.008625 | 1,641 |
| 28 So. Summit | 1,040,311 | 0.006883 | 7,236 |
| 29 Tintic | 165,903 | 0.009039 | 1,255 |
| 30 Tooele | 248,007 | 0.008564 | 2,181 |
| 31 Uintah | 710,658 | 0.006261 | 4,483 |
| 32 Wasatch | 842,650 | 0.006468 | 5,475 |
| 33 Washington | 416,421 | 0.007804 | 3,270 |
| 34 Wayne | 495,730 | 0.003694 | 2,007 |
| 35 Weber | 342,626 | 0.006526 | 1,749 |
| 36 Salt Lake | 718,437 | 0.006371 | 4,238 |
| 37 Ogden | 246,697 | 0.008175 | 2,121 |
| 38 Provo | 359,720 | 0.006706 | 2,384 |
| 39 Logan | 316,191 | 0.007868 | 2,482 |
| 40 Murray | 454,367 | 0.005929 | 2,653 |
| 42 Canyons | 479,149 | 0.008060 | 3,695 |
| **DISTRICT SUB-TOTAL** | **370,918** | **0.006485** | **2,653** |
| 68 Ogden Preparatory Academy | | | |
| 74 American Preparatory Academy | | | |
| 81 Walden School | | | |
| 82 Freedom Academy | | | |

| STATISTICS AND DATA | Col 23 | Col 24 | Col 25 |
|---|---|---|---|
| 10 - GENERAL FUND: For Fiscal Year Ending | Taxable Property per Student [Total Taxable Property Value / Total Full-Time Equivalent Students] | Total Property Tax Rates | Property Taxes per Student (Total Property Tax Revenues / Total Full-Time Equivalent Students) |
| June 30, 2011 | 2011 | 2011 | 2011 |
| 83 AMES | | | |
| 86 Pinnacle Canyon Academy | | | |
| 87 City Academy | | | |
| 88 Success School | | | |
| 89 Soldier Hollow | | | |
| 90 Tuacahn Hs For Performing Arts | | | |
| 92 Uintah River High School | | | |
| 93 John Hancock | | | |
| 94 Thomas Edison Charter School North | | | |
| 95 Timpanogos Academy | | | |
| 97 Salt Lake Arts Academy | | | |
| 98 Fast Forward Charter High School | | | |
| A1 NUAMES | | | |
| A2 The Ranches Academy, Inc. | | | |
| A3 DaVinci Academy | | | |
| A4 Summit Academy | | | |
| A5 ITINERIS | | | |
| A6 North Davis Preparatory Academy | | | |
| A7 Moab Community School | | | |
| A8 East Hollywood High | | | |
| A9 Success Academy | | | |
| 1B Utah County Academy of Sciences | | | |
| 2B Lincoln Academy | | | |
| 3B Beehive Sci. & Tech. Acad. | | | |
| 4B Wasatch Peak Academy | | | |
| 5B North Star Academy | | | |
| 7B Ronald Reagan Academy | | | |
| 8B American Leadership Academy | | | |
| 9B Navigator Pointe Academy | | | |
| 1C Odyssey School | | | |
| 2C Intech Early College High School | | | |
| 3C Entheos Academy | | | |
| 4C Lakeview Academy | | | |
| 5C Legacy Prepatory Academy | | | |
| 6C Liberty Academy | | | |
| 7C Monticello Academy | | | |
| 8C Mountainville Academy | | | |
| 9C Paradigm High School | | | |
| 1D Renaissance Academy | | | |
| 2D Channing Hall | | | |
| 3D Spectrum Academy | | | |
| 4D Syracuse Arts Academy | | | |
| 5D George Washington Academy | | | |
| 6D Noah Webster Academy | | | |
| 7D Salt Lake School for Performing Arts | | | |

| STATISTICS AND DATA | Col 23 | Col 24 | Col 25 |
|---|---|---|---|
| 10 - GENERAL FUND: For Fiscal Year Ending | Taxable Property per Student [Total Taxable Property Value / Total Full-Time Equivalent Students] | Total Property Tax Rates | Property Taxes per Student (Total Property Tax Revenues / Total Full-Time Equivalent Students) |
| June 30, 2011 | 2011 | 2011 | 2011 |
| 8D Open Classroom School | | | |
| 9D Canyon Rim Academy | | | |
| 1E Guadalupe Schools | | | |
| 2E Karl G. Maeser | | | |
| 3E C.S. Lewis Academy | | | |
| 4E Dual Immersion Academy | | | |
| 5E Edith Bowen | | | |
| 7E Gateway Preparatory Academy | | | |
| 8E Merit College Preparatory Academy | | | |
| 9E Providence Hall | | | |
| 1F Quest Academy | | | |
| 2F Rockwell Charter High School | | | |
| 3F Venture Academy | | | |
| 4F Salt Lake Center for Science Education | | | |
| 5F Utah Virtual Academy | | | |
| 6F Early Light Academy at Daybreak | | | |
| 7F Excelsior Academy | | | |
| 8F Hawthorn | | | |
| 9F Open High School of Utah | | | |
| 1G Oquirrh Mountain Charter School | | | |
| 2G Vista at Entrada | | | |
| 3G Bear River Charter School | | | |
| 4G Maria Montessori Acacemy | | | |
| 5G Quail Run Primary School | | | |
| 6G Weilenmann School of Discovery | | | |
| 7G Summit Academy High School | | | |
| 8G Good Foundation Academy | | | |
| 9G Alianza Academy (formerly Aspire Online CS) | | | |
| 1H Baer Canyons HS Sports & Medical Science | | | |
| 2H Utah Connections Academy | | | |
| 3H Endeavor Hall | | | |
| CHARTER SCHOOL TOTALS | 370,918 | | |
| GRAND TOTALS | 370,918 | 0.01 | 2,653 |

## FUNDING OF TERMINATION AND OTHER POST RETIREMENT EMPLOYEE BENEFITS

| For Fiscal Year Ended June 30, 2011 | Termination Benefits | OPEB | Committed | Percent of Liability over Committed Funds | OPEB Terminated? | |
|---|---|---|---|---|---|---|
| 01 Alpine | - | 151,441,738 | 31,486,558 | -79.2% | 2006 | URS |
| 02 Beaver | 88,769 | - | - | -100.0% | N | URS |
| 03 Box Elder | 5,079,732 | - | - | -100.0% | N | URS |
| 04 Cache | 865,158 | - | 48,994 | -94.3% | 2010 | URS |
| 05 Carbon | 3,698,300 | - | 3,698,300 | 0.0% | 2007 | URS |
| 06 Daggett | 134,604 | - | - | -100.0% | 2004 | URS |
| 07 Davis | 8,710,854 | - | 4,000,000 | -54.1% | N | URS |
| 08 Duchesne | 690,498 | - | - | -100.0% | N | URS |
| 09 Emery | 335,136 | - | 302,865 | -9.6% | 2007 | URS |
| 10 Garfield | 221,834 | - | - | -100.0% | N | URS |
| 11 Grand | 369,909 | - | - | -100.0% | 2011 | URS |
| 12 Granite | 44,700,000 | - | 44,700,000 | 0.0% | N | URS |
| 13 Iron | 1,865,615 | - | - | -100.0% | N | URS |
| 14 Jordan | 7,364,958 | 49,922,108 | 68,751,110 | 20.0% | 2006 | URS |
| 15 Juab | 124,761 | - | - | -100.0% | N | URS |
| 16 Kane | 1,841,532 | - | - | -100.0% | N | URS |
| 17 Millard | 391,157 | - | 300,000 | -23.3% | 2006 | URS |
| 18 Morgan | 289,963 | - | - | -100.0% | N | URS |
| 19 Nebo | 50,584,063 | - | - | -100.0% | 2006 | URS |
| 20 No. Sanpete | 385,573 | - | - | -100.0% | N | URS |
| 21 No. Summit | 433,818 | - | - | -100.0% | N | URS |
| 22 Park City | 197,414 | - | 197,414 | 0.0% | 2009 | URS |
| 23 Piute | 48,676 | - | - | -100.0% | N | URS |
| 24 Rich | 229,041 | - | - | -100.0% | N | URS |
| 25 San Juan | 192,821 | - | 192,821 | 0.0% | 2007 | URS |
| 26 Sevier | 2,186,840 | - | - | -100.0% | 2006 | URS |
| 27 So. Sanpete | - | - | - | N/A | None | URS |
| 28 So. Summit | 1,467,035 | - | 1,215,669 | -17.1% | N | URS |
| 29 Tintic | 132,901 | - | - | -100.0% | 2009 | URS |
| 30 Tooele | 12,017,212 | - | - | -100.0% | 2000 | URS |
| 31 Uintah | 1,396,287 | - | - | -100.0% | N | URS |
| 32 Wasatch | 388,770 | - | - | -100.0% | N | URS |
| 33 Washington | - | 1,419,359 | - | -100.0% | 2006 | URS |
| 34 Wayne | - | - | - | N/A | None | URS |
| 35 Weber | 10,551,147 | 10,000,000 | - | -100.0% | N | URS |
| 36 Salt Lake | 3,002,479 | - | 3,002,479 | 0.0% | N | URS |
| 37 Ogden | 3,023,815 | 3,466,448 | - | -100.0% | N | URS |
| 38 Provo | - | 43,337,000 | 12,498,244 | -71.2% | 2005 | URS |
| 39 Logan | 3,611,365 | - | - | -100.0% | N | URS |
| 40 Murray | - | 6,225,584 | 6,225,584 | 0.0% | 1992 | URS |
| 42 Canyons | 19,802,652 | - | 19,802,652 | 0.0% | N/A | URS |
| **DISTRICT SUB-TOTAL** | **$ 186,424,689** | **$ 265,812,237** | **$ 196,422,690** | **-56.6%** | **22** | |
| 68 Ogden Preparatory Academy | | | | #DIV/0! | | |
| 74 American Preparatory Academy | | | | #DIV/0! | | |
| 81 Walden School | | | | #DIV/0! | | |
| 82 Freedom Academy | | | | #DIV/0! | | |
| 83 AMES | | | | #DIV/0! | | |
| 86 Pinnacle Canyon Academy | | | | #DIV/0! | | |
| 87 City Academy | | | | #DIV/0! | | |
| 88 Success School | | | | #DIV/0! | | |
| 89 Soldier Hollow | | | | #DIV/0! | | |

## FUNDING OF TERMINATION AND OTHER POST RETIREMENT EMPLOYEE BENEFITS

| For Fiscal Year Ended June 30, 2011 | Termination Benefits | OPEB | Committed | Percent of Liability over Committed Funds | OPEB Terminated? |
|---|---|---|---|---|---|
| 90 Tuacahn Hs For Performing Arts | | | | #DIV/0! | |
| 92 Uintah River High School | | | | #DIV/0! | |
| 93 John Hancock | | | | #DIV/0! | |
| 94 Thomas Edison Charter School North | | | | #DIV/0! | |
| 95 Timpanogos Academy | | | | #DIV/0! | |
| 97 Salt Lake Arts Academy | | | | #DIV/0! | |
| 98 Fast Forward Charter High School | | | | #DIV/0! | |
| A1 NUAMES | | | | #DIV/0! | |
| A2 The Ranches Academy, Inc. | | | | #DIV/0! | |
| A3 DaVinci Academy | | | | #DIV/0! | |
| A4 Summit Academy | | | | #DIV/0! | |
| A5 ITINERIS | | | | #DIV/0! | |
| A6 North Davis Preparatory Academy | | | | #DIV/0! | |
| A7 Moab Community School | | | | #DIV/0! | |
| A8 East Hollywood High | | | | #DIV/0! | |
| A9 Success Academy | | | | #DIV/0! | |
| 1B Utah County Academy of Sciences | | | | #DIV/0! | |
| 2B Lincoln Academy | | | | #DIV/0! | |
| 3B Beehive Sci. & Tech. Acad. | | | | #DIV/0! | |
| 4B Wasatch Peak Academy | | | | #DIV/0! | |
| 5B North Star Academy | | | | #DIV/0! | |
| 7B Ronald Reagan Academy | | | | #DIV/0! | |
| 8B American Leadership Academy | | | | #DIV/0! | |
| 9B Navigator Pointe Academy | | | | #DIV/0! | |
| 1C Odyssey School | | | | #DIV/0! | |
| 2C Intech Early College High School | | | | #DIV/0! | |
| 3C Entheos Academy | | | | #DIV/0! | |
| 4C Lakeview Academy | | | | #DIV/0! | |
| 5C Legacy Prepatory Academy | | | | #DIV/0! | |
| 6C Liberty Academy | | | | #DIV/0! | |
| 7C Monticello Academy | | | | #DIV/0! | |
| 8C Mountainville Academy | | | | #DIV/0! | |
| 9C Paradigm High School | | | | #DIV/0! | |
| 1D Renaissance Academy | | | | #DIV/0! | |
| 2D Channing Hall | | | | #DIV/0! | |
| 3D Spectrum Academy | | | | #DIV/0! | |
| 4D Syracuse Arts Academy | | | | #DIV/0! | |
| 5D George Washington Academy | | | | #DIV/0! | |
| 6D Noah Webster Academy | | | | #DIV/0! | |
| 7D Salt Lake School for Performing Arts | | | | #DIV/0! | |
| 8D Open Classroom School | | | | #DIV/0! | |
| 9D Canyon Rim Academy | | | | #DIV/0! | |
| 1E Guadalupe Schools | | | | #DIV/0! | |
| 2E Karl G. Maeser | | | | #DIV/0! | |
| 3E C.S. Lewis Academy | | | | #DIV/0! | |
| 4E Dual Immersion Academy | | | | #DIV/0! | |
| 5E Edith Bowen | | | | #DIV/0! | |
| 7E Gateway Preparatory Academy | | | | #DIV/0! | |
| 8E Merit College Preparatory Academy | | | | #DIV/0! | |
| 9E Providence Hall | | | | #DIV/0! | |
| 1F Quest Academy | | | | #DIV/0! | |

## FUNDING OF TERMINATION AND OTHER POST RETIREMENT EMPLOYEE BENEFITS

| For Fiscal Year Ended June 30, 2011 | Termination Benefits | OPEB | Committed | Percent of Liability over Committed Funds | OPEB Terminated? |
|---|---|---|---|---|---|
| 2F Rockwell Charter High School | | | | #DIV/0! | |
| 3F Venture Academy | | | | #DIV/0! | |
| 4F Salt Lake Center for Science Education | | | | #DIV/0! | |
| 5F Utah Virtual Academy | | | | #DIV/0! | |
| 6F Early Light Academy at Daybreak | | | | #DIV/0! | |
| 7F Excelsior Academy | | | | #DIV/0! | |
| 8F Hawthorn | | | | #DIV/0! | |
| 9F Open High School of Utah | | | | #DIV/0! | |
| 1G Oquirrh Mountain Charter School | | | | #DIV/0! | |
| 2G Vista at Entrada | | | | #DIV/0! | |
| 3G Bear River Charter School | | | | #DIV/0! | |
| 4G Maria Montessori Acacemy | | | | #DIV/0! | |
| 5G Quail Run Primary School | | | | #DIV/0! | |
| 6G Weilenmann School of Discovery | | | | #DIV/0! | |
| 7G Summit Academy High School | | | | #DIV/0! | |
| 8G Good Foundation Academy | | | | #DIV/0! | |
| 9G Alianza Academy (formerly Aspire Online CS) | | | | #DIV/0! | |
| 1H Baer Canyons HS Sports & Medical Science | | | | #DIV/0! | |
| 2H Utah Connections Academy | | | | #DIV/0! | |
| 3H Endeavor Hall | | | | #DIV/0! | |
| 0 | | | | #DIV/0! | |
| 0 | | | | #DIV/0! | |
| 0 | | | | #DIV/0! | |
| 0 | | | | #DIV/0! | |
| 0 | | | | #DIV/0! | |
| **CHARTER SCHOOL TOTALS** | **$ -** | **$ -** | **$ -** | **#DIV/0!** | |
| **GRAND TOTALS** | **$ 186,424,689** | **$ 265,812,237** | **$ 196,422,690** | **-56.6%** | |

# ANNUAL SCHOOL PLANT CAPITAL OUTLAY REPORT - FY 2011



| DISTRICT | PROJECT NUMBER | SCHOOL /LOCATION | PROJECT DESCRIPTION | NEW/ ADDED SQ. FT.* | PRELIMINARY COST ESTIMATE** |
|---|---|---|---|---|---|
| Alpine | **2590** | Traverse Mountain Elementary School | Construction of new school | 80,000 | $13,000,000 |
| Alpine | **2593** | Sego Lily Elementary School | Addition and remodel to school | 1,751 | $3,500,000 |
| Alpine | **2638** | New South Eagle Mountain Elementary School | Construction of new school | 77,907 | $13,000,000 |
| Alpine | **2673** | Greenwood Elementary School | Addition and remodel to school | 19,670 | $3,000,000 |
| Alpine | **2716** | American Fork Junior High School | Auditorium addition | 24,740 | $4,500,000 |
| Alpine | **2746** | Aspen Hills Elementary School | Construction of new school | 80,000 | $13,000,000 |
| Alpine | **2789** | Meadow Elementary School | Remodel (871 sq. ft.) and addition to school | 16,680 | $3,500,000 |
| Alpine | **2791** | Special Needs Facility (Peterson property) | New special needs facility | 29,407 | $5,000,000 |
| Alpine | **2816** | Thunder Ridge Elementary School | Construction of new school | 77,907 | $11,000,000 |
| Alpine | **2850** | Pleasant Grove Junior High School | Cafeteria expansion | 3,058 | $500,000 |
| Alpine | **2851** | Lone Peak High School | Auxiliary gym addition | 9,786 | $1,000,000 |
| Alpine | **2852** | Mountain View High School | Auxiliary gym addition | 10,428 | $1,000,000 |
| | | | **SUBTOTAL - ALPINE SCHOOL DISTRICT** | | **$72,000,000** |
| Beaver | **2811** | Beaver Elementary School | Replacement of existing elementary school | 82,716 | $15,800,000 |
| | | | **SUBTOTAL - BEAVER SCHOOL DISTRICT** | | **$15,800,000** |
| Box Elder | **2539** | Three Mile Creek Elementary School | Addition to school | 8,400 | $1,250,000 |
| Box Elder | **2540** | Box Elder High School | Addition and remodel to school | 157,584 | $30,800,000 |
| Box Elder | **2541** | Bear River High School | Addition and remodel to school | 145,000 | $25,200,000 |
| Box Elder | **2684** | Garland Elementary School | Replacement of existing elementary school | 71,940 | $9,712,170 |
| Box Elder | **2793** | Fielding Elementary School | Replacement of existing elementary school | 64,800 | $8,000,000 |
| Box Elder | **2847** | Box Elder Middle School | Gymnasium facility replacement | 32,500 | $5,000,000 |
| | | | **SUBTOTAL - BOX ELDER SCHOOL DISTRICT** | | **$79,962,170** |
| Cache | **2613** | Birch Creek Elementary School | New Cache County school - north | 66,601 | $10,000,000 |
| Cache | **2614** | Heritage Elementary School | New Cache County school - south | 66,601 | $10,000,000 |
| | | | **SUBTOTAL - CACHE SCHOOL DISTRICT** | | **$20,000,000** |
| Canyons | **2695** | Brighton High School | Track replacement | *N/A* | $730,000 |
| Canyons | **2707** | East Midvale Elementary School | Parking lot remodel | *N/A* | $600,000 |
| Canyons | **2752** | Hillcrest High School | Dugouts and warning track renovation, and infield regrade | *N/A* | $125,444 |
| Canyons | **2753** | Alta High School | Bleacher upgrade, softball dugouts renovation, and door replacement | *N/A* | $344,896 |
| Canyons | **2754** | Eastmont Middle School | Sprinkler system upgrade and new sawdust collector | *N/A* | $490,000 |
| Canyons | **2827** | Sandy Elementary School | Seismic retrofit of school | *N/A* | $1,200,000 |
| Canyons | **2843** | Midvale Elementary School | Replacement of elementary school | 85,684 | $12,000,000 |
| Canyons | **2844** | Albion Middle School | Remodel school (129,000 sq. ft.) | *N/A* | $13,047,485 |
| Canyons | **2857** | Willow Canyon Elementary School | Remodel school (11,800 sq. ft.) | *N/A* | $200,000 |
| Canyons | **2876** | Hillcrest High School | Irrigation remodel, and track and football field upgrade | *N/A* | $1,800,000 |
| | | | **SUBTOTAL - CANYONS SCHOOL DISTRICT** | | **$30,537,825** |
| Carbon | **2677** | Bruin Point Elementary School | Remodel (7,525 sq. ft.) and addition to school | 3,304 | $2,100,000 |
| Carbon | **2678** | Carbon High School | Parking lot reconstruction | *N/A* | $1,580,000 |
| Carbon | **2766** | Castle Valley Center | Remodel spa room (824 sq. ft.) into a classroom | *N/A* | $200,000 |
| Carbon | **2824** | Carbon High School | Baseball facility renovation | *N/A* | $1,300,000 |
| Carbon | **2846** | Mont Harmon Junior High School | Bus pickup zone, parent drop off, and staff parking renovations | *N/A* | $600,000 |
| | | | **SUBTOTAL - CARBON SCHOOL DISTRICT** | | **$5,780,000** |
| Davis | **2515** | Holt Elementary School | Addition and remodel to school | 327 | $150,000 |
| Davis | **2527** | South Weber Elementary School | Construction of new K-2 Center | 44,000 | $10,000,000 |
| Davis | **2566** | South Davis Junior High School | Addition and remodel to school | 27,902 | $12,127,000 |
| Davis | **2607** | Endeavor Elementary School (formerly Elementary #59) | Construction of new school | 74,871 | $14,500,000 |
| Davis | **2664** | Farmington Junior High School | Addition and remodel to school | 20,231 | $3,850,000 |
| Davis | **2688** | Junior High School#16 | Construction of new school (Kaysville) | 175,950 | $26,000,000 |
| Davis | **2689** | Northridge High School | Partial re-roof of building | *N/A* | $200,000 |
| Davis | **2691** | Bountiful High School | Waterline replacement project | *N/A* | $525,000 |
| Davis | **2692** | Clinton Elementary School | Boiler replacement and temperature controls upgrade | *N/A* | $350,000 |
| Davis | **2693** | Sunset Junior High School | Boiler replacement project | *N/A* | $450,000 |
| Davis | **2694** | Fremont Elementary School | Cooling upgrade project | *N/A* | $350,000 |
| Davis | **2697** | Boulton Elementary School | Fire sprinkler and interior remodel to school | *N/A* | $750,000 |
| Davis | **2698** | Bountiful High School | Restroom renovations | *N/A* | $250,000 |
| Davis | **2700** | East Layton Elementary School | Partial re-roof of building | *N/A* | $450,000 |
| Davis | **2701** | F-3 (EMS) Building | Re-roof building | *N/A* | $315,000 |
| Davis | **2702** | G-4 (Warehouse) | Emergency generator addition to freezer | *N/A* | $250,000 |
| Davis | **2703** | Kaysville Junior High School | Locker room remodels | *N/A* | $350,000 |
| Davis | **2704** | Layton High School | Phase II addition and remodel (48,503 sq. ft.) | 55,929 | $15,500,000 |
| Davis | **2705** | Northridge High School | New restroom building project | 3,000 | $350,000 |
| Davis | **2706** | Woods Cross High School | Foods lab remodel (1,200 sq. ft.) | *N/A* | $150,000 |
| Davis | **2713** | Bountiful High School | Fire sprinkler retrofit to fieldhouse | *N/A* | $500,000 |
| Davis | **2748** | South Weber Elementary School K-2 Center | Addition K-2 Center (phase 2) | 29,300 | $4,500,000 |
| Davis | **2860** | Clearfield High School | Parking lot remodel | *N/A* | $675,000 |
| Davis | **2861** | Special Education Building | Construction of new special education building | 71,000 | $10,500,000 |
| Davis | **2862** | Valley View Elementary School | Interior upgrades to school | *N/A* | $350,000 |
| Davis | **2863** | Wasatch Elementary School | Replacement of existing school | 75,000 | $10,500,000 |
| Davis | **2866** | Administration Building | Repair and remodel (40,000 sq. ft.) to building | *N/A* | $1,100,000 |
| Davis | **2867** | Centerville Junior High School | Boiler replacement | *N/A* | $275,000 |
| Davis | **2868** | Doxey Elementary School | Re-roof & seismic upgrade project | *N/A* | $290,000 |
| Davis | **2869** | Kaysville Junior High School | Site improvements | *N/A* | $450,000 |
| Davis | **2870** | Mountain View Elementary School | Parking lot addition | *N/A* | $250,000 |
| Davis | **2871** | Mueller Park Junior High School | Re-roof building | *N/A* | $650,000 |
| Davis | **2872** | Taylor Elementary School | Re-roof & seismic upgrade project | *N/A* | $125,000 |
| Davis | **2873** | Vae View Elementary School | Addition and remodel to parking lots | *N/A* | $250,000 |
| Davis | **2874** | Viewmont High School | Domestic and heating line replacements | *N/A* | $1,142,000 |

# ANNUAL SCHOOL PLANT CAPITAL OUTLAY REPORT - FY 2011



| DISTRICT | PROJECT NUMBER | SCHOOL /LOCATION | PROJECT DESCRIPTION | NEW/ ADDED SQ. FT.* | PRELIMINARY COST ESTIMATE** |
|---|---|---|---|---|---|
| Davis | **2882** | Davis High School | Boiler replacement in the technology building | *N/A* | $150,000 |
| | | | **SUBTOTAL - DAVIS SCHOOL DISTRICT** | | **$118,574,000** |
| Duchesne | **2783** | Roosevelt Junior High | Addition to school | 44,012 | $6,000,000 |
| Duchesne | **2784** | Union High School | Math building remodel (10,828 sq. ft.) | *N/A* | $729,900 |
| Duchesne | **2785** | Union High School | Re-roofing project | *N/A* | $500,000 |
| Duchesne | **2877** | Union High School | Baseball grandstand and dugouts project | *N/A* | $120,000 |
| | | | **SUB TOTAL - DUCHESNE SCHOOL DISTRICT** | | **$7,349,900** |
| Garfield | **2823** | Panguitch High School | Mechanical upgrade and retrofit | *N/A* | $1,000,000 |
| | | | **SUBTOTAL - GARFIELD SCHOOL DISTRICT** | | **$1,000,000** |
| Grand | **2564** | New Vocational Education Building | Construction of new vocational building | 36,000 | $6,000,000 |
| Grand | **2565** | Helen K. Knight Elementary School | Construction of new school | 116,000 | $22,000,000 |
| | | | **SUBTOTAL - GRAND SCHOOL DISTRICT** | | **$28,000,000** |
| Granite | **2680** | Pioneer Elementary School | Library remodel and air conditioning project | *N/A* | $839,000 |
| Granite | **2682** | Lincoln Elementary School | Convert locker rooms to office space | *N/A* | $249,000 |
| Granite | **2718** | Taylorsville High School | Concessions accessory restroom storage building addition | 1,864 | $300,565 |
| Granite | **2719** | Skyline High School | Concessions accessory restroom storage building addition | 1,864 | $304,551 |
| Granite | **2720** | Hunter High School | Concessions accessory restroom storage building addition | 1,312 | $217,300 |
| Granite | **2721** | Cyprus High School | Concessions accessory restroom storage building addition | 1,864 | $288,157 |
| Granite | **2722** | Granite Education Center Annex Building | Parking lot improvements | *N/A* | $109,916 |
| Granite | **2723** | Churchill Junior High School | Domestic water piping replacement project | *N/A* | $210,000 |
| Granite | **2724** | Vista Elementary School | Media center remodel (2,667 sq. ft.) | *N/A* | $147,000 |
| Granite | **2725** | Moss Elementary School | Air conditioning project | *N/A* | $282,148 |
| Granite | **2726** | Mill Hollow Outdoor Education Center | Re-roofing lodge and cabins project | *N/A* | $179,270 |
| Granite | **2727** | Valley Junior High School | Playground and parking lot asphalt replacement | *N/A* | $249,356 |
| Granite | **2728** | Hillsdale Elementary School | Domestic water piping replacement project | *N/A* | $176,259 |
| Granite | **2729** | Howard R. Driggs Elementary School | Elevator and tile flooring remodel (65,192 sq. ft.) | *N/A* | $126,200 |
| Granite | **2730** | Granite Education Center | Re-roofing project (multiple buildings) | *N/A* | $578,968 |
| Granite | **2731** | Hunter High School | Re-roof school | *N/A* | $408,034 |
| Granite | **2732** | Westbrook Elementary School | Parking lot expansion project | *N/A* | $259,899 |
| Granite | **2733** | Evergreen Junior High School | Steam and condensate piping system replacement project | *N/A* | $106,800 |
| Granite | **2734** | Hillside Elementary School | Asphalt replacement project | *N/A* | $207,300 |
| Granite | **2736** | Plymouth Elementary School | Interior finish remodeling project (49,176 sq. ft.) | *N/A* | $161,050 |
| Granite | **2737** | Skyline High School | Courtyard renovation project | *N/A* | $274,900 |
| Granite | **2738** | Whittier Elementary School | Medical hub addition | 14,794 | $1,863,000 |
| Granite | **2739** | Kearns Junior High School | Ceiling tile replacement project | *N/A* | $209,241 |
| Granite | **2740** | Woodstock Elementary School | Replace existing elementary school | 79,500 | $8,283,167 |
| Granite | **2741** | Oakwood Elementary School | Replace existing elementary school | 79,500 | $8,310,833 |
| Granite | **2758** | Hunter Elementary School | Asphalt replacement project | *N/A* | $224,526 |
| Granite | **2760** | Cottonwood Elementary School | Cooling upgrade project | *N/A* | $905,199 |
| Granite | **2761** | Kearns High School | Fire alarm system upgrade project | *N/A* | $197,870 |
| Granite | **2762** | Harry S. Truman Elementary School | Cooling upgrade project | *N/A* | $158,000 |
| Granite | **2763** | Rosecrest Elementary School | Cooling upgrade project | *N/A* | $693,000 |
| Granite | **2764** | Upland Terrace Elementary School | Water piping replacement project | *N/A* | $245,000 |
| Granite | **2765** | Kearns High School | Audio visual system replacement in auditorium | *N/A* | $309,000 |
| Granite | **2767** | Granger High School | Athletic stadium (as bid package #1) for facility replacement project | 340 | $3,111,243 |
| Granite | **2822** | Olympus High School | Replace existing high school | 408,000 | $65,000,000 |
| Granite | **2825** | Olympus High School | Renovate athletic field | *N/A* | $2,363,682 |
| Granite | **2829** | Granger High School | Replace existing high school | 441,113 | $65,534,330 |
| Granite | **2835** | Kearns Junior High School | Ceiling tile replacement project | *N/A* | $298,000 |
| Granite | **2837** | Bennion Elementary School | Drop zone parking addition | *N/A* | $315,000 |
| Granite | **2838** | Skyline High School | Floor tile replacement project | *N/A* | $159,214 |
| Granite | **2839** | Harry S. Truman Elementary School | Re-roofing project | *N/A* | $153,885 |
| Granite | **2840** | Kennedy Junior High School | Irrigation and landscape design project | *N/A* | $197,251 |
| Granite | **2879** | West Lake Junior High School | Air conditioning project | *N/A* | $1,166,000 |
| Granite | **2880** | Academy Park Elementary School | Air conditioning project | *N/A* | $1,132,000 |
| Granite | **2881** | Bennion Junior High School | Air conditioning project | *N/A* | $1,167,886 |
| Granite | **2883** | Bonneville Junior High School | Air conditioning project | *N/A* | $1,167,886 |
| Granite | **2884** | Churchill Junior High School | Air conditioning project | *N/A* | $1,394,000 |
| Granite | **2885** | Eastwood Elementary School | Air conditioning project | *N/A* | $982,000 |
| Granite | **2886** | Robert Frost Elementary School | Air conditioning project | *N/A* | $1,023,212 |
| Granite | **2887** | David Gourley Elementary School | Air conditioning project | *N/A* | $792,492 |
| Granite | **2888** | Hunter High School | Air conditioning project | *N/A* | $3,072,000 |
| Granite | **2889** | Hunter Junior High School | Air conditioning project | *N/A* | $1,136,000 |
| Granite | **2890** | Lake Ridge Elementary School | Air conditioning project | *N/A* | $720,300 |
| Granite | **2891** | Mill Creek Elementary School | Air conditioning project | *N/A* | $1,080,000 |
| Granite | **2892** | Taylorsville Elementary School | Air conditioning project | *N/A* | $954,000 |
| Granite | **2893** | Twin Peaks Elementary School | Air conditioning project | *N/A* | $800,000 |
| Granite | **2894** | West Lake Junior High School | Air conditioning project | *N/A* | $1,166,000 |
| | | | **SUBTOTAL - GRANITE SCHOOL DISTRICT** | | **$181,960,890** |
| Iron | **2671** | Parowan High School | Remodel school | *N/A* | $1,500,000 |
| Iron | **2712** | Cedar City High School | Remodel school - Phase II | *N/A* | $6,000,000 |
| | | | **SUBTOTAL - IRON SCHOOL DISTRICT** | | **$7,500,000** |
| Jordan | **2466** | New Herriman High School | Replacement of high school | 385,164 | $75,000,000 |
| Jordan | **2715** | Majestic Elementary School | Addition and remodel (3,500 sq. ft.) to school | 485 | $4,000,000 |
| Jordan | **2717** | New Jordan Resource Center (Special Needs School) | New resource center/special needs school | 48,041 | $6,800,000 |
| Jordan | **2750** | Westvale Elementary School | Remodel (55,000 sq. ft.) elementary school | *N/A* | $900,000 |
| Jordan | **2807** | Jordan Auxiliary Services Building | Central warehouse freezer addition & remodel (40,250 sq. ft.) | 8,893 | $2,250,000 |
| Jordan | **2808** | New Herriman Middle School No 2 | Replace middle school | 200,064 | $30,000,000 |
| Jordan | **2813** | Copper Hills High School | Track upgrade project | *N/A* | $750,000 |

# ANNUAL SCHOOL PLANT CAPITAL OUTLAY REPORT - FY 2011



| DISTRICT | PROJECT NUMBER | SCHOOL /LOCATION | PROJECT DESCRIPTION | NEW/ ADDED SQ. FT.* | PRELIMINARY COST ESTIMATE** |
|---|---|---|---|---|---|
| Jordan | **2814** | Bingham High School | Tennis court relocation project | *N/A* | $500,000 |
| Jordan | **2818** | West Jordan Elementary School #5 | Construction of new elementary school #5 | 78,583 | $13,000,000 |
| Jordan | **2828** | West Jordan High School | Maintenance and repair of high school | *N/A* | $1,675,000 |
| Jordan | **2859** | Riverside Elementary School | Addition and remodel (7,445 sq. ft.) of school | 430 | $500,000 |
| | | | **SUBTOTAL - JORDAN SCHOOL DISTRICT** | | **$135,375,000** |
| Logan | **2755** | Mr. Logan Middle School | Parking lot remodel, new lighting, sidewalks, curbs & gutters | *N/A* | $450,000 |
| | | | **SUBTOTAL - LOGAN SCHOOL DISTRICT** | | **$450,000** |
| Murray | **2749** | Longview Elementary School | Culinary waterline replacement project | *N/A* | $190,000 |
| Morgan | **2848** | Morgan High School | Construction of new stand alone physical education facility | 47,000 | $3,550,000 |
| Morgan | **2858** | Morgan School District | Construction of new bus/transportation facility | 6,100 | $1,400,000 |
| | | | **SUBTOTAL - MORGAN SCHOOL DISTRICT** | | **$5,140,000** |
| Nebo | **2709** | Payson High School | Performing arts remodel (9,930 sq. ft.) and addition | 2,272 | $749,792 |
| Nebo | **2710** | Spanish Fork High School | Performing arts remodel (6,500 sq. ft.) and addition | 2,470 | $720,805 |
| Nebo | **2711** | Springville High School | Performing arts remodel (9,930 sq. ft.) and addition | 2,272 | $749,792 |
| Nebo | **2772** | Salem Junior High School | Replacement of junior high school | 154,000 | $23,000,000 |
| Nebo | **2778** | Diamond Fork Junior High School | New wrestling, multi-use room and 2 classrooms addition | 10,589 | $1,500,000 |
| Nebo | **2779** | Payson Junior High School | New music and fitness room addition | 6,992 | $1,000,000 |
| Nebo | **2780** | Mount Nebo Junior High School | New wrestling room, multi-use room and 2 classrooms addition | 8,320 | $1,200,000 |
| Nebo | **2781** | Sierra Bonita Elementary School | Construction of new elementary school | 99,472 | $12,000,000 |
| Nebo | **2782** | Diamond Fork Junior High School | New wrestling and multi-use room addition | 6,839 | $1,000,000 |
| Nebo | **2786** | South Payson Bus Shop | South Payson bus shop project | 4,240 | $1,500,000 |
| Nebo | **2787** | Taylor Elementary School | Nine classroom addition and remodel (13,631 sq. ft.) | 13,631 | $2,500,000 |
| Nebo | **2800** | Diamond Fork Junior High School | New wrestling/multi-use room addition | 6,839 | $1,000,000 |
| Nebo | **2801** | Mapleton Junior School | New wrestling room, multi-use room and 2 classrooms addition | 10,589 | $1,000,000 |
| Nebo | **2802** | Mt. Nebo Junior School | New wrestling room, multi-use room and 2 classrooms addition | 8,320 | $1,200,000 |
| Nebo | **2803** | Payson Junior School | New music and fitness room addition | 6,992 | $1,000,000 |
| Nebo | **2804** | Spanish Fork Junior School | New competition (6) lane running track | *N/A* | $400,000 |
| | | | **SUBTOTAL - NEBO SCHOOL DISTRICT** | | **$50,520,389** |
| North Summit | **2552** | North Summit School District | Bus garage project | 4,262 | $165,000 |
| | | | **SUBTOTAL - NORTH SUMMIT SCHOOL DIST.** | | **$165,000** |
| Ogden | **2400** | Ben Lomond High School | Replacement of existing high school | 216,800 | $30,000,000 |
| Ogden | **2438** | Ogden High School | Addition and remodel of school | 73,300 | $22,000,000 |
| Ogden | **2820** | OCS | Special needs playground project | 6,942 | $450,000 |
| Ogden | **2821** | Ogden High School | Remodel (89,105 Sq. Ft.) to the administrative & special education spaces | *N/A* | $1,600,142 |
| | | | **SUBTOTAL - OGDEN SCHOOL DISTRICT** | | **$54,050,142** |
| Piute | **2696** | Piute High School | Remodel (9,630 sq. ft.) and addition to school | 31,736 | $5,512,409 |
| | | | **SUBTOTAL - PIUTE SCHOOL DISTRICT** | | **$5,512,409** |
| Provo | **2833** | Franklin Elementary School | Seismic upgrade and remodel (16,768 sq. ft.) to school | *N/A* | $900,000 |
| Provo | **2842** | Provo High School | Remodel (10,000 Sq. Ft.) of school | *N/A* | $400,000 |
| | | | **SUBTOTAL - PROVO SCHOOL DISTRICT** | | **$1,300,000** |
| Salt Lake | **2681** | Emerson Elementary School | Remodel (60,058 sq. ft.) and addition to school | 5,953 | $4,000,000 |
| Salt Lake | **2797** | Lowell Elementary School | Seismic upgrade and remodel of open classroom | *N/A* | $4,700,000 |
| Salt Lake | **2798** | West High School | Main building addition | 17,466 | $2,747,000 |
| Salt Lake | **2799** | Salt Lake Center for Science Education | Seismic upgrade & remodel (112,348 sq. ft.) to building | *N/A* | $5,500,000 |
| Salt Lake | **2836** | Highland High School | Tennis court remodel | *N/A* | $370,000 |
| Salt Lake | **2853** | Meadowlark Elementary School | Restroom addition project | 1,200 | $146,353 |
| Salt Lake | **2854** | Salt Lake Bus Facility | Parking lot project | *N/A* | $484,000 |
| | | | **SUBTOTAL - SALT LAKE SCHOOL DISTRICT** | | **$17,947,353** |
| San Juan | **2683** | Whitehorse High School | Remodel mechanical system | *N/A* | $1,618,000 |
| San Juan | **2819** | San Juan High School | Track & bleacher remodel project | *N/A* | $809,650 |
| San Juan | **2826** | Monument Valley High School | Concessions, interior remodel (214,226 sq. ft.), mechanical & lighting upgrade | 688 | $1,500,000 |
| | | | **SUBTOTAL - SAN JUAN SCHOOL DISTRICT** | | **$3,927,650** |
| Sevier | **2757** | Salina Elementary School | Addition and remodel (13,405 sq. ft.) to school | 3,182 | $1,800,000 |
| Sevier | **2830** | North Sevier High School | Re-roof, upgrade electrical & add a storage shed to the vocational ag. shop | 6,854 | $250,000 |
| Sevier | **2831** | South Sevier Middle School | Upgrade and replace hvac systems | *N/A* | $275,000 |
| Sevier | **2834** | North Sevier High School | Remodel (854 sq. ft.) and storage addition | 1,240 | $250,000 |
| | | | **SUBTOTAL - SEVIER SCHOOL DISTRICT** | | **$2,575,000** |
| Tooele | **2586** | Community Learning Center | Construction of new building | 93,400 | $17,000,000 |
| Tooele | **2849** | Tooele Junior High | Remodel old metal shop into a new computer lab (1,390 sq. ft.) | *N/A* | $200,000 |
| | | | **SUBTOTAL - TOOELE SCHOOL DISTRICT** | | **$17,200,000** |
| Uintah | **2577** | Eagle View Elementary School | Addition and remodel to school | 56,113 | $13,500,000 |
| Uintah | **2686** | Ashley Elementary School | Replacement of existing schools | 89,548 | $12,000,000 |
| Uintah | **2774** | Uintah Foods Warehouse | Foods warehouse addition project | 17,390 | $284,397 |
| Uintah | **2775** | Vernal Middle School | Soccer, baseball and softball sports field project | *N/A* | $630,322 |
| Uintah | **2864** | Discovery Elementary School | Remodel (42,700 sq. ft.) and addition to existing school | 22,300 | $9,000,000 |
| Uintah | **2865** | Lapoint Elementary School | Remodel 53,655 sq. ft.) and addition to existing school | 720 | $6,300,000 |
| | | | **SUBTOTAL - UINTAH SCHOOL DISTRICT** | | **$41,714,719** |
| Wasatch | **2398** | New Wasatch High School | Replacement of existing high school | 325,000 | $46,200,000 |
| Wasatch | **2687** | Wasatch High School | New baseball concessions building | 1,820 | $175,000 |
| Wasatch | **2771** | Heber Valley Elementary School | Repair, maintenance and remodel (60,000 sq. ft.) of school | *N/A* | $135,000 |
| Wasatch | **2773** | Wasatch High School | Site preparations for tennis courts | *N/A* | $200,000 |

# ANNUAL SCHOOL PLANT CAPITAL OUTLAY REPORT - FY 2011



| DISTRICT | PROJECT NUMBER | SCHOOL /LOCATION | PROJECT DESCRIPTION | NEW/ ADDED SQ. FT.* | PRELIMINARY COST ESTIMATE** |
|---|---|---|---|---|---|
| Wasatch | **2777** | Wasatch High School | Construction of new tennis courts | *N/A* | $300,000 |
| Wasatch | **2841** | Midway Elementary School | Re-roof the shingled portions of school | *N/A* | $125,000 |
| Wasatch | **2878** | Wasatch School District | Bus garage paving project | *N/A* | $140,000 |
| | | | **SUBTOTAL - WASATCH SCHOOL DISTRICT** | | **$47,275,000** |
| Washington | **2768** | Hurricane High School | Replacement of existing school and (6,836 sq. ft.) remodeled | 223,925 | $33,250,000 |
| | | | **SUBTOTAL - WASHINGTON SCHOOL DISTRICT** | | **$33,250,000** |
| Weber | **2589** | South Ogden Junior High School | Replacement of existing school | 145,955 | $25,000,000 |
| Weber | **2769** | Midland Elementary School | New special needs building | 9,000 | $1,200,000 |
| Weber | **2770** | Bonneville High School | New special needs building | 9,000 | $1,200,000 |
| | | | **SUBTOTAL - WEBER SCHOOL DISTRICT** | | **$27,400,000** |
| | | | **SUBTOTAL - ALL SCHOOL DISTRICT PROJECTS** | | **$1,012,267,447** |

| *CHARTER SCHOOLS* | PROJECT NUMBER | SCHOOL /LOCATION | PROJECT DESCRIPTION | NEW/ ADDED SQ. FT.* | PRELIMINARY COST ESTIMATE** |
|---|---|---|---|---|---|
| Charter School | **2558** | Thomas Edison - North | Remodel of existing school | 1,600 | $343,779 |
| Charter School | **2641** | Wasatch Peak Academy | Addition to existing school | 1,284 | $175,000 |
| Charter School | **2657** | Quail Run Primary School | Construction of new charter school | 54,800 | $7,000,000 |
| Charter School | **2658** | Spectrum Academy | Construction of new charter school | 22,668 | $4,000,000 |
| Charter School | **2672** | Weilenmann School of Discovery | Construction of new charter school | 54,600 | $10,900,000 |
| Charter School | **2676** | New Bear River Charter School | Remodel existing facility to a new charter school | 27,000 | $182,676 |
| Charter School | **2679** | Vista at Entrada School of Performing Arts & Technology | Classroom and studio addition | 21,085 | $3,274,000 |
| Charter School | **2708** | Karl G. Maeser Preparatory Academy | Replace existing buildings with a new facility | 50,000 | $9,000,000 |
| Charter School | **2714** | Maria Montessori Academy | Construction of new charter school | 37,499 | $4,647,756 |
| Charter School | **2742** | Channing Hall | Four classroom addition | 4,000 | $380,000 |
| Charter School | **2743** | Utah County Academy of Sciences (UCAS) | Portable classroom addition | 1,410 | $40,000 |
| Charter School | **2744** | George Washington Academy | Portable classroom and parking lot addition | 7,488 | $1,100,000 |
| Charter School | **2745** | Thomas Edison - South | Addition to existing school | 5,478 | $448,000 |
| Charter School | **2747** | Guadalupe Schools | Temporary portable classroom addition | 1,200 | $38,200 |
| Charter School | **2759** | American Preparatory Academy - Accelerated School | Construction of new charter school | 75,000 | $7,000,000 |
| Charter School | **2790** | George Washington Academy | Portable classroom and parking addition | 32,000 | $4,000,000 |
| Charter School | **2795** | Monticello Academy | Remodel of existing school | *N/A* | $49,340 |
| Charter School | **2805** | George Washington Academy | Addition to existing school | 32,000 | $4,000,000 |
| Charter School | **2809** | Mountainville Academy | Portable classroom addition | 14,500 | $650,000 |
| Charter School | **2812** | Summit Academy High | Construction of new charter school | 93,962 | $9,107,545 |
| Charter School | **2815** | Providence Hall Junior High | Construction of new junior high school | 48,974 | $5,584,787 |
| Charter School | **2817** | Providence Hall | Remodel (607 sq. ft.) and 2 classroom addition | 2,015 | $240,000 |
| Charter School | **2832** | Wasatch Peak Academy | Remodel (614 sq. ft.) project | *N/A* | $60,000 |
| Charter School | **2845** | Lakeview Academy | Portable classroom (4 classrooms unit) addition | 3,800 | $180,000 |
| Charter School | **2855** | Alianza - Magna location | Construction of new charter school | 5,000 | $99,999 |
| Charter School | **2856** | Alianza - Metro - Jordan Parkway location | Construction of new charter school | 10,662 | $99,999 |
| Charter School | **2875** | Ranches Academy | Addition to multi-purpose room | *N/A* | $425,000 |
| Charter School | **2895** | Endeavor Hall | Construction of new charter school | 25,379 | $300,000 |
| | | | **SUBTOTAL - CHARTER SCHOOLS** | | **$73,326,081** |
| | | | **GRAND TOTAL - ALL SCHOOL CONSTRUCTION PROJECTS FY 2011*** ** | | **$1,085,593,528** |

**The SCHOOL PLANT CAPITAL OUTLAY REPORT is provided in accordance with Utah Code 53A-20-103 - School Construction - School Plant Capital Outlay Report** which states "The State Board of Education shall prepare an annual school plant capital outlay report of all school districts, which includes information on the number and size of building projects completed and under construction."

**REPORT DETAILS - DISTRICT/CHARTER SCHOOL i**s the school district or charter school in which the project is located. **PROJECT NUMBER** is the number assigned for the project by the USOE (Jenefer Youngfield - School Finance) after receipt of all of the "Pre-Construction Checklist" items. **SCHOOL/LOCATION** is the facility/location in which the project is located. **PROJECT DESCRIPTION** is a brief description of the project.

* **NEW/ADDED SQ. FT.** indicates new buildings/facilities and/or existing buildings/facilities in which square footage is added to one or more of the existing buildings at the site, with each respective project listed. Project(s) with N/A noted are those without square footage added to the building(s).

** **PRELIMINARY COST ESTIMATE** information is taken directly from the SP-4 Preliminary Information on Proposed School Facilities Construction forms - submitted for projects estimated to cost in excess of $99,999, as required by Utah Code 53A-20 School Construction and Administrative Rule R277-471 Oversight of School Inspections.

*** **PROJECTS INCLUDED IN THE SCHOOL PLANT CAPITAL OUTLAY REPORT** this reports includes projects considered ***active*** during one or more months of the FY2011 period.