Sum	mary 10-General M	aintena	nce & O	peratio	ns Fund	d	
This report	is based on data that has not been certified not be used for official reporting.	Actual 2020	Original Budget 2021	Final Budget 2021	Budget Change	Original Budget 2022	Budget Change
S	1000 Total LOCAL	\$17,338,179	\$17,935,637	\$18,038,007	\$102,370	\$17,889,352	(\$148,655)
ENUES BY URCE	2000 Total STATE	\$27,349,616	\$27,330,223	\$28,706,616	\$1,376,393	\$29,417,122	\$710,506
EVENUES BY SOURCE	3000 Total FEDERAL	\$5,408,380	\$5,999,557	\$7,031,248	\$1,031,691	\$8,349,557	\$1,318,309
REVE B SO	TOTAL REVENUES	\$50,096,175	\$51,265,417	\$53,775,871	\$2,510,454	\$55,656,031	\$1,880,160
	100 Salaries	\$28,203,670	\$28,762,311	\$29,762,854	\$1,000,543	\$32,160,662	\$2,397,808
>-	200 Employee Benefits	\$12,168,447	\$13,521,180	\$13,653,560	\$132,380	\$14,160,813	\$507,253
S BY	300 Purchased Professional and	\$1,778,528	\$1,846,446	\$2,466,798	\$620,352	\$2,296,502	(\$170,296)
	400 Purchased property Services	\$406,096	\$912,655	\$940,000	\$27,345	\$944,592	\$4,592
NDITURE OBJECT	500 Other Purchased Services	\$2,287,564	\$2,381,202	\$1,862,500	(\$518,702)	\$2,272,593	\$410,093
EXPENDITURE OBJECT	600 Supplies	\$2,321,604	\$2,766,097	\$3,726,376	\$960,279	\$2,700,663	(\$1,025,713)
PE	700 Property	\$318,935	\$797,947	\$1,124,000	\$326,053	\$822,947	(\$301,053)
ω̂	800 Other Objects	\$337,797	\$207,536	\$148,760	(\$58,776)	\$214,536	\$65,776
	TOTAL EXPENDITURES	\$47,822,642	\$51,195,374	\$53,684,848	\$2,489,474	\$55,573,308	\$1,888,461
EXCESS	(DEFICIENCY) OF REVENUES OVER	\$2,273,533	\$70,043	\$91,023	\$20,980	\$82,723	(\$8,301)
OTHER FI	NANCING SOURCES (USES) AND OTHE	R (\$3,378,481)	(\$66,314)	(\$66,314)	\$0	(\$66,314)	\$0
NET CHAI	NGE IN FUND BALANCE	(\$1,104,948)	\$3,729	\$24,709	\$20,980	\$16,409	(\$8,301)
FUND BAL	LANCE - BEGINNING (FROM PRIOR	\$21,014,111	\$19,909,163	\$19,909,163	\$0	\$19,933,872	\$24,709
	LANCE - ENDING	\$19,909,163	\$19,912,892	\$19,933,872	\$20,980	\$19,950,281	\$16,409

## **Summary - Fund 20 Special Revenues Fund - LCSD Foundation**

This report is based on data that has not been certified and should not be used for official reporting.	Actual 2020	Original Budget 2021	Final Budget 2021	Budget Change	Original Budget 2022	Budget Change
> ⊃ <sub>(0</sub> > 1000 Total LOCAL	\$199,398		\$318,432	\$318,432	\$328,432	\$10,000
Note: Total Local Total Local Total Revenues	\$199,398		\$318,432	\$318,432	\$328,432	\$10,000
a a ⊃ \( \sigma \) 600 Supplies	\$177,101		\$216,500	\$216,500	\$226,500	\$10,000
600 Supplies  TOTAL EXPENDITURES	\$177,101		\$216,500	\$216,500	\$226,500	\$10,000
EXCESS (DEFICIENCY) OF REVENUES OVER	\$22,297		\$101,932	\$101,932	\$101,932	\$0
OTHER FINANCING SOURCES (USES) AND	\$0		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$22,297	\$0	\$101,932	\$101,932	\$101,932	\$0
FUND BALANCE - BEGINNING (FROM PRIOR	\$922,592		\$944,889	\$944,889	\$1,046,821	\$101,932
FUND BALANCE - ENDING	\$944,889	\$0	\$1,046,821	\$1,046,821	\$1,148,753	\$101,932

**Summary 21 - Student Services Fund** 

	is based on data that has not been certified and	Actual 2020	Original	Final Budget	Budget	Original Budget 2022	Budget Change
should not l	be used for official reporting.	MARKET STATE OF	Budget 2021	2021	Change		
毛 SZ ~ RZ	1000 Total LOCAL	\$1,111,508	\$1,415,000	\$1,360,130	(\$54,870)	\$1,315,000	(\$45,130)
REVE NUES BY SOUR	TOTAL REVENUES	\$1,111,508	\$1,415,000	\$1,360,130	(\$54,870)	\$1,315,000	(\$45,130)
1949 A	300 Purchased Professional and	\$36,287	\$234,000	\$36,287	(\$197,713)	\$234,000	\$197,713
BY	400 Purchased Property Services	\$0	\$10,000	\$0	(\$10,000)	\$10,000	\$10,000
ES I	500 Other Purchased Services	\$88,034	\$40,000	\$88,034	\$48,034	\$10,000	(\$78,034)
E 3	600 Supplies	\$873,954	\$1,000,700	\$1,003,240	\$2,540	\$900,000	(\$103,240)
S B	700 Property	\$0	\$25,000	\$0	(\$25,000)	\$25,000	\$25,000
EXPENDITURES E OBJECT	800 Other Objects	\$125,584	\$25,700	\$150,000	\$124,300	\$125,000	(\$25,000)
	TOTAL EXPENDITURES	\$1,123,858	\$1,335,400	\$1,277,560	(\$57,840)	\$1,304,000	\$26,440
EXCESS	(DEFICIENCY) OF REVENUES OVER	(\$12,350)	\$79,600	\$82,570	\$2,970	\$11,000	(\$71,570)
	NANCING SOURCES (USES) AND OTHER	\$74,637	\$74,000	\$74,637	\$637	\$74,000	(\$637)
the state of the s	NGE IN FUND BALANCE	\$62,287	\$153,600	\$157,206	\$3,606	\$85,000	(\$72,206)
A STATE OF THE STA	LANCE - BEGINNING (FROM PRIOR YEAR)	\$651,152	\$713,439	\$713,439	\$0	\$870,645	\$157,206
And in case of the last of the	LANCE - ENDING	\$713,439	\$867,039	\$870,645	\$3,606	\$955,645	\$85,000

**Summary 26-Tax Increment Financing Fund** 

This report is based on data that has not been certified	Actual 2020	Original	Final Budget	Budget		Budget
and should not be used for official reporting.		Budget 2021	2021	Change	Budget 2022	Change
	\$1,665,627	\$1,120,075	\$1,789,560	\$669,485	\$1,678,360	(\$111,200)
型型 h	\$1,665,627	\$1,120,075	\$1,789,560	\$669,485	\$1,678,360	(\$111,200)
THE RESIDENCE OF THE PROPERTY	\$1,665,627	\$1,120,075	\$1,789,560	\$669,485	\$1,678,360	(\$111,200)
곱 뜻 숢 백 800 Other Objects 답 요 명 TOTAL EXPENDITURES	\$1,665,627	\$1,120,075	\$1,789,560	\$669,485	\$1,678,360	(\$111,200)
EXCESS (DEFICIENCY) OF REVENUES OVER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND	\$0	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR	\$0		\$0	\$0		\$0
FUND BALANCE - ENDING	\$0	\$0	\$0	\$0	\$0	\$0

**Summary 31-Debt Service Fund** 

This report is based on data that has not been certified and	Actual 2020	Original	Final Budget	Budget	Original	Budget
should not be used for official reporting.		Budget 2021	2021	Change	Budget 2022	Change
	\$3,754,817	\$3,595,056	\$3,682,495	\$87,439	\$3,661,552	(\$20,943)
₩₩₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	\$3,754,817	\$3,595,056	\$3,682,495	\$87,439	\$3,661,552	(\$20,943)
	\$3,846,060	\$3,856,482	\$3,855,456	(\$1,026)	\$3,856,482	\$1,026
교육 등 및 800 Other Objects TOTAL EXPENDITURES	\$3,846,060	\$3,856,482	\$3,855,456	(\$1,026)	\$3,856,482	\$1,026
EXCESS (DEFICIENCY) OF REVENUES OVER	(\$91,243)	(\$261,426)	(\$172,961)	\$88,465	(\$194,930)	(\$21,969)
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$91,243)	(\$261,426)	(\$172,961)	\$88,465	(\$194,930)	(\$21,969)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$1,280,150	\$1,188,907	\$1,188,907	\$0	\$1,015,946	(\$172,961)
FUND BALANCE - ENDING	\$1,188,907	\$927,481	\$1,015,946	\$88,465	\$821,016	(\$194,930)

**Summary 32-Capital Fund** 

	s based on data that has not been certified and be used for official reporting.	Actual 2020	Original Budget 2021		Budget Change	Original Budget 2022	Budget Change
민밀 는 그	1000 Total LOCAL	\$6,803,032	\$6,721,954	\$6,562,348	(\$159,606)	\$6,571,954	\$9,606
NU S B SO	1000 Total LOCAL TOTAL REVENUES	\$6,803,032	\$6,721,954	\$6,562,348	(\$159,606)	\$6,571,954	\$9,606
BY	300 Purchased Professional and	\$888,953	\$863,162	\$277,627	(\$585,535)	CONTRACT CONTRACTOR CONTRACTOR AND ADDRESS OF THE PROPERTY OF A PROPERTY OF THE PROPERTY OF TH	(4 ( 444 )
S	400 Purchased property Services	13768483.95	18672178	15568251	(\$3,103,927)	Technical Control of C	04 400
뿝片	500 Other Purchased Services	\$4,100	\$4,100		Company of the Parket Street,		\$1,493
日景	600 Supplies	\$17,247	\$0	\$13,710	Control of the Contro	AND	(\$13,710)
DI 98.	700 Property	2002996.15	1565570	1591392	\$25,822	1565570	(\$25,822)
EXPENDITURES I OBJECT	800 Other Objects	\$818,215	\$791,820	\$1,054,987	\$263,167	\$791,820	(\$263,167)
Ä	TOTAL EXPENDITURES	\$17,499,996	\$21,896,830	\$18,508,574	(\$3,388,256)	\$13,896,830	(\$4,611,744)
AND DESCRIPTION OF THE PARTY OF	DEFICIENCY) OF REVENUES OVER	(\$10,696,963)	(\$15,174,876)	(\$11,946,226)	\$3,228,650	(\$7,324,876)	\$4,621,350
OTHER FI	NANCING SOURCES (USES) AND	\$0	\$5,000,000	\$5,000,000	\$0	\$0	(\$5,000,000)
NET CHAP	NGE IN FUND BALANCE	(\$10,696,963)	(\$10,174,876)	(\$6,946,226)	\$3,228,650	(\$7,324,876)	(\$378,650)
FUND BAI	LANCE - BEGINNING (FROM PRIOR	\$31,059,363	\$20,362,400	\$20,362,400	\$0	\$13,416,174	(\$6,946,226)
	LANCE - ENDING	\$20,362,400	\$10,187,524	\$13,416,174	\$3,228,650	\$6,091,298	(\$7,324,876)

**Summary 49-Food Service Fund** 

	s based on data that has not been certified and be used for official reporting.	Actual 2020	Original Budget 2021	Final Budget 2021	Budget Change	Original Budget 2022	Budget Change
S III	1000 Total LOCAL	\$536,367	\$480,000	\$300,000	(\$180,000)	\$220,000	(\$80,000)
RG Z	2000 Total STATE	\$681,231	\$500,000	\$500,000	\$0	\$500,000	\$0
REVENUES BY SOURCE	3000 Total FEDERAL	\$2,650,165	\$1,909,566	\$2,313,000	\$403,434	\$2,300,000	(\$13,000)
S	TOTAL REVENUES	\$3,867,762	\$2,889,566	\$3,113,000	AND REAL PROPERTY AND ADDRESS OF THE PROPERTY	NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	
Territoria.	100 Salaries	\$1,214,681	\$1,135,777	\$1,295,777		THE PARTY OF THE P	
>	200 Employee Benefits	\$361,801	\$376,582	\$376,582		ALTERNATION OF THE PROPERTY OF	
S BY	300 Purchased Professional and Technical	\$82,771	\$95,000	\$95,000	and the property of the second control of th	AND DESCRIPTION OF THE PARTY AND DESCRIPTION	
NDITURE SOBJECT	400 Purchased property Services	\$34,199	\$35,000	\$35,000	\$0		
E # _	500 Other Purchased Services	\$2,414	\$2,500	\$52,500	\$50,000		( , ,
EXPENDITU OBJE(	600 Supplies	\$1,582,805	\$1,396,000	\$1,158,000	A THE RESIDENCE OF THE PARTY OF	AND CONTRACTOR OF THE PROPERTY	
PE	700 Property	\$13,829	\$145,357	\$400,000	\$254,643		
û	800 Other Objects	\$95,219	\$201,504	\$201,504	\$0		
	TOTAL EXPENDITURES	\$3,387,719	\$3,387,720	\$3,614,363	\$226,643	\$3,577,705	(\$36,658)
EXCESS (	DEFICIENCY) OF REVENUES OVER	\$480,043	(\$498,154)	(\$501,363)	(\$3,209)	(\$557,705)	(\$56,342)
	NANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0	\$2	\$2
	IGE IN FUND BALANCE	\$480,043	(\$498,154)	(\$501,363)	(\$3,209)	(\$557,703)	(\$56,340)
FUND BAL	ANCE - BEGINNING (FROM PRIOR YEAR)	\$1,120,772	\$1,600,815	\$1,600,815	\$0	The state of the s	
the state of the s	ANCE - ENDING	\$1,600,815	\$1,102,661	\$1,099,452	(\$3,209)	\$541,749	(\$557,703)

Summary Budget FY21         (Tentative June 22, 2021)         Student Act. Fund 20         Tax Increment Fund 26         Debt Service Fund 31         Capital Outlay         Food Services Fund 49         Summary All Funds           Revenues State State Federal Federal Total Revenue         13%         - 0%		I															
Revenues   Revenues   Local   State   Pand 19   Foundation   Foundat	Logan City School District																
Revolutes   Revolutes   Revolutes   State   Fund 10	Summary Budget FY21	(Tentative Jui	ie 22, 2	2021					r.						1	_	1
Revenues   1,030,007   34%   318,422   100%   1,380,130   100%   1,789,560   100%   0,562,346   100%   5,562,346   100%   5,000,000   10%   32,056,072   45%   100%   1,287,758   100%   1,287,758   100%   1,287,758   100%   1,287,758   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   100%   1,287,773   1,287,773   1,28		M & O		Foundation		Student Act.		the second secon				1 '		2. 2. 20.0 20.0			
Local State		<u>Fund 10</u>		Fund 20		Fund 21		Fund 26		<u>Fund 31</u>		<u>Fund 32</u>		<u>Fund 49</u>		All Funds	
State   Posterior   Posterio							4000/	4 700 500	4000/	2 000 405	1000/	6 560 240	1000/	300,000	10%	32 050 072	45%
State   Federal   1986   198				318,432				1,789,560		3,002,495		0,302,340		,			
Society   Soci	14.00.000			-						]		-			100000000000000000000000000000000000000		13%
Purchased Proof/Tech Services   Salaries   Employee Benefits   13,665,560   25%   0%   0%   0%   0%   0%   0%   0%   376,582   10%   14,000,421   17%   17%   0%		. ,		\$ 318,432		\$ 1,360,130	100%	\$ 1,789,560		\$ 3,682,495		\$ 6,562,348			100%		1009
Salaries   29,782,854   55%		ψ σσ,,,,σ,σ,	10070	7 0.0,000	10000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the same										
Purchased Property   Salarian		20 762 954	55%		0%	_	0%	_	0%	_	0%	-	0%	1.295,777	36%	31,058,631	37%
Purchased Prof./Tech. Services   2,468,788   5%   - 0%   36,287   3%   - 0%   - 0%   - 0%   5,588,251   34%   5,000   3%   2,875,712   3%   2,005,641   2,005,64				1 [		_				_					10%		
Purchased Property Services   940,000   2%   - 0%				_		36.287		_	0%	-	0%	277,627	1%				
Cher Purchased Services   1,862,500   3%   - 0%   - 0%   - 0%   - 0%   - 0%   - 0%   - 0%   - 1,500   32   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   - 1,500   - 0%   -				-		-											
Supplies   3,726,376   7%   216,500   100%   1,003,240   79%   -0%   -0%   -0%   -0%   1,501,900   9%   400,000   11%   3,716,392   4%   700   70%   -0%   150,000   12%   1,789,560   100%   3,855,456   100%   -1,504,987   6%   -20,504,963   100%   -20,504,963   -20,		1,862,500	3%	-	0%			-									
Property   Equipment   Miscellaneous   148,760   0%   0%   150,000   12%   1,789,560   100%   3,855,456   100%   1,054,997   6%   201,504   6%   7,200,267   9%   7,200,267		3,726,376	7%	216,500		1,003,240		-		-							
Miscellaneous   Total Expenditures   5,564,848   100%   \$216,500   100%   \$1,277,560   100%   \$1,789,500   100%   \$3,855,458   100%   \$3,855,458   100%   \$3,854,353   100%	Property / Equipment			-				-		- 0.55 450	100000000000000000000000000000000000000						
Revenues Over (Under   Expenditures   91,023   101,932   82,870   - (172,961)   5,000,000   5,008,323   5,008,323   11,345,025   5,008,323   5,008,323   11,345,025   5,008,323   5,008,323   11,345,025   5,000,000   5,008,323   11,389,07   11,389,07   20,362,400   1,600,815   43,774,723   1,188,907   20,362,400   1,600,815   43,774,723   1,188,907   20,362,400   1,600,815   43,774,723   1,188,907				- 040 500											-		
Section   Content   Expenditures   Content			100%		100%		100%	\$ 1,789,560	100%				100 /0		The second second		
Sudgeted Net Change In Fund Balance   \$ 24,709   \$ 101,932   \$ 157,206   \$ - \$ (172,961)   \$ (6,946,226)   \$ (501,363)   \$ (7,336,703)   \$ 44,889   713,439   \$ - \$ (172,961)   \$ (6,946,226)   \$ (501,363)   \$ (7,336,703)   \$ 43,774,723   \$ (172,961)   \$				101,932				1 [		(172,901)				(001,000)			
Budget Beginning Fund Balance Budget Reginning Fund Balance Budget Reginning Fund Balance Budget Reginning Fund Balance Budget Reginning Fund Balance S 19,933,872 S1,046,821 S 870,645 S 1,015,946 S 13,416,174 S 1,099,452 S 36,438,021  Actual Tax Rate Valuation Tentative Proposed Tax Levies Basic School Levy Voted Local Levy Counties Levy Counties Levy Counties Counties Levy Counties Coun				¢ 101 032			WHEN	\$ -	NOTE:	\$ (172,961)	Title Cont			\$ (501.363)			, l
Budget Ending Fund Balance    Budget Ending Fund Balance   S 19,933,872   S 1,046,821   S 870,645   S 10,15,946   S 13,416,174   S 1,099,452   S 36,438,021			J. GARDEN		1			Ψ -	DE HESTES				COLLEGE				
Actual Tax Rate Valuation  Tentative Proposed Tax Levies Basic School Levy Voted Local Levy Capital Local Levy GO Bond Payments Levy Charter School Levy Total Tot								\$ -						\$ 1,099,452		\$ 36,438,021	
Tentative Proposed Tax Levies Basic School Levy Voted Local Levy Voted Local Levy Capital Local Levy GO Bond Payments Levy Charter School Levy Total Total Total Total Total This fund is the chief operating fund of the school district. It is used to account for the financial resources of individual schools.  Tax Levies Touchant Touchant Tax Levies Tax Levies Touchant Tax Levies Touchan					_												-
Basic School Levy Voted Local Levy Board Local Levy Capital Local Levy Charter School Levy Charter School Levy Total  Total  Total  Total  This fund is the chief operating fund of the school district. It is used to account for the financial resources of individual schools.  Tax tevres  10 Debt Service Fund  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  10 Capital Outlay Fund  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Actual Tax Rate Valuation	\$ 2,962,490,629	(Per	Utah State Ta	x Com	mission)											
Basic School Levy Voted Local Levy Double Capital Local Levy GO Bond Payments Levy Charter School Levy Total Total Total This fund is the chief operating fund of the school district. It is used to account for all financial resources of individual schools.  Total Student Activities Fund This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  Capital Local Levy Capital Local Levy Copital Cocital Levy Copital Cocital Levy Copital Cocital Revenue for Copital Cocital Facilities and equipment.	Tentative Proposed Tax Levies	Tax Levies				Tax Levies				Tax Levies		Tax Levies		Tax Levies			
Voted Local Levy Board Local Levy Capital Local Levy Capital Local Levy Charter School Levy Total  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  Take Increment Financing Fund This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  Capital Outlay Fund  O.001386 O.001386 O.001920 O.001920 O.001119 O.001119 O.001119 O.001119 O.001119 O.001119 O.001119 O.001119 O.001119 O.00120 N/A O.008217  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  This fund is a special revenue fund and is used to account for the financial resources of individual schools.  The fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.																	
Capital Local Levy Capital Local Levy GO Bond Payments Levy Charter School Levy Total  Total  Total  Total  Total  Total  Total  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  This fund is a special revenue fund and is used to account for the financial resources of individual schools.  The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  Capital Outlay Fund  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.																	
GO Bond Payments Levy Charter School Levy Total O.000204 Total O.005178 N/A O.001119 O.000204 N/A O.008217  Fund Definitions:  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  Student Activities Fund This fund is a special revenue fund and is used to account for the financial resources of individual schools.  Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Board Local Levy	0.001960															
Charter School Levy Total 0.000204 Total 0.005178  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  This fund is a special revenue fund and is used to account for the financial resources of individual schools.  Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Capital Local Levy	1										0.001920					
Fund Definitions:  Total 0.005178 N/A 0.001119 0.001920 N/A 0.008217  Fund Definitions:  This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  Student Activities Fund This fund is a special revenue fund and is used to account for the financial resources of individual schools.  The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	GO Bond Payments Levy	1								0.001119							
Fund Definitions:  10 General Fund This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  21 Student Activities Fund This fund is a special revenue fund and is used to account for the financial resources of individual schools.  26 Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  31 Debt Service Fund This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  32 Capital Outlay Fund This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Charter School Levy	0.000204	_				_				-	- 004000	-	N1/A	-		-
This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for in another fund. A district may have only one general fund.  This fund is a special revenue fund and is used to account for the financial resources of individual schools.  Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Tota	I <u>0.005178</u>	=			N/A	=			0.001119	=	0.001920	=	IN/A	=	0.000217	=
another fund. A district may have only one general fund.  Student Activities Fund  This fund is a special revenue fund and is used to account for the financial resources of individual schools.  Tax Increment Financing Fund  The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	Fund Definitions:													these required to	ho 200	ount for in	٦
another fund. A district may have only one general fund.  21 Student Activities Fund This fund is a special revenue fund and is used to account for the financial resources of individual schools.  26 Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  31 Debt Service Fund This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  32 Capital Outlay Fund This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	10 General Fund						It is us	ed to account t	or all fil	nancial resource	es of th	e school district	ехсері	those required to	be acc	outil for in	
Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.  This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	10 General Fana																1
This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest  This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	21 Student Activities Fund	This fund is a sp	ecial re	evenue fund a	nd is us	ed to account	for the	financial resour	ces of	individual school	ols.						-
32 Capital Outlay Fund This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.	26 Tax Increment Financing Fund									t.							4
	31 Debt Service Fund											term debt princi	pal and	Interest			-
49 Food Services Fund This fund is used to account for the resources and payments of the child nutrition program.	32 Capital Outlay Fund										ment.	,					-
	49 Food Services Fund	This fund is use	d to acc	count for the r	esource	es and paymen	ts of th	e child nutrition	progra	ım.							_

Summary Budget FY22   Trentative — June 22, 2021   Foundation   Fund 20   Foundation   Fund 21   Found 26   Fund 21   Fund 28   Fund 29   Fund 2	Summary																Logan City School District
M & O   Foundation   Fund 20   Foundation   Fund 20   Found 21   Found 21   Found 22   Found 32   Found 32   Found 49   Found 32   Found 32   Found 49   Found 32   Found 32   Found 49   Found 32   Found 32   Found 49	Summary			_									, 2021)	ne 22	tative Ju	lπ	• •
Revenues   Colar			od Services		Capital Outlay		Debt Service		Tax Increment	1	Student Act.	Ι.	Foundation		M & O	1	
Color	All Funds		Fund 49		<u>Fund 32</u>		<u>Fund 31</u>		<u>Fund 26</u>		Fund 21	'	Fund 20				
State   Federal   State   Fe	24 226 240 440	70/	000 000	4000/	0.574.054	10001										2	<u>Revenues</u>
Pederal   Pede	31,336,218 449 29,917,122 429		500,000								1,315,000		328,432	32%	17,889,352		
Total Revenue   S.55,650,03   100%   \$ 3,28,432   100%   \$ 1,315,000   100%   \$ 1,678,360   100%   \$ 3,661,552   100%   \$ 6,571,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   \$ 71,954   100%   \$ 3,020,000   100%   1	10,649,557 159										-		-				
Part	THE RESIDENCE OF THE PARTY OF T										\$ 1 315 000		\$ 229 422				
Salaries   32,160,662   58%   - 0%   - 0%   - 0%   - 0%   - 0%   - 0%   - 0%   - 0%   3.39,171   11%   3.35,5   3.5%					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0070	\$ 0,001,002	10070	4 1,070,000	10070	\$ 1,515,000	10078	\$ 320,432	100 /6	33,030,031	7	
Employee Benefits	33,534,186 429	38%	1 373 524	٥% ا	_	0%		00/		00/		00/			00 400 000	- 1	
Employee Berleits   Purchased Prof./Tech Services   2,296,502   4%   - 0%   10,000   1%   - 0%   - 0%   10,000   1%   - 0%   - 0%   10,672,778   77%   35,000   1%   11,6   1.6	14,559,990 189										-		-				
Purchased Property Services Other Purchased Services Supplies Property / Equipment Miscellaneous Total Expenditures Other Financing Sources (Uses) Budgeted Net Change In Fund Balance Budget Ending Fund Balance Budget Ending Fund Balance Budget Ending Fund Balance Fundative Tax Rate Valuation Tentative Tax Rate Valuation Tentative Proposed Tax Levies Basic School Levy Capital Local Levy GO Bond Payments Levy Corparators Characterists Control of Services Supplies Suppl	3,488,664 4%	3%									234 000	100000000000000000000000000000000000000	]				
Other Purchased Services Supplies Revenues Over (Under) Expenditures Other Financing Sources (Uses) Budget Beginning Fund Balance Budget Ending Fund Balance Budget Ending Fund Balance Services Services Commission  Tentative Proposed Tax Levies Basic School Levy Voted Local Levy GO Bond Payments Levy Charter School Levy GO Bond Payments Levy Charter School Levy Charter School Levy GO Bond Payments Levy Charter School Levy Charter School Levy GO Bond Payments Levy Charter School Levy	11,661,770 159		35,000														
Supplies   2,700,663   5%   226,500   100%   900,000   69%   - 0%   - 0%   - 0%   - 0%   1,711,000   33%   4,7   4,7   4,536   10%   1,678,360   10%   3,856,482   100%   791,820   6%   201,504   6%   6,8   6,	2, 289, 193 3%									1%			_	4%	2.272.593		
Property   Equipment Miscellaneous   822,947   1%   214,536   0%   25,000   2%   1,678,360   100%   3,856,482   100%   3,856,	4,771,663 6%									69%		100%	226,500				
Miscellaneous   214,536   0%   - 0%   125,000   10%   1,678,360   100%   3,856,482   100%   51,3896,830   100%   579,820   6%   579,308   100%   579,820   6%   579,308   100%   579,820   6%   579,308   100%   579,820   6%   579,308   100%   579,820   6%   579	2,713,517 3%											0%	-				
Revenues Over (Under) Expenditures   \$3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,3,	6,867,702 9% 6 <b>\$ 79,886,685</b> 100					NACIONAL PROPERTY.	-,,	THE RESERVE AND ADDRESS OF THE PARTY OF THE					-			ıs	Miscellaneous
Comparison   Com	(7,983,788)	100%		100%		100%		100%	\$ 1,678,360	100%		100%		100%			
Budgeted Net Change In Fund Balance   \$ 16,409   19,933,872   1,046,821   870,645   5 1,015,946   13,416,174   1,099,452   36,3	7,688		(337,703)		(7,324,070)		(194,930)		-			1	101,932				
Budget Beginning Fund Balance   19,933,872   1,046,821   870,645   1,015,946   13,416,174   1,099,452   36,3   38,76   1,015,946   13,416,174   1,099,452   36,3	\$ (7,976,100)	ime	(557 703)		\$ (7 324 876)	WITTEN ST	\$ (104.030)	DOM:	0			ala Significant	0 404 000				
Sudget Ending Fund Balance   19,950,281   1,040,021	36, 336, 089	Specification			The state of the s			122.200	\$ -	14.775	The state of the s		Complete and the second of the second	ESASIS			
Tentative Tax Rate Valuation   2,636,938,765 (Per Utah State Tax Commission)	\$ 28,359,989	415							¢ .								
Tentative Proposed Tax Levies			011,110		<b>\$</b> 0,001,200		Ψ 021,010		ų .		\$ 333,043		\$1,140,733		19,950,281	;e \$	Budget Ending Fund Balance
Tentative Proposed Tax Levies											mission)	x Com	Utah State Ta	(Per l	2,636,938,765	n	Tentative Tax Rate Valuation
Basic School Levy   0.001661   0.00	Tax Levies		Tax Levies		Tax Levies		Tax Levies				Tax Levies				ax Levies	20	Tentative Proposed Tax Levie
Voted Local Levy	0.001661															_	
Board Local Levy   0.001710   0.001676   0.00	0.001210																
Capital Local Levy       0.001676       0.00         GO Bond Payments Levy       0.001000       0.00         Charter School Levy       0.000179       0.000073	0.001710															•	SECONOMIC DE LA CONTRACTOR DE LA CONTRAC
GO Bond Payments Levy 0.001000 0.00  Charter School Levy 0.000179 0.000075 0.000	0.001676				0.001676											•	
Charter School Levy 0.000179 0.000	0.001000						0.001000										
1 0.004760 N/A 0.001000 0.001676 N/A 0.00	0.000179	_			1	_				_					0.000179		100 an
	0.007436	=	N/A	. :	0.001676	=	0.001000			_	N/A			_	0.004760		
Fund Definitions:																	Fund Definitions:
This fund is the chief operating fund of the school district. It is used to account for all financial resources of the school district except those required to be account for	account for in	to be a	hose required	excep	he school district	es of the	inancial resourc	or all fir	sed to account f	It is us							40 October Frond
10 General Fund another fund. A district may have only one general fund.											eneral fund.	y one go	may have only	listrict	ther fund. A	ar	10 General Fund
21 Student Activities Fund This fund is a special revenue fund and is used to account for the financial resources of individual schools.						ols.	individual scho	rces of	financial resour	for the	ed to account	nd is us	evenue fund a	ecial re	s fund is a sp	TI	21 Student Activities Fund
26 Tax Increment Financing Fund The fund is used to show the funds the district is not receiving due to RDAs.																	26 Tax Increment Financing Fund
31 Debt Service Fund This fund is used to account for the accumulation of resources for, and the payment of, general obligation long-term debt principal and Interest			nterest	ipal and	g-term debt princ	ion long	general obligat	ent of,	r, and the paym	rces fo	lation of resou	accumu	count for the a	to acc	s fund is use	TI	31 Debt Service Fund
32 Capital Outlay Fund This fund is used to account for resources and payment for the acquisition of capital facilities and equipment.																	
49 Food Services Fund This fund is used to account for the resources and payments of the child nutrition program.						oment.	cilities and equip	oital fac	cquisition of cap	r the a	nd payment fo	urces a	count for reso	to acc	s fund is use	TI	32 Capital Outlay Fund