

**WEBER SCHOOL
DISTRICT**

FINAL BUDGET FOR 2011 - 2012

AND

PROPOSED BUDGET FOR 2012 - 2013

June 13, 2012

FY 2012-2013 Budget Highlights

I. MAINTENANCE & OPERATION BUDGET

TOP PRIORITIES

	<u>Est. Costs</u>
1. Fund Retirement Increase (Reg K-12 Programs)	\$1,336,900
2. Fund Steps and Lanes (Reg K-12 Programs)	535,000
3. Fund Elementary P.E. Specialists	190,000
4. Fund Computer Tech for Handheld Devices	58,000
TOTAL:	<u><u>\$2,119,900</u></u>

FUNDING SOURCE

	<u>Est. Revenue</u>
1. New WPU Dollars	\$1,142,000
2. Professional Development Day Reduced	\$520,000
3. School funds for PE Specialist	\$40,000
4. Growth in Local Revenue (assumes 2% growth)	\$417,900
TOTAL:	<u><u>\$2,119,900</u></u>

Retirement Rate Issue

	<u>FY 9</u>	<u>FY 10</u>	<u>FY 11*</u>	<u>FY 12*</u>	<u>FY 13</u>
Reg Rate	14.22	14.22	16.32	16.86	18.76
401k Contribution	1.50	1.50	1.50	1.50	1.50
TOTAL RATE	15.72	15.72	17.82	18.36	20.26
% Change		0.00%	14.77%	3.31%	11.27%

New Dollars Needed:	\$1,336,900
New Dollars Provided:	<u>\$1,142,000</u>
Shortfall:	(\$194,900)

*Note: Unfunded mandate, no new state dollars.

Professional Development Day Issue

<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
7 Days	7 Days	6.5 Days	5 Days	3 Days	3 Days	2 Days
			<i>Legislative Funding Discontinued</i>			

INSURANCE CHANGES --- (No change in district costs)

	<u>Altius (40.6%)</u>	<u>EMI (59.4%)</u>	<u>TOTAL</u>	<u>Change</u>
	909 Employees	1,328 Employees	2,237	
Current Annual FY 12 Premium	\$8,713,882	\$13,585,141	\$22,299,023	
Initial Renewal (Altius 16.9%; EMI 26.26%)	\$10,186,528	\$17,152,599	\$27,339,127	\$5,040,104
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<u>Final Renewal</u>				
Traditional (Altius 9.34%; EMI 5.94%)	\$9,527,759	\$14,392,098	\$23,919,857	\$1,620,834
Health Savings (Altius -4.06%; EMI -5.16%)	\$8,360,099	\$12,884,147	\$21,244,246	(\$1,054,777)

WELLNESS PROGRAM

- This budget includes an aggressive push in district health and wellness programs.
- "Know Your Numbers!" We desire to have all employees know their vital health stats; thus enabling employees to be more proactive with their health-care.
- Employees who complete a Health Risk Assessment by February 1, 2013 can trade in two sick days for an extra personal leave day OR they may receive \$25.00
- \$100.00 will be added to each employee premium. If they complete a Health Risk Assessment by Feb 1, 2013, the funds will be returned back to the employee.
- Wellness coaching to help employees with significant and chronic health concerns.

II. CAPITAL OUTLAY BUDGET

1. New Buildings and Future Construction

On June 26, 2012, Weber School District voters will have an opportunity to approve \$65 M General Obligation bonds for capital projects. Should the Bonds be approved, following is a summary of proposed projects:

Proposed Projects

- Wahlquist JHS Replacement
- North Park Elementary Replacement
- Rocky Mountain JHS Addition
- Marlon/Club Heights Replacement
- North Ogden JHS Gym/Cafeteria Remodel
- West Weber Elementary Replacement
- Other Projects to address student growth.

2. Capital Challenges

Because of formula changes and appropriation cuts, State Capital funds have dropped significantly. Over a three year period, funding has dropped \$2 Million to less than \$100,000. Weber School District has very low capital levies. It is critical that capital improvement projects are funded to keep our buildings well maintained and in good repair.

III. Child Nutrition Budget

Over the past three years, rising food & fuel costs have impacted Child Nutrition funding. In an effort to prevent the Child Nutrition program from being a financial drain on the General Fund, the Board raised school lunch and school breakfast prices for FY 11. In addition, new federal regulations require that calculated ratios between "paid" lunches and "free" lunches be maintained. Thus it is proposed that school lunch prices for secondary students be raised from \$2.25 to \$2.30.

<u>Elementary</u>	FY 09	FY 10	FY 11	FY 12	FY 13 Proposed
Lunch	\$1.60	\$1.60	\$1.75	\$1.75	\$1.75
% Change		0.00%	9.37%	0.00%	0.00%
Breakfast	\$1.00	\$1.00	\$1.25	\$1.25	\$1.25
<u>Secondary</u>					
Lunch	\$2.00	\$2.00	\$2.25	\$2.25	\$2.30
% Change		0.00%	12.50%	0.00%	2.22%
Breakfast	\$1.25	\$1.25	\$1.50	\$1.50	\$1.50
<u>Adult</u>					
Lunch	\$3.00	\$3.00	\$3.25	\$3.25	\$3.25
% Change		0.00%	8.33%	0.00%	0.00%
Breakfast	\$2.20	\$2.20	\$2.25	\$2.25	\$2.25

IV. Recreation Budget

The Recreation Budget has been in a deficit situation. However, because of recent budget cuts, the difference between costs and funding has been narrowed. This program will continue to be subsidized from the General Fund.

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12 Est.</u>
General Fund Transfer:	\$233,866	\$129,080	\$67,969	\$68,000

V. Tax Rates

At the current time, we have not received certified tax rates from Weber County officials. After the receipt of these rates, preparations will be made that will finalize the overall budget. In addition, there is no intention to raise tax rates above the certified rate.

<u>Tax Levy</u>	<u>Current Rate</u>	<u>Wasatch Front Rank (out of 15)</u>
Basic State Rate	0.001591	n/a
Voted Leeway	0.001123	11
Board Leeway	0.000419	3
Board Reading	0.000143	1
Transportation	0.000264	3
Government Immunity	0.000041	6
10% of Basic	0.000873	5
Capital Outlay	0.000915	8
Recreation	0.000114	13
Debt Service	0.001343	10
Judgment	0.000007	n/a
TOTAL TAX RATE	0.006833	

Overall Rate

1 Nebo	0.009370
2 Davis	0.008861
3 Alpine	0.008812
4 Box Elder	0.008442
5 Logan	0.008285
6 Ogden	0.008260
7 Tooele	0.008256
8 Canyons	0.008165
Average	0.007742
9 Jordan	0.007319
10 Provo	0.007153
11 Cache	0.006972
12 Weber	0.006833
13 Granite	0.006796
14 Salt Lake	0.006408
15 Murray	0.006201

**WEBER SCHOOL
DISTRICT**

OPERATING BUDGET

GENERAL FUND

**THREE YEAR COMPARISON WITH
2010 - 2011 ACTUAL
2011 - 2012 FINAL BUDGET
2012 - 2013 PROPOSED BUDGET**

WEBER SCHOOL DISTRICT BUDGET

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED	DOLLAR CHANGE
LOCAL REVENUES:				
Property Taxes	34,054,580	36,317,770	36,917,770	600,000
Earnings on Investments	550,116	500,000	300,000	(200,000)
Other Local Revenues	1,869,411	1,500,000	1,500,000	-
TOTAL LOCAL REVENUES	36,474,107	38,317,770	38,717,770	400,000
STATE REVENUES:				
UNRESTRICTED STATE WPUS:				
K-12 Programs	61,102,525	67,190,582	68,534,394	1,343,812
Contribution to Charter Schools	(188,122)	(188,122)	(188,122)	-
Small Schools	162,616	165,152	168,455	3,303
Professional Staff Costs	6,740,837	7,380,767	7,528,382	147,615
Foreign Exchange Students	-	47,872	46,000	(1,872)
Administrative Costs	-	-	-	-
SUBTOTAL	67,817,856	74,596,251	76,089,109	1,492,858
Local Funds-Property Tax	-	-	-	-
NET UNRESTRICTED	67,817,856	74,596,251	76,089,109	1,492,858
RESTRICTED STATE WPUS:				
Special Education Add-On	11,607,053	10,957,017	11,176,157	219,140
Special Education Self Contained	2,256,321	2,447,025	2,495,966	48,941
Sp Ed - Preschool	1,152,568	1,076,675	1,098,209	21,534
Extended Year - Severely Disabled	53,715	49,188	50,172	984
Special Education State	217,944	244,853	249,750	4,897
Career Technology Education	5,173,486	4,940,949	5,039,768	98,819
Class Size Reduction K-8	4,740,908	5,207,022	5,311,162	104,140
SUB-TOTAL RESTRICTED WPUS	25,201,995	24,922,729	25,421,184	498,455
RELATED TO STATE BASIC PROGRAMS				
Flexible Allocation WPU Distribution	9,077,387	1,206,860	1,219,224	12,364
Pupil Transportation (includes one-time \$\$)	3,624,248	3,895,000	3,895,000	-
Interventions for Success Block	1,010,584	495,446	495,446	-
Highly Impacted Schools	9,881	-	0	-
At Risk - Regular	333,719	238,776	238,776	-
At Risk - Homeless & Minority	50,330	38,125	38,125	-
At Risk - MESA	42,906	34,659	34,659	-
At Risk - Gang Prevention	14,747	12,000	12,000	-
At Risk-Youth in Custody	486,008	493,000	493,000	-
Adult High School Completion	207,024	208,298	208,298	-
Gifted and Talented	78,912	124,980	124,980	-
Advanced Placement	69,847	54,640	54,640	-
Concurrent Enrollment	224,791	269,336	269,336	-
Family Literacy Centers	50,273	-	-	-
School Land Trust	1,151,952	1,286,060	1,286,060	-

WEBER SCHOOL DISTRICT BUDGET

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED	DOLLAR CHANGE
Reading Achievement	914,897	921,985	921,985	-
School Nurses	46,297	45,506	45,506	-
Educator Salary Adjustments	7,889,767	7,980,152	7,980,152	-
Library Book & Tech Resources	22,318	26,366	26,366	-
Extended Year Special Educators	88,757	-	-	-
SUB-TOTAL RELATED TO BASIC PROGRAMS	25,394,645	17,331,189	17,343,553	12,364
OTHER STATE PROGRAMS				
Voted Leeway	2,345,169	2,763,000	2,818,260	55,260
Board Leeway	811,458	954,000	973,080	19,080
USTAR Centers	559,744	225,000	225,000	-
Special Ed Medicaid	447,462	525,000	525,000	-
Medicaid Outreach	71,186	-	-	-
Medicaid Infant Program	567,391	575,000	575,000	-
Drivers Education	256,250	250,000	250,000	-
Staff Dev./UPASS	24,236	81,634	81,634	-
Infant Program	459,028	550,000	550,000	-
Other From State Sources	293,418	148,955	148,955	-
SUB-TOTAL OTHER STATE PROGRAMS	5,835,342	6,072,589	6,146,929	74,340
ONE TIME STATE PROGRAMS				
Teacher Supplies	254,406	257,556	257,556	-
Dual Immersion Program	14,152	45,000	18,000	(27,000)
Extended Day Kindergarten	231,566	240,000	240,000	-
ONE-TIME STATE PROGRAMS	500,124	542,556	515,556	(27,000)
TOTAL STATE REVENUES	124,749,962	123,465,314	125,516,331	2,051,017

WEBER SCHOOL DISTRICT BUDGET

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED	DOLLAR CHANGE
FEDERAL PROGRAMS:				
PL 874	265,998	274,713	155,000	(119,713)
E Rate	157,716	120,000	120,000	-
Title I	1,885,865	2,295,508	2,295,508	-
Drug Free Schools	18,960	-	-	-
IDEA Special Education	4,531,331	5,300,000	5,300,000	-
Sp. Ed. Pre-School	122,906	180,000	180,000	-
Special Ed. - Medicaid	-	550,000	550,000	-
Medicaid Infant Program	316,698	475,000	475,000	-
Infant Program	-	825,000	825,000	-
Adult Education	72,285	12,477	12,477	-
Carl Perkins Grant	330,871	262,000	262,000	-
Americorp	35,923	25,000	25,000	-
American History Grant	41,443	-	-	-
Title II -- Teacher Quality	781,735	-	-	-
CCLC After School	222,008	159,843	159,843	-
NCLB English	77,107	92,526	92,526	-
NCLB Tech Literacy	15,027	-	-	-
NCLB Neglected & Deliquent	31,689	30,000	30,000	-
Other From Federal	281,836	26,695	26,695	-
SUB-TOTAL REGULAR FEDERAL PROGRAMS	9,189,398	10,628,762	10,509,049	(119,713)
AMERICAN RECOVERY & REINVESTMENT ACT (ARRA):				
Federal Stimulus/Stabalization	5,455,223	-	-	-
IDEA	1,874,783	-	-	-
IDEA Preschool	162,852	-	-	-
Title I	774,042	-	-	-
McKinney Vento Homeless	7,660	-	-	-
SUB-TOTAL ARRA PROGRAMS	8,274,560	-	-	-
TOTAL FED REVENUES	17,463,958	10,628,762	10,509,049	(119,713)
TOTAL GENERAL REVENUES	178,688,027	172,411,846	174,743,150	2,331,304

WEBER SCHOOL DISTRICT BUDGET

Instruction

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Teacher Salaries	74,037,334	77,417,454	77,783,968
Substitute Teachers	1,054,505	1,086,140	1,086,140
Aide Salaries	7,366,835	7,887,840	7,837,840
Employee Benefits	32,376,306	35,347,595	36,054,547
Purchased Services	1,205,023	2,100,000	1,100,000
Instructional Supplies	4,635,555	6,000,000	1,000,000
Textbooks	537,107	1,500,000	500,000
Inservice & Other Costs	505,253	700,000	700,000
Instructional Equipment	821,027	1,800,000	800,000
TOTAL EXPENDITURES	122,538,945	133,839,029	126,862,495

Instructional Support Services

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Media Teachers	803,468	827,572	827,572
Substitute Salaries	6,726	6,928	6,928
Aide Salaries	694,445	715,278	715,278
Employee Benefits	675,664	695,934	709,853
Supplies	48,874	50,340	50,340
Library Books	216,672	223,172	223,172
Audio Visual	24,476	25,210	25,210
Purchased Services	43,792	45,106	45,106
Equipment and Other Costs	286,250	294,838	294,838
TOTAL EXPENDITURES	2,800,367	2,884,378	2,898,297

WEBER SCHOOL DISTRICT BUDGET

Support Services

<u>GUIDANCE</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Counselor Salaries	3,293,883	3,392,699	3,392,699
Nurses Salaries	524,795	550,539	550,539
Aide & Secretarial Salaries	271,183	279,318	279,318
Employee Benefits	1,646,358	1,695,749	1,729,664
Purchased Services	347,106	514,461	514,461
Supplies	119,861	125,854	125,854
Inservice & Other Costs	37,465	39,338	39,338
TOTAL EXPENDITURES	6,240,651	6,597,958	6,631,873

Administration

<u>DISTRICT</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Board Members Salaries	20,875	21,000	21,000
Administrative Salaries	1,339,128	1,379,302	1,379,302
Supervision Salaries	538,022	554,163	554,163
Finance Salaries	829,292	884,171	884,171
Secretarial Salaries	548,874	565,340	565,340
Employee Benefits	1,215,802	1,252,276	1,277,322
Purchased Services	685,326	900,000	900,000
Supplies	72,921	90,000	90,000
Inservice & Other Costs	69,026	100,000	100,000
TOTAL EXPENDITURES	5,319,266	5,746,252	5,771,298
<u>SCHOOLS</u>			
Principal Salaries	6,081,414	6,413,856	6,413,856
Secretarial Salaries	1,595,146	1,643,000	1,643,000
Employee Benefits	3,320,668	3,420,288	3,488,694
Purchased Services	28,330	60,000	60,000
Inservice & Other Costs	-	35,000	35,000
TOTAL EXPENDITURES	11,025,558	11,572,144	11,640,550

WEBER SCHOOL DISTRICT BUDGET

Maintenance & Custodial

	2010-2011	2011-2012	2012-2013
	ACTUAL	FINAL BUDGET	PROPOSED
Warehouse Salaries	107,749	115,981	115,981
Custodial Salaries	6,977,272	7,186,590	7,186,590
Maintenance Salaries	223,545	230,251	230,251
Employee Benefits	2,860,148	2,945,952	3,004,871
Purchased Services	752,271	838,463	838,463
Utilities	3,552,632	4,080,264	3,622,810
Supplies	386,459	1,400,000	1,004,710
Equipment	1,460,224	2,231,062	2,231,062
Other Costs	205,492	100,000	100,000
TOTAL EXPENDITURES	16,525,792	19,128,563	18,334,738

Transportation

	2010-2011	2011-2012	2012-2013
	ACTUAL	FINAL BUDGET	PROPOSED
Secretarial Salaries	92,125	124,889	124,889
Supervision Salaries	141,106	155,339	155,339
Bus Driver Salaries	3,001,544	3,091,590	3,091,590
Mechanics Salaries	274,708	302,949	302,949
Computer Personnel	-	48,000	48,000
Employee Benefits	1,887,707	1,944,338	1,983,225
Purchased Services	278,489	286,844	286,844
Gasoline	771,163	819,298	819,298
Supplies	347,379	457,800	457,800
Buses and equipment	7,000	7,210	7,210
Training	7,302	7,521	7,521
Other Costs	20,087	20,690	20,690
TOTAL EXPENDITURES	6,828,610	7,266,468	7,305,355

CENTRAL SERVICES:

Electronic Maintenance

	2010-2011	2011-2012	2012-2013
	ACTUAL	FINAL BUDGET	PROPOSED
Computer Personnel	1,314,989	1,354,439	1,354,439
Employee Benefits	501,678	516,728	527,063
Purchased Services	207,185	330,000	330,000
Supplies	94,786	110,000	110,000
Equipment	335,722	650,000	650,000
Inservice & Other Costs	45,237	150,000	150,000
TOTAL EXPENDITURES	2,499,597	3,111,167	3,121,502

WEBER SCHOOL DISTRICT BUDGET

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
TOTAL GENERAL EXPENDITURES	173,778,786	190,145,959	182,566,108

Change in General Fund Balance:

<u>GENERAL FUND:</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	178,688,027	172,411,846	174,743,150
Expenditures	173,778,786	190,145,959	182,566,108
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	4,909,241	(17,734,113)	(7,822,958)
Other Financing sources:			
<i>Transfer from Capital Outlay</i>	-	-	-
Transfers to other funds:	(67,969)	(800,000)	(800,000)
Increase in Designated Fund Balance	-	-	-
Decrease in Designated Fund Balance	-	-	-
Fund Balance From Previous Year	22,315,799	27,157,071	8,622,958
<i>Fund Balance at End of Year</i>	27,157,071	8,622,958	-

**WEBER SCHOOL
DISTRICT**

OTHER ACTIVITIES

**NON K-12 PROGRAMS
SCHOOL FOOD SERVICES
CAPITAL OUTLAY
DEBT SERVICE
TRUST AND AGENCY
STUDENT ACTIVITY**

**THREE YEAR COMPARISON WITH
2010 - 2011 ACTUAL
2011 - 2012 FINAL BUDGET
2012 - 2013 PROPOSED BUDGET**

WEBER SCHOOL DISTRICT BUDGET

NON K-12 PROGRAMS

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
<u>Revenues:</u>			
Property Tax	894,889	928,094	965,217
Fees From Participants	330,790	315,000	315,000
TOTAL REVENUES	1,225,679	1,243,094	1,280,217
<u>Expenditures:</u>			
<u>Extracurricular Programs</u>			
Salaries	811,121	835,455	835,455
Employee Benefits	184,507	195,236	233,927
Purchased Services	47,060	87,403	98,384
Supplies	4,087	104,000	5,000
Other Costs	245,021	400,000	472,569
Equipment	1,002	21,000	34,882
TOTAL EXPENDITURES	1,292,798	1,643,094	1,680,217
TOTAL NON K-12 EXPENDITURES	1,292,798	1,643,094	1,680,217

Change in Non K-12 Fund Balance:

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	1,225,679	1,243,094	1,280,217
Expenditures	1,292,798	1,643,094	1,680,217
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	(67,119)	(400,000)	(400,000)
Other financing sources:			
Transfers - in	67,119	400,000	400,000
Fund Balance From Previous Year	-	-	-
<i>Fund Balance at End of Year</i>	-	-	-

WEBER SCHOOL DISTRICT BUDGET

School Food Services

<u>REVENUE</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Sales	4,937,647	5,050,000	5,100,000
State Allocation	1,789,568	1,800,000	1,800,000
Federal Allocation	6,210,717	6,190,000	6,345,077
TOTAL REVENUES	12,937,932	13,040,000	13,245,077
<u>EXPENDITURES</u>			
Salaries	3,706,004	4,017,184	4,017,184
Employee Benefits	1,654,987	1,844,637	1,881,530
Purchased Services	882,471	1,032,471	325,000
Supplies and Materials	285,928	435,928	250,000
Food	5,550,213	7,016,424	7,023,948
Equipment	102,078	183,191	86,090
Other	-	-	61,325
Total EXPENDITURES	12,181,681	14,529,835	13,645,077

Change in School Food Services Fund Balance:

<u>SCHOOL FOOD SERVICES</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	12,937,932	13,040,000	13,245,077
Expenditures	12,181,681	14,529,835	13,645,077
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	756,251	(1,489,835)	(400,000)
Other financing sources:			
Transfers - in	-	400,000	400,000
(Increase) Decrease Reserve Fund Balance	-	-	-
Fund Balance From Previous Year	333,584	1,089,835	-
<i>Fund Balance at End of Year</i>	1,089,835	-	-

WEBER SCHOOL DISTRICT BUDGET

Capital Outlay

	2010-2011	2011-2012	2012-2013
<u>REVENUE</u>	ACTUAL	FINAL BUDGET	PROPOSED
Property Tax	7,216,056	7,449,172	7,747,139
Earnings on Investments	116,706	200,000	112,000
State Building Equalization	100,298	100,000	100,000
Federal	2,203,583	-	-
TOTAL REVENUES	9,636,643	7,749,172	7,959,139
<u>EXPENDITURES</u>			
Salaries	705,909	727,086	727,086
Employee Benefits	559,872	576,668	588,201
Purchased Services	25,714	80,000	25,000
Travel	9,263	25,000	30,000
Land Purchases	53,685	100,000	316,742
Maintenance Projects	1,105,362	4,228,562	100,000
Buildings	5,936,730	6,186,462	1,175,386
Building Upgrades	-	496,120	608,786
Textbooks	52,657	500,000	709,938
New Buses	612,465	475,100	618,000
Vehicles	14,339	200,000	200,000
Instruction Computer Replacement and Lease	1,210,164	1,800,000	1,800,000
Software/Phone Upgrade	275,896	200,000	200,000
Equipment	-	2,000,000	310,000
Furniture and Fixtures	684,211	1,000,000	300,000
Other Costs	-	10,000	10,000
TOTAL EXPENDITURES	11,246,267	18,604,998	7,719,139
	2010-2011	2011-2012	2012-2013
	ACTUAL	FINAL BUDGET	PROPOSED
Revenues	9,636,643	7,749,172	7,959,139
Expenditures	11,246,267	18,604,998	7,719,139
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	(1,609,624)	(10,855,826)	240,000
<u>Other Financing Sources/(Uses):</u>			
Note Payments	(176,545)	(200,000)	(200,000)
Note Interest	(19,761)	(40,000)	(40,000)
Sale of Capital Assets	9,229	-	-
Fund Balance From Previous Year	12,892,527	11,095,826	-
Fund Balance at End of Year	11,095,826	-	-

WEBER SCHOOL DISTRICT BUDGET

Debt Service

<u>REVENUE</u>	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Property Taxes	10,925,777	10,933,594	11,370,938
TOTAL REVENUES	10,925,777	10,933,594	11,370,938
<u>EXPENDITURES</u>			
Interest	4,325,855	6,544,384	4,620,938
Redemption of Principal	6,225,000	6,500,000	6,500,000
Paying Agent Fees/Other	9,356	250,000	250,000
TOTAL EXPENDITURES	10,560,211	13,294,384	11,370,938

Change in Debt Service Fund Balance:

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	10,925,777	10,933,594	11,370,938
Expenditures	10,560,211	13,294,384	11,370,938
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	365,566	(2,360,790)	-
<u>Other Financing Sources (Uses):</u>			
Refunded Bonds Issued	-	-	-
Bond Premium	-	-	-
Payment to Refunded Bond Escrow Agent	-	-	-
Fund Balance From Previous Year	1,995,224	2,360,790	-
Fund Balance at End of Year	2,360,790	-	-

WEBER SCHOOL DISTRICT BUDGET

Trust & Agency

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
<u>REVENUE</u>			
Local	288,301	500,000	500,000
TOTAL REVENUES	288,301	500,000	500,000
<u>EXPENDITURES</u>			
Purchased Services	288,227	602,017	500,000
TOTAL EXPENDITURES	288,227	602,017	500,000

Change in Trust and Agency Fund Balance:

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	288,301	500,000	500,000
Expenditures	288,227	602,017	500,000
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	74	(102,017)	-
Fund Balance From Previous Year	101,943	102,017	-
Fund Balance at End of Year	102,017	-	-

Student Activity

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
<u>REVENUE</u>			
Local	5,692,063	5,500,000	7,000,000
TOTAL REVENUES	5,692,063	5,500,000	7,000,000
<u>EXPENDITURES</u>			
Purchased Services	5,490,263	11,752,364	7,000,000
TOTAL EXPENDITURES	5,490,263	11,752,364	7,000,000

Change in Student Activity:

	2010-2011 ACTUAL	2011-2012 FINAL BUDGET	2012-2013 PROPOSED
Revenues	5,692,063	5,500,000	7,000,000
Expenditures	5,490,263	11,752,364	7,000,000
<i>Excess or (Deficiency) of Revenues over or (under) Expenditures</i>	201,800	(6,252,364)	-
Fund Balance From Previous Year	6,050,564	6,252,364	-
Fund Balance at End of Year	6,252,364	-	-

**WEBER SCHOOL
DISTRICT**

PROPERTY TAX SUMMARY

2010 - 2011 ACTUAL

2011 - 2012 FINAL BUDGET

2012 - 2013 PROPOSED BUDGET

Weber School District Property Tax Revenue Summary

FY 2012-2013 Rates are Estimates, Certified rates have not been received.

LEVY	2010 - 2011		2011 - 2012		2012 - 2013	
	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE*	AMOUNT
GENERAL						
State Basic Program*	0.001495	10,499,028	0.001591	11,293,372	0.001591	10,892,397
Voted Leeway	0.001091	7,661,832	0.001123	7,936,456	0.001123	8,253,914
Board Leeway	0.000406	2,851,241	0.000419	2,961,153	0.000419	3,079,599
Transportation	0.000167	1,172,801	0.000264	1,865,739	0.000264	1,940,369
Govt. Immunity	0.000040	280,910	0.000041	289,755	0.000041	301,345
Reading Levy	0.000139	976,164	0.000143	1,010,609	0.000143	1,051,033
10% of Basic	0.000848	5,955,301	0.000873	6,169,658	0.000873	6,416,444
Judgement	0.000000	-	0.000007	-	0.000007	-
Fee-in-Lieu (Vehicles)		3,097,110		3,045,620		3,167,445
Redemptions		1,560,193		1,745,408		1,815,224
TOTAL GENERAL	0.004186	34,054,580	0.004461	36,317,770	0.004461	36,917,770
NON K-12 PROGRAM						
Recreation	0.000110	772,504	0.000114	805,660	0.000114	837,886
Fee-in-Lieu (Vehicles)		81,386		77,830		80,943
Redemptions		40,999		44,604		46,388
TOTAL NON K-12	0.000110	894,889	0.000114	928,094	0.000114	965,217
DEBT SERVICE AND CAPITAL OUTLAY						
Debt Service	0.001343	10,925,777	0.001343	10,933,594	0.001343	11,370,938
Capital Outlay	0.000887	6,229,189	0.000915	6,466,480	0.000915	6,725,139
10% of Basic	0.000000	0	0.000000	-	0.000000	-
Fee-in-Lieu (Vehicles)		656,267		624,690		649,678
Redemptions		330,600		358,002		372,322
DBT SVC & CAP OUT	0.002230	18,141,833	0.002258	18,382,766	0.002258	19,118,077
TOTAL ALL LEVIES	0.006526	53,091,302	0.006833	55,628,630	0.006833	57,001,064

SUMMARY:	2010 - 2011		2011 - 2012		2012 - 2013	
	TAX RATE	AMOUNT	TAX RATE	AMOUNT	TAX RATE	AMOUNT
Property Taxes	0.006526	47,324,747	0.006833	49,732,476	0.006833	50,869,064
Fee-in-Lieu (Vehicles)		3,834,763		3,748,140		3,898,066
Redemptions		1,931,792		2,148,014		2,233,934
TOTAL	0.006526	53,091,302	0.006833	55,628,630	0.006833	57,001,064

Percentage Change		4.70%	4.78%	0.00%	2.47%
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* The 2012-2013 State Basic Levy is an estimate of the levy that will be set by the Utah State Tax Commission. The final levy may be higher or lower than the rate shown which may change the amount of estimated property taxes for that year.