EXHIBIT

Budget Contents - Funds

(Clicking on a link will take you directly to the worksheet)

Open page - USD Information - DO FIRST CO1-Certificate
CO2-Levy Limits for Tax Funds
C05-Statement of Indebtedness
C05a-Statement of Conditional Lease
C06-General Fund
C07-Federal Funds
C08-Supplemental General
C010-Adult Education
C011-At Risk (4yr Old)
C012-Adult Supplemental Education
C013-At Risk (K-12)
C014-Bilingual Education
C015-Virtual Education
C016-Capital Outlay
C018-Driver Training
C019-Declining Enrollment
C022-Extraordinary School Program
C024-Food Service
C026-Professional Development
C028-Parent Education Program
C029-Summer School

C083-Public Library Board Employee Benefits (USD 446 & 500 only) 2086-Recreation Commission Employee Benefits & Special Liability C042-Special Liability Expense (includes Judgments) C082-Public Library Board (USD 446 & 500 only) C051-KPERS Special Retirement Contribution C055-Textbook & Student Materials Revolving 2045-Extraordinary Growth Facilities C078-COOP Special Education C057-Tuition Reimbursement C084-Recreation Commission C034-Vocational Education C053-Contingency Reserve C063-Bond and Interest #2 C062-Bond and Interest #1 C067-Special Assessment C080-Historical Museum C044-School Retirement C066-No-Fund Warrant C047-Special Reserve **C068-Temporary Note** C056-Activity Funds C033-Cost of Living C035-Gifts/Grants C030-Special Education

C099-Publication

To return to this page after clicking on Locate the Return to Contents Page link in the upper right-hand corner of each Fund and click on it. a link:

USD INFORMATION

DISTRICT NAME	443 - Dodge City		
USD#	443	(TYPE USD NUMBER	RONLY)
HOME COUNTY	Ford		
The following red error messages	will disappear when item	s completed:	*Form 149 is incomplete.
•		•	
*Salaries page incomplete on FC			
	Final 2009 Assessed Va		ept General.)
	Final 2009 General Fun		
	Final 2010 Assessed Va		ept General.)
	Final 2010 General Fun		
	2011 Assessed Valuation	,	eneral.)
169,417,252	2011 General Fund Ass		st #2 (Only use if you have a different
	_2011 Assessed Valuation assessed valuation for t		
	LEAVE BLANK	ne bond and interest #	-z runu.)
	-		
	2009-10 Mill Rates	2010-11 Mill Rates	2009 Taxes Levied
	(Official Levies from	• ,	(In Dollars from F110 prior yr budget)
General	20.000	20.000 24.987	3,280,005 4,049,242
Supplemental General Adult Education	0.000	24.907	4,049,242
Capital Outlay	3.999	2.908	733,285
Special Liability Expense	3.333	2.500	100,200
School Retirement			
Bond and Interest #1	10.781	10.799	1,979,137
Bond and Interest #2			
No Fund Warrant			
Special Assessment	0.471	0.330	86,204
Temporary Note			
Historical Museum			
Public Library Board			
Public Library Brd - Emp Bnfts			
Recreation Commission			
Recreation Commission			
Employee Benefits Extraordinary Growth Facilities			
Declining Enrollment			
Cost of Living			
oost of Etting			
		lata for Form 150 (Ex	
5,721.7	_Audited 9/20/09 + 2/20/	10 FTE Enrollment (No	ot weighted enrollment and excludes 4 yr old at-risk.)
			ot weighted and excludes 4 yr old at-risk FTE.)
6,178.3			at-risk. Transfers to Table I) (Exclude
→ 4 F	FHSU Math & Science		t
/4.5	9/20/11 Est. 4 yr old at-r 9/20/11 Number of eligil	isk Fi E Enrollment (C	ount each student as .5 FTE)
1 593 /	Vocational Education to	tal clock hours of stude	ents enrolled and attending on 9/20/11
12 581 5	Bilingual Education total	clock hours of studen	its enrolled and attending on 9/20/11
12,001.0	9/20/11 Est. FTE for nev		to omonou and attorium governous
2.287.0			portation is being made available 9/20/11
	who reside in the distric		
328	Headcount of 2010-11 N	Non-proficient students	s (excluding free students)
	Estimated FTE of stude	nts enrolled in your dis	strict and attending Fort Hays State University (FHSU)
	Math & Science Acader	ny. (Transfers to Form	1 150, Line 16)
	[Cannot be used to gen	erate general fund wei	ghtings other than BSAPP and cannot be used for LOB
	FHSU Math & Science		SU for students enrolled in their district and attending

USD INFORMATION

Military Provision for	Form 150 (new students 2/20/12 Est. FTE (exclude		not enrolled on 9/20/2011	and exclude virtual)
	2/20/12 Est. 4yr old at risk		dent as .5 FTE)	
	2/20/12 Est. number of stu	idents that qualify for	free lunches	
	Vocational Education total	clock hours of stude	nts enrolled and attending o	n 2/20/2012
	Bilingual Education total c Est. 2/20/12 FTE for new f		s enrolled and attending on	2/20/2012
	-		nilies transported or for who	m
			who reside in the district 2.5	
Virtua	Il Student Provision for F Est. 9/20/11 FTE Virtual S	orm 150 (Table V) (E	Exclude new military stude	ents)
0			udents (includes free studer	nts)
	1st Semester Virtual Stude	ents Taking Advance	d Placement Courses (undu	plicated hdct)
	2nd Semester Virtual Stud	ents Taking Advance	ed Placement Courses (und	uplicated hdct)
	Amt (Ancillan, Escilities \	/eighting\ approved b	y Court of Tax Appeals (Tra	unsfers to F150 Line 13)
			d by Court of Tax Appeals (
425.7	Area of district in square n	niles 9/20/11. (Transf	ers to F150 Table III)	
	Date the current LOB was	authorized. (0	Goes to Code 01.)	
	Percent authorized. Number of years author	ized.		
	2nd Resolution date the Le	OB was authorized. (I	f any.) (Goes to Code 01.)	1
	Percent authorized.			
	Number of years author	ized.		
	3rd Resolution date the LC	DB was authorized. (I	f any.) (Goes to Code 01.)	•
	Percent authorized.			
	Number of years author	ized.		
	Date the election was held	I to increase LOB aut	hority to exceed 30%. (Goe	s to Code 01.)
	Percent authorized. (Ca			
	Number of years authorize	zed.		
12/13/2010	Date the Capital Outlay wa	as authorized. (6	Goes to Code 02.)	
4.000			d after cannot exceed 8 mill	s.)
5	Number of years author	ized.		
	Date of Increase to a curre	ent Capital Outlay. (6	Goes to Code 02.)	
			1/05 and after cannot excee	ed 8 mills
	in combination with curren			
	Number of years authorize	ed (must expire same	time as original Capital Out	iay).
	Date the Adult Education	was authorized. (Goes to Code 02.)	
	Number of mills.			
	Number of years author	ized.		
40,400,000	2040 44 Carard Fund (F)	nal Auditad I anal Ma	w)	
43,423,929	2010-11 General Fund (Fi	nai Audited Legai Ma	(X)	
	100% of estimated P.L. 38			
			t Housing and Special Educ	cation.)
3.500	Delinquent tax rate to be	used for the 2011-2	2012 budget. (Goes to Co	de 01.)
Bonded Indebtedness	7/1/2009	7/1/2010	7/1/2011	
(Total Principal Outstanding)	\$41 500 000	\$38,075,000	\$34,410,000	
General Obligation Bonds Capital Outlay Bonds	\$41,590,000 \$355,000	\$30,075,000	ΨΟ-Τ,-ΗΤΟ,-ΟΟΟ	
Temporary Note	4000,000			
No-Fund Warrant				
Lease Purchase Principal	\$3,818,600	\$7,583,600	\$5,713,600	

USD INFORMATION

974,802 Estimated Motor Vehicle Proper 8,892 Estimated Recreational Vehicle 315,224 Estimated In Lieu of Taxes on Ir 13,098 Estimated 16/20M Tax* 7/1/11 to	Property Tax* 7/1/11 to 6/30/12 Industrial Bonds* 7/1/11 to 6/30/12	
0.000 2011-12 Capital Outlay Mill Levy	ry Rate to be used in this budget (Goes to Code 0	14.)
2011-12 Adult Ed. Mill Levy Rate	te to be used in this budget (Goes to Code 0	14.)
* Amounts are available from the County Treasurer and are for all le	evy funds.	
FTE Enrollment for All Students** (For Information Purposes 0 6,090.0 9/20/07 FTE Enrollment 6,000.0 9/20/08 FTE Enrollment (include 6,000.0 9/20/09 FTE Enrollment (include 6,000.0 9/20/10 FTE Enrollment (include 6,000.0 9/20/11 FTE Enrollment (Estima	le 2/20/09 military count) le 2/20/10 military count) le 2/20/11 military count)	
**FTE includes 9/20 enrollment used for State Aid purposes and add headstart, and all-day kindergarten. For example, pre-school studen would be counted at .5 FTE. Kindergarten students attending full tin	nts attending half days on September 20th	
747 9/20/11 Headcount Eligible for F	Reduced Meals (Estimated)	

CERTIFICATE

TO THE CLERK OF FORD COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 443

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011-2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			2011-2012 ADO	PTED BUDGET	
7,1522 51 55.112.115.				Amount of	
		Code]	2011 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
, 100,100 200,301		Line	(1)	(2)	(3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.]		
General (a)	72-6431	06	44,252,460	3,388,345	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	14,675,900	5,638,845	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	3,139,927		
Virtual Education	72-3715	15	23,203		
Capital Outlay	72-8801	16	8,700,000	0	
Driver Training	72-6423	18	0		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	4,446,518		
Professional Development	72-9609	26	210,189		
Parent Education Program	72-3607	28	75,436		
Summer School	72-8237	29	593,173		
Special Education	72-6420	30	7,329,282		
Vocational Education	72-6421	34	1,338,490		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6441	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	4,977,586		
Gifts and Grants	72-8210	35	1,240,646		
KPERS Special Retirement Contribution	74-4939a	51	4,682,896		
Contingency Reserve	72-6426	53			1
Textbook & Student Material Revolving	72-8250	55			
At Risk (4vr Old)	72-6414b	11	282,958		
At Risk (K-12)	72-6414a	13	9,711,522		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			1
DEBT SERVICE					
Bond and Interest #1	10-113	62	5,164,370	2,039,236	
Bond and Interest #2	10-113	63	. 0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67		0	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2011-2012 Expenditures.

(b) See K.S.A. 79-2939, order # dated / /

(c) The General Fund levy must be 20 mills.	County cierks can't change	e this levy.	
(d) LOB Resolution dated	authorizing _	<u>0,00%</u> for	<u>0</u> yrs.
2nd resolution dated	authorizing	0.00% for	<u>0</u> yrs.
3rd resolution dated	authorizing	0.00% for	<u>0</u> yrs.
Date election held to exceed 30%	authorizing	0.00% for	O yrs.

The resolutions/elections cannot exceed 31%.

0

이

CERTIFICATE

TABLE OF CONTENTS:			2011-2012 ADO	PTED BUDGET]
				Amount of	
		Code	1	2011 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
i		Line	(1)	(2)	(3)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	110,844,556	11,066,426	
OTHER					
Historical Museum	12-1684	80	l ol	0	
Public Library Board	72-1623a	82	0	0	
Public Library Board Employees Benefits		83	Ö	0	·
Recreation Commission	12-1927	84	Ö	Ö	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	ŏ	0	
Total Other	12 1020/70 0110	105	ő	0	
Publication (Notice of Hearing)		99	<u> </u>		
Final Assessed Valuation			1		
		l			
Municipal Accounting Use Only Received Reviewed by Follow-up: Yes No			- - -	Assisted by:	
Attest:, 2011			-	Presi	dent
County Clerk	•		-	Clerk of the	he Board
	FINAL VAL	.UATION			
	County Clerk'	's Use On	ily		
	Final Assessed	Fina	al Assessed		
County	Valuation	١	/aluation	Bond and	l Interest
Home	General Fund*	Oth	ner Funds*	#1	#2
		\$			

(General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.)

TOTAL

Computation of Delinquency

\$0

2009 Delinquent Tax Percentage	0.000	%	Rate Used in this Budget	3.500	%
			for 2011-2012		

^{*}Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seg.).

* For any new resolutions 7-1-05 and after, the mill rate may not exceed 8 mills in total.

443

STATE OF KANSAS Budget Form USD-B 2011-2012

Resolutions for LEVY LIMITS FOR TAX FUNDS

1.	Capital Outlay*: Resolution dated 12/13/ 5 years.	2010 authorizing	4.000	mills for	5	5 years. Limit	
2.	Increase to Capital Outlay*: Resolution dated same time as original re	authorizing	0.000	mills for	() years. Must expire	е
3.	Adult Education: Resolution dated 5 years.	authorizing	0.000	mills for	() years. Limit	
4.	Historical Museum: Tax Ra	ite authorized by a peti	tion dated _		authorizing		mills.
5.	Public Library: Resolution	dated	authorizing _	<u> </u>	mills.		
	Recreation Commission: R (Attach a copy of each reso The USD must have a copy	lution.)		authorizing n budget be	fore making th	_mills. his levy.	

STATE OF KANSAS Budget Form USD-C 2011-2012

WORKSHEET I (Columns (1) through (5) must match Form 110)

			ess	Less 2010	ess		FOR F	FOR FISCAL YEAR 2011-2012	011-2012	
	Code	Actual	3,500	Tax	Tax	2010 Tax	Motor Vehicle	Recreational	Amount of	Fetimate of 2011
	40	2010	Allowance	Received	Refunded	<u> </u>	Tax (includes	Vehicle	2011 Tax to	Taxes 1/1/2012
	Line	Tax Levy	for Delinquency	in 2010-11	in 2010-11	Process	16/20M Tax)	Тах	be Levied	6/30/2012
Fund		(1)	(2)	(3)	(4)	(5)	(6)	(2)	(8)	(6)
General	9	3,418,754	119,656	3,222,945	0	76,153	76,153 XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	3,388,345	3,083,394
Supplemental General	03	4,748,714	166,205	4,460,774	0	121,735	600,119	5,402	5,638,845	5,131,349
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	552,638	19,342	519,811	0	13,485	95,177	857	0	0
Declining Enrollment	15	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0
Special Assessment	25	62,688	2,194	59,000	0	1,494	11,111	100	0	0
Spec Liability Expense	8	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	2,052,312	71,831	1,929,497	0	50,984	281,493	2,534	2,039,236	1,855,705
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	20	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0
Extraord Gowth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	9	0	0	0	0	0	0	0	0	0
Rec Comm Emp Brifts & Spec Liab	65	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Britis	71	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0
TOTAL	80	10,835,106		10,192,027	0		987,900			
SEE INSTRUCTIONS ON NEXT PAGE	ij,							_		

Page 8

Assessed Valuation_

\$188,831,645 x Adult Ed. Mill levy

0.000 =

\$0 Taxes to be Levied

Capital Outlay Computation - Taxes to be Levied

Assessed Valuation

\$188,831,645

x Capital Outlay Mill levy

0.000 =

\$0 Taxes to be Levied

Tax Collection Ratio for 2010

94.065 %

STATE OF KANSAS Budget Form USD-D 2011-2012

STATEMENT OF INDEBTEDNESS

			SIAIE	SIATEMENT OF INDEBLEDNESS	EBIEDNES	,				
	Date	Int.	Amount of	Amount	Date	Date Due	Amou 2011	Amount Due 2011-2012	Amount Due July-Dec. 2012	: Due : 2012
	of	Rate %	Bonds	Outstanding 7/1/2011	lnt.	Prin.	Int.	Prin.	Int.	Prin.
Purpose of Debt	(1)	(2)	(3)	(4)	(2)	(9)	(2)	(8)	(6)	(10)
Prior to July 1, 1992										
Total	xxxxxxx	xxxxx	xxxxxxxxxxx	0	XXXXXXXXX	xxxxxxxx	0	0	0	0
After July 1, 1992										
GO Series 2002	10/1/2002	4.39	25,580	15,595,000	9/1 & 3/1	9/1 & 3/1	664,920	2,450,000	283,710	1,000,000
GO Series 2008	2/15/2008	3.66	22,930	18,815,000	9/1 & 3/1	9/1/2011	674,350	1,375,000	326,863	1,395,000
									·	
										•
Total	XXXXXX	XXXXXX	xxxxxxxxxxx	34,410,000 xxxxxxx	XXXXXXXX	xxxxx	1,339,270	3,825,000	610,573	2,395,000

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63, for these issues.

USD No.

443

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

STATE OF KANSAS Budget Form USD-D1 2011-2012

ltem/Service Purchased	Date of Contract (1)	Term of Of Contract F (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal)	Principal Balance Due 7/1/2011 (7)	Payments Due 2011-2012 (8)	Payments Due July - Dec 2012 (9)
COP DCMS Lease	2/18/2010	23	2.00	5,575,000		5,575,000	5,575,000	1,944,400	1,048,400
QZAB Series 2002	6/21/2002	120	00.00	1,386,000		1,386,000	138,600	138,600	0
					-				
				:					
				:					
		,							
TOTAL				\$6,961,000	\$0	\$6,961,000	\$5,713,600	\$2,083,000	\$1,048,400

^{*}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL	06	Actual	Actual	Budget
OLIVEIO (L.	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,101	4,581	(0)
Cancel of Prior Yr Enc	03	4,581	1,001	<u>~</u>
REVENUE:	1 55	7,001		
1000 LOCAL SOURCES	1 1			
1110 Ad Valorem Tax Levied	1 1			
2008 \$	05	98.113		
2009 \$	10	3.121.557	74,462	
2010 \$	15	5.121.057	3.222.945	76.153
2010 \$	20	İ	J.222.373	3.083.394
1140 Delinguent Tax	25	46.870	47.300	59.858
1300 Tuition	 ~~		47.000	00.000
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47			
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55	1		
1980 Reimbursements	60			
1985 State Aid Reimbursement****	65		, , , , , , , , , , , , , , , , , , , ,	
2000 COUNTY SOURCES	"			
2800 In Lieu of Taxes IRBs	85	131.010	118.911	101.228
3000 STATE SOURCES	 	101.070	110.0	101.220
3110 General State Aid	95	33.238.644	33.562.518	35.936.566
3130 Mineral Production Tax	115	4.907	16.594	
3205 Special Education Aid	120	3.984.123	4.244.867	4,995,261
4000 FEDERAL SOURCES		<u> </u>	1.2 1 1.001	
4599 ARRA Stabilization Funds	140	1.958.253	774.901	
4604 Ed Jobs Funds	143		1.356.850	
4820 PL 382 (Exclude Extra Aid		Ī		
for Children on Indian				
Land and Low Rent Housing) (formerly PL 874)*	145		Ì	ol
5000 OTHER				
5208 Transfer From Authorized Funds*****	165	ol	ol	ام
RESOURCES AVAILABLE	170	42.591.159	43,423,929	44.252.460
TOTAL EXPENDITURES & TRANSFERS	175	42.586.578	43.423.929	44.252.460
EXCESS REVENUE TO STATE ***	200	12.000.010	10.120.020	0
UNENCUMBERED CASH BALANCE JUNE 30	190	4.581	ol	xxxxxxxxx

^{*} Only deduct 70% of the estimated 2011-2012 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, program weighted funds or capital outlay.)
** Line 170 minus Line 175. (Column 3 only.)

^{***} Columns 1 & 2 would be amount sent to the State.

^{****} Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments and State Aid received as a result of adjustments to prior year P.L. 382 deduction (formerly 874), Teacher Mentoring Program and National Board Certified teacher payments.

^{***** 2011} SB111 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	8,217,251	8,040,569	8,356,522
120 NonCertified	215	75,527	76,647	76,647
200 Employee Benefits				
210 Insurance (Employee)	220	1,003,188	992,940	1,060,728
220 Social Security	225	749,534	664,275	
290 Other	230	12,510	21,587	22,162
300 Purchased Professional and Technical Services	235		4,000	4,000
400 Purchased Property Services	237	11,697	13,044	13,000
500 Other Purchased Services	$\Gamma = \Gamma$			
560 Tuition	1 1			
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	248,272	263,394	265,000
600 Supplies	i i			
610 General Supplemental (Teaching)	260	344,909	283,108	283,000
644 Textbooks	265	1,013	1,605	1,600
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	34,814	59,635	59,000
700 Property (Equipment & Furnishings)	275	57,214	137,049	
800 Other	280	1,402	1,362	
2000 Support Services	1 1		·	
2100 Student Support Services				
100 Salaries				
110 Certified	285	60,938	39,228	39,228
120 NonCertified	290	4,928		
200 Employee Benefits				
210 Insurance (Employee)	295	5,651	5,910	5,910
220 Social Security	300	4,935	2,897	2,897
290 Other	305	1,151	180	180
300 Purchased Professional and Technical Services	310	4,622	3,195	3,190
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	458	504	500
700 Property (Equipment & Furnishings)	325		·	
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	66,255	92,578	92,578
120 NonCertified	340	134,911	137,145	137,145
200 Employee Benefits		·	·	
210 Insurance (Employee)	345	22,607	27,456	27,456
220 Social Security	350	14,805	17,294	17,294
290 Other	355	3,924	4,650	4,650
300 Purchased Professional	1			•
and Technical Services	360	ŀ		
400 Purchased Property Services	363			
500 Other Purchased Services	365		129	100

GENERAL EXPENDITURES 06 Line Actual (1) Actual (2) Budget (3) 600 Supplies 640 Books (not textbooks) and Periodicals 370 53,101 54,917 55,000 650 Technology Supplies 375 11,226 10,310 10,000			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)			2009-2010	2010-2011	2011-2012
600 Supplies 640 Books (not textbooks) and Periodicals 370 53,101 54,917 55,000 650 Technology Supplies 375 11,226 10,310 10,000 680 Miscellaneous Supplies 380 4,844 4,527 4,500 700 Property (Equipment & Furnishings) 385 1,699 1,700 800 Other 390 2300 General Administration 100 Salaries 110 Certified 395 383,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 200 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 290 Other 415 16,305 12,213 13,147 300 Purchased Professional and Technical Services 420 61,562 7,616 7,616 400 Purchased Property Services 500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 446 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 Salaries 110 Certified 460 120 NonCertified 460 120 NonCertified 470 Purchased Professional and Technical Services 485 10,423 10,451 10,500 489,75 700 Property (Equipment & Furnishings) 450 Cher 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 Cher 460 120 NonCertified 460 120 NonCertified 460 120 NonCertified 460 120 NonCertified 470 Purchased Professional and Technical Services 486 10,423 10,451 10,500 400 Purchased Professional and Technical Services 486 10,423 10,451 10,500 590 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other Furchased Services 530 Communications (Telephone, postage, etc.) 505 80,339 63,745 63,700	GENERAL EXPENDITURES	06	Actual	Actual	Budget
SAD Books (not textbooks) and Periodicals 370 53,101 54,917 55,000 650 Technology Supplies 375 11,226 10,310 10,000 680 Miscellaneous Supplies 380 4,844 4,527 4,500 700 Property (Equipment & Furnishings) 385 1,699 1,700 800 Other 390 2300 General Administration 390 100 Salaries 110 Certified 395 383,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 220 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 290 Other 415 16,305 12,213 13,147 300 Purchased Property Services 425 420 430		Line	(1)	(2)	(3)
and Periodicals 370 53,101 54,917 55,000 650 Technology Supplies 375 11,226 10,310 10,000 680 Miscellaneous Supplies 380 4,844 4,527 4,500 700 Property (Equipment & Furnishings) 385 1,699 1,700 800 Other 390 2300 General Administration 100 Salaries 110 Certified 395 363,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 200 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 220 Other 415 16,305 12,213 13,147 300 Purchased Professional and Technical Services 420 61,562 7,616 7,616 400 Purchased Property Services 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 50,761 46,975 46,975 46,975 700 Property (Equipment & Furnishings) 445 46,882 46,975 46,975 46,975 700 Property (Equipment & Furnishings) 445 46,882 46,975 46,975 46,975 40,975					
650 Technology Supplies 375	640 Books (not textbooks)				
Too Property (Equipment & Furnishings) 385 1,699 1,700					55,000
Too Property (Equipment & Furnishings) 385 1,699 1,700	650 Technology Supplies				10,000
B00 Other 2300 General Administration 100 Salaries 110 Certified 395 383,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 232,570 200 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 290 Other 415 16,305 12,213 13,147 300 Purchased Professional 420 61,562 7,616 7,616 400 Purchased Professional 420 61,562 7,616 7,616 400 Purchased Professional 430 530 Communications 75,991 50,244 52,513 590 Other Purchased Services 430 530 Communications 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 220 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications (Flephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 500	680 Miscellaneous Supplies	380	4,844		4,500
2300 General Administration 100 Salaries 110 Certified 395 383,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 200 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 290 Other 415 16,305 12,213 13,147 300 Purchased Professional and Technical Services 420 61,562 7,616 7,616 400 Purchased Property Services 425 500 Other Purchased Services 425 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 500		385		1,699	1,700
100 Salaries		390			
110 Certified 395 383,985 390,448 426,521 120 NonCertified 400 318,841 323,570 323,570 200 Employee Benefits 210 Insurance (Employee) 405 72,582 70,097 71,804 220 Social Security 410 50,761 51,963 54,694 230 Other 415 16,305 12,213 13,147 300 Purchased Professional and Technical Services 420 61,562 7,616 7,616 400 Purchased Property Services 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 500 Cupplier 500	2300 General Administration			,	
120 NonCertified	100 Salaries			′	
200 Employee Benefits	110 Certified				
210 Insurance (Employee)		400	318,841	323,570	323,570
220 Social Security	200 Employee Benefits				
290 Other	210 Insurance (Employee)			70,097	71,804
300 Purchased Professional and Technical Services					
and Technical Services		415	16,305	12,213	13,147
400 Purchased Property Services 425 500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	300 Purchased Professional				
Sol Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,93	and Technical Services		61,562	7,616	7,616
520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 110 Certified 465 465 200 Employee Benefits 465 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 60 Supplies 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	400 Purchased Property Services	425			
S30 Communications (Telephone, postage, etc.)	500 Other Purchased Services				
(Telephone, postage, etc.) 435 75,991 50,244 52,513 590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 460 24,934 24,934 100 Certified 460 465 475 475 475 475 480 480 480 480 480 480 480 480 480 480 480 480 480 480 480 480 480 480<		430			
590 Other 440 19,063 48,658 48,658 600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 120 NonCertified 465 200 Employee Benefits 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 490 500 Other Purchased Services 530 Communications 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 510 <td>530 Communications</td> <td></td> <td></td> <td></td> <td></td>	530 Communications				
600 Supplies 445 46,882 46,975 46,975 700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 460 460 460 120 NonCertified 465 465 465 465 465 465 465 465 465 465 465 465 465 465 465 465 465 465 460	(Telephone, postage, etc.)	435	75,991	50,244	52,513
700 Property (Equipment & Furnishings) 450 8,870 800 Other 455 24,934 24,934 2400 School Administration 100 Salaries 460 120 NonCertified 465 120 NonCertified 465 200 Employee Benefits 470 200 Employee Benefits 470 200 Employee Benefits 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 470 480 <td< td=""><td>590 Other</td><td>440</td><td></td><td></td><td></td></td<>	590 Other	440			
800 Other 455 24,934 24,934 2400 School Administration 460 100 Salaries 460 110 Certified 465 465 200 Employee Benefits 470 470 220 Social Security 475 475 290 Other 480 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 490 490 490 500 Other Purchased Services 530 Communications 495 86,529 86,415 86,400 59,000 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	600 Supplies	1		46,975	46,975
2400 School Administration 460 100 Salaries 460 110 Certified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional 485 and Technical Services 485 500 Other Purchased Property Services 490 500 Other Purchased Services 490 530 Communications 495 (Telephone, postage, etc.) 495 590 Other 500 590 Other 500 600 Supplies 505 700 Property (Equipment & Furnishings) 510			8,870		
100 Salaries 460 110 Certified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 60,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510		455		24,934	24,934
110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 65,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	2400 School Administration				
120 NonCertified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 600 Communications 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	100 Salaries				
200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490	110 Certified	460			
210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 600 Communications 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510		465			
220 Social Security 475 290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490	200 Employee Benefits	1 1			
290 Other 480 300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 490 490 490 500 Other Purchased Services 530 Communications 530 Communications 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510					
300 Purchased Professional and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490 500 Other Purchased Services 530 Communications 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	220 Social Security				
and Technical Services 485 10,423 10,451 10,500 400 Purchased Property Services 490	290 Other	480			
400 Purchased Property Services 490 500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	300 Purchased Professional	1 1			
500 Other Purchased Services 530 Communications (Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510	and Technical Services	485	10,423	10,451	10,500
530 Communications 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 510 510	400 Purchased Property Services	490			
(Telephone, postage, etc.) 495 86,529 86,415 86,400 590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 63,700			Î		
590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 510	530 Communications				
590 Other 500 12,001 9,023 9,000 600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 510	(Telephone, postage, etc.)				86,400
600 Supplies 505 80,339 63,745 63,700 700 Property (Equipment & Furnishings) 510 510		500			9,000
700 Property (Equipment & Furnishings) 510	600 Supplies	505		63,745	63,700
		510			
		515			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries	1 1			
120 NonCertified	520	1,907,312	2,196,740	2,196,740
200 Employee Benefits	1			
210 Insurance (Employee)	525	242,162	292,573	292,573
220 Social Security	530	143,078	164,274	164,274
290 Other	535	111,322	119,632	119,632
300 Purchased Professional	1 1	•		
and Technical Services	540			
400 Purchased Property Services			-	
411 Water/Sewer	545	139,627	336	0
420 Cleaning	550	41,296	36,979	37,000
430 Repairs & Maintenance	555	91,985	23,211	23,200
440 Rentals	560	36,687	42,735	42,700
460 Repair of Buildings	565	5,050		.2,. 50
490 Other	570	45,224	1,783,851	4,151,345
500 Other Purchased Services	10.0	10,221	1,100,001	1, 10 1,0 10
520 Insurance	575	62,600	49,821	50,000
590 Other	580	6,781	15,961	16,000
600 Supplies	1000	0,701	10,001	10,000
610 General Supplies	585	196,889	176,030	176,000
620 Energy	303	130,003	170,000	170,000
621 Heating	590			
622 Electricity	595	244,396		
626 Motor Fuel (not schoolbus)	600	244,030		
629 Other	605			
680 Miscellaneous Supplies	610	1,895	3,707	3,700
700 Property (Equipment & Furnishings)	615	55,581	34,188	34,188
800 Other	620	33,361	37,100	34,108
2601 Operations & Maintenance (Transportation)	1020			
100 Salaries				
120 NonCertified	622			
200 Employee Benefits	1022			
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634	· · · · · · · · · · · · · · · ·		
600 Supplies	1034			
610 General Supplies	636			
	030			
620 Energy	620			
621 Heating	638			
622 Electricity	640 642			
626 Motor Fuel (not schoolbus)	644			
629 Other				
680 Miscellaneous Supplies	646 648			** **
700 Property (Equipment & Furnishings)				
800 Other	650	1		

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	776,561	788,359	788,359
200 Employee Benefits				
210 Insurance	654	34,337	35,800	35,800
220 Social Security	656	58,666	60,027	60,027
290 Other	658	28,422	30,306	30,306
600 Supplies	660	25,157	27,915	27,915
730 Equipment	662	4,595	4,839	4,839
800 Other	664	6,136	5,372	5,372
2710 Vehicle Operating Services				
100 Salaries	11			
120 NonCertified	666			
200 Employee Benefits	1 1			
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	29,180	34,469	35,000
626 Motor Fuel	682	129,154	172,302	173,000
730 Equipment (Including Buses)	684	523,782	76,915	78,000
800 Other	686			·
2730 Vehicle Services& Maintenance Services			İ	
100 Salaries	600	127.054	144 004	144 004
120 NonCertified 200 Employee Benefits	688	137,854	144,824	144,824
210 Insurance	690	16,752	17,676	17 676
220 Social Security	692	9,934	10,376	17,676 10,376
290 Other	694	6,809	7,767	7,767
300 Purchased Professional and Tech Services	696	0,009	7,707	7,707
400 Purchased Property Services	698	17,950		
500 Other Purchased Services	700	2,043	942	900
600 Supplies	702	23,495	105,484	106,000
730 Equipment	704	13,954	8,174	8,000
800 Other	706	10,001	0,171	0,000
2790 Other Student Transportation Services	1,00			
100 Salaries				
120 NonCertified	708			
200 Employee Benefits	1			
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

	12 mo.		12 mo.	12 mo.	
	Code 2009-2010		2010-2011	2011-2012	
GENERAL EXPENDITURES	06	Actual	Actual	Budget	
	Line	(1)	(2)	(3)	
2500, 2900 Other Supplemental Service	1 1		, .		
100 Salaries					
110 Certified	730	117,135	212,223	212,223	
120 NonCertified	735	719,524	622,438	622,438	
200 Employee Benefits					
210 Insurance	740	39,603	101,084	101,084	
220 Social Security	745	62,484	62,291	62,291	
290 Other	750	11,018	3,177	3,177	
300 Purchased Professional and Technical Services	755	1	585	585	
400 Purchased Property Services	760				
500 Other Purchased Services	765	12,649	3,990	4,000	
600 Supplies	770	3,023			
700 Property (Equipment & Furnishings)	775				
800 Other	780				
3300 Community Services Operations	785				
4300 Architectural & Engineering Services	790	1,835,451	585	585	
5200 TRANSFER TO:	t			· · · · · · · · · · · · · · · · · · ·	
932 Adult Education	795	ol	o	0	
934 Adult Suppl Education	800	0	0	0	
936 Bilingual Education	805	3,013,686	3,056,687	3,130,974	
937 Virtual Education	807	51,755	3,544	0	
938 Capital Outlay	810	3,172,018	4,740,737	2,263,992	
940 Driver Training	815	0	0	0	
943 Extraordinary School Prog	823	0	0	0	
944 Food Service	825	0	0	0	
946 Professional Development	830	194,503	222,000	200,000	
948 Parent Education Program	835	31,359	30,222	35,731	
949 Summer School	837	0	0	0	
950 Special Education	840	3,984,123	4,618,767	4,995,261	
954 Vocational Education	850	970,972	1,239,000	1,300,000	
963 Special Liability Expense Fund	855	0	0	0	
972 Contingency Reserve**	885	1,126,157	0	0	
974 Textbook & Student Materials Revolving Fund	889	130,000	0	0	
976 At Risk (4yr Old)	891	314,241	298,894	281,610	
978 At Risk (K-12)	893	9,224,390	9,577,934	9,702,504	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	42,586,578	43,423,929	44,252,460	

^{*} Enter on Code 06, Line 175.

^{**} The maximum amount of money which can be carried in the Contingency Reserve Fund is 10% of the legal maximum general fund budget through 2011-12. However at no time in the school year 2012-13 (July 1, 2012) or any school year thereafter shall the amount maintained in the contingency reserve exceed an amount equal to 6% of the general fund budget of the district for the school year.

	12 mo.		12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
Federal Funds	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	-330,770	-278,701	-254,696
Cancel of Prior Yr Enc	03	514		
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	3,196,411	2,699,656	
4593 Title II**	015	306,158	231,434	
4594 Title IV (Drug Free)	020	26,141	5,000	5,000
4602 Title IV (21st Century)	022	0	0	
4597 Reading First	045	0	XXXXXXXXX	XXXXXXXXX
4601 Title III (English Language Acquisition)	060	237,619	249,842	249,842
4603 Charter Schools	062			
4599 Other	075	2,632,437	2,046,350	2,046,350
RESOURCES AVAILABLE	170	6,068,510	4,953,581	4,977,586
TOTAL EXPENDITURES & TRANSFERS	175	6,347,211	5,208,277	4,977,586
UNENCUMBERED CASH BALANCE JUNE 30	190	-278,701	-254,696	0

^{*}This would include programs such as (but not limited to) Migrant; Neglected/Delinquent. This would also include regular allocations and ARRA recovery funds.

^{**}This would include programs such as (but not limited to) Title II-A Teacher Quality; Title II-D Education Technology. This would also include regular allocations and ARRA recovery funds.

Federal Funds Expenditures (Monies Not Included in Other Funds)			12 mo.	12 mo.	12 mo.
(Monies Not Included in Other Funds) Line (1) (2) (3) (1000 Instruction 1000 Salaries 110 Certified 210 1,548,318 1,576,951 1,530,556 120 NonCertified 215 1,423,690 1,462,870 1,362,870 200 Employee Benefits 210 Insurance (Employee) 220 198,334 216,948 146,252 220 Social Security 225 147,358 112,467 112,467 290 Other 2330 25,660 29,423 15,433 300 Purchased Professional and Technical Services 235 129,836 144,565 144,565 400 Purchased Property Services 237 9,000 5,899 5,899 500 Other 200 Other		Code	2009-2010	2010-2011	2011-2012
1000 Instruction	Federal Funds Expenditures	07	Actual	Actual	Budget
100 Salaries	(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
110 Certified	1000 Instruction		, ,		
120 NonCertified	100 Salaries				
120 NonCertified	110 Certified	210	1,548,318	1,576,951	1,530,556
200 Employee Benefits 220 198,334 216,948 146,252 220 Social Security 225 147,358 112,467 112,467 112,467 290 Other 230 26,660 29,423 15,423 300 Purchased Professional and Technical Services 235 129,636 144,585 144,585 400 Purchased Property Services 237 9,000 5,899 5,899 500 Other Purchased Services 500 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Supplies (Technology Related) 260 222,590 225,879 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 668 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 2100 Student Support Services 280 474,884 389,654 389,654 389,654 120 Certified 285 416,514 436,654 436,654 120 NonCertified 280 474,884 389,654 389,654 120 Certified 280 474,884 389,654 120,654 120 States 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 300 Other Purchased Services 315 489 600 Supplies 320	120 NonCertified	215			
220	200 Employee Benefits				
225 147,388 112,467 112,467 290 Other 230 25,660 29,423 15,423 300 Purchased Professional and Technical Services 235 129,636 144,585 144,585 440,585 440 Purchased Property Services 237 9,000 5,899 5,899 500 Other Purchased Services 237 9,000 5,899 5,899 500 Other Purchased Services 240 562 Tuition/other LEA's outside the State 245 562 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 583 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 2610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 2700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 200 Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 210 Insurance (Employee) 295 115,348 120,654 436,654 436,654 220 Gocial Security 300 67,800 71,487 71,487 290 Other 290 Other 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 290 Other 300 Purchased Professional and Technical Services 313 300 3	210 Insurance (Employee)	220	198,334	216,948	146,252
300 Purchased Professional and Technical Services 235 129,636 144,585 144,585 400 Purchased Property Services 237 9,000 5,899 5,899 5,899 500 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other State LEA's 245 563 Tuition/other LEA's outside the State 245 563 Tuition/other LEA's outside the State 245 563 Tuition/Priv Sources 250 255 85,552 600 Supplies 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Support Services 2100 Sudent Support Services 2100 Sudent Support Services 2100 Certified 285 416,514 436,654 436,654 120 NonCertified 285 416,514 436,654 436,654 120 NonCertified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 220 Social Security 300 67,800 71,487 71,487 71,487 7290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 325 320		225	147,358	112,467	112,467
400 Purchased Property Services 237 9,000 5,899 5,899 500 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 2100 Student Support Services 210 Student Support Services 210 Insurance (Employee) 285 416,514 436,654 436,654 436,654 120 NonCertified 285 416,514 436,654 436,654 120 NonCertified 305 4,995 3,587 3,587 3,587 3,587 300 Other Purchased Property Services 315 489 800 Other Purchased Services 315 489 800 Other Purchased Services 316 489 800 Other Purchased Services 330 320			25,660	29,423	15,423
400 Purchased Property Services 237 9,000 5,899 5,899 500 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 553 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 2100 Student Support Services 2100 Insurance (Employee) 225 115,348 120,654 436,654 220 Social Security 290 474,884 389,654 389,654 220 Social Security 300 4,995 3,587 3,587 3,587 300 Other Purchased Property Services 310 92,281 86,231 86,231 86,231 86,231 800 Other Purchased Services 315 489 800 Other Purchased Services 316 320 325 320 32	300 Purchased Professional and Technical Services	235	129,636	144,585	144,585
500 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 280 405,518 2000 Support Services 280 416,514 436,654 436,654 120 Other 285 416,514 436,654 436,654 120 NonCertified 285 416,514 436,654 436,654 120 NonCertified 280 474,884 389,654 389,654 120 NonCertified 280 474,884 389,654 389,654 220 Social Security 300 67,800 71,487 71,487 71,487 7290 Other 305 4,995 3,587 3,587 30,587	400 Purchased Property Services	237	9,000	5,899	
S61 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 563 Tuition/Other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 2100 Student Support Services 2100 Sudent Support Services 2100 Support Services 2200 Se					
562 Tuition/other LEA's outside the State 245 583 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 260 222,590 225,879 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 200 Support Services 280 405,518 405,518 405,518 200 Support Services 2100 Student Support Services 2100 Student Support Services 280 474,884 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 290 474,884 389,654	560 Tuition				
562 Tuition/other LEA's outside the State 245 583 Tuition/Priv Sources 250 590 Other 255 85,552 600 Supplies 260 222,590 225,879 610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 200 Support Services 280 405,518 405,518 405,518 200 Support Services 2100 Student Support Services 2100 Student Support Services 280 474,884 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 389,654 290 474,884 389,654	561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources		245			
S90 Other		250			
600 Supplies 610 General Supplemental (Teaching) 644 Textbooks 650 Supplies (Technology Related) 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 210 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 313 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 335 27,226 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Professional and Technical Services		255	85,552		
610 General Supplemental (Teaching) 260 222,590 225,879 225,879 644 Textbooks 265	600 Supplies				
644 Textbooks 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 201 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 315 489 489 600 500 600 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <td></td> <td>260</td> <td>222,590</td> <td>225,879</td> <td>225,879</td>		260	222,590	225,879	225,879
650 Supplies (Technology Related)			,		· · · · · · · · · · · · · · · · · · ·
S80 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 2100 Student Support Services 2110 Certified 285 416,514 436,654 436,654 436,654 420 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 210 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 71,487 290 Other 305 4,995 3,587 3,587 3,587 300 Purchased Property Services 313 400 Purchased Property Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Property Services 360 400 Purchased Property Services 363 50,182 400 Purchased Property Services 363 400 Purchased Property Services 360 Purchased Property Services 360 Purchased Property Service					
700 Property (Equipment & Furnishings) 275 87,792 800 Other 280 405,518 2000 Support Services 2100 Student Support Services 110 Certified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 210 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 3113 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 340 220 NonCertified 340 220 Social Security 350 91 290 Other 350 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 360 400 Purchased Property Services 360 400 Purchased Property Services 360 400 Purchased Property Services 363 50,182	680 Miscellaneous Supplies			· · · · · · · · · · · · · · · · · · ·	
800 Other 280			87,792		
2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 330 2200 Instr Support Staff 340 100 Salaries 340 220 110 Certified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Profession					
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100 Salaries			Ì		
110 Certified 285 416,514 436,654 436,654 120 NonCertified 290 474,884 389,654 389,654 200 Employee Benefits 210 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 500 Other Purchased Services 313 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 220 Instr Support Staff 330 220 Instr Support Staff 330 220 Instr Support Staff 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 360 400 Purchased Property Services 363 50,182	1				
120 NonCertified 290		285	416,514	436,654	436,654
200 Employee Benefits 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 489 660 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 335 27,226 27,226 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
210 Insurance (Employee) 295 115,348 120,654 120,654 220 Social Security 300 67,800 71,487 71,487 290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 325 800 Other 330 27,226 120 Instr Support Staff 340 200 200 Employee Benefits 340 2,259 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182		1 1	·	1	
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290 Other 305 4,995 3,587 3,587 300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 489 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 20 2200 Instr Support Staff 200 Salaries 27,226 110 Certified 335 27,226 120 NonCertified 340 20 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
300 Purchased Professional and Technical Services 310 92,281 86,231 86,231 400 Purchased Property Services 313 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 335 27,226 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
400 Purchased Property Services 313 500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 200 Engloyer Staff 100 Salaries 335 27,226 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182			92,281		
500 Other Purchased Services 315 489 600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 330 100 Salaries 27,226 110 Certified 340 200 Employee Benefits 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
600 Supplies 320 14,655 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 330 100 Salaries 27,226 110 Certified 340 200 Employee Benefits 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182			489		
700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 330 100 Salaries 27,226 110 Certified 340 200 Employee Benefits 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182	600 Supplies		14.655		
800 Other 330 2200 Instr Support Staff 335 100 Salaries 27,226 110 Certified 340 200 Employee Benefits 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
2200 Instr Support Staff 100 Salaries 110 Certified 335 27,226 120 NonCertified 340 200 Employee Benefits 20 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182	800 Other				
100 Salaries 335 27,226 110 Certified 340 200 Employee Benefits 20 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182		1			
110 Certified 335 27,226 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182					
120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 210 Social Security 350 290 Other 355 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363		335	27.226	l	
200 Employee Benefits 345 2,259 210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182			,	<u>-</u>	
210 Insurance (Employee) 345 2,259 220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182		1			
220 Social Security 350 91 290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182		345	2.259	ļ	ļ
290 Other 355 15,710 300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182				l	
300 Purchased Professional and Technical Services 360 400 Purchased Property Services 363 50,182				1	
and Technical Services 360 400 Purchased Property Services 363 50,182					
400 Purchased Property Services 363 50,182		360 l	1		
			50.182		

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
600 Supplies		·		
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375	10,603		
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	·		
800 Other	390			
2300 General Administration				
100 Salaries	i l			
110 Certified	395	131,402	128,652	128,652
120 NonCertified	400	77,205		
200 Employee Benefits				
210 Insurance (Employee)	405	21,749	18,546	18,546
220 Social Security	410	15,444	15,236	15,236
290 Other	415	2,956	2,569	2,569
300 Purchased Professional				
and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430	1,733		
530 Communications				
(Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455	126,395		
2400 School Administration				
100 Salaries	1 400	44.044	40.074	40.074
110 Certified	460	41,041	49,874	49,874
120 NonCertified	465		79,587	79,587
200 Employee Benefits	470	4 405	4 005	4 005
210 Insurance (Employee)	470	1,165	4,685	4,685
220 Social Security	475	3,200	4,688	4,688
290 Other	480	216	368	368
300 Purchased Professional	1 405			
and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications	40-	45.004		
(Telephone, postage, etc.)	495	15,284		
590 Other	500	66,050		
600 Supplies	505	31,190		
700 Property (Equipment & Furnishings)	510			
800 Other	515	<u> </u>	<u>l</u>	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2600 Operations & Maintenance			i	
100 Salaries				
120 NonCertified	520			:
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	8,272		·
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	1		
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies			1	
610 General Supplies	585			
620 Energy				
621 Heating	590		1	
622 Electricity	595	7,984		
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	25,376	18,569	18,569
200 Employee Benefits				· · · · · · · · · · · · · · · · · · ·
210 Insurance	630	1,113	ł	
220 Social Security	635	1,954	1,358	1,758
290 Other	640	1,170	856	856
442 Rent of Vehicles (lease)	645	.,		
500 Other Purchased Services	+			
513 Contracting of Bus Services	650	103,248		
519 Mileage in Lieu of Trans	655	100,000		
520 Insurance	660			
626 Motor Fuel	665	26,932		
730 Equipment (including buses)	670			
800 Other	675			
000 0000	1 0,0		1	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service		•	, , , , , , , , , , , , , , , , , , , ,	` ,
100 Salaries				
110 Certified	680			
120 NonCertified	685	20,360		
200 Employee Benefits	1			*
210 Insurance	690	2,441		
220 Social Security	695	1,571		
290 Other	700	114		
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720	35,161		
700 Property (Equipment & Furnishings)	725			
800 Other	730		-	
3000 Operation of Noninstructional Services			:	,
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760		i	
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795	·		
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	6,347,211	5,208,277	4,977,586

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2009-2010	2010-2011	2011-2012
(LOCAL OPTION)	08	Actual	Actual	Budget
(23 5) 2 5 1 1 5 1 1 5 1 5	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	361,835	277,981	283,834
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	10	115,569		
2009 \$	15	3,829,650	103,085	404 705
2010 \$	20		4,460,774	121,735
1140 Delinquent Tax	25	61,421	67,378	83,144
1410 Transportation Fees	47			
1980 Reimbursements	60			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	444,479	509,711	600,119
2450 Recreational Vehicle Tax	75	4,031	4,820	5,402
2800 In Lieu of Taxes IRBs	85	144,655	148,561	130,032
3000 STATE SOURCES				
3140 Supplemental State Aid	95	5,835,623	8,839,375	8,493,809
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	1,982,710		0 74 0 075
RESOURCES AVAILABLE	170	12,779,973	14,411,685	9,718,075
TOTAL EXPENDITURES & TRANSFERS	175	12,501,992	14,127,851	14,675,900
TAX REQUIRED (175 minus 170)	195		1	4,957,825
PERCENT OF COLLECTION*	196		Ļ	91.000 %
TOTAL 2011 TAX REQUIRED (195÷196)	197		Ļ	5,448,159
Delinquent Tax	200		ļ	190,686
AMOUNT OF 2011 TAX TO BE LEVIED		İ		
Line 197 + Line 200	205			5,638,845
UNENCUMBERED CASH BALANCE JUNE 30	207	277,981	283,834]:	XXXXXXXXXXXX

*From Form 110, Table I, Line 2.	Codel	12 mo. 2009-2010	12 mo. 2010-2011	12 mo. 2011-2012
SUPPLEMENTAL GENERAL EXPENDITURES	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
11000 Instruction	1	\\\\		
100 Salaries				
110 Certified	210	41,433	82,310	85,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	3,147	6,475	6,500
290 Other	230	214	348	350
300 Purchased Professional and Technical Services	235	128,000	379,582	380,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	39,350	35,200	36,000
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			0 000
590 Other	255		2,576	2,800
600 Supplies			100 740	440.000
610 General Supplemental(Teaching)	260	101,374	106,748	110,000
644 Textbooks	265	208,994	234,944	235,000
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		004.040	050,000
700 Property (Equipment & Furnishings)	275	706,663	924,010	850,000
800 Other	280			

		12 mo.	12 mo.	12 mo.	
	Code	2009-2010	2010-2011	2011-2012	
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget	
(LOCAL OPTION)	Line	(1)	(2)	(3)	
2000 Support Services			,		
2100 Student Support Services					
100 Salaries					
110 Certified	285	427,214	459,715	470,000	
120 Non-Certified	290	284,516	278,928	280,000	
200 Employee Benefits			· · ·		
210 Insurance (Employee)	295	62,470	70,916	72,000	
220 Social Security	300	53,135	56,611	57,000	
290 Other	305	3,920	3,404	3,500	
300 Purchased Professional and Technical Serv	310	42,880	41,392	43,000	
400 Purchased Property Services	313		,		
500 Other Purchased Services	315		192	200	
600 Supplies	320	11,163	12,165	13,000	
700 Property (Equipment & Furnishings)	325	3,069	893	900	
800 Other	330				
2200 Instr Support Staff					
100 Salaries					
110 Certified	335	657,265	654.668	650,000	
120 NonCertified	340	52,986	57,129	58,000	
200 Employee Benefits	+ + + + + + + + + + + + + + + + + + + +	02,000	01,120		
210 Insurance (Employee)	345	68.228	72,714	73,000	
220 Social Security	350	55,213	55,851	56,000	
290 Other	355	3,882	3,211	3,300	
300 Purchased Professional and Technical Serv	360	822	340	350	
400 Purchased Property Services	363		0.01		
500 Other Purchased Services	365	26,763	33,328	34,000	
600 Supplies	+ 555	20,100	55,025	0.,000	
640 Books (not textbooks) and Periodicals	370	20,184	24,953	25,000	
650 Technology Supplies	375	101,818	21,000		
680 Miscellaneous Supplies	380	101,010	-		
700 Property (Equipment & Furnishings)	385	37.699			
800 Other	390	07,000			
2300 General Administration	+ 555				
100 Salaries					
110 Certified	395				
120 NonCertified	400		*****		
200 Employee Benefits	+				
210 Insurance (Employee)	405				
220 Social Security	410				
290 Other	415				
300 Purchased Professional and Technical Services	420	53,637	141,684	142,000	
400 Purchased Property Services	425	00,007	141,004	172,000	
500 Other Purchased Services	725		-		
520 Insurance	430				
530 Communications (Telephone, postage, etc.)	435				
590 Other	440				
600 Supplies	445	1,727	1,727	2,000	
700 Property (Equipment & Furnishings)	450	20,782	38,021	38,000	
800 Other	455	20,102	30,021	30,000	
OUU Oulei	700	<u>.</u>			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
I2400 School Administration	1			
100 Salaries				
110 Certified	460	1,968,253	1,894,709	1,320,560
120 Non-Certified	465	912,490	934.070	940,000
200 Employee Benefits	+ 100 +	012,100	55 1,57 5	0.0,000
210 Insurance (Employee)	470	240,792	265,747	270,000
220 Social Security	475	209,028	210,656	211,000
290 Other	480	15,587	13,126	13,000
300 Purchased Professional and Technical Services	485	10,007	10,120	10,000
400 Purchased Property Services	490			
500 Other Purchased Services	730			
530 Communications (Telephone, postage, etc.)	495	4.303	4.047	4,100
590 Other	500	4,303	7,047	7,100
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
	515			
800 Other 2600 Operations & Maintenance	1 212			
100 Salaries				
7-7-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3	520	E44 E27	427,212	430.000
120 Non-Certified	520	541,527	421,212	430,000
200 Employee Benefits	505	70.407	40 477	40.000
210 Insurance (Employee)	525 530	73,497	48,177 30,596	49,000 31,000
220 Social Security		44,345 35,580	22,723	25,000
290 Other	535	35,560	22,723	25,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services	- 4 -	40 544	404.077	105.000
411 Water/Sewer	545	48,511	194,077	195,000
420 Cleaning	550	405 700	0.47.000	040.000
430 Repairs & Maintenance	555	125,798	347,800	348,000
440 Rentals	560	0.40.504	204 200	004 000
460 Repair of Buildings	565	246,504	321,000	321,000
490 Other	570	321,000	304,817	305,000
500 Other Purchased Services	1 1			
520 Insurance	575	229,901	239,048	240,000
590 Other	580			
600 Supplies	1	1		
610 General Supplies	585			w.v
620 Energy	1			
621 Heating	590	301,800	238,783	248,333
622 Electricity	595	778,581	1,218,813	1,291,940
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee) 220 Social Security	623	····		
290 Other	626			<u></u>
300 Purchased and Professional Technical Services	628			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies	1007	•		
610 General Supplies	636			
620 Energy	1 ***			
621 Heating	638			
622 Electricity	640			869,995
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries	0.50			
120 NonCertified	652			
200 Employee Benefits	054			
210 Insurance	654 656			
220 Social Security 290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services	 	, , ,		
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668	,		
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674	*****		
500 Other Purchased Services	11			
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel 730 Equipment (Including Buses)	682 684			
800 Other	686			
2730 Vehicle Services& Maintenance Services	1001	***************************************		
100 Salaries				
120 NonCertified	688			
200 Employee Benefits	1-7-1			
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704		<u> </u>	· · · · · · · · · · · · · · · · · · ·
800 Other	706		<u> </u>	

		12 mo.	12 mo.	12 mo.
	Codel	2009-2010	2010-2011	2011-2012
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2790 Other Student Transportation Services	+			(-)
100 Salaries				
120 NonCertified	708	İ		
200 Employee Benefits	1,001			
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2500, 2900 Other Supplemental Services	' - '			
100 Salaries		1		
110 Certified	730			
120 NonCertified	735	472.488	442.730	445.000
200 Employee Benefits	+		112,100	110,000
210 Insurance	740	53.610	53.950	54,000
220 Social Security	745	35,182	32,451	33,000
290 Other	750	6,045	5,586	5,500
300 Purchased Professional and Technical Services	755	137,944	147,583	148.000
400 Purchased Property Services	760	107,011	1 17 1000	110,000
500 Other Purchased Services	765	9.161	9,244	9,300
600 Supplies	770	32,363	69,599	70,000
700 Property (Equipment & Furnishings)	775	02,000	00,000	, 0,000
800 Other	780			Winds
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790	3.080		
5200 TRANSFER TO:	1.00	0,000		
930 General (Not Ending Balance)	792	ol	ol	0
932 Adult Education	795	ő	ŏ	
934 Adult Suppl Education	800	- Öl	ő	0
936 Bilingual Education	805	ol ol	ol ol	0
937 Virtual Education	810	ol ol	ol	0
940 Driver Training	815	ŏ	Ö	0
943 Extraordinary School Prog	823	ől	Ö	0
944 Food Service	825	ől	ŏ	200,000
946 Professional Development	830	ől	ŏ	200,000
948 Parent Education Program	835	ŏ	ŏ	0
949 Summer School	837	ol ol	ől	0
950 Special Education	840	2,158,264	2,221,272	2,221,272
954 Vocational Education	850	277,810	2,221,272	2,221,272
963 Special Liability Expense Fund	855	277,010	0	0
974 Textbook & Student Materials Revolving	880	ol ol	650,000	650.000
976 At Risk (4yr Old)	885	0	050,000	030,000
978 At Risk (K-12)	890	0	ol-	0
TOTAL EXPENDITURES & TRANSFERS*	XXXX	12.501.992	14.127.851	14.675.900

^{*} Enter on Code 08, Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
ADULT EDUCATION	10	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE, JULY 1	01	<u> </u>	3.6		
Cancel of Prior Years Encumbrance	03				
REVENUE:				1	}
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	1			
2009 \$	10		1		
2010 \$	15		0	1 0	0
2011 \$	20			0	0
1140 Delinguent Tax	25	1		0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40	1			0
July - December Estimate	45				
1900 Other Revenue From Local Source	1	1			
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60	1			0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85	1 .		0	
July - December Estimate	86				0
2800 In Lieu of Taxes I.R.B.s	90			0	
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100			<u> </u>	0
July - December Estimate	105				
4000 FEDERAL SOURCES		1	1		
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER			1		
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135	1 _			
5253 Transfer From Contingency Reserve	140	0	0	xxxxxxxxxxxxx	XXXXXXXXXXXXXXXXX
July - December Estimate	145	1		_	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	0			0
TOTAL EXPENDITURES & TRANSFERS	175	0		ļ	
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXXXX	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	XXXXXXXXXXXXXX

⁽a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 10.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line	(1)	(2)	(3)
[1000 Instruction		(1)	\\ 	\-\-\-\-\-
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits	2.10			
210 Insurance (Employee)	220			
220 Social Security	225		·	
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			-
500 Other Purchased Services	231			
	240			
560 Tuition	245			
590 Other	245			
600 Supplies	250			
610 General Supplemental(Teaching)	250			
644 Textbooks	255		<u> </u>	
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280			
200 Employee Benefits				
210 Insurance (Employee)	285	4		l
220 Social Security	290			
290 Other	295			
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320	•		
2200 Instructional Support Staff				
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits	555	 		
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Tech Services.	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			1
600 Supplies	333		 	
640 Books(not textbooks) Periodicals	360			
650 Toohnology Supplies				
650 Technology Supplies	365			
680 Miscellaneous Supplies	370			4.
700 Property (Equipment & Furnishings)	375			
800 Other	380		<u> </u>	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2330 Special Area Administration Services				
100 Salaries	l			
110 Certified	385			
120 NonCertified	390			
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional and Tech Services.	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services.	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
AT RISK FUND (4 Year Old)	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	23,814	18,666	4,136
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45	<u></u>		,
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	314.241	298.894	281.610
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	ol	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	338.055	317.560	
TOTAL EXPENDITURES & TRANSFERS	175	319.389	313.424	282.958
UNENCUMBERED CASH BALANCE JUNE 30	190	18,666	4,136	

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	l 11 l	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries		ł		
110 Certified	210	162.252	170.342	170.342
120 NonCertified	215	46.955	59,985	59.985
200 Employee Benefits				
210 Insurance (Employee)	220	24.867	28.791	28.791
220 Social Security	225	15.056	17.011	17.011
290 Other	230	1.152	1.038	1.038
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services	1 1			
100 Salaries			ŀ	
110 Certified	280			
120 NonCertified	285	51.858	25.688	

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits			\- /	
210 Insurance (Employee)	290	5,440	3,715	3,715
220 Social Security	295	4,009	1,958	1,958
290 Other	300	288	118	118
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325	•		
2200 Instr Support Staff	 			
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies	000			
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370	· ·		
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration	000			
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits	1000			
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415		· · · · · · · · · · · · · · · · · · ·	
	420			
500 Other Purchased Services	425			
600 Supplies				
700 Property (Equipment & Furnishings)	430 435			
800 Other	435	<u> </u>		
2600 Operations & Maintenance 100 Salaries				
	440			
120 NonCertified	440			
200 Employee Benefits	445			
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other 300 Purchased Professional and Technical Services				
Sub rurchased Professional and Technical Services	460	1	<u></u>	

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Codel	2009-2010	2010-2011 T	2011-2012
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
400 Purchased Property Services	1			
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies	'``			
610 General Supplies	495			
620 Energy	''''			
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services	1 300			
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services	1 333			
100 Salaries				
110 Certified	535			
120 NonCertified	540	6,377	4.014	
200 Employee Benefits	 340 	0.577	7,017	
210 Insurance	545	604	435	
220 Social Security	550	496	310	
290 Other	555	35	19	
300 Purchased Professional and Technical Services	560	30	19	
400 Purchased Property Services	565			
500 Other Purchased Services	570			
	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other 5200 TRANSFER TO:	202			
	595			
930 General Fund		319,389	313,424	282,958
TOTAL EXPENDITURES & TRANSFERS	XXXX	319,3891	313,4241	202,950

ADULT SUPPLEMENTARY EDUCATION	Code 12 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE: 1000 LOCAL SOURCES 1300 Tuition 1310 Individuals-Class Fees	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source 1940 Sale & Rent of Textbook	25 35			
1990 Miscellaneous 5000 OTHER	35			
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
ADULT SUPPLEMENTARY EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	1 1			
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
640 Books (not textbooks)				
and Periodicals	255			
644 Textbooks	260		1	
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				1
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Tech Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			

		12 mo.	12 mo.	12 mo.
ADULT SUPPLEMENTARY EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				•
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
2400 School Administration				
100 Salaries				
110 Certified	425			
120 NonCertified	430			
200 Employee Benefits				
210 Insurance (Employee)	435			
220 Social Security	440	·		
290 Other	445			
300 Purchased Professional and Technical Services	450			
500 Other Purchased Services	455			
600 Supplies	460			
700 Property (Equipment & Furnishings)	465			
800 Other	470			
2600 Operations & Maintenance				
100 Salaries	1 1			
120 NonCertified	475		•	
200 Employee Benefits				
210 Insurance (Employee)	480			
220 Social Security	485			
290 Other	490			
300 Purchased Professional and Tech Services	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies				
610 General Supplies	510			
620 Energy	1 T			
621 Heating	515			
622 Electricity	520			
626 Motor Fuel (not school bus)	525			
629 Other	530			
680 Miscellaneous Supplies	535			
700 Property (Equipment & Furnishings)	540			
800 Other	545			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

^{*} Enter on Code 12, Line 175

USD# <u>443</u>

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
AT RISK FUND (K-12)	13	Actual	Actual	Budget
· ,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	8,945	9,018	9,018
Cancel of Prior Year Encumbrance	03	73		
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	9.224.390	9.577.934	9.702.504
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	9.233.408	9.586.952	
TOTAL EXPENDITURES & TRANSFERS	175	9.224.390	9.577.934	
UNENCUMBERED CASH BALANCE JUNE 30	190	9,018	9,018	0

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction			1	
100 Salaries				
110 Certified	210	6.204.842	6.286.559	6.419.430
120 NonCertified	215	544.843	597.538	597.538
200 Employee Benefits				
210 Insurance (Employee)	220	646.260	838.458	838.458
220 Social Security	225	415.674	490.881	490.881
290 Other	230	30.3091	27.640	27.640
300 Purchased Professional and Technical Services	235	113.438	124.369	124.369
400 Purchased Property Services	237			
500 Other Purchased Services	1 1			
560 Tuition		•		
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	228.757	169.284	169.284
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	264.950	257.050	257.050
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries			l	
110 Certified	280	478.372	506.262	506.262
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits	1			<u> </u>
210 Insurance (Employee)	290	46,866	54,928	54,928
220 Social Security	295	35,162	36,599	36,599
290 Other	300	2,603	2,251	2,251
300 Purchased Professional and Technical Services	305		·	· · · · · · · · · · · · · · · · · · ·
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335		1	
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			·····
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	157,158	133,986	133,986
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400	13,214	11,468	11,468
220 Social Security	405	11,876	9,534	9,534
290 Other	410	857	583	583
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			<u> </u>
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				·
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
400 Purchased Property Services				* * * * * * * * * * * * * * * * * * * *
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480	28,492	28,492	28,492
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505		2,052	2,052
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531	642		642
200 Employee Benefits	532	75		75
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			•
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555		· ·	
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575	İ		
700 Property (Equipment & Furnishings)	580		İ	
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	XXXX	9,224,390	9,577,934	9,711,522

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	7,949	8,953	8,953
Cancel of Prior Year Encumbrance	03	1,004		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	3,013,686	3,056,687	3,130,974
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	3,022,639	3,065,640	3,139,927
TOTAL EXPENDITURES & TRANSFERS	175	3,013,686	3,056,687	3,139,927
UNENCUMBERED CASH BALANCE JUNE 30	190	8,953	8,953	0

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries		ł		
110 Certified	210	1,296,227	1,440,564	1,523,804
120 NonCertified	215	857,512	859,375	859,375
200 Employee Benefits				
210 Insurance (Employee)	220	200,433	233,495	233,495
220 Social Security	225	141,606	154,445	154,445
290 Other	230	66,945	61,109	61,109
300 Purchased Professional and Technical Services	235	6,929	48,260	48,260
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition		ŀ		
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	151,279	46,496	46,496
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	196,030	117,348	117,348
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries	1 1			
110 Certified	285	81,628	80,530	80,530
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	6,856	7,376	7,376
220 Social Security	300	6,234	6,100	6,100
290 Other	305	444	357	357

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Codel	2009-2010	2010-2011	2011-2012
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365		1,232	1,232
600 Supplies				to the second
640 Books (not textbooks)				
and Periodicals	370		*	
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445		į	
200 Employee Benefits				
210 Insurance (Employeé)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional				
and Technical Services	465			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500	1,563		
620 Energy	1 1			
621 Heating	505			
622 Electricity	510			*******
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525	<u> </u>		
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				***
210 Insurance	550	*		
220 Social Security	555	-		
290 Other	560			
300 Purchased Professional and Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	3,013,686	3,056,687	3,139,927

^{*} Enter on Code 14, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		19,659	23,203
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES	1			
1300 Tuition	1			
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				,
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	51,755	3,544	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	51,755	23,203	23,203
TOTAL EXPENDITURES & TRANSFERS	175	32,096	0	23,203
UNENCUMBERED CASH BALANCE JUNE 30	190	19,659	23,203	0

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	1 1			
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits	1 1			
210 Insurance (Employee)	220]
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			•
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	1 1			
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	ŀ		
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits	200			
210 Insurance (Employee)	290	ľ		
220 Social Security	295			
290 Other	300	32,096		23,203
300 Purchased Professional and Technical Services	305	32,030		20,200
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff	323			
100 Salaries				
110 Certified	330			
120 NonCertified	335			
	335			
200 Employee Benefits	340			
210 Insurance (Employee)				
220 Social Security 290 Other	345 350			
200 Durchased Professional and Technical Continue				
300 Purchased Professional and Technical Services	355 357			
400 Purchased Property Services				
500 Other Purchased Services	360			
600 Supplies		1		
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			ļ
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries	1			
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545		,	
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575 580			
700 Property (Equipment & Furnishings) 800 Other	585			
	202			
2500, 2900 Other Supplemental Service	1 1			
100 Salaries	590			
110 Certified				
120 NonCertified	595			
200 Employee Benefits	600			
210 Insurance	600			ļ
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			ļ
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:	<u>.</u> [
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	32,096	0	23,203

^{*} Enter on Code 15, Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	4,570,459	4,078,259	6,296,217	6,296,217
Cancel of Prior Year Encumbrance	03	11,678			
REVENUE:					
1000 LOCAL SOURCES]		
1110 Ad Valorem Tax Levied					
2008 \$	05	23,409			
2009 \$	10	693,862	18,645		
2010 \$	15		519,811	13,485	13,485
2011 \$	20	1		0	0
1140 Delinquent Tax	25	13,400		9,676	14,507
1510 Interest on Idle Funds	30	34,904	26,518		0
July - December Estimate	35		Ĭ		
1900 Other Revenue From Local Source	40	89,982	47,772		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	100,293	99,880	95,177	95,177
July - December Estimate	60				47,589
2450 Recreational Vehicle Tax	65	911	943	857	857
July - December Estimate	66				429
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	26,196	17,291	20,596	
July - December Estimate	82				10,298
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
5000 OTHER					
5206 Transfer From General	100	3,172,018			
RESOURCES AVAILABLE	170	8,737,112			
TOTAL EXPENDITURES & TRANSFERS	175	4,658,853		8,700,000	
July - December Estimate		xxxxxxxxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	63,147
TOTAL OPERATION EXPENDITURE (18 MO)		xxxxxxxxxxxx	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	8,763,147
UNENCUMBERED CASH BALANCE JUNE 30	190	4,078,259	6,296,217	0	XXXXXXXXXXXXX

⁽a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 16.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES:		1-1		
1000 Instruction	1 1		:	
700 Property (Equipment & Furnishings)	210	76,034	2,456	
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220	902	28,385	
2300 General Administration				
700 Property (Equipment & Furnishings) 2400 School Administration	225			
2400 School Administration				
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	70,362	1,119,422	1,636,008
2700 Transportation				
700 Property (Equipment & Buses) 2900 Other Support Services	243	519		
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250	l		
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255	7,500	3,345	
4200 Land Improvement	260	486,539	98,430	2,000,000
4300 Architectural & Engineering Services	265	651,215	745,172	3,763,992
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries	1			
120 NonCertified	286			
200 Fringe Benefits			l	
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	1,408,759	1,269,888	1,300,000
4900 Other	291			
5100 Debt Service		ļ	İ	
Capital Outlay Bond		440.555		
832 Interest	295	112,023		
890 Commission & Postage	300			
831 Principal	305	1,845,000		A = AA + + +
TOTAL EXPENDITURES & TRANSFERS*	XXXX	4,658,853	3,267,098	8,700,000

^{*} Enter on Code 16, Line 175.

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2009-2010	2010-2011	2011-2012
	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	43,698	43,698	43,698
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				_
3208 State Safety Aid	25			0
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER			_	_
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	XXXXXXXXXXXX
RÉSOURCES AVAILABLE	170	43,698	43,698	43,698
TOTAL EXPENDITURES & TRANSFERS	175	0	0	. 0
UNENCUMBERED CASH BALANCE JUNE 30	190	43,698	43,698	43,698

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210		· · · · · · · · · · · · · · · · · · ·	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255	- 49.4		
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			***************************************
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		·	
600 Supplies				
640 Books (not textbooks)				
and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance		-		
100 Salaries	<u>.</u>			
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services				
(Not Student Transportation)				
100 Salaries	1			
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits	1			
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Tech Services	590			
400 Purchased Property Services	595	,		
500 Other Purchased Services	600	,		•
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
5200 TRANSFER TO:	- 			
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	0

^{*}Enter on Code 18, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
DECLINING ENROLLMENT FUND	19	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES			٠	
1110 Ad Valorem Tax Levied	1			
2008 \$	05			
2009 \$	10			
2010 \$	15		0	0
2011 \$	20			0
1140 Delinquent Tax	25		•	0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
3000 STATE SOURCES				
3224 Declining Enrollment State Aid	67			
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:			·	
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
		Delinquent Tax		0
	205	Amount of 2011 Tax to	be Levied	0

^{*} Line 205 should be the amount the USD is approved by the State Court of Tax Appeals for declining enrollment weighting as authorized by K.S.A. 72-6451 et. Seq.

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2009-2010	2010-2011	2011-2012
PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES		_		
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2009-2010	2010-2011	2011-2012
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/LEA's Out of State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Supplies (Technology Related)	313			

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2009-2010	2010-2011	2011-2012
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services	315			
600 Supplies 700 Property (Equipment & Furnishings)	320 325			
800 Other	330			
2200 Instr Support Staff	1 330			l
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other 300 Purchased Professional and Technical Services	355 360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	1000			
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries 110 Certified	450			
120 NonCertified	455			
200 Employee Benefits	733			
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Technical Services	475			
500 Other Purchased Services	480			,
600 Supplies	485			
700 Property (Equipment & Furnishings) 800 Other	490 495			
2600 Other 2600 Operations & Maintenance	495			
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			
400 Purchased Property Serv 411 Water/Sewer	525			
411 Water/Sewer 420 Cleaning	530			
430 Repairs & Maintenance	535	· · · · · · · · · · · · · · · · · · ·		
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555		<u>-</u>	
620 Energy				
621 Heating	560			
622 Electricity 626 Motor Fuel-not schoolbus	565			
629 Other	570 575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

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		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2009-2010	2010-2011	2011-2012
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional and Technical Services	620			
400 Purchased Property Services	625	·		
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0
*Enter on Code 22, Line 175.				

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	341,421	510,903	564,340
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	507	269	
1600 Food Service				
1611 Student Sales (Lunch)	15	471,476	467,732	403,984
1612 Student School Lunches (Breakfast)	25			50,680
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales				
(NonReimbursable Prog)	45	169,777	197,260	228,299
1990 Miscellaneous	55	1,966	750	
3000 STATE SOURCES				
3203 School Food Assistance	65	38,256	40,518	37,031
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	2,806,126	3,038,417	3,226,524
4590 Other Federal Aid	40			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	200,000
5253 Transfer From Contingency Reserve	95	0	0	XXXXXXXXXXX
RESOURCES AVAILABLE	170	3,829,529	4,255,849	4,710,858
TOTAL EXPENDITURES & TRANSFERS	175	3,318,626		4,446,518
UNENCUMBERED CASH BALANCE JUNE 30	190	510,903	564,340	264,340

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
FOOD SERVICE EXPENDITURES	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245	636	622	
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270	42,561	42,716	47,000
700 Property (Equipment & Furnishings)	275			500,000
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	1,337,574	1,407,648	1,496,809
200 Employee Benefits			·	
210 Insurance	295	138,330	146,982	155,532
220 Social Security	300	103,870	109,135	115,000
290 Other	305	65,946	75,368	87,800
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320		5,518	7,700
600 Supplies				
630 Food & Milk	325	1,501,731	1,670,007	1,801,677
680 Miscellaneous Supplies	330	114,646	128,327	165,000
700 Property (Equipment & Furnishings)	335	4,162	90,685	70,000
800 Other	340	9,170	14,501	
TOTAL EXPENDITURES & TRANSFERS*	XXXX	3,318,626	3,691,509	4,446,518

^{*} Enter on Code 24, Line 175.

				2011-2012
		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	124,488	162,900	275,725
Cancel of Prior Year Encumbrance	03	44		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	22,274	51,014	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	194,503	222,000	200,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	Ō	xxxxxxxxxxx
RESOURCES AVAILABLE	170	341,309	435,914	475,725
EXPENDITURES:	1 1	0.11000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2000 Support Services	1 1			
2200 Instr Support Staff	1 1	İ		
100 Salaries	ł			
110 Certified	210	35,150	38,050	88,050
120 NonCertified	215	00,100	00,000	00,000
200 Employee Benefits	1 - 10			* * * * * * * * * * * * * * * * * * * *
210 Insurance (Employee)	220			
220 Social Security	225	6,476	4,850	4,850
290 Other	230	261	184	184
300 Purchased Professional and Technical Services	235	91.884	74,891	74,891
400 Purchased Property Services	237	31,0041	77,001	74,001
500 Other Purchased Services	240	30,354	29,504	29,504
600 Supplies	1270	00,004	20,00-4	20,004
640 Books (not textbooks) and Periodicals	245	9,760	12.710	12,710
650 Technology Supplies	250	0,700	12,710	(2,110
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500, 2900 Other Supplemental Service	1200			
100 Salaries	1 1			
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits	12/5			
210 Insurance	280	1		
220 Social Security	285			
000 00	290	+		
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			, , ,
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320	4,524	. ,	
5200 TRANSFER TO:	320	4,324		
930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	178,409	160 100	210189
			160,189	
UNENCUMBERED CASH BALANCE JUNE 30	190	162,900	275,725	265,536

2011-2012

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,262	6,237	
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	45,313	45,292	39,705
4000 FEDERAL SOURCES				
4500 Aid	50			j
5000 OTHER				
5206 Transfer From General	55	31,359	30,222	35,731
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	80,934	81,751	
TOTAL EXPENDITURES & TRANSFERS	175	74,697	75,436	
UNENCUMBERED CASH BALANCE JUNE 30	190	6,237	6,315	

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	3,059	4,753	4,753
120 NonCertified	215	30,502	43,371	43,371
200 Employee Benefits	1 1			
210 Insurance (Employee)	220	4,816	13,447	13,447
220 Social Security	225	2,410	3,701	3,701
290 Other	230	168	239	239
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	2,298	6,224	6,224
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	24,574	2,289	2,289
700 Property (Equipment & Furnishings)	270			
800 Other	275			

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280	4,188		
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	119		
220 Social Security	295	327		
290 Other	300	22		
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	2,214	1,279	1,279
700 Property (Equipment & Furnishings)	320		133	133
800 Other	325			
2500, 2900 Other Supplemental Service				
100 Salaries			,	
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:		-		
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	74697	75436	75436

^{*}Enter on Code 28, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,680,675	1,449,045	1,224,133
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	137,758	168,261	
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0		XXXXXXXXXXX
RESOURCES AVAILABLE	170	1,818,433	1,617,306	1,224,133
TOTAL EXPENDITURES & TRANSFERS	175	369,388	393,173	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,449,045	1,224,133	630,960

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	267,691	267,824	367,824
120 NonCertified	215	37,693	42,791	92,791
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	23,241	23,599	73,599
290 Other	230	1,572	1,291	1,291
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	8,426	6,899	6,899
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280		13	13
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	6,632	6,260	6,260
200 Employee Benefits				
210 Insurance (Employee)	295		h	
220 Social Security	300	507	479	479
290 Other	305	34	26	26

		12 mo.	12 mo.	12 mo.
SUMMER SCHOOL EXPENDITURES	Code	2009-2010	2010-2011	2011-2012
	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	310	, , ,	,	
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				"
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits			1	
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				1
120 NonCertified	520		1	
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625	i		
120 NonCertified	630	21,050	39,408	39,408
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640	1,610	2,990	2,990
290 Other	645	932	1.593	1,593
300 Purchased Professional and Tech Services	650		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS *	xxxx	369,388	393,173	593,173

^{*}Enter on Code 29, Line 175

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,020,976	1,021,043	
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		i	
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES	1			·
3211 Deaf/Blind	35	·		
4000 FEDERAL SOURCES	1			
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	3,984,123	4,618,767	4,995,261
5208 Transfer From Supplemental General	80	2,158,264	2,221,272	2,221,272
5253 Transfer From Contingency Reserve	85	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	7,163,363	7,861,082	8,637,074
TOTAL EXPENDITURES & TRANSFERS	175	6,142,320	6,440,541	7,329,282
UNENCUMBERED CASH BALANCEJUNE 30	190	1,021,043	1,420,541	1,307,792

^{*} This would include regular allocations and ARRA recovery funds.

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	226,799	216,182	230,000
120 NonCertified	215	52,512	45,601	54,000
200 Employee Benefits				
210 Insurance (Employee)	220	19,652	27,268	28,000
220 Social Security	225	20,344	18,972	21,000
290 Other	230	1,481	1,156	1,500
300 Purchased Professional and Tech Services	235	42,036	37,958	40,000
400 Purchased Property Services	237			
500 Other Purchased Services		[·		****
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education				
Coop/Interlocal (Assessments)**	250	1,840,277	1,922,777	1,999,229
565 Payment to Spec Education				
Coop/Interlocal (Flowthrough)	251	3,647,032	3,838,362	4,565,523
590 Other	255	3,706	4,572	5,000
600 Supplies				
610 General Supplemental(Teaching)	260	7,196	10,030	11,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	3,935	6,161	6,000
800 Other	280			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	24,694	25,182	26,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295		2,868	2,900
220 Social Security	300	1,896	1,927	2,000
290 Other	305	127	115	130
300 Purchased Professional and Tech Services	310		"	
400 Purchased Property Services	313			
500 Other Purchased Services	315	464	571	1,000
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries	1 1			
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			·····
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365		464	1,000
600 Supplies	T			
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375	····		
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration	 			
100 Salaries		}		
110 Certified	450			
120 NonCertified	455			
	,		1	

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits		` '	, ,	
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2600 Operations & Maintenance				
100 Salaries	1			
120 NonCertified	500			
200 Employee Benefits	1	···		
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			· · · · · · · · · · · · · · · · · · ·
400 Purchased Property Services	1			
411 Water/Sewer	525		,	
420 Cleaning	530	***************************************		
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies	1			
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565		,	
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv	\vdash			
2720 Supervision				
100 Salaries	1			
120 NonCertified	595	165,317	178,305	190,000
200 Employee Benefits			.,	,
210 Insurance	600	7,155	7,515	8,000
220 Social Security	605	12,817	13,801	14,000
290 Other	610	8,015	8,005	8,500
400 Purchased Property Services	615	-,	-,	-,
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services	1 1			
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640	1,971		2,000
220 Social Security	645	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
290 Other	650			
400 Purchased Property Services	1 1			
442 Rent of Vehicles (lease)	655			
490 Other	660			
		<u>.</u>		

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services				
513 Contracting of Bus Services	665			ı
519 Mileage in Lieu of Trans	670			
520 Insurance	675		2,448	2,500
590 Other Purchased Services	680			
600 Supplies	I			
626 Motor Fuel	685	32,138	42,139	80,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries	1 1			
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745	22,756	28,162	30,000
2790 Other Student Transportation Services	1 1			
100 Salaries	l l		İ	
120 NonCertified	750			
200 Employee Benefits	1			
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			·
290 Other	820			
300 Purchased Professional and Tech Services	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
5200 TRANSFER TO:	امدا			
930 General Fund TOTAL EXPENDITURES & TRANSFERS*	855	6 4 40 000	6 440 544	7 444 444
TOTAL EVERIDITORES & IKANSPEKS,	xxxx	6,142,320	6,440,541	7,329,282

^{*} Enter on Code 30, Line 175.

** Includes Sponsoring district payment to coop fund (Code 78) on Line 250.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
COST OF LIVING	33	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	05			
2009 \$	10			
2010 \$	15		0	0
2011 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer	ĺ			
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
	200	Delinquent Tax		0
	205	Amount of 2011 Tax	to be Levied	0

^{*} Line 205 should be the amount the USD is approved for cost of living weighting as authorized by K.S.A. 72-6449 and 72-6405.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
VOCATIONAL EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	294,749	354,527	355,037
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Proiect Aid	125		·····	
4590 Other Federal Aid	130			
5000 OTHER	1 1			
5206 Transfer From General	135	970.972	1.239.000	1.300.000
5208 Transfer From Supplemental General	140	277.810	0	0
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXXXXX
RESOURCES AVAILABLE	170	1.543.531	1.593.527	1.655.037
TOTAL EXPENDITURES & TRANSFERS	175	1,189,004	1,238,490	1,338,490
UNENCUMBERED CASH BALANCE JUNE 30	190	354,527	355,037	316,547

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction	1			
100 Salaries	1 1			
110 Certified	210	878.227	909.989	1.009.989
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	98.610	113.584	113.584
220 Social Security	225	64.655	66.718	66.718
290 Other	230	4.827	4.105	4.105
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition		Ì		
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	619	1.132	1.132
600 Supplies			l	j
610 General Supplemental (Teaching)	255	57.501	58.595	58.595
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	9.768	9.645	9.645
700 Property (Equipment & Furnishinas)	270			
800 Other	275			

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits			-	
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff	1 1			
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	1 1			
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				:
110 Certified	445	<u></u>		
120 NonCertified	450	19,565	19,666	19,666
200 Employee Benefits				
210 Insurance (Employee)	455	1,431	1,503	1,503
220 Social Security	460			
290 Other	465	1,529	1,537	1,537
300 Purchased Professional and Technical Services	470	106	87	87
500 Other Purchased Services	475			

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies	480	2,486	2,950	2,950
700 Property (Equipment & Furnishings)	485			
800 Other	490	322	335	335
2600 Operations & Maintenance				
100 Salaries		i		
120 NonCertified	495	36,125	36,850	36,850
200 Employee Benefits				
210 Insurance (Employee)	500	5,584	5,892	5,892
220 Social Security	505	2,708	2,698	2,698
290 Other	510	2,179	2,042	2,042
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services		·		
411 Water/Sewer	520			
420 Cleaning	525			•
430 Repairs & Maintenance	530	2,762	1,162	1,162
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550	ļ		
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	590	İ		
120 NonCertified	595			
200 Employee Benefits				•
210 Insurance	600	l		
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,189,004	1,238,490	1,338,490

^{*} Enter on Code 34, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GIFTS AND GRANTS	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	541,668	801,503	995,322
Cancel of Prior Yr Enc	03	16.916		
REVENUE:				
1700 Student Activities*	1 1			
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	267,314	279,239	280,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	·	·	
RESOURCES AVAILABLE	170	825.898	1,080,742	1,275,322
TOTAL EXPENDITURES & TRANSFERS	175	24,395	85,420	1,240,646
UNENCUMBERED CASH BALANCE JUNE 30	190	801.503	995,322	34,676

The only monies reported on this form are funds administered at the district level.

Examples of funds to be included are:

- 1. Drug prevention grants from cities or counties
- 2. Gifts from booster clubs
- 3. Gifts from individuals
- 4. Gifts from foundations
- 5. Gifts from businesses (including money from pop sales)
- 6. Gifts/grants from other governmental units not included in the budget.

^{*}Include monetary gifts (excluding scholarships), <u>private grants</u> and <u>district activity funds</u> that are administered by the Central Office. Do not include activity funds administered at the building level or federal grants received by the school districts.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	1 1			
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			····
563 Tuition/Priv Sources	250			
590 Other	255	2,382	276	276
600 Supplies				
610 General Supplemental (Teaching)	260	6,240	6,528	6,646
644 Textbooks	265	3,10	50	50
650 Supplies (Technology Related)	267		294	294
680 Miscellaneous Supplies	270			201
700 Property (Equipment & Furnishings)	275	67	330	330
800 Other	280		- 505	
2000 Support Services	===			
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits	1 200			
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			1. 10
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330	+		
2200 Instr Support Staff	555			
100 Salaries				
110 Certified	335	1		
120 NonCertified	340			· · · · · · · · · · · · · · · · · · ·
200 Employee Benefits	+ " " +	+	+	
210 Insurance (Employee)	345	ŀ		
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363		-	
500 Other Purchased Services	365		3,000	3,000
JOO Other Fulchased Services	300		3,000	3,000

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415		* * * * * * * * * * * * * * * * * * * *	
300 Purchased Professional and Technical Services	420			· · · · · · · · · · · · · · · · · · ·
400 Purchased Property Services	425			· · · · · · · · · · · · · · · · · · ·
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450		·	
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services	l i			
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2600 Operations & Maintenance			• •	
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services	1 1		· · · · · · · · · · · · · · · · · · ·	
520 Insurance	575	i		
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	i		
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620	151		
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries	1 1			
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670	<u> </u>		
800 Other	675	· ·		

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				i
100 Salaries				l
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			150,000
800 Other	790			
3300 Community Services Operations	795	350	50	50
4300 Architectural & Engineering Services	800	15,205	74,892	1,080,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	24,395	85,420	1,240,646

		12 mo.	12 mo.		12 mo.	18 mo.	
	Code	2009-2010	2010-2011	П	2011-2012	Financing	\neg
SPECIAL LIABILITY EXPENSE	42	Actual	Actual		Budget	Required	
	Line	(1)	(2)		(3)	(4)	
UNENCUMBERED CASH BALANCE JULY 1	01	<u> </u>		0	0		이
Cancel of Prior Year Encumbrances	03						П
REVENUE:							
1000 LOCAL SOURCES							
1110 Ad Valorem Tax Levied	ł						ŀ
2008 \$	05			1			
2009 \$	10		1				
2010 \$	15			이	0		0
2011 \$	20	1		1	0		
1140 Delinquent Tax	25	1			0	1	0
1900 Other Revenue From Local Source	30						0
July - December Estimate	35		Ī				\neg
2000 COUNTY SOURCES	1	1					\neg
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40	1			0		0
July - December Estimate	45			1			0
2450 Recreational Vehicle Tax	50	1			0		0
July - December Estimate	55			1			0
2800 In Lieu of Taxes IRBs	60	1	l		0		0
July - December Estimate	65						미
5000 OTHER							ヿ
5206 Transfer From General	70	0	1	0	0		0
July - December Estimate	75			1			\neg
5208 Transfer From Supplemental General	80	0]	0	0		0
July - December Estimate	85						\neg
5253 Transfer From Contingency Reserve	90] 0	į į	0 xx	(XXXXXXXX	XXXXXXXXXX	П
RESOURCES AVAILABLE	100	0		이	0		미
EXPENDITURES:							П
2300 General Administration		1		1			ı
2310 Board of Education Serv							- 1
520 Insurance	105						
820 Judgments	110					1	
890 Other	115					1	
5200 TRANSFER TO:				\top]	
960 Special Reserve Fund	120	0		0	0		
TOTAL EXPENDITURES	175	0		0	0	1	0
July December Estimate		xxxxxxxxxxx	XXXXXXXXXXXXX	XXX	(XXXXXXXX		\Box
TOTAL OPERATING EXPENDITURE (18 MO)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXX	OXXXXXXXX		0
UNENCUMBERED CASH BALANCE JUNE 30	190	0		0		xxxxxxxxxx	\neg
	195 TAX REQUIRED (Line 185 minus Line 100)						0
200 Delinquent Tax							0
205 Amount of 2011 Tax to be Levied							0

		12 mo.	12 mo.	12 mo.	18 mo.	
	Code	2009-2010	2010-2011	2011-2012	Financing	
SCHOOL RETIREMENT	44	Actual	Actual	Budget	Required	
	Line	(1)	(2)	(3)	(4)	
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0	
Cancel of Prior Year Encumbrances	03					
REVENUE:						
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
2008 \$	05					
2009 \$	10					
2010 \$	15		0	0	0	
2011 \$	20			0		
1140 Delinquent Tax	25			0	0	
1510 Interest on Idle Funds	30				0	
July December Estimate	35					
2000 COUNTY SOURCES						
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0	
July - December Estimate	50				0	
2450 Recreational Vehicle Tax	55			0		
July - December Estimate	56				0	
2800 In Lieu of Taxes IRBs	60			0		
July - December Estimate	65				0	
RESOURCES AVAILABLE	70	0	0	0	0	
EXPENDITURES:						
1000 Instruction						
200 Employee Benefits	1					
230 Retirement Appropriation	75				_	
TOTAL EXPENDITURES	175	0	0	0	0	
July December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX		
TOTÁL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	0	
UNENCUMBERED CASH BALANCEJÙNE 30	190	0	0		xxxxxxxxx	
		TAX REQUIRED (L	ine 185 minus Line	70)	0	
200 Delinquent Tax						
	205	Amount of 2011 Tax	to be Levied		0	

		12 mo.	12 mo.	12 mo.
	Code		2010-2011	2011-2012
EXTRAORDINARY GROWTH	45	Actual	Actual	Budget
FACILITIES*	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				.
1110 Ad Valorem Tax Levied				
2008 \$	05			
2009 \$	10			
2010 \$	15		0	0
2011 \$	20]		0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
	200	Delinquent Tax		0
	205	Amount of 2011 Tax t	to be Levied	0 *

^{*} As provided by K.S.A 72-6441.

^{**} Line 205 (Column 4) should be the amount the USD is utilizing from the amount the State Board of Tax Appeals approved for ancillary new facilities weighting.

		12 mo.	12 mo.
	Code	2009-2010	2010-2011
SPECIAL RESERVE FUND	47	Actual	Actual
	Line	(1)	(2)
UNENCUMBERED CASH BALANCE JULY 1	01		0
Cancel of Prior Year Encumbrances	03		
REVENUE:			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05		
1900 Other Revenue From Local Sources	07		
1961 Revenue From General	10		
1962 Revenue From Supplemental General	12		
1963 Revenue From Adult Education	15		
1964 Revenue From Adult Supplemental Education	20		
1965 Revenue From Bilingual Education	25		
1966 Revenue From Driver Training	30		
1967 Revenue From Extraordinary School	37		
1968 Revenue From Food Service	40		
1969 Revenue From Professional Development	45		
1970 Revenue From Parent Education	50		
1971 Revenue From Summer School	52		
1972 Revenue From Special Education	55		
1975 Revenue From Vocational Education	65		
1977 Revenue From Federal Funds	71		
1978 Revenue From Contingency Reserve	72		
1979 Revenue From Special Liability Expense	75	0	0
1980 Revenue From At Risk (4yr Old)	77		
1981 Revenue From At Risk (K-12)	78		
1982 Revenue From Virtual Education	79		
RESOURCES AVAILABLE	80	0	0
EXPENDITURES:			
210 Health Care Services	85		
211 Disability Income Benefits	90		
212 Group Life Insurance	95		
260 School Workers' Compensation	100		
520 Risk Management Insurance	105		
TOTAL EXPENDITURES	175	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0

		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2009-2010	2010-2011	2011-2012
CONTRIBUTION FUND	51	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXX	XXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	2,809,820	2,531,295	4,682,896
RESOURCES AVAILABLE	70	2,809,820	2,531,295	4,682,896
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	1,731,973	1,545,609	2,921,660
2100 Student Support				
200 Employee Benefits	80	180,952	178,709	288,466
2200 Instructional Support				
200 Employee Benefits	85	83,452	70,876	129,716
2300 General Administration				
200 Employee Benefits	90	74,741	69,104	110,985
2400 School Administration				
200 Employee Benefits	95	231,248	212,376	394,768
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	98,906	88,342	166,711
2600 Operations & Maintenance				
200 Employee Benefits	105	214,389	187,316	336,700
2700 Student Transportation Services				
200 Employee Benefits	110	84,857	77,205	144,701
3000 Food Service				
200 Employee Benefits	115	109,302		
TOTAL EXPENDITURES	175	2,809,820		
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

Note: FY2011 Fourth Quarter state aid was paid July 2011 and treated as FY12 (2011-12) receipt. This will reflect lower expenditures for FY11 and increased expenditures for FY12.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,132,500	4,258,657	4,258,657
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	1,126,157	0	
RESOURCES AVAILABLE	170	4,258,657	4,258,657	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	4,258,657	4,258,657	

		12 <u>mo</u> .	12 mo.	12 mo.
CONTINGENCY RESERVE	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	53	Actual	Actual	Budget
EXI ENDITOREO	Line	(1)	(2)	(3)
1000 Instruction	1	<u></u>	\—/	
100 Salaries				
110 Certified	210			
120 NonCertified	215] •
200 Employee Benefits]
210 Insurance (Employee)	220			
220 Social Security	225	-		
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245]
563 Tuition/Private Sources	250			
590 Other	255]
600 Supplies				
610 General Supplemental (Teaching)	260]
644 Textbooks	265]
650 Supplies (Technology Related)	267]
680 Miscellaneous Supplies	270]
700 Property (Equipment & Furnishings)	275			₫
800 Other	280			
2000 Support Services	1			
2100 Student Support Services	1			
100 Salaries				
110 Certified	285			
120 NonCertified	290	······································		
200 Employee Benefits	j l			
210 Insurance (Employee)	295			
220 Social Security	300			1
290 Other	305			
300 Purchased Professional and Tech Services	310			_
400 Purchased Property Services	313	,		_
500 Other Purchased Services	315			<u>.</u>
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330		l	<u> </u>

Code No. 53

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2200 Instr Support Staff			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
100 Salaries				
110 Certified	335			
120 NonCertified	340			1
200 Employee Benefits	1 1			1
210 Insurance (Employee)	345			
220 Social Security	350			1
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365		J	
600 Supplies	+			1
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			1
680 Miscellaneous Supplies	380			1
700 Property (Equipment & Furnishings)	385			┪ !
800 Other	390			1
2300 General Administration	1000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
100 Salaries				
110 Certified	395			
120 NonCertified	400		<u> </u>	4
200 Employee Benefits	100		 	
210 Insurance (Employee)	405			
220 Social Security	410			†
290 Other	415			-
300 Purchased Professional and Tech Services	420			-
400 Purchased Property Services	425	· .		1
500 Other Purchased Services	1 720	 		-
520 Insurance	430			
530 Communications (Telephone, postage, etc.)				
590 Other	440		<u> </u>	-
600 Supplies	445			
700 Property (Equipment & Furnishings)	450		<u> </u>	-
800 Other	455		†	1
2400 School Administration	733			-
100 Salaries				
110 Certified	460			
120 NonCertified	465		<u> </u>	1
	400			-
200 Employee Benefits	170			
210 Insurance (Employee)	470			-
220 Social Security	475			4
290 Other	480			4
300 Purchased Professional and Tech Services	485			-
400 Purchased Property Services	490		ļ	<u>1</u>

Cooling			12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE EXPENDITURES 53		Code			2011-2012
Line	CONTINGENCY RESERVE EXPENDITURES				Budget
Solicities Sol				T C C C C C C C C C C C C C C C C C C C	
530 Communications (Telephone, postage, etc.) 495 590 Other 500 600 Supplies 505 700 Property (Equipment & Furnishings) 510 800 Other 515 2800 Operations & Maintenance 100 Salaries 120 NonCertified 520 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 525 220 Social Security 530 230 Other 535 300 Purchased Professional and Tech Services 540 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 440 Rentals 560 450 Other 570 500 Other Purchased Services 575 520 Insurance 575 580 Other 580 600 Supplies 585 610 General Supplies 585 610 General Supplies 680 610 General Supplies 695 620 Electricity 595	500 Other Purchased Services	1	· · · · · · · · · · · · · · · · · · ·	\	
590 Other 500 600 Supplies 505 700 Property (Equipment & Furnishings) 510 800 Other 515 2800 Operations & Maintenance 100 Salaries 120 NonCertified 520 220 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 525 220 Social Security 530 290 Other 535 300 Purchased Professional and Tech Services 540 410 Purchased Professional and Tech Services 544 410 Purchased Professional and Tech Services 545 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 440 Rentals 560 480 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 590 Other 580 600 Supplies 661 610 General Supplies 565 620 Hearting 590 622 Electricity 595 </td <td></td> <td>495</td> <td></td> <td></td> <td></td>		495			
Solid Supplies 505 505 700 Property (Equipment & Furnishings) 510					1
Top Property (Equipment & Furnishings) 510					1
800 Cher 515 260 Operations & Maintenance 100 Salaries 120 NonCertified 520 200 Employee Benefits 210 Insurance (Employee) 525 220 Social Security 530 230					1
2500 Operations & Maintenance 100 Salaries 120 NonCertified 520 200 Employee Benefits 210 Insurance (Employee) 525 220 Social Security 530 230 Other 535 300 Purchased Professional and Tech Services 540 300 Purchased Professional and Tech Services 540 300 Purchased Property Services 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Repairs & Maintenance 555 440 Repairs & Maintenance 555 440 Repairs & Maintenance 555 440 Repairs & Maintenance 555 440 Repair of Buildings 565 440 Repair of Buildings 565 450 Other Purchased Services 570 500 Other Purchased Services 570 500 Other Purchased Services 570 500 Other General Supplies 585 600 Supplies 610 General Supplies 680 620 Energy 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 610 600 620 6					1
100 Salaries		1			1
120 NonCertified 520 200 Employee Benefits 210 Insurance (Employee) 525 220 Social Security 530 230 Other 535 300 Purchased Professional and Tech Services 540 400 Purchased Property Services 411 Water/Sewer 545 411 Water/Sewer 545 412 Octavity 550 430 Repairs & Maintenance 555 440 Repair of Buildings 565 440 Repair of Buildings 565 440 Other 570 500 Other Purchased Services 570 550 Other Purchased Services 570 550 Other 570 550 Other 570 550 Other 570 550 Other 570 550 Other 570 550 Other 580					
200 Employee Benefits 210 Insurance (Employee) 525 220 Social Security 530 300 290 Other 535 300 290 Other 535 300 290 Other 535 300 290 Other 535 300 290 Other 540 300 290 Other 540 300 290 Other 545 345		520			
210 Insurance (Employee) 525 220 Social Security 530 290 Other 535 300 Purchased Professional and Tech Services 540 400 Purchased Property Services 441 Water/Sewer 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 520 Insurance 575 590 Other 580 601 General Supplies 585 610 General Supplies 585 620 Energy 595 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500 2900 Other Supplemental Service 625					[
220 Social Security 530 290 Other 535 300 Purchased Professional and Tech Services 540 400 Purchased Property Services 545 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 440 Rentals 565 490 Other 570 500 Other Purchased Services 520 Insurance 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 610 General Supplies 585 620 Energy 595 621 Heating 590 622 Electricity 595 623 Other 605 630 Miscellaneous Supplies 610 630 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Certified 630 200 Employee Benefits 210 Insurance 635 <		525			
290 Other					
300 Purchased Professional and Tech Services 400 Purchased Property Services 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 570 500 Other Purchased Services 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 585 620 Energy 621 Heating 590 622 Electricity 595 620 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 610 Miscellaneous Supplies 611 Miscellaneous Supplies 620 Miscellaneous Supplies 620 Miscellaneous Supplies 620 Miscellaneous Supplies 620 Miscellaneous Supplies 625 Miscellaneous Supplies 635 Miscellaneous Supplies 635 Miscellaneous Supplies 635 Miscellaneous Supplies 635 Miscellaneous Supplies 645 Miscellaneous Supplies 645 Miscellaneous Supplies 665 Miscella					
400 Purchased Property Services 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 520 Insurance 575 590 Other 580 600 Supplies 685 610 General Supplies 685 620 Energy 621 Heating 595 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 625 110 Certified 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Uther, Durchased Services 655 500 Other Purchased Services 665					
411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 520 Insurance 575 590 Other 580 600 Supplies 600 Supplies 610 General Supplies 585 620 Energy 595 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Uprchased Property Services 655 <				Ì	
420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 590 Other 580 600 Supplies 610 General Supplies 610 General Supplies 585 620 Energy 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 200, 2900 Other Supplemental Service 625 110 Certified 625 120 NonCertified 630 200 Employee Benefits 20 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 600 Supplies 665		545			
430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 610 General Supplies 585 620 Energy 621 Heating 622 Electricity 595 628 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 625 110 Certified 630 200 Employee Benefits 210 Insurance 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Property Services 650 400 Purchased Property Services 655 500 Other Purchased Services 665					
440 Rentals 560 460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 575 590 Other 580 600 Supplies 610 General Supplies 610 General Supplies 585 620 Energy 590 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 665					1
460 Repair of Buildings 565 490 Other 570 500 Other Purchased Services 520 Insurance 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 620 Energy 621 Heating 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 625 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 665					
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500 Other Purchased Services 575 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 610 General Supplies 585 620 Energy 590 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 665					
520 Insurance 575 590 Other 580 600 Supplies 585 610 General Supplies 585 620 Energy 621 Heating 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
590 Other 580 600 Supplies 585 610 General Supplies 585 620 Energy 590 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 110 Certified 630 200 Employee Benefits 210 Insurance 210 Insurance 635 220 Social Security 640 230 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665		575			
600 Supplies 610 General Supplies 620 Energy 621 Heating 622 Electricity 595 626 Motor Fuel (not schoolbus) 629 Other 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 2500, 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 635 220 Social Security 640 290 Other 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 650 500 Other Purchased Services 660 600 Supplies			2 -		
610 General Supplies 620 Energy 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 2500, 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 635 220 Social Security 640 290 Other 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 650 500 Other Purchased Services 660 600 Supplies			U D		
620 Energy 621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 629 Other 605 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 615 800 Other 2500. 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 210 Insurance 635 220 Social Security 640 290 Other 300 Purchased Professional and Tech Services 500 Other Purchased Services 660 600 Supplies 665		585			
621 Heating 590 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665			· · · · · · · · · · · · · · · · · · ·		
622 Electricity 595 626 Motor Fuel (not schoolbus) 600 629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 120 NonCertified 630 200 Employee Benefits 630 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665	111	590			
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629 Other 605 680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 625 110 Certified 630 200 Employee Benefits 630 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
680 Miscellaneous Supplies 610 700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 620 100 Salaries 100 Certified 120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
700 Property (Equipment & Furnishings) 615 800 Other 620 2500, 2900 Other Supplemental Service 100 Salaries 100 Salaries 625 110 Certified 625 120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
800 Other 620 2500, 2900 Other Supplemental Service 100 Salaries 100 Salaries 625 110 Certified 625 120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
2500, 2900 Other Supplemental Service 100 Salaries 110 Certified 625 120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
100 Salaries 625 110 Certified 630 200 Employee Benefits 630 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
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120 NonCertified 630 200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665		625			
200 Employee Benefits 635 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650 400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665]
220 Social Security 290 Other 300 Purchased Professional and Tech Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 665		635		l	
290 Other645300 Purchased Professional and Tech Services650400 Purchased Property Services655500 Other Purchased Services660600 Supplies665					
300 Purchased Professional and Tech Services650400 Purchased Property Services655500 Other Purchased Services660600 Supplies665					
400 Purchased Property Services 655 500 Other Purchased Services 660 600 Supplies 665					
500 Other Purchased Services 660 600 Supplies 665					
600 Supplies 665					
	700 Property (Equipment & Furnishings)				
800 Other 675					

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:		ŀ		
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0]
978 At Risk (K-12)	815	0	0	
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	

^{*} Enter on Code 53, Line 175.

11/2/2011 4:06 PM

At no time in school year 2012-13 (July 1, 2012) or any school year thereafter shall the amount maintained in the contingency reserve fund exceed an amount equal to 6% of the general fund budget of the district for the school year.

		12 mo.	12 mo.	12 mo.
TEXTBOOK &	Code	2009-2010	2010-2011	2011-2012
STUDENT MATERIAL REVOLVING	55	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	187,688	241,064	763,194
Cancel of Prior Year Encumbrances	03	22,209		
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	103,099	109,864	
1990 Miscellaneous	20		· · · · · · · · · · · · · · · · · · ·	
4000 FEDERAL SOURCES	1 1			
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	130,000	ol	
5208 Transfer From Supplemental General	30	0	650,000	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	442,996	1,000,928	
EXPENDITURES:				İ
1000 Instruction	1 1			
100 Salaries	1 1			
110 Certified	45			
120 NonCertified	50			
200 Employee Benefits				
210 Insurance (Employees)	55			
220 Social Security	60			
290 Other	65			
300 Purchased Professional and Tech Services	70			
600 Supplies				
644 Textbooks	75	171,158	234,821	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	29,700		
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110	1,074	2913	
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	201,932	237,734	
UNENCUMBERED CASH BALANCE JUNE 30	190	241,064	763,194	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01			0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50			
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170		0	
TOTAL EXPENDITURES & TRANSFERS	175		0	
UNENCUMBERED CASH BALANCE JUNE 30	190		0	xxxxxxxxxx

In accordance with 72-8208a, all monies received from the sale of admissions to activities which the school district sponsors shall be credited to school activity funds in accordance with policies and procedures adopted by the board of education. Such monies shall not be considered to be monies of the school district for the purposes of K.S.A. 72-8202d, and amendments thereto.

The term "activities" means activities, events, and competitions in such fields as athletics, music, forensics, and dramatics, and other interschool or intraschool extracurricular activities in which pupils may participate directly or indirectly.

This does not include student organizations or clubs.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
ACTIVITY FUND EXPENDITURES	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
TUITION REIMBURSEMENT FUND	57	Actual	Actual	Budget
(USDs 273, 409, 495 ONLY)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1900 Other Revenue From Local Source	10			
3000 STATE SOURCES				
Payment from SRS	95			
4000 FEDERAL SOURCES				
4599 Other	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	l 190 l	ol	. 01	. 0

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction			h	
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits		,		
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	**		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies	 			
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Techology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services	1			
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits	 			
210 Insurance (Employee)	295			
220 Social Security	300	-		
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	 			
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
		 		<u> </u>

		12 mo.	12 mo.	12 mo.
•	Code	2009-2010	2010-2011	2011-2012
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			,
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585		·	
620 Energy				
621 Heating	590			
622 Electricity	595	·		
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645		-	
300 Purchased Professional and Technical Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
3300 Community Services Operations	680			
4300 Architectural & Engineering Services	690			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

^{*} Enter on Line 175.

BOND AND INTEREST (USD) #1 62 Line (1) (2) (3) (4) UNENCUMBERED CASH BALANCE JULY 1 01 3,040,658 2,983,109 2,669,294 2,669,294 REVENUE: 1000 LOCAL SOURCES 1110 Ad Valorem Tax Levied 2008 \$ 05 73,652 2009 \$ 10 1,871,975 50,170 2010 \$ 15 1,929,497 50,984 50,984 2011 \$ 140 Delinquent Tax 25 45,399 41,466 35,933 53,873 1510 Interest on Idle Funds(a) 35			12 mo.	12 mo.	12 mo.	18 mo.
UNENCUMBERED CASH BALANCE JULY 1			2009-2010	2010-2011	2011-2012	Financing
IUNENCUMBERED CASH BALANCE JULY 1	BOND AND INTEREST (USD) #1				Budget	
REVENUE: 1100 ACCAL SOURCES 1110 Ad Valorem Tax Levied 2008 \$			(1)	(2)		(4)
1000 LOCAL SOURCES		01	3,040,658	2,983,109	2,669,294	2,669,294
1110 Ad Valorem Tax Levied 208				-		
2008 \$	1000 LOCAL SOURCES					
2009 \$					İ	
2010 \$	2008 \$	05	73,652			
2011 \$ 1340 Delinquent Tax 25	2009 \$	10	1,871,975	50,170		
1140 Delinquent Tax	2010 \$	15	, ,	1,929,497	50,984	50,984
1140 Delinquent Tax	2011 \$	20				
1510 Interest on Idle Funds(a) 30	1140 Delinguent Tax	25	45,399	41,466		
July - December Estimate	1510 Interest on Idle Funds(a)			.,		0
1900 Other Revenue From Local Source						
July - December Estimate 45 2000 COUNTY SOURCES 2400 Motor Vehicle Tax (Includes 16/20M Tax) 55 348,630 301,467 281,493 281,493 2410,4747 2450 Recreational Vehicle Tax 65 3,172 2,840 2,534 2,534 2,534 2,534 2,124 2,1254 2,			5.908			0
2000 COUNTY SOURCES 2400 Motor Vehicle Tax (Includes 16/20M Tax) 55 348,630 301,467 281,493 281,493 281,493 3uly - December Estimate 60 140,747 2450 Recreational Vehicle Tax 65 3,172 2,840 2,534 2,534 2,534 3,000 2,534 3,000 2,534 3,000 2,000 3			3,300			
2400 Motor Vehicle Tax (Includes 16/20M Tax) 55 348,630 301,467 281,493 281,493 241,097 2450 Recreational Vehicle Tax 65 3,172 2,840 2,534 2,534 2,534 July - December Estimate 66 70,621 64,092 60,970 60,970 60,970 60,970 30,485 3000 STATE SOURCES 70 70,621 64,092 60,970 60,970 30,485 3000 STATE SOURCES 3217 State Aid (prior 7-1-92) 76 77 3217 State Aid (prior 7-1-92) 78 2,683,314 2,457,023 2,685,420 2,685,420 2,685,420 2,0		<u> </u>				
July - December Estimate		55	348 630	301 467	281 493	281 493
2450 Recreational Vehicle Tax	July - December Estimate		0.10,000	001,107	201,100	140 747
July - December Estimate			3 172	2 840	2 534	
2800 In Lieu of Taxes IRBs					2,00,	
July - December Estimate 72 30,485 30,485 30,485 300 STATE SOURCES 3217 State Aid (prior 7-1-92) 76 0 0 0 0 0 0 0 0 0			70 621	64 092	60 970	
3000 STATE SOURCES 3217 State Aid (prior 7-1-92) 76			7 0,02 1	0 1,002	00,070	
3217 State Aid (prior 7-1-92) 76						00,100
July - December Estimate* 77		76			0	l ol
3217 State Aid (after 7-1-92) 78 2,683,314 2,457,023 2,685,420 2,685,420 3,500,000	July - December Estimate*				<u> </u>	
July - December Estimate* 79			2.683.314	2.457.023	2.685.420	2.685.420
S000 OTHER FINANCING SOURCES 5140 Federal Tax Credit 80			_,		,,	
S140 Federal Tax Credit						.,,555,655
Suly - December Estimate* 81 RESOURCES AVAILABLE 82 8,143,329 7,829,664 7,642,333 7,477,067		80			0	l of
RESÓURCES AVAILABLE 82 8,143,329 7,829,664 7,642,333 7,477,067 EXPENDITURES: 5100 DEBT SERVICE 85 1,645,220 1,495,370 1,339,270 890 Commission & Postage 90 100 831 Principal 95 3,515,000 3,665,000 3,825,000 TOTAL EXPENDITURES 100 5,160,220 5,160,370 5,164,370 5,164,370 832 Interest Due July-December 105 610,573 610,573 890 Commission & Postage July-Dec 110 2,395,000 1,277,400 990 Cash Basis Reserve 120 1,277,400 1,277,400 TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		81				
EXPENDITURES: 5100 DEBT SERVICE 832 Interest 85			8.143.329	7.829.664	7.642.333	7,477,067
5100 DEBT SERVICE 832 Interest 85 1,645,220 1,495,370 1,339,270 890 Commission & Postage 90 100 831 Principal 95 3,515,000 3,665,000 3,825,000 TOTAL EXPENDITURES 100 5,160,370 5,164,370 5,164,370 832 Interest Due July-December 105 610,573 890 Commission & Postage July-Dec 110 2,395,000 831 Principal Due July-December 115 2,395,000 990 Cash Basis Reserve 120 1,277,400 TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			, ,	. , , ,	1,0 1-,000	.,,
832 Interest 85 1,645,220 1,495,370 1,339,270 890 Commission & Postage 90 100 831 Principal 95 3,515,000 3,665,000 3,825,000 TOTAL EXPENDITURES 100 5,160,220 5,160,370 5,164,370 832 Interest Due July-December 105 610,573 890 Commission & Postage July-Dec 110 2,395,000 831 Principal Due July-December 115 2,395,000 990 Cash Basis Reserve 120 1,277,400 TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						
890 Commission & Postage 90 100 831 Principal 95 3,515,000 3,665,000 3,825,000 TOTAL EXPENDITURES 100 5,160,220 5,160,370 5,164,370 5,164,370 832 Interest Due July-December 105 610,573 890 Commission & Postage July-Dec 110 831 Principal Due July-December 115 2,395,000 990 Cash Basis Reserve 120 1,277,400 120 1,277,400 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		85	1.645.220	1.495.370	1.339.270	
831 Principal 95 3,515,000 3,665,000 3,825,000 TOTAL EXPENDITURES 100 5,160,220 5,160,370 5,164,370 5,164,370 832 Interest Due July-December 105 610,573 890 Commission & Postage July-Dec 110 831 Principal Due July-December 115 2,395,000 990 Cash Basis Reserve 120 1,277,400			-14.4-1	.,,,		
TOTAL EXPENDITURES 100 5,160,220 5,160,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 5,164,370 610,573	831 Principal	95	3,515,000	3.665.000	3.825.000	
832 Interest Due July-December 105 890 Commission & Postage July-Dec 110 831 Principal Due July-December 115 2,395,000 1,277,400 1,2						
890 Commission & Postage July-Dec 110 831 Principal Due July-December 115 990 Cash Basis Reserve 120 TOTAL OPERATING EXPENDITURE (18 MO) 185 UNENCUMBERED CASH BALANCE JUNE 30 190 2,395,000 2,395,000 3,277,400 2,447,343 2,447,963 3,447,343 4,477,963 4,477,963 4,970,276 5,960 200 Delinquent Tax			-,,	5,1,55,75,15	0,101,010	
831 Principal Due July-December 115 2,395,000 990 Cash Basis Reserve 120 1,277,400 1,277						
990 Cash Basis Reserve						2.395,000
TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxx						
UNENCUMBERED CASH BALANCE JUNE 30 190 2,983,109 2,669,294 2,477,963 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx	lxxxxxxxxxxxxxx	xxxxxxxxxxxx	
195 TAX REQUIRED (Line 185 minus Line 82) 1,970,276 200 Delinquent Tax 68,960						
200 Delinquent Tax 68,960					ine 82)	
				,		
				ax to be Levied		

⁽a) Interest on Bond Proceeds only.* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.		
	Code	2009-2010	2010-2011	2011-2012	Financing		
BOND AND INTEREST (USD) #2	63	Actual	Actual	Budget	Required		
, ,	Line	(1)	(2)	(3)	(4)		
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0		
REVENUE:							
1000 LOCAL SOURCES							
1110 Ad Valorem Tax Levied							
2008 \$	05						
2009 \$	10						
2010 \$	15		0	0	0		
2011 \$	20			0			
1140 Delinquent Tax	25			0	1 o		
1510 Interest on Idle Funds(a)	30				0		
July - December Estimate	35						
1900 Other Revenue From Local Source	40				0		
July - December Estimate	45			· · · · · · · · · · · · · · · · · · ·			
2000 COUNTY SOURCES	 						
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	l o		
July - December Estimate	60				Ō		
2450 Recreational Vehicle Tax	65			0	0		
July - December Estimate	66		· · · ·		Ō		
2800 In Lieu of Taxes IRBs	70			0	Ö		
July - December Estimate	72				Ö		
3000 STATE SOURCES							
3217 State Aid (prior 7-1-92)	76			0	0		
July - December Estimate*	77						
3217 State Aid (after 7-1-92)	78			0	0		
July - December Estimate*	79	····					
5000 OTHER FINANCING SOURCES							
5140 Federal Tax Credit	80			0	0		
July - December Estimate*	81				-		
RESOURCES AVAILABLE	82	0	ol	0	0		
EXPENDITURES:							
5100 DEBT SERVICE							
832 Interest	85						
890 Commission & Postage	90						
831 Principal	95			·			
TOTAL EXPENDITURES	100	0	0	0	0		
832 Interest Due July December	105			_			
890 Commission & Postage July December	110						
831 Principal Due July December	115						
990 Cash Basis Reserve	120						
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	0		
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		xxxxxxxxxxx		
		TAX REQUIRED (ine 185 minus l in		0		
200 Delinguent Tax							
		Amount of 2011 Ta	x to be Levied		0		
205 JAmount of 2011 Tax to be Levied							

Use this form only if bond issues have levies based on different assessed valuations.

⁽a) Interest on Bond Proceeds only.* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
NO FUND WARRANT	66	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	C	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	1				
2008 \$	05	,			
2009 \$	10				
2010 \$	15		0] 0	0
2011 \$	20]		0	
1140 Delinquent Tax	25	1		Ō	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	_
July - December Estimate	50				- 0
2450 Recreational Vehicle Tax	55			0	· •
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60	r e e e		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	75			<u> </u>	j
831 Principal	80				
TOTAL EXPENDITURES	85	0	0	0] 0
832 Interest Due July - December	90		·		
831 Principal Due July - December	95				
TOTAL OPERATING EXPENDITURE (18 MO)			xxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	0
		Delinquent Tax	0		
	205	Amount of 2011 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
SPECIAL ASSESSMENT	67	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	112,682	95,702	50,022	50,022
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied	ļ				
2008 \$	05	2,768			
2009 \$	10	81,805			
2010 \$	15		59,000	1,494	1,494
2011 \$	20			0	
1140 Delinquent Tax	25	1,870	1,744	1,098	1,646
1900 Other Revenue From Local Source	30	<u> </u>			0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	15,846	11,804	11,111	
July - December Estimate	50				5,556
2450 Recreational Vehicle tax	55	145	111	100	
July - December Estimate	56				50
2800 In Lieu of Taxes IRBs	60	3,085	1,962	2,398	
July - December Estimate	65				1,199
RESOURCES AVAILABLE	70	218,201	172,521	66,223	73,576
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	122,499			
TOTAL EXPENDITURES	175	122,499			
July - December Estimate			xxxxxxxxxxxx	· · · · · · · · · · · · · · · · · · ·	7,353
TOTAL OPERATING EXPENDITURE (18 MO)	185		xxxxxxxxxxxx		73,576
UNENCUMBERED CASH BALANCE JUNE 30	190	95,702	50,022		xxxxxxxxxxx
	195		(Line 185 minus	s Line /U)	
	200	Delinquent Tax	.		0
	205	Amount of 2011	Tax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
TEMPORARY NOTE (a)	68	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10				
2010 \$	15		0	0	
2011 \$	20			0	4
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds (b)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	_
July - December Estimate	66			_	0
2800 In Lieu of Taxes IRBs	70			0	
July - December Estimate	75				0
RESOURCES AVAILABLE	80	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				_
TOTAL EXPENDITURES	95	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
TOTAL OPERATING EXPENDITURE (18 MO)	185		XXXXXXXXXXXXXXXX		0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXXX
		TAX REQUIRE	D (Line 185 minu	is Line 80)	0
		Delinquent Tax			0
	205	Amount of 2011	Tax to be Levie	d	0

⁽a) Refer to K.S.A. 72-6761.(b) Interest on temporary notes only.

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES	1			
3211 Deaf/Blind	45			·
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted) [include ARRA]*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

*This would include regular allocations and ARRA recovery funds.

The world include regular anobalishe and that the troops		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction			• /	
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services	1 1			
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			1
800 Other	325	· · · · ·		
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			T
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2300 General Administration				
2330 Special Area Admin Services	1 1			
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410		• , ,,	
300 Purchased Professional and Technical Services	415	-		
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435	 		
800 Other	440			
2400 School Administration				
100 Salaries				
110 Certified	445	-		
120 NonCertified	450			
200 Employee Benefits	\vdash			
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
t .				

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			ļ
400 Purchased Property Services				
411 Water/Sewer	520			<u> </u>
420 Cleaning	525			<u> </u>
430 Repairs & Maintenance	530		· · · · · · · · · · · · · · · · · · ·	
440 Rentals	535			
490 Other 500 Other Purchased Services	540			<u> </u>
600 Supplies	545			
610 General Supplies	550			
620 Energy	1 220			
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565		***	
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv	1 000			
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635		<u> </u>	
220 Social Security	640			
290 Other	645			
400 Purchased Property Services	^=			
442 Rent of Vehicles (lease)	650	:		ļ
490 Other	655			
500 Other Purchased Services	660			
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665		,	
520 Insurance 590 Other Purchased Services	670			
550 Other Furchased Services	675			

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		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
(-)	Line	(1)	(2)	(3)
600 Supplies		3.7		, , , ,
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Services	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2500, 2900 Other Supplemental Service			ļ	
100 Salaries				
110 Certified	795			
120 NonCertified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional and Technical Services	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830		1	
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845	<u>_</u>	ļ <u>.</u>	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

^{*} Enter on Code 78, Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
HISTORICAL MUSEUM	80	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10			_	
2010 \$	15		0		
2011 \$	20			0	3
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	45			0	
July - December Estimate	50			_	0
2450 Recreational Vehicle Tax	55			0	
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0		<u> </u>	0
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXXX		0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus I	Line 70)	0
		Delinquent Tax			0
	205	Amount of 2011	Fax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
PUBLIC LIBRARY BOARD	82	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10			_	_
2010 \$	15		0		0
2011 \$	20			0	_ [
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES				1	
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			. 0	0
July - December Estimate	56			_	0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0		0
July - December Estimate		XXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	_ine 70)	0
		Delinquent Tax			0
	205	Amount of 2011 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
PUBLIC LIBRARY BOARD	Code	2009-2010	2010-2011	2011-2012	Financing
EMPLOYEES BENEFITS	83	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					}
1000 LOCAL SOURCES	1				
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10			_	
2010 \$	15		0	0	0
2011 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65			_	0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				_
TOTAL EXPENDITURES	175	0		0	0
July - December Estimate			XXXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OPERATING EXPEND (18 MO)			XXXXXXXXXXXXX	1	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	_		xxxxxxxxxxx
	195	TAX REQUIRED	(Line 185 minus l	_ine 70)	0
		Delinquent Tax			0
	205	Amount of 2011 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied]		
2008 \$	05				
2009 \$	10				
2010 \$	15		0	0	0
2011* \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES				_	_
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56			_	0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65		_	_	0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				1
TOTAL EXPENDITURES	175	0			0
July - December Estimate	180		XXXXXXXXXXXXX		
TOTAL OPERATING EXPENDITURE (18 MO)	185		xxxxxxxxxxxx		0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	•	-	xxxxxxxxxxxx
	195	TAX REQUIRED	(Line 185 minus l	_ine 70)	0
		Delinquent Tax			0
	205	Amount of 2011 1	ax to be Levied] 0

^{*} If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION EMPLOYEE	Code	2009-2010	2010-2011	2011-2012	Financing
BENEFITS & SPECIAL LIABILITY	86	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					ļ
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10				_
2010 \$	15		0	0	0
2011* \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES				_	ا
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50			_	0
2450 Recreational Vehicle Tax	55			0	
July - December Estimate	56			_	0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65			_	0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:	ľ				
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	XXXXXXXXXXXX			
TOTAL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX		0
UNENCUMBERED CASH BALANCE JÚNE 30	190	0	0		XXXXXXXXXXXX
	195	TAX REQUIRED) (Line 185 minus	s Line 70)	0
		Delinquent Tax			0
	205	Amount of 2011	Tax to be Levied		0

^{*} If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

443

STATE OF KANSAS Budget Form USD-A 2011-2012

NOTICE OF HEARING 2011-2012 BUDGET

The governing body of Unified School District 443 will meet on the 8th day of August, 2011 at 7:00 PM, at 1000 Second Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at Business Office and will be available at this hearing.

The Amount of 2011 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2011-2012 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	L	2009-2010 Actual	ual	2010-2011 Actual	len	PROPOSED	PROPOSED BUDGET 2011-2012	012
			Actual	-	Actual		Amount of 2011	Est.
	code Code	Actual	ă	Actual	ä		ax to	ă
	66	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(9)	9
OPERATING								
General	90	42,586,578	20.000	43,423,929	20.000	44,252,460	3,388,345	20.000
Supplemental General (LOB)	80	12,501,992	22.083	14,127,851	24.987	14,675,900	5,638,845	29.862
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	3,013,686		3,056,687		3,139,927		
Virtual Education	15	32,096	L!	0		23,203		
Capital Outlay	16	4,658,853	3.999	3,267,098	2.908	8,700,000	0	0.000
Driver Training	18	0		0		0		
Extraordinary School Program	22	0		0		0		
Food Service	24	3,318,626		3,691,509		4,446,518		
Professional Development	26	178,409		160,189		210,189		
Parent Education Program	28	74,697		75,436		75,436		
Summer School	29	369,388		393,173		593,173		
Special Education	30	6,142,320		6,440,541		7,329,282		
Vocational Education	34	1,189,004		1,238,490		1,338,490		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
Federal Funds	07	6,347,211		5,208,277		4,977,586		-
Gifts and Grants	35	24,395		85,420		1,240,646		
At Risk (4Yr Old)	11	319,389		313,424	·	282,958		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	9,224,390		9,577,934		9,711,522		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

443	112	Est.	_ax	Rate*							10.799	0.000	0.000	0.000	0.000			60.661	XXXXXX	XXXXXXXX	XXXXXXX	000	000	0.00	0.000	00.00	0.000	0.000														
#QSN	PROPOSED BUDGET 2011-2012	Amount of 2011	ax to	be Levied	/)						2,039,236	0	0	0	0			11,066,426	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	C		3 6	0	0	0	0														Clerk of the Board
	PROPOSED B	4	:	Expenditures (5)	4,682,896				0		5,164,370	0	0		0		0	110,844,556	24,331,344	86,513,212	11,066,426	C		5 0		0	0	0	11,066,426	\$169,417,252	\$188,831,645	2011	34,410,000	0	0	0	5,713,600	40.123.600				Clerk
	jar	Actual	× ä	Kate*		<u>L</u>					10.799	0.000	0.000	0.330	0.000			59.024	XXXXXX	xxxxxx	XXXXXX	0000	0000	0.000	0.000	0000	0.000	0.000		i						.	L	L	J		ļ	
	2010-2011 Actual		Actual	Expenditures (3)	2,531,295	0	237,734	0	0		5,160,370	0	0	122,499	0		0	99,111,856	26,659,057	72,452,799	10,835,106	c		0	5	0	0	0	10,835,106	\$170,617,784	\$190,051,852	2010	38,075,000	0	0	0	7,583,600	45.658.600	Tax Rates are expressed in Mills	Sponsoring District Only		
	lal	Actual	, ax	Kate*		<u> </u>	<u></u>	L	L	L	10.781	0.000	0.000	0.471	0.000			57.334	XXXXXX	xxxxxx	XXXXXX	000		0.000	0.000	0000	0.000	0.000		1	_]		I						s are expr	isoring Di		
	2009-2010 Actua		Actual	Expenditures (1)	2,809,820	0	201,932	0	0		5,160,220	0	0	122,499	0		0	98,275,505	24,649,278	73,626,227	10,127,873	C			5 (0	0	0	10,127,873	\$164,035,266	\$183,366,354	2009	41,590,000	355,000	0	0	3,818,600	45.763.600	* Tax Rate	odS **		
			ခွဲ့ လ	99 Line	51	53	55	26	57		62	63	99	67	68		78	100	105	110	115	Ç	200	26	2	84	98	120	125	128	130		135	140	145	150	153	155			1	
STATE OF KANSAS Budget Form USD-A	2011-2012		;	FundContinued	KPERS Special Retirement Contribution		Textbook & Student Material Revolving	Activity Fund	Tuition Reimbursement Fund	DEBT SERVICE	Bond and Interest #1	Bond and Interest #2	No-Fund Warrant	Special Assessment	Temporary Note	COOPERATIVES**	Special Education	TOTAL USD EXPENDITURES	Less: Transfers	NET USD EXPENDITURES	TOTAL USD TAXES LEVIED	OTHER Ulifornia	I isolated Museum	Public Library Board	Public Library Board Employee Benefits		Rec Comm Emp Benefits & Spec Liab	TOTAL OTHER	TOTAL TAXES LEVIED	Assessed Valuation - General Fund	Assessed Valuation - All Other Funds	Outstanding Indebtedness, July 1	General Obligation Bonds	Capital Outlay Bonds	Temporary Note	No-Fund Warrant	Lease Purchase Principal	TOTAL USD DEBT				President