

WEBER SCHOOL DISTRICT BUDGET
General Fund

	2019-2020	2020-2021	2021-2022
	Actual Amounts	Final Budget	Proposed Budget
Revenues:			
Property taxes	\$ 48,332,344	\$ 51,436,165	\$ 52,000,000
Earnings on investments	2,110,734	500,000	750,000
Other local	4,550,238.00	3,200,000	3,600,000
State	179,846,701	180,000,000	180,000,000
Federal	10,276,712	13,100,000	30,000,000
	<u>245,116,729</u>	<u>248,236,165</u>	<u>266,350,000</u>
Total revenues			
Expenditures			
Instruction			
Salaries	116,510,091	135,000,000	135,000,000
Employee benefits	48,837,533	49,500,000	49,500,000
Purchased professional services	1,716,641	2,000,000	2,000,000
Other purchased services	339,403	1,000,000	1,000,000
Supplies	3,592,468	4,000,000	4,000,000
Property	1,437,838	2,000,000	2,000,000
Other	281,435	4,200,000	4,200,000
	<u>172,715,409</u>	<u>197,700,000</u>	<u>197,700,000</u>
Instructional Support Services			
Salaries	2,361,844	2,800,000	2,800,000
Employee benefits	888,384	950,000	950,000
Purchased professional services	11,643	25,000	25,000
Purchased property services	6,009	7,000	7,000
Other purchased services	9,041	10,000	10,000
Supplies	116,050	600,000	600,000
Property	106,037	150,000	150,000
Other	5,456	20,000	20,000
	<u>3,504,464</u>	<u>4,562,000</u>	<u>4,562,000</u>
Student Support Services			
Salaries	6,409,098	7,200,000	7,200,000
Employee benefits	2,675,188	2,800,000	2,800,000
Purchased professional services	524,218	750,000	750,000
Purchased property services	(2)	25,000	25,000
Other purchased services	32,478	75,000	75,000
Supplies	293,018	450,000	450,000
Other	20,502	50,000	50,000
	<u>9,954,500</u>	<u>11,350,000</u>	<u>11,350,000</u>
District Administration			
Salaries	2,753,289	3,200,000	3,200,000
Employee benefits	1,214,629	1,500,000	1,500,000
Purchased professional services	1,012,156	1,500,000	1,500,000
Purchased property services	(7,140)	50,000	50,000
Other purchased services	54,545	80,000	80,000
Supplies	66,635	80,000	80,000
Property	10,700	20,000	20,000
Other	65,386	100,000	100,000
	<u>5,170,200</u>	<u>6,530,000</u>	<u>6,530,000</u>

WEBER SCHOOL DISTRICT BUDGET
General Fund, continued

	2019-2020	2020-2021	2021-2022
	Actual Amounts	Final Budget	Proposed Budget
School Administration			
Salaries	10,098,435	10,500,000	10,500,000
Employee benefits	4,533,309	500,000	500,000
Other	270.00	50,000	50,000
	<u>14,632,014</u>	<u>11,050,000</u>	<u>11,050,000</u>
Maintenance & Custodial			
Salaries	10,221,183	10,700,000	15,700,000
Employee benefits	3,670,326	4,000,000	5,500,000
Purchased professional services	5,007,996	6,500,000	6,500,000
Purchased property services	84,453	150,000	150,000
Other purchased services	12,345	50,000	50,000
Supplies	1,025,660	1,500,000	1,500,000
Property	662,951	1,000,000	1,000,000
Other	10,595	25,000	25,000
	<u>20,695,509</u>	<u>23,925,000</u>	<u>30,425,000</u>
Transportation			
Salaries	6,112,034	6,500,000	6,500,000
Employee benefits	2,518,232	2,750,000	2,750,000
Purchased professional services	42,203	75,000	75,000
Other purchased services	231,864	500,000	500,000
Supplies	1,295,867	1,800,000	1,800,000
Property	9,118	100,000	100,000
Other	33,227	45,000	45,000
	<u>10,242,545</u>	<u>11,770,000</u>	<u>11,770,000</u>
Finance & Technology			
Salaries	3,328,679	3,800,000	3,800,000
Employee benefits	1,761,916	2,000,000	2,000,000
Purchased professional services	177,030	350,000	350,000
Purchased property services	458,216	600,000	600,000
Other purchased services	59,363	80,000	80,000
Supplies	224,156	350,000	350,000
Property	(204,550)	250,000	250,000
	<u>5,804,810</u>	<u>7,430,000</u>	<u>7,430,000</u>
Total General Expenditures	242,719,451	274,317,000	280,817,000
Excess (deficiency) of revenues over (under) expenditures	2,397,278	(26,080,835)	(14,467,000)
Other financing sources (uses):			
Proceeds from sale of capital assets	30,625	-	-
Transfers	(291,042)	(300,000)	(300,000)
Total other financing sources (uses)	<u>(260,417)</u>	<u>(300,000)</u>	<u>(300,000)</u>
Net change in fund balances	2,136,861	(26,380,835)	(14,767,000)
Fund balances - beginning	<u>39,492,630</u>	<u>41,629,491</u>	<u>15,248,656</u>
Fund balances - ending	<u>\$ 41,629,491</u>	<u>\$ 15,248,656</u>	<u>\$ 481,656</u>

WEBER SCHOOL DISTRICT BUDGET
School Food Services

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	Actual Amounts	Final Budget	Proposed Budget
Revenues:			
Lunch sales	3,355,134	\$ 550,000	\$ 550,000
State	2,267,743	2,800,000	2,800,000
Federal	6,224,151	12,000,000	13,000,000
Total revenues	<u>11,847,028</u>	<u>15,350,000</u>	<u>16,350,000</u>
Expenditures:			
Current:			
Salaries	4,577,075	5,200,000	5,200,000
Employee benefits	1,493,695	1,700,000	1,900,000
Purchased services	157,073	250,000	250,000
Supplies and materials	931,641	1,000,000	1,000,000
Food	5,021,492	6,200,000	6,200,000
Equipment	347,449	550,000	550,000
Other	898,166	900,000	900,000
Total expenditures	<u>13,426,591</u>	<u>15,800,000</u>	<u>16,000,000</u>
Excess (deficiency) of revenues over (under) expenditures / net change in fund balances	(1,579,563)	(450,000)	350,000
Fund balances - beginning	<u>3,063,672</u>	<u>1,484,109</u>	<u>1,034,109</u>
Fund balances - ending	<u>\$ 1,484,109</u>	<u>\$ 1,034,109</u>	<u>1,384,109</u>

WEBER SCHOOL DISTRICT BUDGET
Capital Projects

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Actual</u> <u>Amounts</u>	<u>Final</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
Revenues:			
Property taxes	\$ 16,000,647	\$ 16,700,000	\$ 17,000,000
Earnings on investments	622,932	100,000	200,000
State revenue	259,125	250,000	275,000
Other local	76,044	50,000	100,000
Total revenues	16,958,748	17,100,000	17,575,000
Expenditures:			
Capital outlay:			
Land and buildings:			
Buildings	41,612,117	12,000,000	40,000,000
Land and improvements	4,952,251	3,000,000	4,000,000
Salaries and benefits	1,283,847	1,500,000	1,500,000
Purchased services	492,681	300,000	300,000
Supplies and materials	542,317	700,000	1,038,312
Total land and buildings	48,883,213	17,500,000	46,838,312
Equipment and textbooks:			
School buses	1,724,127	1,800,000	1,800,000
Vehicles	173,870	250,000	250,000
Software	633,854	500,000	500,000
Textbooks	222,408	3,000,000	250,000
Other instructional equipment	7,493,332	7,600,000	7,500,000
Total equipment and textbooks	10,247,591	13,150,000	10,300,000
Total capital outlay	59,130,804	30,650,000	57,138,312
Debt service:			
Principal retirement of notes and capital leases	5,308,200	7,800,000	5,800,000
Interest and fiscal charges	418,858	500,000	500,000
Bond issuance costs	197,306	350,000	350,000
Total debt service	5,924,364	8,650,000	6,650,000
Total expenditures	65,055,168	39,300,000	63,788,312
Deficiency of revenues under expenditures	(48,096,420)	(22,200,000)	(46,213,312)
Other financing sources (uses):			
Proceeds from general obligation bonds issued	35,000,000		40,000,000
Premium on bonds issued	2,824,844		2,000,000
Capital leases	4,521,084	9,500,000	4,000,000
Proceeds from sale of capital assets	3,050	800,000	200,000
Transfers	-	-	-
Total other financing sources (uses)	42,348,978	10,300,000	46,200,000
Net change in fund balances	(5,747,442)	(11,900,000)	(13,312)
Fund balances - beginning	17,660,754	11,913,312	13,312
Fund balances - ending	\$ 11,913,312	\$ 13,312	\$ -

WEBER SCHOOL DISTRICT BUDGET
Debt Service

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Actual</u>	<u>Final</u>	<u>Proposed</u>
	<u>Amounts</u>	<u>Budget</u>	<u>Budget</u>
Revenues:			
Property taxes	\$ 17,115,710	\$ 20,080,000	\$ 23,030,900
Total revenues	17,115,710	20,080,000	23,030,900
Expenditures:			
Debt service:			
Principal retirement	12,070,000	12,575,000	15,790,000
Interest and other charges	7,028,531	6,825,970	6,333,892
Bond issuance costs	-	600,000	-
Total expenditures	19,098,531	20,000,970	22,123,892
Excess (deficiency) of revenues over (under) expenditures	(1,982,821)	79,030	907,008
Other financing sources (uses):			
Proceeds from general obligation bonds issued	-	4,500,000	-
Premium on bonds issued	-	-	-
Payment to refunded bond escrow agent	-	(4,500,000)	-
Total other financing sources (uses)	-	-	-
Net change in fund balance	(1,982,821)	79,030	907,008
Fund balances - beginning	2,435,676	452,855	531,885
Fund balance - ending	\$ 452,855	\$ 531,885	\$ 1,438,893

WEBER SCHOOL DISTRICT BUDGET
Student Activities

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	Actual Amounts	Final Budget	Proposed Budget
Revenues:			
Earnings on investments	\$ 222,838	\$ 45,000	\$ 250,000
Contributions	3,161,993	3,200,000	3,200,000
Tuition and activity fees	2,444,896	1,860,000	2,400,000
Other local	1,072,165	1,400,000	1,000,000
Total revenues	<u>6,901,892</u>	<u>6,505,000</u>	<u>6,850,000</u>
Expenditures:			
Current:			
Salaries and benefits	683,032	750,000	700,000
Purchased services	577,228	1,000,000	890,000
Supplies	5,997,093	6,290,016	5,000,000
Equipment	83,908	200,000	100,000
Other expenditures	170,151	250,000	200,000
Total expenditures	<u>7,511,412</u>	<u>8,490,016</u>	<u>6,890,000</u>
Excess (deficiency) of revenues over (under) expenditures	(609,520)	(1,985,016)	(40,000)
Other financing sources:			
Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	(609,520)	(1,985,016)	(40,000)
Fund balances - beginning	<u>2,662,433</u>	<u>2,052,913</u>	<u>67,897</u>
Fund balances - ending	<u><u>\$ 2,052,913</u></u>	<u><u>\$ 67,897</u></u>	<u><u>\$ 27,897</u></u>

WEBER SCHOOL DISTRICT BUDGET
Foundation

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	Actual Amounts	Final Budget	Proposed Budget
Revenues:			
Earnings on investments	\$ 117,345	\$ 300,000	\$ 100,000
Contributions	1,104,252	1,300,000	1,500,000
Total revenues	<u>1,221,597</u>	<u>1,600,000</u>	<u>1,600,000</u>
Expenditures:			
Current:			
Salaries	187,621	300,000	300,000
Employee benefits	91,545	100,000	100,000
Purchased services	8,218	50,000	50,000
Supplies	1,133,065	1,900,000	1,400,000
Other	1,368	20,000	20,000
Total expenditures	<u>1,421,817</u>	<u>2,370,000</u>	<u>1,870,000</u>
Excess (deficiency) of revenues over (under) expenditures	(200,220)	(770,000)	(270,000)
Other financing sources:			
Transfers	291,042	300,000	300,000
Net change in fund balances	90,822	(470,000)	30,000
Fund balances - beginning	<u>2,938,717</u>	<u>3,029,539</u>	<u>2,559,539</u>
Fund balances - ending	<u><u>\$ 3,029,539</u></u>	<u><u>\$ 2,559,539</u></u>	<u><u>\$ 2,589,539</u></u>

WEBER SCHOOL DISTRICT BUDGET
Pass Through Taxes

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
	<u>Actual</u>	<u>Final</u>	<u>Proposed</u>
	<u>Amounts</u>	<u>Budget</u>	<u>Budget</u>
Revenues:			
Property taxes	\$ 2,942,058	\$ 4,000,000	\$ 4,000,000
Total revenues	2,942,058	4,000,000	4,000,000
Expenditures:			
Current:			
Payments to redevelopment agency	2,942,058	4,000,000	4,000,000
Total expenditures	2,942,058	4,000,000	4,000,000
Excess (deficiency) of revenues over (under) expenditures/net change in fund balances	-	-	-
Fund balances - beginning	-	-	-
Fund balances - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>