EXHIBIT 1035

Budget Contents - Funds

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

ပျပ	ပ	ပျ	OI	O	OI	O	O	O	O
ion - DO FIRST	spu		ness	onal Lease					
Open page - USD Information - DO FIRST C01-Certificate	C02-Levy Limits for Tax Funds	C04-Worksheet 1	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)

055-Textbook & Student Materials Revolving 051-KPERS Special Retirement Contribution New C057-Tuition Reimbursement 053-Contingency Reserve C062-Bond and Interest #1 C056-Activity Funds

Page link in the upper right-hand corner of each Fund and click on _ocate the Return to Contents

To return to this page after

:042-Special Liability Expense (includes Judgments)

034-Vocational Education

035-Gifts/Grants

033-Cost of Living

045-Extraordinary Growth Facilities

047-Special Reserve

044-School Retirement

clicking on a link.

C063-Bond and Interest #2

C012-Adult Supplemental Education

C014-Bilingual Education

C013-At Risk (K-12)

C015-Virtual Education

C067-Special Assessment C066-No-Fund Warrant C068-Temporary Note

C078-COOP Special Education C080-Historical Museum

C022-Extraordinary School Program

C024-Food Service

C019-Declining Enrollment

C018-Driver Training C016-Capital Outlay

C028-Parent Education Program C026-Professional Development

C030-Special Education

C029-Summer School

C082-Public Library Board (USD 446 & 500 only)

C083-Public Library Board Employee Benefits (USD 446 & 500 only)

C084-Recreation Commission

C086-Recreation Commission Employee Benefits & Special Liability

C099-Publication

USD INFORMATION

DISTRICT NAME

USD#

308 - Hutchinson 308 (TYPE USD NUMBER ONLY)

HOME COUNTY

Reno The following red error messages will disappear when item is completed:

167,552,292 194,901,294 166,933,569 194,030,352	195,488,169 Final 2009 Assessed Valuation (All funds except General.) 167,552,292 Final 2009 General Fund Assessed Valuation 194,901,294 Final 2010 Assessed Valuation (All funds except General.) 166,933,569 Final 2010 General Fund Assessed Valuation 194,030,352 2011 Assessed Valuation (All funds except General.) 166,128,207 2011 General Fund Assessed Valuation 2011 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.) LEAVE BLANK							
General Supplemental General Adult Education Capital Outlay Special Liability Expense School Retirement Bond and Interest #1 Bond and Interest #2 No Fund Warrant Special Assessment Temporary Note Historical Museum Public Library Board	2009-10 Mill Rates (Official Levies fro 20.000 18.310 3.950	2010-11 Mill Rates om County Clerk) 20.000 19.580 1.980	2009 Taxes Levied (In Dollars from F110 3,337,782 3,567,280 771,125	prior yr budget)				
Public Library Brd - Emp Bnfts Recreation Commission Recreation Commission Employee Benefits Extraordinary Growth Facilities Declining Enrollment Cost of Living	0.900	0.940	771,125 192,684					

Enrollment data for Form 150 (Excludes Virtual)

4,626.5 Audited 9/20/09 + 2/20/10 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
4,641.0 Audited 9/20/10 + 2/20/11 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
4,641.5 9/20/11 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude
FHSU Math & Science Academy)
26.0 9/20/11 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
2,528 9/20/11 Number of eligible students that qualify for free lunches.
1,475.0 Vocational Education total clock hours of students enrolled and attending on 9/20/11
727.4 Bilingual Education total clock hours of students enrolled and attending on 9/20/11
504.0 9/20/11 Est. FTE for new facilities
68.5 All public pupils transported or for whom transportation is being made available 9/20/11
who reside in the district 2.5 miles or more
240 Headcount of 2010-11 Non-proficient students (excluding free students)
Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU)
Math & Science Academy (Transfers to Form 150 Line 16)

Math & Science Academy. (Transfers to Form 150, Line 16)
[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOE authority. Districts must send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

USD INFORMATION

Military Provision for For			ot enrolled on 9/20/2011 and exclude virtual)	
	2/20/12 Est. FTE (exclude		atudant as 5 CTC)	
	2/20/12 Est. 4yr old at risk 2/20/12 Est. number of stu			
	Vocational Education total	clock hours of stur	dents enrolled and attending on 2/20/2012	
			ents enrolled and attending on 2/20/2012	
P	Est. 2/20/12 FTE for new f		3	
	Est. 2/20/12 FTE of new s	tudents of military f	families transported or for whom	
	transportation is being ma-	de available 2/20/1	2 who reside in the district 2.5 miles or more	
Virtual St	udent Provision for Form Est. 9/20/11 FTE Virtual S		clude new military students)	
0			Students (includes free students)	
	1st Semester Virtual Stude	ents Taking Advanc	ced Placement Courses (unduplicated hdct)	
	2nd Semester Virtual Stud	lents Taking Advan	nced Placement Courses (unduplicated hdct)	
	Amt (Ancillan, Facilities M	/eighting) annroved	d by Court of Tax Appeals (Transfers to F150 Line 13)	
			ved by Court of Tax Appeals (Transfers to F150 Line 15	5)
	Amt. (Declining Enrollmen	t weighting) appro-	ved by Coult of Tax Appeals (Translets to 1 150 Line 15	ر,
14.0	Area of district in square m	niles 9/20/11. (Tran	nsfers to F150 Table III)	
	Date the current LOB was	authorized.	(Goes to Code 01.)	
	Percent authorized.		,	
	Number of years author	ized.		
	Ond Decelution data that I	OB was sutherized	(If any) (Good to Code 01)	
	Percent authorized.	JB was authorized	. (If any.) (Goes to Code 01.)	
	Number of years author	ized		
	. Hamber of yours dumor			
	3rd Resolution date the LC	DB was authorized.	(If any.) (Goes to Code 01.)	
	Percent authorized.			
	Number of years author	ized.		
	5		U - 21 - 1 - 2 - 2 - 4 00% (O - 2 - 4 - O - 4 - 04)	
			authority to exceed 30%. (Goes to Code 01.)	
	Percent authorized. (Car Number of years authorized			
	. Number of years authoriz	.cu.		
12/13/2010	Date the Capital Outlay wa	as authorized.	(Goes to Code 02.)	
4.000			and after cannot exceed 8 mills.)	
5	Number of years author	ized.		
	Date of Increase to a curre			
	in combination with curren		7/1/05 and after cannot exceed 8 mills	
			ne time as original Capital Outlay).	
		ou (must expire our	no timo do originar outras,	
	Date the Adult Education	was authorized.	(Goes to Code 02.)	
	Number of mills.		· · · · · · · · · · · · · · · · · · ·	
	Number of years author	ized.		
29 621 988	2010-11 General Fund (Fi	nal Audited Legal N	Max)	
	•	•	,	
	100% of estimated P.L. 38			
	Extra Aid for Children on I	ndian Land, Low R	ent Housing and Special Education.)	
7.500	Definquent tax rate to be	used for the 201	1-2012 budget. (Goes to Code 01.)	
Bonded Indebtedness	7/1/2009 [©]	7/1/2010	7/1/2011	
(Total Principal Outstanding)				
General Obligation Bonds	\$82,025,000	\$80,960,000	\$79,335,000	
Capital Outlay Bonds	÷			
Temporary Note				
No-Fund Warrant				
Lease Purchase Principal				

USD INFORMATION

955,409	Estimated Motor Vehicle Property Tax* 7/1/11 to 6/30/12	
	Estimated Recreational Vehicle Property Tax* 7/1/11 to 6/30/12	
0	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/11 to 6/30/12	
11,672	Estimated 16/20M Tax* 7/1/11 to 6/30/12	
2.000	2011-12 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
	2011-12 Adult Ed. Mill Levy Rate to be used in this budget	(Goes to Code 04.)
* Amounts are available from the Co	ounty Treasurer and are for all levy funds.	
	' (For Information Purposes Only)	
4,502.5	9/20/07 FTE Enrollment	
4,542.4	9/20/08 FTE Enrollment (include 2/20/09 military count)	
4,626.5	9/20/09 FTE Enrollment (include 2/20/10 military count)	
4,641.0	9/20/10 FTE Enrollment (include 2/20/11 military count)	
4,641.0	9/20/11 FTE Enrollment (Estimated)	`
headstart, and all-day kindergarten.	d for State Aid purposes and adding the additional FTE for preschoo For example, pre-school students attending half days on September garten students attending full time every day would be counted as 1	20th
620	9/20/11 Headcount Eligible for Reduced Meals (Estimated)	

CERTIFICATE

TO THE CLERK OF RENO COUNTY, STATE OF KANSAS We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 308

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 ADOF	PTED BUDGET	
TABLE OF CONTENTS.				Amount of	
		Code	1	2011 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
, aoptou Duagot		Line	(1)	(2)	(3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05]		
FUND	K.S.A.				
General (a)	72-6431	06	29,125,221	3,322,564	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	8,773,919	4,163,957	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	.12	0		
Bilingual Education	72-9509	14	452,381		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	2,400,000	388,061	
Driver Training	72-6423	18	20,000		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	2,692,161		
Professional Development	72-9609	26	547,340		
Parent Education Program	72-3607	28	263,024		
Summer School	72-8237	29	122,866		
Special Education	72-6420	30	7,694,266		
Vocational Education	72-6421	34	2,819,437		
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	5.485.619		
Gifts and Grants	72-8210	35	239,975		1
KPERS Special Retirement Contribution	74-4939a	51	3,467,268		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55	1		
At Risk (4vr Old)	72-6414b	11	1 238.847		
At Risk (K-12)	72-6414a	13	5,064,400		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE	1.2		1 1		
Bond and Interest #1	10-113	62	4,057,235	2,716,513	
Bond and Interest #1 Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	† Ö	0	
Special Assessment	12-6a10	67		0	
Temporary Note	72-6761	68	1 ot	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 clerks can't change this levy.

(d) LOB Resolution dated	authorizing	0.00% 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	0 yrs.

The resolutions/elections cannot exceed 31%.

CERTIFICATE

TABLE OF CONTENTS:

TABLE OF CONTENTS:			2011-2012 ADO		
		Code		Amount of	County Clarkla
Adopted Budget		01	Expenditures	2011 Tax to be Levied	County Clerk's Use Only
1.005.00 200901		Line	(1)	(2)	(3)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	73,463,959	10,591,095	
OTHER Historical Museum	112-1684	80		0	
Public Library Board	72-1623a	82	0	0	
Public Library Board Employees Benefits	12-16,102	83	ol ol	0	
Recreation Commission	12-1927	84	950,000	776,124	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	280,700	194,053	
Total Other		105	1,230,700	970,177	
Publication (Notice of Hearing)		99			
Final Assessed Valuation			-		

ollow-up: Yes No	Assisted by:
Reviewed by	
Attest: , 2011	
	President
County Clerk	Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

County	Final Assessed Valuation	Final Assessed Valuation	Bond and	Interest
Home	General Fund*	Other Funds*	#1	#2
		\$		
	ļ	,		
TOTAL	\$0	0	0	0

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

Computation of Delinquency

2009 Delinquent Tax Percentage	7.500	%	Rate Used in this Budget	7.500 9
			for 2011-2012	

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

308

STATE OF KANSAS Budget Form USD-B 2011-2012

Resolutions for LEVY LIMITS FOR TAX FUNDS

1.	Capital Outlay*: Resolution dated_ 5 years.	12/13/2010	authorizing _	4.000	mills for	5 y	ears. Limit	
2.	Increase to Capital Resolution dated same time as o		authorizing _ n.	0.000	mills for	0 y	ears. Must expir	е
3.	Adult Education: Resolution dated _ 5 years.		authorizing _	0.000	mills for	0_y	ears. Limit	
4.	Historical Museum:	Tax Rate auth	orized by a pe	etition dated _		_authorizing		mills.
5.	Public Library: Res	solution dated		authorizing _		_mills.		
	Recreation Commis (Attach a copy of ea The USD must have	ach resolution.)	<u>-</u>	6/1/1992 eation commission	authorizing	4.000 m		

 $^{^{\}star}$ For any new resolutions 7-1-05 and after, the mill rate may not exceed 8 mills in total.

STATE OF KANSAS Budget Form USD-C 2011-2012

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

			340	0 10 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200		ROH	FOR FISCAL YEAR 2011-2012	2011-2012	
	وم	Actual	7 500	Tax	ĭ ×e⊥	2010 Tax	Motor Vehicle	Recreational	Amount of	Estimate of 2011
	940	2010	Allowance	Received	Refunded	드	Tax (includes	Vehicle	2011 Tax to	Taxes 1/1/2012
Ę,	Line	Tax Levy	for Delinquency (2)	in 2010-11 (3)	in 2010-11 (4)	Process (5)	16/20M Tax) (6)	_ax (<u>7</u>)	be Levied (8)	6/30/2012 (9)
General	2	3,345,887	250,942	3,072,256	0	22,689	22,689 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	3,322,564	2,923,856
Supplemental General	03	3,823,427	286,757	3,493,076	0	43,594	470,243	3,960	4,163,957	3,664,282
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	2	386,819	29,011	353,909	0	3,899	82,947	669	388,061	341,494
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	0	0	0	0	0	0	0	0	0
Spec Liability Expense	8	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	2,324,400	174,330	2,124,590	0	25,480	289,721	2,440	2,716,513	2,390,531
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	50	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	773,043	57,978	706,063	0	9,002	99,382	837	776,124	682,989
Rec Comm Emp Briffs & Spec Liab	65	193,309	14,498	176,211	0	2,600	24,820	209	194,053	170,767
Public Library Board	02	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	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	10,846,885		9,926,105	0		967,113			
SEE INSTRUCTIONS ON NEXT PAGE	iĝi E									

Levied
þe
\$
Taxes
ı
omputation
õ
Education
Adult

x Adult Ed. Mill levy
\$194,030,352
Assessed Valuation

1			

x Capital Outlay Mill levy	
\$194,030,352	
Assessed Valuation	

2.000 =

\$0 Taxes to be Levied

0.000 =

STATE OF KANSAS Budget Form USD-D 2011-2012

STATEMENT OF INDEBTEDNESS

			STA	STATEMENT OF INDEBTEDNESS	EBTEDNES	S				
	∩afe	ļuļ	Amount of	Amount	Dat	Date Due	Amot 201	Amount Due 2011-2012	Amou July-De	Amount Due July-Dec. 2012
	o d	Rate	Bonds	Outstanding						
	Issue	%	Issued	7/1/2011	Int.	Prin.	<u>i</u> :	Prin.	Int.	Prin.
Purpose of Debt	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)
Prior to July 1, 1992										
Total	xxxxxxx	XXXXXX	xxxxxxxxxxxx	0	XXXXXXX	XXXXXXXX	0	0	0	0
After July 1, 1992										
Series 2007-A	1/25/2007	4.27	78,800,000	78,800,000	9/1/2011		1,754,162			
					3/1/2012		1,754,163			
					9/1/2012				1,754,163	1,920,000
Series 2007B	1/25/2007	5.20	1,045,000	535,000	9/1/2011		13,910	535,000		
								,		
									1	
Total	xxxxxx	XXXXXX	XXXXXXXXXXXXXX	79,335,000 xxxxxxxx	XXXXXXXX	xxxxxxxx	3,522,235	535,000	1,754,163	1,920,000

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.

308

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

STATE OF KANSAS Budget Form USD-D1 2011-2012

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2011 (7)	Payments Due 2011-2012 (8)	Payments Due July - Dec 2012 (9)
Apple	9/15/2010	48	4.42	977,537		977,537	237,529		251,327
Apple	7/25/2011	48	2.75	951,971		991,053	0	247,763	247,763
					i				
:									
TOTAL				\$1,929,508	\$0	\$1,968,590	\$237,529	\$499,090	\$499,090

*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
CENTIAL	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,312	0	100,513
Cancel of Prior Yr Enc	03	2,0 12		
REVENUE:	1-03			
1000 LOCAL SOURCES		İ		İ
1110 Ad Valorem Tax Levied				
2008 \$	05	44.353		j
2009 \$	10	3.061.340	63,449	
2010 \$	15	0.001.010	3.072.256	22,689
2010 \$	20	Ī		2.923.856
1140 Delinguent Tax	25	107,746	117.755	125,534
1300 Tuition	 -			
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			
1980 Reimbursements	60	105.523	121.736	
1985 State Aid Reimbursement****	65	132,653	115.554	
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85	795		0
3000 STATE SOURCES				
3110 General State Aid	95	21.266.552	21.573.567	21.610.418
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	3,414,296	3469358	3.962.000
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	1.341.260	518.400	
4604 Ed Jobs Funds	143		907.716	
4820 PL 382 (Exclude Extra Aid	1			
for Children on Indian				
Land and Low Rent Housing) (formerly PL 874)*	145			0
5000 OTHER				
5208 Transfer From Authorized Funds*****	165	0	0	380.211
RESOURCES AVAILABLE	170	29.476.830	29.959.791	29.125.221
TOTAL EXPENDITURES & TRANSFERS	175	29.476.830	29.859.278	29.125.221
EXCESS REVENUE TO STATE ***	200			0 '
UNENCUMBERED CASH BALANCE JUNE 30	190	0l	100.5131	xxxxxxxxxxx

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.

	010-2011 Actual	2011-2012
OFFICE TO A TOTAL TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO	Actual	
GENERAL EXPENDITURES 06 Actual	,	Budget
Line (1)	(2)	(3)
1000 Instruction		
100 Salaries		
110 Certified 210 7,289,029	8,109,842	8,903,121
120 NonCertified 215 186,551	204,462	264,159
200 Employee Benefits		
210 Insurance (Employee) 220 575,440	616,239	735,640
220 Social Security 225 625,285	605,283	579,605
290 Other 230 95,876	101,317	163,515
300 Purchased Professional and Technical Services 235 188	5,500	
400 Purchased Property Services 237 1,013	1,242	600
500 Other Purchased Services		
560 Tuition	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 30,177	19,146	41,448
600 Supplies		
610 General Supplemental (Teaching) 260 242,204	395,798	291,589
644 Textbooks 265 254,542	5,690	5,230
650 Supplies (Technology Related) 267		
680 Miscellaneous Supplies 270 613	103	1,000
700 Property (Equipment & Furnishings) 275 757,960	1,024,167	620,703
800 Other 280 22,271	25	656
2000 Support Services		
2100 Student Support Services		
100 Salaries		
110 Certified 285 758,631	740,367	842,989
120 NonCertified 290 113,315	126,156	96,567
200 Employee Benefits		
210 Insurance (Employee) 295 55,823	55,147	65,885
220 Social Security 300 63,990	63,769	84,659
290 Other 305 10,866	17,186	12,485
300 Purchased Professional and Technical Services 310		
400 Purchased Property Services 313		
500 Other Purchased Services 315 10,851	11,031	26,954
600 Supplies 320 7,234	11,523	9,389
700 Property (Equipment & Furnishings) 325	3,000	
800 Other 330 1,832	2,504	2,500
2200 Instr Support Staff		
100 Salaries		
110 Certified 335 407,580	491,710	545,992
120 NonCertified 340 275,337	244,246	279,677
200 Employee Benefits		
210 Insurance (Employee) 345 44,869	48,709	56,049
220 Social Security 350 49,949	52,188	67,019
290 Other 355 14,894	15,650	8,774
300 Purchased Professional		· · · · · · · · · · · · · · · · · · ·
and Technical Services 360 27,150	61,815	32,500
400 Purchased Property Services 363		<u> </u>
500 Other Purchased Services 365 27,373	13,943	4,865

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks)	i			
and Periodicals	370	300,769	12,693	3,754
650 Technology Supplies	375	26,734	8,397	32,400
680 Miscellaneous Supplies	380	33,808	18,474	10,293
700 Property (Equipment & Furnishings)	385	13,985	14,712	
800 Other	390		1,681	860
2300 General Administration				
100 Salaries				
110 Certified	395	346,463	221,663	235,165
120 NonCertified	400	70,774	47,814	38,008
200 Employee Benefits				
210 Insurance (Employee)	405	36,252	9,222	25,156
220 Social Security	410	27,939	21,042	27,563
290 Other	415	2,250	27,610	36,760
300 Purchased Professional				
and Technical Services	420	157,230	134,450	130,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications				
(Telephone, postage, etc.)	435		660	660
590 Other	440	10,749	13,353	10,196
600 Supplies	445	1,296	1,288	4,273
700 Property (Equipment & Furnishings)	450			
800 Other	455	15,365	12,195	4,250
2400 School Administration				
100 Salaries				
110 Certified	460	1,241,958	1,165,475	1,240,938
120 NonCertified	465	490,571	496,924	524,361
200 Employee Benefits				
210 Insurance (Employee)	470	96,844	96,803	134,830
220 Social Security	475	125,858	121,499	149,887
290 Other	480	24,782	25,543	18,744
300 Purchased Professional				
and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications	11		=	
(Telephone, postage, etc.)	495	22,736	15,747	26,437
590 Other	500	12,243	11,030	12,825
600 Supplies	505	6,183	9,065	15,375
700 Property (Equipment & Furnishings)	510	793	398	
800 Other	515	3,718	4,118	3,800

		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	1			
100 Salaries				
120 NonCertified	520	2,079,904	1,893,305	1,869,342
200 Employee Benefits				
210 Insurance (Employee)	525	230,068	230,687	176,768
220 Social Security	530	153,932	140,210	171,168
290 Other	535	104,383	88,806	119,223
300 Purchased Professional				
and Technical Services	540	45,864	64,746	25,000
400 Purchased Property Services				
411 Water/Sewer	545	16,366	16,511	20,000
420 Cleaning	550	48,099	13,433	19,000
430 Repairs & Maintenance	555	585,647	102,178	121,662
440 Rentals	560	34,906	32,023	22,500
460 Repair of Buildings	565			
490 Other	570	1,887		
500 Other Purchased Services				
520 Insurance	575	193,737	208,925	209,667
590 Other	580	14,042	11,877	11,056
600 Supplies				
610 General Supplies	585	284,508	186,877	162,393
620 Energy				
621 Heating	590		9,643	15,000
622 Electricity	595	11,357		
626 Motor Fuel (not schoolbus)	600	27,696	30,959	33,308
629 Other	605			
680 Miscellaneous Supplies	610	102,822	112,331	64,338
700 Property (Equipment & Furnishings)	615	4,372	222,719	29,008
800 Other	620	4,921	2,170	100
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622		\	
200 Employee Benefits				
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	1			;
610 General Supplies	636			
620 Energy			ļ	
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			· · · · · · · · · · · · · · · · · · ·

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
GENERAL EXPENDITURES	06	Actual	Actual	Budget
CEREICAE EM ENDITORIES	Line	(1)	(2)	(3)
2700 Student Transportation Serv	1			
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits	1002			
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services	- 1004			
100 Salaries				
	666			
120 NonCertified	1000			
200 Employee Benefits	668			
210 Insurance	670			
220 Social Security				
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services	070	404.054	055.050	450 600
513 Contracting of Bus Services	676	134,251	255,658	452,680
519 Mileage in Lieu of Trans	678			
520 Insurance	680	40.004	05.005	20.400
626 Motor Fuel	682	19,001	25,905	32,466
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services	1			
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690		·	
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	2,081	5,308	4,000
500 Other Purchased Services	700			
600 Supplies	702	17,964	5,863	
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
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				
100 Salaries	1 1			
110 Certified	730	145,461	148,711	146,059
120 NonCertified	735	812,425	763,223	710,389
200 Employee Benefits				
210 Insurance	740	85,001	88,382	83,249
220 Social Security	745	70,436	66,133	82,125
290 Other	750	29,275	10,606	17,483
300 Purchased Professional and Technical Services	755	28,524	8,105	28,752
400 Purchased Property Services	760	2,359	2,826	7,100
500 Other Purchased Services	765	72,444	41,426	79,500
600 Supplies	770	32,375	37,268	43,678
700 Property (Equipment & Furnishings)	775	74,422	113,187	74,260
800 Other	780	46,475	43,434	13,700
3300 Community Services Operations	785	34,050	26,722	
4300 Architectural & Engineering Services	790	7,413	8,565	10,000
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	706,210	600,000
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	0	180,000	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	3,414,296	3,473,525	3,962,000
954 Vocational Education	850	1,610,000	728,520	319,130
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve**	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	. 0	0	0
976 At Risk (4yr Old)	891	0	50,000	0
978 At Risk (K-12)	893	3,873,923	4,162,687	2,959,012
TOTAL EXPENDITURES & TRANSFERS*	xxxx	29,476,830	29,859,278	29,125,221

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	-141.209	-365.045	-74.381
Cancel of Prior Yr Enc	03	4.327	2.054	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	1,985,605		
4593 Title II**	015	319,823		
4594 Title IV (Drug Free)	020	23,078	25,078	10,000
4602 Title IV (21st Century)	022			
4597 Reading First	045		XXXXXXXXX	XXXXXXXXX
4601 Title III (English Language Acquisition)	060	15,544	18,224	20,000
4603 Charter Schools	062			
4599 Other	075	2,835,475	3,291,967	3,015,000
RESOURCES AVAILABLE	170	5.042.643	5.605.801	5.485.619
TOTAL EXPENDITURES & TRANSFERS	175	5.407.688		5.485.619
UNENCUMBERED CASH BALANCE JUNE 30	190	-365.045		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.

		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)
1000 Instruction	1 1	· · · · · · · · · · · · · · · · · · ·		
100 Salaries				
110 Certified	210	1,949,625	2,075,447	1,946,899
120 NonCertified	215	680,085	610,786	681,000
200 Employee Benefits	+ =	000,000	310,100	001,000
210 Insurance (Employee)	220	116,050	123,331	117,000
220 Social Security	225	193,350	196,876	194,000
290 Other	230	14,498	74,039	15,000
300 Purchased Professional and Technical Services	235	31,137	63,429	32,000
400 Purchased Property Services	237	43,696	47,923	44,000
500 Other Purchased Services	1-01	40,000	47,020	11,000
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	87,846	56,800	88,000
600 Supplies	1233	07,040	30,000	00,000
610 General Supplemental (Teaching)	260	254,965	213,565	255,000
644 Textbooks	265	254,905	213,303	255,000
	267	28,788		20,000
650 Supplies (Technology Related) 680 Miscellaneous Supplies		20,766 899	4.430	29,000
	270		1,139	900
700 Property (Equipment & Furnishings)	275	259,373	114,396	260,000
800 Other	280	132	9,645	1,000
2000 Support Services		ļ		
2100 Student Support Services				
100 Salaries	ا ممد ا	20.004	404 404	00.000
110 Certified	285	89,934	101,134	90,000
120 NonCertified	290	321,893	410,374	322,000
200 Employee Benefits		22.225	10.010	
210 Insurance (Employee)	295	38,385	46,049	39,000
220 Social Security	300	36,456	43,580	37,000
290 Other	305	2,753	8,071	3,000
300 Purchased Professional and Technical Services	310	32,730	53,619	33,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	4,956	6,163	5,000
600 Supplies	320	101,841	51,569	102,000
700 Property (Equipment & Furnishings)	325			
800 Other	330	1,994	1,363	2,000
2200 Instr Support Staff				
100 Salaries	1			
110 Certified	335	142,278	189,386	143,000
120 NonCertified	340	80,875	72,195	81,000
200 Employee Benefits	I			
210 Insurance (Employee)	345	13,826	13,186	14,000
220 Social Security	350	16,362	19,519	17,000
290 Other	355	10,675	24,454	11,000
300 Purchased Professional				
and Technical Services	360	74,989	74,691	75,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	154,241	226,914	155,000

		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	78,237	124,487	79,000
650 Technology Supplies	375	16,039	1,620	17,000
680 Miscellaneous Supplies	380	117,191	278,378	118,000
700 Property (Equipment & Furnishings)	385	93,433	59,825	94,000
800 Other	390	5,570	7,087	6,000
2300 General Administration		Ī		
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	5,414	7,697	5,500
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	with a		
290 Other	480			
300 Purchased Professional				
and Technical 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	w.w		

		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				
100 Salaries				
120 NonCertified	520	21,936	21,973	22,000
200 Employee Benefits				
210 Insurance (Employee)	525	1		
220 Social Security	530	1,678	1,681	2,000
290 Other	535	1,269	1,217	15,000
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	1,595	1,642	16,000
420 Cleaning	550	2,798	7,788	3,000
430 Repairs & Maintenance	555	7,664	6,252	8,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	4,192	8,100	5,000
590 Other	580	6,186	761	6,000
600 Supplies				
610 General Supplies	585	1,250		1,300
620 Energy				
621 Heating	590	20,767	19,598	21,000
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605		1,792	1,800
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	30,284		31,000
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services	1			
100 Salaries				
120 NonCertified	625	8,618	10,667	9,000
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635	645	801	600
290 Other	640	118	119	120
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	1,090	5,588	20,000
519 Mileage in Lieu of Trans	655			
520 Insurance	660	1		
626 Motor Fuel	665	1	* *	
730 Equipment (including buses)	670			
800 Other	675			

		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		2,000	
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705	327	1,432	300
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720	255	171	300
700 Property (Equipment & Furnishings)	725			
800 Other	730	11,458	3,812	15,000
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries	1		ľ	
110 Certified	735			
120 NonCertified	740	34,506	28,207	35,000
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750	2,630	2,163	2,500
290 Other	755	847	465	900
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765	16,341	16,028	17,000
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775	105,865	114,201	120,000
680 Miscellaneous Supplies	780	8,005	4,568	8,000
700 Property (Equipment & Furnishings)	785			
800 Other	790	7,499	6,946	7,500
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800	9,349	3,473	5,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	5,407,688	5,680,182	5,485,619

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2009-2010	2010-2011	2011-2012
(LOCAL OPTION)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	157,592	283,197	308,410
Cancel of Prior Year Encumbrances	03		14,024	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	10	44,319		
2009 \$	15	3,258,080	72,753	
2010 \$	20		3,493,076	43,594
1140 Delinquent Tax	25	114,674	133,180	143,450
1410 Transportation Fees	47			
1980 Reimbursements	60			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	406,868	373,603	470,243
2450 Recreational Vehicle Tax	75	3,755	3,395	3,960
2800 In Lieu of Taxes IRBs	85	609		0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	3,130,211	4,645,394	4,395,628
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	1,063,520		
RESOURCES AVAILABLE	170	8,179,628	9,018,622	5,365,285
TOTAL EXPENDITURES & TRANSFERS	175	7,896,431	8,710,212	8,773,919
TAX REQUIRED (175 minus 170)	195			3,408,634
PERCENT OF COLLECTION*	196			88.000 %
TOTAL 2011 TAX REQUIRED (195+196)	197			3,873,448
Delinquent Tax	200			290,509
AMOUNT OF 2011 TAX TO BE LEVIED				
Line 197 + Line 200	205		Ŀ	4,163,957
UNENCUMBERED CASH BALANCE JUNE 30	207	283,197	308,410 x	0000000000

*From Form 110, Table I, Line 2.		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUPPLEMENTAL GENERAL EXPENDITURES	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
1000 Instruction			•	·
100 Salaries				
110 Certified	210	1,384,286	325,406	273,639
120 NonCertified	215	127,318	87,588	111,453
200 Employee Benefits				
210 Insurance (Employee)	220	43,702	41,729	64,535
220 Social Security	225	45,095	42,269	63,065
290 Other	230	156,001	154,950	205,310
300 Purchased Professional and Technical Services	235	20,000	20,000	20,000
400 Purchased Property Services	237	11,449	154,292	
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	68,548	146,109	167,724
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265	69,310	81,420	
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	9	6,433	4,750
700 Property (Equipment & Furnishings)	275	1,541,166		963,750
800 Other	280	139,562	120,719	99,964

		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			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	2,475	3,938	6,318
220 Social Security	300	1,590	2,729	3,072
290 Other	305	20,784	35,674	38,000
300 Purchased Professional and Technical Serv	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	1			
110 Certified	335	82,307	38,202	106,629
120 NonCertified	340		5,038	<u>`</u>
200 Employee Benefits				
210 Insurance (Employee)	345	12,505	9,482	15,029
220 Social Security	350	7,134	4,223	18,596
290 Other	355	8,636	11,291	26,461
300 Purchased Professional and Technical Serv	360	14,509	10,387	10,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	16,319	22,317	22,726
600 Supplies	1			
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	203,384	112,607	43,208
700 Property (Equipment & Furnishings)	385	99,008	142,342	80.000
800 Other	390			
2300 General Administration	1			
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits	++			
210 Insurance (Employee)	405		ļ	
220 Social Security	410			
290 Other	415	16,529	20,952	21,575
300 Purchased Professional and Technical Services		,	,	
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			
COO Cuilei	1 700			

STATE OF KANSAS Budget Form USD-E 2011-2012

		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)
2400 School Administration				
100 Salaries				
110 Certified	460	138,657	139,657	139,069
120 Non-Certified	465			<u> </u>
200 Employee Benefits				
210 Insurance (Employee)	470	10,653	11,456	15,152
220 Social Security	475	12,058	12,114	16,098
290 Other	480	18,209	18,261	20,169
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500	3,360	3,360	3,497
600 Supplies	505	-,		
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance	 			
100 Salaries				
120 Non-Certified	520	15,148		21,254
200 Employee Benefits		,		
210 Insurance (Employee)	525			
220 Social Security	530	1,339	551	2,704
290 Other	535	2,421	7,209	8,179
300 Purchased Professional and Technical Services	540		. , , , , , , , , , , , , , , , , , , ,	-,
400 Purchased Property Services	 • • • 			
411 Water/Sewer	545	58,260	58.223	75,000
420 Cleaning	550	28,556	36,038	40,000
430 Repairs & Maintenance	555	20,000	55,555	,
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services	1 -	-		
520 Insurance	575			
590 Other	580	1,285	539	1,430
600 Supplies	1000	1,200		
610 General Supplies	585	2,289		39,000
620 Energy		, , ,		·
621 Heating	590	873,340	990.370	1,316,000
622 Electricity	595	3.3,3.9		.,,
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620	69,600		

		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	1 1			
120 NonCertified	622			<u> </u>
200 Employee Benefits				
210 Insurance (Employee)	623	· · · · · · · · · · · · · · · · · · ·		
220 Social Security 290 Other	626		 	
300 Purchased and Professional Technical Services	628		<u> </u>	
400 Purchased Property Services	630 632			
500 Other Purchased Services	634			
600 Supplies	1 007			
610 General Supplies	636			
620 Energy	1 333			
621 Heating	638			
622 Electricity	640			
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	1 1			
2720 Supervision	1			
100 Salaries	050			
120 NonCertified 200 Employee Benefits	652		<u> </u>	
210 Insurance	654			
220 Social Security	656			<u> </u>
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries	1 1			
120 NonCertified	666			
200 Employee Benefits	l I			
210 Insurance	668			
220 Social Security	670	**		
290 Other	672			
442 Rent of Vehicles (lease)	674			-
500 Other Purchased Services	070			1
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans 520 Insurance	678 680		-	
626 Motor Fuel	682		 	+
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services	1 333		 	<u> </u>
100 Salaries				1
120 NonCertified	688			
200 Employee Benefits	 			
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			
800 Other	706		L	

		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	1			
100 Salaries	1 1			
120 NonCertified	708			
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	1			
100 Salaries				
110 Certified	730		·	
120 NonCertified	735			
200 Employee Benefits	1	-		
210 Insurance	740	4,875	1	2,500
220 Social Security	745	543		525
290 Other	750	7,099		5,000
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765	25,075		104,000
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780	28,859		
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790	2,616		
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	426,218	566,218	401,218
937 Virtual Education	810	0	0	0
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	0	0	0
948 Parent Education Program	835	70,000	70,000	70,000
949 Summer School	837	10,000	0	0
950 Special Education	840	1,300,000	1,550,000	1,300,000
954 Vocational Education	850	0	1,238,439	1,232,829
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	181,500	0
976 At Risk (4yr Old)	885	187,683	187,408	187,408
978 At Risk (K-12)	890	506,662	703.408	1.407.083
TOTAL EXPENDITURES & TRANSFERS*	xxxx	7.896.431	8.710.2121	8.773,919

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

Cancel of Prior Years Encumbrance			12 mo.	12 mo.	12 mo.	18 mo.
Actual Actual C2		Code	2009-2010	2010-2011	2011-2012	Financing
UNENCUMBERED CASH BALANCE, JULY 1	ADULT EDUCATION			Actual	Budget	Required
UNENCUMBERED CASH BALANCE, JULY 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Line	(1)			
Cancel of Prior Years Encumbrance 0.3	[UNENCUMBERED CASH BALANCE, JULY 1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
REVENUE: 1000 LOCAL SOURCES 1110 Ad Valorem Tax Levied 2008 \$ 100 2010 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 2011 \$ 301		03				
1000 LOCAL SOURCES					1	į
1110 Ad Valorem Tax Levied		Į.				
2008 \$						
2009 \$		05				
2010 \$ 5 5 5 5 5 5 5 5 5						
2011 \$ 20				0	1 o	l o
1140 Delinquent Tax					. 0	0
1310 Tuition Individuals-Class Fees					0	0
July - December Estimate	1310 Tuition Individuals-Class Fees					0
1510 Interest on Idle Funds						-
July - December Estimate						0
1900 Other Revenue From Local Source 1940 Sale & Rent of Textbook 50						
1940 Sale & Rent of Textbook		 		'	j	
July - December Estimate 55 1990 Miscellaneous 60 July - December Estimate 65 2000 COUNTY SOURCES 2400 Motor Vehicle Tax (Includes 16/20M Tax) 75 July - December Estimate 80 2450 Recreational Vehicle Tax 85 July - December Estimate 86 2800 In Lieu of Taxes I.R.B.s 90 July - December Estimate 95 3000 STATE SOURCES 3201 Adult Basic Aid 100 July - December Estimate 105 4000 FEDERAL SOURCES 4540 Adult Education Aid 110 July - December Estimate 115 5000 OTHER 5206 Transfer From General 120 0 0 0 July - December Estimate 125 3208 Transfer From Supplemental General 130 0 0 0 July - December Estimate 135 5253 Transfer From Contingency Reserve 140 0 0 July - December Estimate 145 8250 RESOURCES ATRANSFERS 175 0 0 0 July - December Estimate 145 RESOURCES ATRANSFERS 175 0 0 0 July - December Estimate 180 0 0 0 July - December Estimate 180 0 0 0 TOTAL EXPENDITURES & TRANSFERS 175 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 JULY - December Estimate 180 0 0 0 0 JULY - December Estimate 180 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 175 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 0 JULY - DECEMBER ESTIMATE 180 0 0 0 0 0 0 0 0 0		50				0
1990 Miscellaneous						
July - December Estimate						0
2000 COUNTY SOURCES 2400 Motor Vehicle Tax (Includes 16/20M Tax) 75						
2400 Motor Vehicle Tax (Includes 16/20M Tax) 75	2000 COUNTY SOURCES	1 00				
July - December Estimate		75			l o	0
2450 Recreational Vehicle Tax					<u> </u>	ō
July - December Estimate					0	
2800 In Lieu of Taxes I.R.B.s 90 July - December Estimate 95 3000 STATE SOURCES 3201 Adult Basic Aid 100 July - December Estimate 105 4000 FEDERAL SOURCES 4540 Adult Education Aid 110 July - December Estimate 115 5000 OTHER 5206 Transfer From General 120 0 0 0 0 0 July - December Estimate 125 5208 Transfer From Supplemental General 130 0 0 0 0 0 July - December Estimate 135 5253 Transfer From Contingency Reserve 140 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						ō
July - December Estimate 95					0	
3000 STATE SOURCES 3201 Adult Basic Aid July - December Estimate 4000 FEDERAL SOURCES 4540 Adult Education Aid July - December Estimate 5000 OTHER 5000 OTHER 5206 Transfer From General 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					_	0
3201 Adult Basic Aid 100	3000 STATE SOURCES	+ ••				
July - December Estimate		100				0
4000 FEDERAL SOURCES 4540 Adult Education Aid July - December Estimate 5000 OTHER 5206 Transfer From General 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						-
4540 Adult Education Aid July - December Estimate 5000 OTHER 5206 Transfer From General July - December Estimate 120 0 0 0 0 0 0 0 0 0 0 0 0		1 100				
July - December Estimate 115 5000 OTHER 120 0		110				l 0
5000 OTHER 5206 Transfer From General 120 0						
5206 Transfer From General 120 0 0 0 0 July - December Estimate 125 0		+				
July - December Estimate 125 5208 Transfer From Supplemental General 130 0		120	n	l n	l o	0
5208 Transfer From Supplemental General 130 0				<u>~</u>	<u> </u>	
July - December Estimate 135 5253 Transfer From Contingency Reserve 140 July - December Estimate 145 RESOURCES AVAILABLE 170 TOTAL EXPENDITURES & TRANSFERS 175 July - December Estimate 180 TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			n	n	l o	0
5253 Transfer From Contingency Reserve 140 0 0 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						
July - December Estimate 145 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			n	n	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
RESÓURCES AVAILABLE 170 0 0 0 0 TOTAL EXPENDITURES & TRANSFERS 175 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				<u> </u>	70000000000	
TOTAL EXPENDITURES & TRANSFERS 175 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			n	n	l n	
July - December Estimate 180 xxxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxx	TOTAL EXPENDITURES & TRANSFERS					I
TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxx xxxxxxxxxxxxx xxxxxx			~			ŏ
UNENCUMBERED CASH BALANCE JUNE 30 190 01 01 01 01xxxxxxxxxxx	TOTAL OPERATING EXPENDITURE (18 MO)					Ö
	UNFNCUMBERED CASH BALANCE JUNE 30					xxxxxxxxxxxx

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

ADULT EDUCATION EXPENDITURES 10			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)		Code	2009-2010	2010-2011	2011-2012
1000 Instruction	ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
100 Salaries		Line	(1)	(2)	(3)
110 Certified	1000 Instruction				
120 NonCertified	100 Salaries	1			
200 Employee Benefits					
210 Insurance (Employee) 220 225 290 Other 220 Social Security 225 230 300 Purchased Property Services 237 300 Other Purchased Property Services 237 37 37 37 37 37 37 3		215			
225 230					
290 Other 230 300 230 300 230 230 300 240	210 Insurance (Employee)				
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) 250 644 Textbooks 255 650 Supplies (Technology Related) 257 680 Miscellaneous Supplies 260 700 Property (Equipment & Furnishings) 265 800 Other 270 2000 Support Services 270 2000 Support Services 270 2000 Support Services 275 2000 Curchified 275					
S60 Tuition		237			
Sep Other		١ ا			
600 Supplies 610 General Supplemental(Teaching) 634 Textbooks 650 Supplies (Technology Related) 650 Supplies (Technology Related) 650 Miscellaneous Supplies 260 700 Property (Equipment & Furnishings) 265 800 Other 270 2000 Support Services 2100 Student Support Services 100 Student Support Services 110 Certified 275 120 NonCertified 280 200 Employee Benefits 210 Insurance (Employee) 285 220 Social Security 290 290 Other 300 Purchased Professional and Tech Services 300 400 Purchased Professional and Tech Services 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Purchased Services 300 500 Other Purchased Services 305 500 Other Supplies 310 700 Property (Equipment & Furnishings) 315 300 Other 320 2200 Instructional Support Staff 100 Salaries 110 Certified 325 120 NonCertified 325 120 NonCertified 330 220 Social Security 340 290 Other 340 340 340 340 340 340 340 340 340 340					
S10 General Supplemental(Teaching) 250		245			
641 Textbooks 255 650 Supplies (Technology Related) 257 680 Miscellaneous Supplies 260 700 Property (Equipment & Furnishings) 265 800 Other 270 2000 Support Services 270 2100 Student Support Services 210 Student Support Services 100 Certified 280 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 290 290 Other 290 290 Other 300 Purchased Professional and Tech Services 300 Purchased Property Services 303 500 Other Purchased Services 305 600 Supplies 310 700 Property (Equipment & Furnishings) 315 800 Other 320 2200 Instructional Support Staff 320 100 Salaries 320 110 Certified 325 120 Insurance (Employee) 335 220 Social Security 340 220 Social Security 340 300 Purchased Professional and Tech Services 350 400 Purchased Professio	640 Connect County of California (California)	امدا			
650 Supplies (Technology Related) 257					ļ
880 Miscellaneous Supplies 260 700 Property (Equipment & Furnishings) 265 800 Other 270 2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 275 280 280 280 200 Employee Benefits 210 Insurance (Employee) 285 220 Social Security 290 290 Other 290 Other 295 300 Purchased Property Services 303 305					
Too Property (Equipment & Furnishings) 265	650 Supplies (Technology Related)				_
800 Other 270					
2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 200 Employee Benefits 280 200 Employee Benefits 210 Insurance (Employee) 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 320 100 Salaries 110 Certified 325 110 Certified 330 330 200 Employee Benefits 210 Insurance (Employee) 335 220 Social Security 340 200 Other 345 300 300 Purchased Professional and Tech Services 350 400 Purchased Professional and Tech Services 350 400 Purchased Professional and Tech Services 353 500 Other Purchased Services 355 600 Supplies 365 <					
2100 Student Support Services 100 Salaries 110 Certified 280 200 Employee Benefits 280 210 Insurance (Employee) 285 220 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 320 100 Salaries 325 110 Certified 325 120 NonCertified 330 200 Employee Benefits 340 210 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 355 600 Supplies 365 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 <		2/0			
100 Salaries	2400 Support Services	1 1			
110 Certified 275 120 NonCertified 280 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 285 220 Social Security 290 230 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 320 100 Salaries 310 Certified 110 Certified 325 120 NonCertified 330 200 Employee Benefits 330 210 Insurance (Employee) 335 220 Social Security 340 220 Social Security 340 230 Other 345 300 Purchased Professional and Tech Services 350 400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360] [
120 NonCertified 280 200 Employee Benefits 210 Insurance (Employee) 285 220 Social Security 290 295 300 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 210 Insurance (Employee) 335 220 Social Security 340 290 Other 340 340 300 Purchased Professional and Tech Services 350 400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 370 700 Property (Equipment & Furnishings) 375		275			
200 Employee Benefits 210 Insurance (Employee) 285 220 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 320 100 Salaries 110 Certified 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
210 Insurance (Employee) 285 220 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 320 100 Salaries 325 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 360 640 Books(not textbooks) Periodicals 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375		200			
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 320 100 Salaries 325 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 365 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375		205			
290 Other	220 Social Socurity				
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 320 100 Salaries 110 Certified 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
500 Other Purchased Services 305 600 Supplies 310 700 Property (Equipment & Furnishings) 315 800 Other 320 2200 Instructional Support Staff 320 100 Salaries 110 Certified 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
600 Supplies 310 700 Property (Equipment & Furnishings) 315 800 Other 320 2200 Instructional Support Staff 320 100 Salaries 325 110 Certified 325 220 Employee Benefits 330 210 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 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375	500 Other Purchased Services				
700 Property (Equipment & Furnishings) 315 800 Other 320 2200 Instructional Support Staff 100 Salaries 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
800 Other 320					
2200 Instructional Support Staff 100 Salaries 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 640 Books(not textbooks) Periodicals 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375	800 Other				
100 Salaries 325 110 Certified 325 120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375		1 020			
110 Certified 325 120 NonCertified 330 200 Employee Benefits 210 Insurance (Employee) 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 355 600 Supplies 640 Books(not textbooks) Periodicals 640 Books(not textbooks) Periodicals 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
120 NonCertified 330 200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375	1	325			
200 Employee Benefits 335 210 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 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
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 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
220 Social Security 340 290 Other 345 300 Purchased Professional and Tech Services. 350 400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 360 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375		335			
290 Other 300 Purchased Professional and Tech Services. 350 400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
300 Purchased Professional and Tech Services. 350 400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
400 Purchased Property Services 353 500 Other Purchased Services 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					i
500 Other Purchased Services 355 600 Supplies 640 Books(not textbooks) Periodicals 360 650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375					
600 Supplies 640 Books(not textbooks) Periodicals 650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 360 370 375	500 Other Purchased Services				
640 Books(not textbooks) Periodicals 650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 360 370 375		 			
650 Technology Supplies 365 680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375		360			
680 Miscellaneous Supplies 370 700 Property (Equipment & Furnishings) 375	650 Technology Supplies				
700 Property (Equipment & Furnishings) 375	680 Miscellaneous Supplies				
	700 Property (Equipment & Furnishings)	375			
	800 Other	380			

Page 30

		12 mo.	12 mo.	12 mo.
	Code		2010-2011	2011-2012
ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390			
200 Employee Benefits				
210 Insurance (Employee)	395		1	
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		1	
400 Purchased Property Services	465		Ì	
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

^{*}Enter on Code 10, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
AT RISK FUND (4 Year Old)	111	Actual	Actual	Budget
AT MORT OND (4 Tour Old)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,123	15,438	
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				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES	1 1		:	:
4590 Other Federal Aid	115			
5000 OTHER		i		
5206 Transfer From General	135	0	50.000	
5208 Transfer From Supplemental General	140	187,683	187,408	187,408
5253 Transfer From Contingency Reserve	145	0		xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	202.806	252.846	
TOTAL EXPENDITURES & TRANSFERS	175	187.368	194.401	
UNENCUMBERED CASH BALANCE JUNE 30	190	15,438	58,445	7,006

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	11	Actual	Actual	Budaet
LAI ENDITORES	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				40.4.000
110 Certified	210	99.200	103.970	124.200
120 NonCertified	215	5.079	8.997	9.797
200 Employee Benefits	1 1			40.050
210 Insurance (Employee)	220	12.420	10.680	13.250
220 Social Security	225	7.346	8.401	10.432
290 Other	230	806	648	2.528
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			
563 Tuition/Priv Sources	245			
590 Other	250		1.385	
600 Supplies			<u> </u>	
610 General Supplemental (Teaching)	255	1.813	8.619	1.000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	1.274	8.356	1.000
700 Property (Equipment & Furnishings)	270	118	1.507	
800 Other	275			15.000
2000 Support Services		Ì		
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	1 11 l	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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			1
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff			,	1
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				
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			Ì
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical 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 Technical Services	460			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	111	Actual	Actual	Budget
	Line	(1)	(2)	(3)
400 Purchased Property Services	1 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	T			
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533	59,312	41,838	61,640
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	_		
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	187,368	194,401	238,847

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	<u> </u>
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			
1990 Miscellaneous	35			
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	XXXXXXXXXXXXXX
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				
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			1
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				İ
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			

ADULT SUPPLEMENTARY EDUCATION 12			12 mo.	12 mo.	12 mo.
Color Colo	ADULT SUPPLEMENTARY EDUCATION	Code	2009-2010	2010-2011	2011-2012
Cool Cool	EXPENDITURES	12	Actual		Budget
TOO 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 345 220 Other 350 350 350 360					
800 Other 325 2200 Instructional Support Staff 100 Salaries 110 Certified 335 2200 Employee Benefits 235 2200 Employee Benefits 235 235 230 23	700 Property (Equipment & Furnishings)			(,	(-/
2200 Instructional Support Staff					
100 Salaries	2200 Instructional Support Staff				
110 Certified 330 200 Employee Benefits 210 Insurance (Employee) 340 220 Social Security 345 350					
120 NonCertified 335		330			
200 Employee Benefits	120 NonCertified	335			
210 Insurance (Employee) 340 220 Social Security 345 290 Other 350 350 360 370 360 370 360 370 360 370 360 370 360 370 370 360 370					
290 Other 350 355 357 350 355 357 350 355 350 355 355 350 355 355 350 355		340			
290 Other 350 300 Purchased Professional and Tech Services 355 360		345			
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 425 110 Certified 425 120 NonCertified 430 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 440 290 Other 445 300 Purchased Professional and Tech Services 450 500 Other Purchased Services 455 600 Supplies 460 700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 470 100 Salaries 120 NonCertified 120 NonCertified 475 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 480 220 Social Security 485 290 Other 490 300 Purchased Professional and Tech Services 505 600 Supplies 505 400 Purchased Professional and Tech Services 505 <td></td> <td>357</td> <td></td> <td></td> <td></td>		357			
600 Supplies	500 Other Purchased Services	360			
Too Property (Equipment & Furnishings) 370					
800 Other	700 Property (Equipment & Furnishings)	370	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
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 Tech Services 455 455 455 460 470	800 Other	375			
100 Salaries		1 1			
120 NonCertified		1 1			
120 NonCertified		425			
200 Employee Benefits 210 Insurance (Employee) 435 220 Social Security 440 290 Other 300 Purchased Professional and Tech Services 450 500 Other Purchased Services 460 700 Property (Equipment & Furnishings) 465 800 Other 470 200 Other 470 200 Derations & Maintenance 100 Salaries 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 Professional and Tech Services 500 500 Other Purchased Services 500 500 Other Purchased Services 500 500 Other Purchased Services 501 General Supplies 610 General Supplies 610 General Supplies 620 Energy 621 Heating 515 622 Electricity 520 626 Motor Fuel (not school bus) 620 Enerby (Equipment & Furnishings) 540 800 Other	120 NonCertified				
210 Insurance (Employee) 435 220 Social Security 440 300 Purchased Professional and Tech Services 450 500 Other Purchased Services 455 600 Supplies 460 700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 470 100 Salaries 475 200 Employee Benefits 475 210 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 510 610 General Supplies 515 620 Energy 515 621 Heating 515 622 Electricity 520 628 Motor Fuel (not school bus) 525 629 Other 535 700 Property (Equipment & Furnishings) 540 800 Other 545		1 700			
220 Social Security 440 290 Other 445 300 Purchased Professional and Tech Services 450 500 Other Purchased Services 455 600 Supplies 460 700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 470 100 Salaries 475 120 NonCertified 475 200 Employee Benefits 480 210 Insurance (Employee) 480 220 Social Security 485 290 Other 490 300 Purchased Professional and Tech Services 500 500 Other Purchased Services 500 500 Other Purchased Services 505 600 Supplies 505 610 General Supplies 510 621 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		435			
290 Other 445 300 Purchased Professional and Tech Services 450 500 Other Purchased Services 455 600 Supplies 460 700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 100 Salaries 120 NonCertified 475 200 Employee Benefits 480 210 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 50 610 General Supplies 510 621 Heating 515 622 Electricity 520 626 Motor Fuel (not school bus) 525 629 Other 530 680 Miscellaneous Supplies 535 700 Property (Equipment & Furnishings) 545					
300 Purchased Professional and Tech Services 450					
500 Other Purchased Services 455 600 Supplies 460 700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 470 100 Salaries 475 120 NonCertified 475 200 Employee Benefits 480 210 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 505 610 General Supplies 510 620 Energy 515 621 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					
600 Supplies					
700 Property (Equipment & Furnishings) 465 800 Other 470 2600 Operations & Maintenance 475 100 Salaries 475 120 NonCertified 475 200 Employee Benefits 210 Insurance (Employee) 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 505 610 General Supplies 510 620 Energy 515 621 Heating 515 622 Electricity 520 623 Other 530 680 Miscellaneous Supplies 535 700 Property (Equipment & Furnishings) 540 800 Other 545					
800 Other 470 2600 Operations & Maintenance 475 100 Salaries 475 120 NonCertified 475 200 Employee Benefits 210 Insurance (Employee) 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 505 610 General Supplies 510 620 Energy 510 621 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					
2600 Operations & Maintenance 100 Salaries 120 NonCertified 475 200 Employee Benefits 480 210 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 510 610 General Supplies 510 620 Energy 515 621 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					
100 Salaries 475 200 Employee Benefits 480 210 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 505 610 General Supplies 510 620 Energy 515 621 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		 '' 		· · · · · · · · · · · · · · · · · · ·	† · · · · · · · · · · · · · · · · · · ·
120 NonCertified 475 200 Employee Benefits 480 210 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 510 610 General Supplies 510 620 Energy 515 621 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					
200 Employee Benefits 480 210 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 510 610 General Supplies 510 620 Energy 515 621 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		475			
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 510 610 General Supplies 510 620 Energy 515 621 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		1,,0			† · · · · · · · · · · · · · · · · · · ·
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 505 610 General Supplies 510 620 Energy 521 Heating 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		480			
290 Other 490 300 Purchased Professional and Tech Services 495 400 Purchased Property Services 500 500 Other Purchased Services 505 600 Supplies 510 610 General Supplies 510 620 Energy 515 621 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					
300 Purchased Professional and Tech Services 495 400 Purchased Property Services 500 500 Other Purchased Services 505 600 Supplies 510 610 General Supplies 510 620 Energy 515 621 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					
400 Purchased Property Services 500 500 Other Purchased Services 505 600 Supplies 510 610 General Supplies 510 620 Energy 515 621 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	300 Purchased Professional and Tech Services				
500 Other Purchased Services 505 600 Supplies 510 610 General Supplies 510 620 Energy 515 621 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					
600 Supplies 610 General Supplies 510 620 Energy 621 Heating 515 622 Electricity 520 626 Motor Fuel (not school bus) 525 629 Other 530 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 800 Other 545					
610 General Supplies 510 620 Energy 515 621 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		"			
620 Energy 621 Heating 515 622 Electricity 520 626 Motor Fuel (not school bus) 525 629 Other 530 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 540 800 Other 545		510			
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					
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		515			
626 Motor Fuel (not school bus) 525 629 Other 530 680 Miscellaneous Supplies 535 700 Property (Equipment & Furnishings) 540 800 Other 545					
629 Other 530 680 Miscellaneous Supplies 535 700 Property (Equipment & Furnishings) 540 800 Other 545					
680 Miscellaneous Supplies 535 700 Property (Equipment & Furnishings) 540 800 Other 545					
700 Property (Equipment & Furnishings) 540 800 Other 545					
800 Other 545					
	TOTAL EXPENDITURES & TRANSFERS*	XXXX	n	n	0

^{*} Enter on Code 12, Line 175

		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	296,715	798,885	1,119,792
Cancel of Prior Year Encumbrance	03		51	
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	1 1			
4590 Other Federal Aid	115			
5000 OTHER	1,05	0.070.000	4.400.007	2.050.042
5206 Transfer From General	135	3.873.923	4.162.687	
5208 Transfer From Supplemental General	140	506,662	703,408	
5253 Transfer From Contingency Reserve	145	0		xxxxxxxxxxx
RESOURCES AVAILABLE	170	4.677.300	5,665,031	
TOTAL EXPENDITURES & TRANSFERS	175	3.878.415	4.545.239	
UNENCUMBERED CASH BALANCE JUNE 30	190	798,885	1,119,792	421,487

		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				
100 Salaries				
110 Certified	210	2.818.866	2.986.613	2.767.972
120 NonCertified	215	97.366	93.022	80.480
200 Employee Benefits				
210 Insurance (Employee)	220	189.087	216.174	240.640
220 Social Security	225	215.174	227.503	279,313
290 Other	230	23.430	24.416	44.142
300 Purchased Professional and Technical Services	235		14.000	
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition			1	
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	465.397	478.642	637.400
600 Supplies				
610 General Supplemental (Teaching)	255	56.169	303.061	57.841
644 Textbooks	260		21.574	
650 Supplies (Technology Related)	263	12.500	10.480	
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		61.427	464.401
800 Other	275			350.000
2000 Support Services				
2100 Student Support Services		j		
100 Salaries				
110 Certified	280			
120 NonCertified	285		i	

AT RISK FUND (K-12) EXPENDITURES 13			12 mo.	12 mo.	12 mo.
SAPENDITURES	AT RISK FUND (K-12)	Codel		2010-2011	2011-2012
Line			Actual		Budget
200 Employee Benefits 290 210 210 Insurance (Employee) 290 220 Social Security 295		1			
210 Insurance (Employee) 290 220 220 220 220 300	200 Employee Benefits	 	(-)	· · · · · · · · · · · · · · · · · · ·	(-7
295 296 296 296 296 297 296 297		290			
290 Other					
300 Purchased Professional and Technical Services 305 400 Purchased Property Services 310 500 Other Purchased Services 310 500 Other Purchased Services 315 500 Other Purchased Services 315 500 Other Purchased Services 320 500 Other 325 500 Other 326 500 Other 326 500 Other 326 500 Other 327 500 Other 327 500 Other 328					
400 Purchased Property Services 307 500 Other Purchased Services 316 700 Property (Equipment & Furnishings) 320		305			
S00 Other Purchased Services					
S00 Supplies 316 700 Property (Equipment & Furnishings) 320 32					
700 Property (Equipment & Furnishings) 320 800 Other 325					
800 Other 325 2200 Instr Support Staff 100 Salaries 110 Certified 330 335 200 Employee Benefits 210 Insurance (Employee) 340 345 220 Social Security 345 350 360		320			
2200 Instr Support Staff		325			
100 Salaries					
110 Certified 330 335					
120 NonCertified 335 200 Employee Benefits 210 Insurance (Employee) 340 220 Social Security 345 290 Other 350 35		330			
200 Employee Benefits 340 210 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 360 640 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 385 100 Salaries 390 110 Certified 390 120 NonCertified 395 200 Employee Benefits 400 220 Social Security 405 290 Other 410 300 Other Purchased Professional and Technical Services 415 500 Other Purchased Services 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 400 100 Salaries 440	120 NonCertified				
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 360 640 Books(not textbooks)and Periodicals 65 650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 385 2400 School Administration 385 100 Salaries 390 110 Certified 390 120 NonCertified 395 200 Employee Benefits 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 420 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 400 120 NonCertified 440 200 Empl		+			
220 Social Security		340			
290 Other	220 Social Security				
300 Purchased Professional and Technical Services 355					
400 Purchased Property Services 357 500 Other Purchased Services 360 600 Supplies 365 640 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 390 100 Salaries 390 110 Certified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 440 100 Salaries 120 NonCertified 440 200 Employee Benefits 210 Insurance (Employee) 445 220 Social Security 450 220 Social Security 450 220 Social Security 450					
500 Other Purchased Services 360 600 Supplies 365 640 Books(not textbooks)and Periodicals 365 650 Technology Supplies 370 680 Miscellaneous Supplies 375 107,942 700 Property (Equipment & Furnishings) 380 800 Other 385 200 2400 School Administration 395 395 100 Certified 390 395 200 Employee Benefits 210 Insurance (Employee) 400 220 Social Security 405 400 220 Social Security 405 400 290 Other 410 410 300 Purchased Professional and Technical Services 415 500 Outher 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 445 210 Insurance (Employee) 445 220 Social Security 450 220 Social Security 450 <					
600 Supplies 640 Books(not textbooks)and Periodicals 650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 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 Technical 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 445 220 Social Security 445 220 Social Security 445 220 Social Security 445 220 Social Security 450 290 Other	500 Other Purchased Services				
640 Books(not textbooks)and Periodicals 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 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 700 Property (Equipment & Furnishings) 430 800 Other 435 200 Cher 440 200 Employee Benefits 120 NonCertified 440 200 Employee Benefits 210 Insurance (Employee) 445 220 Social Security 445 220 Social Security 445 220 Social Security 445 220 Social Security 450 290 Other		+ **+			
650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 800 Other 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 Technical Services 415 500 Other Purchased Services 425 700 Property (Equipment & Furnishings) 800 Other 435 2600 Operations & Maintenance 100 Salaries 120 NonCertified 440 200 Employee Benefits 210 Insurance (Employee) 445 220 Social Security 445 220 Social Security 445 220 Social Security 445 220 Social Security 445 220 Social Security 455		365			
680 Miscellaneous Supplies 375 107,942 700 Property (Equipment & Furnishings) 380 800 Other 385 2400 School Administration 100 Salaries 110 Certified 390 120 NonCertified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 435 100 Salaries 440 200 Employee Benefits 440 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
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 Technical 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 450 220 Social Security 450 220 Other 455	680 Miscellaneous Supplies			107.942	
800 Other 385 2400 School Administration 100 Salaries 110 Certified 390 395 200 Employee Benefits 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical 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 4			· · ·		
2400 School Administration 390 100 Salaries 390 110 Certified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 440 100 Salaries 440 120 NonCertified 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
100 Salaries 390 110 Certified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 440 100 Salaries 440 200 Employee Benefits 440 201 Insurance (Employee) 445 220 Social Security 450 290 Other 455		1 555			
110 Certified 390 120 NonCertified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 435 100 Salaries 440 200 Employee Benefits 440 201 Insurance (Employee) 445 220 Social Security 450 290 Other 455	1				
120 NonCertified 395 200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 435 100 Salaries 440 200 Employee Benefits 440 201 Insurance (Employee) 445 220 Social Security 450 290 Other 455		390			
200 Employee Benefits 400 210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 440 100 Salaries 440 200 Employee Benefits 440 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
210 Insurance (Employee) 400 220 Social Security 405 290 Other 410 300 Purchased Professional and Technical Services 415 500 Other Purchased Services 420 600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 445 100 Salaries 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		1			
220 Social Security 405 290 Other 410 300 Purchased Professional and Technical 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 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		400			
290 Other 410 300 Purchased Professional and Technical 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 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
300 Purchased Professional and Technical 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 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
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 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
600 Supplies 425 700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 100 Salaries 120 NonCertified 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
700 Property (Equipment & Furnishings) 430 800 Other 435 2600 Operations & Maintenance 100 Salaries 120 NonCertified 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
800 Other 435 2600 Operations & Maintenance 100 Salaries 120 NonCertified 440 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 450 290 Other 455	700 Property (Equipment & Eurnichings)				
2600 Operations & Maintenance 100 Salaries 120 NonCertified 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 450 290 Other 455					
100 Salaries 440 120 NonCertified 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		1700			
120 NonCertified 440 200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		440			
210 Insurance (Employee) 445 220 Social Security 450 290 Other 455					
220 Social Security 450 290 Other 455		445			
290 Other 455					
300 Purchaged Proteggional and Technical Services T 460 I	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			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies		1		
610 General Supplies	495	ĺ		
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	1 330 1			
120 NonCertified Salaries	531	1		
200 Employee Benefits	532			
800 Other	533	426	385	10,000
2500, 2900 Other Supplemental Services	1 222	420	303	10,000
100 Salaries				
110 Certified	535			
120 NonCertified	540	+		
200 Employee Benefits	1 340			
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			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:		İ		
930 General Fund	595			132,211
TOTAL EXPENDITURES & TRANSFERS	xxxx	3,878,415	4,545,239	5,064,400

		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	25,029	129,019	414,298
Cancel of Prior Year Encumbrance	03			
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	0	0]	0
5208 Transfer From Supplemental General	50	426,218	566,218	401,218
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	451,247	695,237	815,516
TOTAL EXPENDITURES & TRANSFERS	175	322,228	280,939	
UNENCUMBERED CASH BALANCE JUNE 30	190	129,019	414,298	363,135

		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				
110 Certified	210	204,008	153,063	308,910
120 NonCertified	215	69,712	90,264	55,566
200 Employee Benefits				
210 Insurance (Employee)	220	19,898	12,121	26,116
220 Social Security	225	19,885	18,274	36,601
290 Other	230	1,457	1,383	3,136
300 Purchased Professional and Technical Services	235	2,479	3,123	4,300
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255	1,116	1,082	1,700
600 Supplies				
610 General Supplemental(Teaching)	260	3,673	1,629	6,052
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			10,000
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			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	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			
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	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			
200 Employee Benefits				
210 Insurance (Employee)	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
<u> </u>	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			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
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	1		
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	322,228	280,939	452,381

^{*} 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		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
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	0	0	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	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.
VIRTUAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	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			
564 Payment to Vocational Education Coop	245			
590 Other	250			<u> </u>
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				
100 Salaries				
110 Certified	280			
120 NonCertified	285			+
200 Employee Benefits	1200			
210 Insurance (Employee)	290			
220 Social Security	295			· · · · · · · · · · · · · · · · · · ·
290 Other	300			<u> </u>
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			
	325			
800 Other	1 323			
2200 Instr Support Staff] [
100 Salaries	220			
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	امدوا			
210 insurance (Employee)	340			<u> </u>
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			<u> </u>
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			

		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	1			
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			
2600 Operations & Maintenance	1 700			
100 Salaries				
120 NonCertified	495			
200 Employee Benefits	799			
210 Insurance (Employee)	500			
	505			
220 Social Security 290 Other	510			
300 Purchased Professional and Technical Services	515			
	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	l l			
621 Heating	555			ļ
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			ļ
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
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		2	
5200 TRANSFER TO:	† <u> </u>			
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0		0
TO THE ENDITORIES & HIVERS ENS	1,700		<u>`</u>	· 1

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

					2011 2012
		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	4,264,121	4,420,817	4,242,793	4,242,793
Cancel of Prior Year Encumbrance	03	493	2,643		
REVENUE:				,	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	11,448			
2009 \$	10	705,344			
2010 \$	15		353,909		3,899
2011 \$	20			341,494	
1140 Delinquent Tax	25	29,356			
1510 Interest on Idle Funds	30	11,156	13,048	13,000	13,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	273,954	251,432	101,515	101,515
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	105,137	91,677	82,947	82,947
July - December Estimate	60				41,474
2450 Recreational Vehicle Tax	65	970	828	699	699
July - December Estimate	66				350
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	156		0	0
July - December Estimate	82				0
4000 FEDERAL SOURCES		:			
4390 Impact Aid Construction	90				0
July - December Estimate	95				
5000 OTHER					
5206 Transfer From General	100	0	706,210		
RESOURCES AVAILABLE	170	5,402,135			
TOTAL EXPENDITURES & TRANSFERS	175	981,318		2,400,000	
July - December Estimate	180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		3,096,496
TOTÁL OPERATION EXPENDITURE (18 MO)		XXXXXXXXXXXXX	XXXXXXXXXXXXXX		5,496,496
UNENCUMBERED CASH BALANCE JUNE 30	190	4,420,817	4,242,793	3,000,860	XXXXXXXXXXX

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

		12 mo.	12 mo.	12 mo.
	Codel	2009-2010	2010-2011	2011-2012
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
Of A TIME OUT BY EACH ENDITORES	Line	(1)	(2)	(3)
EXPENDITURES:			(-/	(-)
1000 Instruction				
700 Property (Equipment & Furnishings)	210	132,044	25,574	182,808
2000 Support Services	+	,,,,,,,,		,
2100 Student Support Services	j			4
700 Property (Equipment & Furnishings)	215			2,000
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220	1,539		19,099
700 Property (Equipment & Furnishings) 2300 General Administration	1			
700 Property (Equipment & Furnishings)	225			63,000
2400 School Administration				
700 Property (Equipment & Furnishings)	230			16,502
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	13,169	2,829	
2700 Transportation	T			
700 Property (Equipment & Buses)	243			
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250	5,560		
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255	14,500		
4200 Land Improvement	260	51,639	14,716	85,000
4300 Architectural & Engineering Services	265	3,222	6,000	
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	31,569	17,514	251,000
4700 Building Improvements				
100 Salaries		i		
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289	700 070	4 570 000	4 700 504
400 Outside Contractors	290	728,076	1,578,038	1,780,591
4900 Other	291			
5100 Debt Service	1 1			
Capital Outlay Bond	005			
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305	004 040		7 777 777
TOTAL EXPENDITURES & TRANSFERS*	XXXX	981,318	1,644,671	2,400,000

^{*} 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	113,406	109,716	104,541
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
RESOURCES AVAILABLE	170	113,406	109,716	104,541
TOTAL EXPENDITURES & TRANSFERS	175	3,690	5,175	20,000
UNENCUMBERED CASH BALANCE JUNE 30	190	109,716	104,541	84,541

		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	3,690	5,175	20,000
563 Tuition/Private 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			İ	
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		4 - 1 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
600 Supplies	315			1
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			l
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	T			
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			

		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	1			
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				
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		ĺ		
110 Certified	565			
120 NonCertified	570		·	
200 Employee Benefits				
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	3690	5,175	20,000

^{*}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				
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
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
	200	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	XXXXXXXXXXXXXXXX
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			

STATE OF KANSAS Budget Form USD-E 2011-2012

EXTRAORDIMARY SCHOOL Code 2009-2010 2010-2011 2011-2011 2011-2011 Exemptions Code			12 mo.	12 mo.	12 mo.
PROGRAM EXPENDITURES	EXTRAORDINARY SCHOOL	Code			T 2011-2012
Line (1) (2) (3)					Budget
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 336 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 220 Other 355 300 Purchased Professional and Technical Services 360 36					
Top Property (Equipment & Furnishings) 325 330	500 Other Purchased Services				\-
800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 335 120 Non-Certified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 220 Social Security 350 230 Other 355 360 230 Other 355 360 230 Other 360		320			
100 Salaries 100 School Administration 100 School Administration 100 School Administration 100 School Administration 100 School School School School School Administration 100 School School School School Administration 100 School Sc	700 Property (Equipment & Furnishings)	325			
100 Salaries 110 Certified 335 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 350 230 Other Purchased Property Services 365 360 400 Purchased Property Services 365 365 360 400 Purchased Property Services 365 365 365 365 360 360 365 360 3		330			
110 Certified 336 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 230 Other 355 355 350 230 Other 355 360					
120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 35					
200 Employee Benefits					
210 Insurance (Employee) 345 220 Social Security 350 355		340			
220 Social Security 350 355 300 Other 355 360					
230 Other 355 300 Purchased Professional and Technical Services 360 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 363 365 360 360 365 360					
300 Purchased Professional and Technical 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 390 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 450 700 Property (Equipment & Furnishings) 460 700 Property (Equipment & Furnishings) 460 700 Property (Equipment & Furnishings) 480 700 Property (Equipment & Furnishings) 700 Property (Equipment & Furnishings) 700 Property (Equipment & Furnishings) 700 Property (Equipment & Furnishings) 700 Prop					
500 Other Purchased Services 365 600 Supplies 370 640 Books (not textbooks) and Periodicals 370 680 Miscellaneous Supplies 385 700 Property (Equipment & Furnishings) 385 800 Other 390 2400 School Administration 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 455 210 Insurance (Employee) 460 220 Social Security 465 220 Other 470 300 Purchased Professional and Technical Services 475 500 Other Purchased Services 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 500 100 Salaries 500 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 220 Social Security 510 220 So					
600 Supplies 640 Books (not textbooks) and Periodicals 650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 880 Other 380 Other 380 Other 390 2400 School Administration 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 210 Insurance (Employee) 460 220 Social Security 465 290 Other 300 Purchased Professional and Technical Services 480 600 Supplies 485 700 Property (Equipment & Furnishings) 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 120 NonCertified 500 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 120 Cemployee Benefits 210 Insurance (Employee) 506 220 Social Security 510 290 Other 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 506 220 Social Security 510 290 Other 300 Purchased Professional and Technical Services 520 400 Purchased Professional and Technical Services 520 400 Purchased Professional and Technical Services 520 400 Purchased Professional and Technical Services 520 400 Purchased Professional and Technical Services 520 400 Purchased Professional and Technical Services 525 420 Cleaning 535 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 555 500 Other Purchased Services 5600 Supplies	400 Purchased Property Services				
640 Books (not textbooks) and Periodicals 370 650 Technology Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 210 Insurance (Employee) 460 220 Social Security 465 290 Other 470 300 Purchased Professional and Technical Services 475 500 Other Purchased Services 485 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 100 Salaries 210 Insurance (Employee) 505 272 Social Security 500 280 Other Purchased Services 500 380 Other Purchased Services 500 380 Other 495 280 Operations & Maintenance 500 380 Other 500 3		365			ļ
650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 800 Other 2400 School Administration 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 210 Insurance (Employee) 460 220 Social Security 465 290 Other 300 Purchased Professional and Technical Services 480 600 Supplies 480 600 Supplies 485 700 Property (Equipment & Furnishings) 800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 505 220 Social Security 510 NonCertified 500 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 505 220 Social Security 510 300 Purchased Professional and Technical Services 520 440 Purchased Professional and Technical Services 520 440 Purchased Property Serv 411 Water/Sewer 525 440 Cleaning 530 440 Rentals 540 540 Other Purchased Services 560 Supplies		270			
680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 385 800 Other 390 2400 School Administration 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 210 Insurance (Employee) 460 220 Social Security 465 290 Other Purchased Services 480 600 Supplies 480 600 Supplies 485 700 Property (Equipment & Furnishings) 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 505 220 Social Security 510 300 Purchased Professional and Technical Services 500 400 Purchased Services 505 410 Insurance (Employee) 505 420 Social Security 510 500 400 Purchased Professional and Technical Services 520 430 Reprices Services 525 440 Cleaning 530 440 Rentals 540 490 Other Furchased Services 500 Other Purchased Services					_
700 Property (Equipment & Furnishings) 385 800 Other 390 2200 School Administration 450 110 Certified 450 120 NonCertified 455 200 Employee Benefits 460 210 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) 490 800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 500 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 545 400 Purchased Professional and Technical Services 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540	690 Missellessous Supplies				
800 Other 2400 School Administration 100 Salaries 110 Certified 450 120 NonCertified 455 200 Employee Benefits 210 Insurance (Employee) 460 220 Social Security 465 290 Other 470 300 Purchased Professional and Technical Services 480 485					ļ
2400 School Administration 100 Salaries 110 Certified 450 200 Employee Benefits 455 210 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) 490 800 Other 495 2600 Operations & Maintenance 500 100 Salaries 500 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies				ļ	<u> </u>
100 Salaries		390			
110 Certified				ļ	
120 NonCertified		450			
200 Employee Benefits 460 210 Insurance (Employee) 465 220 Social Security 465 300 Purchased Professional and Technical Services 475 500 Other Purchased Services 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 495 100 Salaries 500 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Rentals 540 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550					
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) 490 800 Other 495 2600 Operations & Maintenance 495 100 Salaries 500 200 Employee Benefits 500 201 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies		433			<u> </u>
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) 490 800 Other 495 2600 Operations & Maintenance 495 100 Salaries 500 200 Employee Benefits 500 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 525 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies		460			
290 Other 470 300 Purchased Professional and Technical Services 475 500 Other Purchased Services 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 495 100 Salaries 500 200 Employee Benefits 500 201 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 525 410 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies	220 Social Security				
300 Purchased Professional and Technical Services 475					
500 Other Purchased Services 480 600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 420 Cleaning 530 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
600 Supplies 485 700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 10 Salaries 120 NonCertified 500 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
700 Property (Equipment & Furnishings) 490 800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
800 Other 495 2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
2600 Operations & Maintenance 100 Salaries 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
100 Salaries 120 NonCertified 500 200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies		 			
200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies					
200 Employee Benefits 505 210 Insurance (Employee) 505 220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 411 Water/Sewer 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies	120 NonCertified	500		,	
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 410 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550					<u> </u>
220 Social Security 510 290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 525 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies		505			
290 Other 515 300 Purchased Professional and Technical Services 520 400 Purchased Property Serv 525 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies	220 Social Security	510	****		
400 Purchased Property Serv 411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies		515	•		
411 Water/Sewer 525 420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550	300 Purchased Professional and Technical Services	520			
420 Cleaning 530 430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550	400 Purchased Property Serv				1
430 Repairs & Maintenance 535 440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550					
440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550		530			
440 Rentals 540 490 Other 545 500 Other Purchased Services 550 600 Supplies 550					
500 Other Purchased Services 550 600 Supplies	440 Rentals	540			
600 Supplies					
		550			
	600 Supplies				
610 General Supplies 555		555			<u> </u>
620 Energy					I and the second
621 Heating 560					
622 Electricity 565					
626 Motor Fuei-not schoolbus 570					
629 Other 575 575					
680 Miscellaneous Supplies 580					
700 Property (Equipment & Furnishings) 585	700 Property (Equipment & Furnishings)				
800 Other 590	800 Other	590			

STATE OF KANSAS Budget Form USD-E 2011-2012

		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	734,398	904,795	724,759
Cancel of Prior Year Encumbrance	03	333		
REVENUE:				
1000 LOCAL SOURCES		•		
1510 Interest on Idle Funds	05	1,945	1,351	1,000
1600 Food Service				
1611 Student Sales (Lunch)	15	487,552	479,751	402,200
1612 Student School Lunches (Breakfast)	25	2,173		27,511
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales				
(NonReimbursable Prog)	45	55,637	46,643	44,661
1990 Miscellaneous	55	88,526	92,107	90,000
3000 STATE SOURCES				
3203 School Food Assistance	65	24,869	25,539	21,280
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,618,022	1,686,397	1,577,647
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	3,013,455	3,236,583	2,889,058
TOTAL EXPENDITURES & TRANSFERS	175	2,108,660		2,692,161
UNENCUMBERED CASH BALANCE JUNE 30	190	904,795	724,759	196,897

		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			35,000
200 Employee Benefits				·
210 Insurance (Employee)	215			5,583
220 Social Security	220			2,812
290 Other	225			306
400 Purchased Property Services				
411 Water/Sewer	230		1	
490 Other	235	26,894	36,154	44,833
500 Other Purchased Services	240	, , , , , , , , , , , , , , , , , , , ,		
600 Supplies				
610 General Supplies	245		1,109	800
620 Energy			· ·	
621 Heating	250	1		
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270		551	
700 Property (Equipment & Furnishings)	275			
800 Other	280		·	
3000 Operation of NonInstructional Services				
3100 Food Service Operation	1 1			
100 Salaries				
110 Certified	285			
120 NonCertified	290	744,806	738,750	791,696
200 Employee Benefits		· · · · · · · · · · · · · · · · · · ·		
210 Insurance	295	11,738	16,726	23,449
220 Social Security	300	56,890	56,270	70,061
290 Other	305	30,734	28,372	38,265
500 Other Purchased Services				·
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	11,709	12,611	16,742
600 Supplies			·	·
630 Food & Milk	325	984,303	992,518	1,217,000
680 Miscellaneous Supplies	330	70,494	71,207	73,439
700 Property (Equipment & Furnishings)	335	156,062	538,391	257,600
800 Other	340	15,030	19,165	114,575
TOTAL EXPENDITURES & TRANSFERS*	XXXX	2,108,660	2,511,824	2,692,161

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

		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	676,474	642,155	743,537
Cancel of Prior Year Encumbrance	03	428	74	
REVENUE:				
1000 LOCAL SOURCES	1 1			
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	199		
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	180,000	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0 :	XXXXXXXXXXXXXXX
RESOURCES AVAILABLE	170	677,101	822,229	743,537
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff			1	
100 Salaries				
110 Certified	210	230	23,720	46,563
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	16	1,706	2,119
290 Other	230		126	1,124
300 Purchased Professional and Technical Services	235		5,438	84,721
400 Purchased Property Services	237			
500 Other Purchased Services	240	26,493	34,449	381,700
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	5,099	13,253	31,113
700 Property (Equipment & Furnishings)	260			
800 Other	265	3,108		
2500, 2900 Other Supplemental Service				
100 Salaries	1 1	1		
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280		į	
220 Social Security	285			
290 Other	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			
5200 TRANSFER TO:				
930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	34,946	78,692	547340
UNENCUMBERED CASH BALANCE JUNE 30	190	642,155	743,537	196,197

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	232,812	240,546	241,705
Cancel of Prior Year Encumbrance	03		373	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	24,006	23,263	20,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	137,709	138,121	138,120
4000 FEDERAL SOURCES				
4500 Aid	50			
5000 OTHER				_
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	70,000	70,000	
5253 Transfer From Contingency Reserve	60	0		XXXXXXXXXXX
RESOURCES AVAILABLE	170	464,527	472,303	
TOTAL EXPENDITURES & TRANSFERS	175	223,981	230,598	
UNENCUMBERED CASH BALANCE JUNE 30	190	240,546	241,705	206,801

		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	1 1			
100 Salaries				
110 Certified	210			
120 NonCertified	215	160,360	160,288	170,100
200 Employee Benefits				
210 Insurance (Employee)	220	14,178		18,216
220 Social Security	225	11,698		15,435
290 Other	230	865	908	2,139
300 Purchased Professional and Technical Services	235		50	1,200
400 Purchased Property Services	237			
500 Other Purchased Services	1 1			
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	14,273	13,553	13,989
600 Supplies				
640 Books(not textbooks) and Periodicals	255	791	246	400
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	17,260	14,612	10,100
700 Property (Equipment & Furnishings)	270	594	8,033	3,800
800 Other	275	3,962	4,373	27,645

		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	1			
110 Certified	280			
120 NonCertified	285	<u></u>		
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			
2500, 2900 Other Supplemental Service				
100 Salaries	1			
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		000-00	00000
TOTAL EXPENDITURES & TRANSFERS*	XXXX	223981	230598	263024

^{*}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	174,755	154,326	146,592
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition			2.40	500
1315 Individual (Summer School)	05	1,420	640	500
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		_ [ا م
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	10,000	0	0
5253 Transfer From Contingency Reserve	50	0		xxxxxxxxxxx
RESOURCES AVAILABLE	170	186,175	154,966	
TOTAL EXPENDITURES & TRANSFERS	175	31,849	8,374	
UNENCUMBERED CASH BALANCE JUNE 30	190	154,326	146,592	24,226

		12 mo	12 mg	12 mo
	Code	2009-2010	2010-2011	2011-2012
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	i I			
110 Certified	210	24,407	5,742	48,577
120 NonCertified	215	2,916		5,315
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	2,081	440	2,317
290 Other	230	146	30	675
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition		1		
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	1 1			
610 General Supplemental(Teaching)	260	138		1,948
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			59,030
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,000	2,000	<u>4,178</u>
120 NonCertified	290			
200 Employee Benefits			İ	
210 Insurance (Employee)	295			
220 Social Security	300	150	150	276
290 Other	305	11	12	346

		12 mo.	12 mo.	12 mo.
SUMMER SCHOOL EXPENDITURES	Code	2009-2010	2010-2011	2011-2012
COMMEN CONTOCE EXITENDITIONES	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	310		\\	1
400 Purchased Property Services	313			
500 Other Purchased Services	315			102
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			1
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	i I			
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 Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			102
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510		1	
800 Other	515		ĺ	
2600 Operations & Maintenance				
100 Salaries			1	
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
			1	

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
COMMEN COMOCE EXTENSIONED	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	540			(0)
400 Purchased Property Services	T			
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	1			
610 General Supplies	585			
620 Energy	1000			
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	1 2 1			
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits	1 2 2 2			·
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655	1		
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	31,849	8,374	122,866

^{*}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	2,857,528	3,327,687	4,328,098
Cancel of Prior Year Encumbrances	03	389		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15		540	
3000 STATE SOURCES	T			
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55	629,234	629,233	-
4570 Medicaid	60	410,446		
4590 Other Reserve Grants in Aid	65	1,203,962	1,213,924	
5000 OTHER				
5206 Transfer From General	75	3,414,296	3,473,525	
5208 Transfer From Supplemental General	80	1,300,000	1,550,000	1,300,000
5253 Transfer From Contingency Reserve	85	0		XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	9,815,855		
TOTAL EXPENDITURES & TRANSFERS	175	6,488,168	6,481,958	
UNENCUMBERED CASH BALANCEJUNE 30	190	3,327,687	4,328,098	1,895,832

^{*} 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	2,281,458	2,298,025	2,646,313
120 NonCertified	215	1,334,896	1,348,127	1,447,940
200 Employee Benefits				
210 Insurance (Employee)	220	211,976	210,450	270,800
220 Social Security	225	267,607	271,455	351,829
290 Other	230	43,167	59,934	60,089
300 Purchased Professional and Tech Services	235		38	
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			
565 Payment to Spec Education				
Coop/Interlocal (Flowthrough)	251			
590 Other	255	557,427	506,503	737,915
600 Supplies				
610 General Supplemental(Teaching)	260	17,527	17,518	34,401
644 Textbooks	265			1,600
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	2,171	8,381	10,800
800 Other	280	7,263	685	215,341

Column			12 mo.	12 mo.	12 mo.
Line	SPECIAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
Line (1) (2) (3)	EXPENDITURES	30	Actual	Actual	Budget
2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 285		Line	(1)	(2)	(3)
2100 Student Support Services	2000 Support Services				
100 Salaries					
120 NonCertified 290 5,941 5,712 24,000					
200 Employee Benefits	110 Certified	285	743,365	773,530	780,000
210 Insurance (Employee)	120 NonCertified	290	5,941	5,712	24,000
210 Insurance (Employee)	200 Employee Benefits				
290 Other	210 Insurance (Employee)				50,000
300 Purchased Professional and Tech Services 310 83,890 25,926 30,000	220 Social Security	300		55,760	60,030
400 Purchased Property Services 315 2,374 6,867 6,986 600 Supplies 320 2,385 6,400 7,986 700 Property (Equipment & Furnishings) 325 433 127 700 Property (Equipment & Furnishings) 325 433 127 700 Property (Equipment & Furnishings) 326 433 127 700 Property (Equipment & Furnishings) 330 700 Property (Equipment & Furnishings) 330 700 Property (Equipment & Furnishings) 340 5,578 1,868 2,750 1,201 2,820 2,900 2,900 1,201 2,820 2,900 2,900 2,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,865 3,900 3,900 3,865 3,900 3	290 Other				15,000
S00 Other Purchased Services 315 2,374 6,867 6,986	300 Purchased Professional and Tech Services		83,890	25,926	30,000
500 Other Purchased Services 315 2,374 6,867 6,986 600 Supplies 320 2,385 6,400 7,986 700 Property (Equipment & Furnishings) 325 433 127 800 Other 330 330 330 2200 Instr Support Staff 335 22,555 18,208 28,922 110 Certified 340 5,578 1,868 2,756 200 Employee Benefits 210 Insurance (Employee) 345 346 344	400 Purchased Property Services	313			
TOD Property (Equipment & Furnishings) 325 433 127	500 Other Purchased Services	315	2,374		6,986
700 Property (Equipment & Furnishings) 325 433 127	600 Supplies	320	2,385	6,400	7,980
800 Other 2200 Instr Support Staff 100 Salaries 110 Certified 335 22,555 18,208 28,92* 120 NonCertified 340 5,578 1,868 2,750* 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 2,096 1,201 2,82* 290 Other 355 5,913 146 433* 300 Purchased Professional and Tech Services 360 5,144 7,142 9,83* 400 Purchased Professional and Tech Services 363 500 Other Purchased Services 363 500 Other Purchased Services 365 4,739 3,865 13,000* 600 Supplies 640 Books(not textbooks)and Periodicals 370 650 Technology Supplies 375 680 Miscellaneous Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 2300 General Administration 2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,644 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,900 220 Social Security 410 18,424 18,487 23,67% 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Professional and Tech Services 420 4,721 16,874 21,000 500 Other Purchased Services 430 6,616 9,026 11,618 600 Supplies 730 Salaries 7	700 Property (Equipment & Furnishings)		433	127	
100 Salaries	800 Other	330			
100 Salaries	2200 Instr Support Staff				
120 NonCertified 340 5,578 1,868 2,750 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 2,096 1,201 2,823 290 Other 2,823 250 Other 2,823 2,824 2,823 2,936					
120 NonCertified 340 5,578 1,868 2,750 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 2,096 1,201 2,822 290 Other 355 5,913 146 433 300 Purchased Professional and Tech Services 363 360 3,865 3,865 3,865 3,000 3,000	110 Certified	335	22,555	18,208	28,921
210 Insurance (Employee) 345 220 Social Security 350 2,096 1,201 2,823 290 Other 355 5,913 146 433 300 Purchased Professional and Tech Services 360 5,144 7,142 9,833 400 Purchased Property Services 363 500 Other Purchased Services 365 4,739 3,865 13,000 600 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 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 120 NonCertified 400 79,499 77,761 106,642 120 Social Security 410 18,424 18,487 23,675 220 Social Security 410 18,424 18,487 23,675 290 Other 415 1,332 1,405 3,181 300 Purchased Property Services 425 500 Other Purchased Services 425 500 Other Purchased Services 430 6,616 9,026 11,618 600 Supplies 435 935 9,472 3,500 8,855 800 Other 445 730 1,457 2400 School Administration 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	120 NonCertified	340	5,578		2,750
210 Insurance (Employee) 345 220 Social Security 350 2,096 1,201 2,823 290 Other 355 5,913 146 433 300 Purchased Professional and Tech Services 360 5,144 7,142 9,833 400 Purchased Property Services 363 500 Other Purchased Services 365 4,739 3,865 13,000 600 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 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 120 NonCertified 400 79,499 77,761 106,642 120 Social Security 410 18,424 18,487 23,675 220 Social Security 410 18,424 18,487 23,675 290 Other 415 1,332 1,405 3,181 300 Purchased Property Services 425 500 Other Purchased Services 425 500 Other Purchased Services 430 6,616 9,026 11,618 600 Supplies 435 935 9,472 3,500 8,855 800 Other 445 730 1,457 2400 School Administration 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	200 Employee Benefits				
220 Social Security 350 2,096 1,201 2,82;					
290 Other 355 5,913 146 438 300 Purchased Professional and Tech Services 360 5,144 7,142 9,833 400 Purchased Property Services 363 500 Other Purchased Services 365 4,739 3,865 13,000 600 Supplies 640 Books(not textbooks)and Periodicals 370 650 Technology Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,646 120 NonCertified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 120 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,900 220 Social Security 410 18,424 18,487 23,677 290 Other 415 1,332 1,405 3,186 300 Purchased Professional and Tech Services 425 4721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 435 935 9,472 3,500 800 Other 445 730 1,457 2400 School Administration 450 Salaries 110 Certified 450	220 Social Security	350	2,096	1,201	2,823
400 Purchased Property Services 363 500 Other Purchased Services 365 4,739 3,865 13,000 500 Other Purchased Services 365 4,739 3,865 13,000 500 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 2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,646 120 NonCertified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,647 100 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,678 290 Other 415 1,332 1,405 3,188 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,616 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,859 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450		355	5,913	146	436
Solid Other Purchased Services 365 4,739 3,865 13,000	300 Purchased Professional and Tech Services	360	5,144	7,142	9,833
500 Other Purchased Services 365 4,739 3,865 13,000 600 Supplies 640 Books(not textbooks)and Periodicals 370 650 Technology Supplies 380 680 Miscellaneous Supplies 380 380 380 700 Property (Equipment & Furnishings) 385 380 380 800 Other 390 2300 General Administration 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,673 290 Other 415 1,332 1,405 3,183 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 9,026 11,615 500 Other Purchased Services 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 <	400 Purchased Property Services	363			
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 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,675 290 Other 415 1,332 1,405 3,183 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,616 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	500 Other Purchased Services	365	4,739	3,865	13,000
650 Technology Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,675 290 Other 415 1,332 1,405 3,185 300 Purchased Property Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,615 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	600 Supplies				
650 Technology Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,675 290 Other 415 1,332 1,405 3,185 300 Purchased Property Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,615 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	640 Books(not textbooks)and Periodicals				
S80 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 2330 Special Area Admin Services 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 120 NonCertified 400 79,499 77,761 106,642 120 Insurance (Employee) 405 21,308 22,621 25,903 120 Social Security 410 18,424 18,487 23,678 120 Other 415 1,332 1,405 3,188 1,405 3,18	650 Technology Supplies				
800 Other 390 390 2300 General Administration 2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,647 120 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,678 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,616 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	680 Miscellaneous Supplies	380			
2300 General Administration 2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,183 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,616 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	700 Property (Equipment & Furnishings)				
2330 Special Area Admin Services 100 Salaries 110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,619 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified	800 Other	390			
100 Salaries 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425	2300 General Administration				
110 Certified 395 162,850 163,850 167,646 120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,676 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425	2330 Special Area Admin Services				
120 NonCertified 400 79,499 77,761 106,642 200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425	100 Salaries	1 1			
200 Employee Benefits 210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,676 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425	110 Certified		162,850		167,646
210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,18 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425		400	79,499	77,761	106,642
210 Insurance (Employee) 405 21,308 22,621 25,903 220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,18 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425					
220 Social Security 410 18,424 18,487 23,679 290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425	210 Insurance (Employee)		21,308	22,621	25,903
290 Other 415 1,332 1,405 3,187 300 Purchased Professional and Tech Services 420 4,721 16,874 21,000 400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,615 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 450 110 Certified 450	220 Social Security		18,424		23,679
400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,615 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 450 110 Certified 450	290 Other		1,332		3,187
400 Purchased Property Services 425 500 Other Purchased Services 430 6,616 9,026 11,615 600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 450 110 Certified 450		420	4,721	16,874	21,000
600 Supplies 435 935 9,472 3,500 700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	400 Purchased Property Services				
700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	500 Other Purchased Services			9,026	11,615
700 Property (Equipment & Furnishings) 440 8,855 800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	600 Supplies		935	9,472	3,500
800 Other 445 730 1,457 2400 School Administration 100 Salaries 110 Certified 450	700 Property (Equipment & Furnishings)				8,855
100 Salaries 110 Certified 450		445	730	1,457	
110 Certified 450					
110 Certified 450	100 Salaries				
120 NonCertified 455	110 Certified	450			
	120 NonCertified	455			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code		2010-2011	2011-2012
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits		<u> </u>		
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	1		<u></u>	
100 Salaries				
120 NonCertified	500			, i
200 Employee Benefits	1000			
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515		†	†
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services	+			
411 Water/Sewer	525			
420 Cleaning	530		<u> </u>	
430 Repairs & Maintenance	535			1,000
440 Rentals	540			1,000
490 Other	545			· · · · · · · · · · · · · · · · · · ·
500 Other Purchased Services	550			
600 Supplies	1000			1
610 General Supplies	555			
620 Energy	1000			
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			ļ
2700 Student Transportation Serv	390			
2720 Supervision				
100 Salaries				
120 NonCertified	595	,		
200 Employee Benefits	1333		ļ	
210 Insurance	600			
	605		<u> </u>	
220 Social Security 290 Other	610		 	
400 Purchased Property Services	615			
	620			
600 Supplies 700 Property (Equipment & Furnishings)	625		 	
	630		 	
800 Other 2710 Vehicle Operating Services	030		 	
100 Salaries	635			1
120 NonCertified	035		 	
200 Employee Benefits	640			
210 Insurance	640		4	<u> </u>
220 Social Security	645		1	<u> </u>
290 Other	650		 	
400 Purchased Property Services	1 055			
442 Rent of Vehicles (lease)	655			
490 Other	660		l	

		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	1	· · · · · · · · · · · · · · · · · · ·	,	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `
513 Contracting of Bus Services	665	484,258	473,678	500,000
519 Mileage in Lieu of Trans	670		33	5,000
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	2,366	1,712	7,452
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries	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			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
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	i l			
100 Salaries	000			
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits	ا میر ا			
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 700 Property (Equipment & Furnishings)	840 845			
800 Other				
5200 TRANSFER TO:	850			
930 General Fund	055			
TOTAL EXPENDITURES & TRANSFERS*	855	6 400 460	6 404 050	7 604 300
TOTAL EXPENDITURES & TRANSPERS"	XXXX	6,488,168	6,481,958	7,694,266

^{*} 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	١.			
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				
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	705,974	767.925	
Cancel of Prior Year Encumbrance	03		1.916	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25	347.915	266.856	250,000
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	231.613	192.547	150.000
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	1.610.000	728.520	
5208 Transfer From Supplemental General	140	0	1.238.439	1.232.829
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	2.895.502	3.196.203	
TOTAL EXPENDITURES & TRANSFERS	175	2,127,577	2,279,516	
UNENCUMBERED CASH BALANCE JUNE 30	190	767,925	916,687	49,209

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2009-2010	2010-2011	2011-2012
EXPENDITURES	34	Actual	Actual	Budaet
	Line	(1)	(2)	(3)
1000 Instruction	1		1	
100 Salaries				
110 Certified	210	1.401.256	1.427.896	1.410.756
120 NonCertified	215	16.835	17.333	24.091
200 Employee Benefits				
210 Insurance (Employee)	220	105.059	117.578	120.223
220 Social Security	225	103.852	104.356	113.558
290 Other	230	10.337	10.821	12.857
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services	1			
560 Tuition	1 1			
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	4.630	21.149	6.537
600 Supplies				
610 General Supplemental (Teaching)	255	21.982	31.426	28.254
644 Textbooks	260	14.693	688	
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	190,108	217.729	154.700
700 Property (Equipment & Furnishings)	270	24.392	21.919	238.984
800 Other	275	1.642	107	250.000

		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		ì	, ,	
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits		l	<u> </u>	
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307		<u></u>	
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries			1	
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	3,346	4,598	4,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365	11,089	2,613	12,400
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries			ļ	
110 Certified	445	77,199	77,262	82,901
120 NonCertified	450	48,001	43,166	48,058
200 Employee Benefits				
210 Insurance (Employee)	455	10,191	11,456	11,343
220 Social Security	460	9,947	9,475	12,706
290 Other	465	716	734	3,024
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475	3,832	3,109	3,003

Page 69

		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	2,552	1,829	2,160
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries	1 1			
120 NonCertified	495	7,418	73.489	68.792
200 Employee Benefits	1			
210 Insurance (Employee)	500			
220 Social Security	505	1,143	10,556	9,355
290 Other	510	531	5,347	7,350
300 Purchased Professional and Technical Services	515	430	3,156	4.199
400 Purchased Property Services	1		0,700	.,,,,,,
411 Water/Sewer	520	417	526	350
420 Cleaning	525		020	
430 Repairs & Maintenance	530	6,459	4,994	22,030
440 Rentals	535	0,400	1,001	
490 Other	540			
500 Other Purchased Services	545	3,060	3,664	17,700
600 Supplies	1 5-5	0,000	0,001	17,700
610 General Supplies	550	5,696	4,490	5,760
620 Energy	1000	0,000	7, 100	0,700
621 Heating	555	33,709	34,857	142,000
622 Electricity	560	00,700	07,007	172,000
626 Motor Fuel (not schoolbus)	565	1,386	1,314	2,346
629 Other	570	1,000	1,014	2,010
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Services	1 000			
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits	1 333			
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			A 400 T. J. J. T. T. T. T. T. T. T. T. T. T. T. T. T.
600 Supplies	630	· · · · · · · · · · · · · · · · · · ·		
700 Property (Equipment & Furnishings)	635			
800 Other	640	5.669	11,879	
5200 TRANSFER TO:	1040	5,008	11,0/9	
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	2,127,577	2,279,516	2,819,437
TOTAL EXPENDITURES & TRANSPERS	XXXXI	4, 141,311	2,219,310]	2,019,437

^{*} 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	44.261	64.809	89.975
Cancel of Prior Yr Enc	03	17		
REVENUE:				
1700 Student Activities* 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	10,588	35,276	50,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	111,031	79,903	100,000
RESOURCES AVAILABLE	170	165.897	179.988	239.975
TOTAL EXPENDITURES & TRANSFERS	175	101.088	90.013	239.975
UNENCUMBERED CASH BALANCE JUNE 30	190	64.809	89.975	0

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.

Code 35 Line 210 215 220 225 230 235 237 240 245 250 255	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	2011-2012 Budget (3)
210 215 220 225 230 235 237 240 245 250	(1)		•
210 215 220 225 230 235 237 240 245 250	(1)	(2)	(3)
215 220 225 230 235 237 240 245 250			
215 220 225 230 235 237 240 245 250			
215 220 225 230 235 237 240 245 250			
220 225 230 235 237 240 245 250			
220 225 230 235 237 240 245 250			
225 230 235 237 240 245 250			
225 230 235 237 240 245 250			
230 235 237 240 245 250			
235 237 240 245 250			
240 245 250			
240 245 250			
245 250			
245 250			
245 250			
250			
200	1 070	2 218	5,000
	1,076	2,210	3,000
200	2 000	6 056	10,000
	2,000		5,000
		2,040	5,000
			E 050
		770	5,259
			10,000
280	1,536	1,444	65,166
290			
315			
320			
325			
330			
335	j	1	
 			
345			
	260 265 267 270 275 280 285 290 295 300 305 310 313 315 320 325	260	255 1,078 2,218 260 2,880 6,856 265 2,645 267 270 275 8,915 770 280 1,536 1,444 285 290 295 300 305 310 313 315 320 325 330 335 330 340 345 350 355 360 363 363

		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	7,059	3,601	10,000
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	52,775	46,819	75,000
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410	4,036	3,580	5,000
290 Other	415	281	262	1,000
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	522	549	1,000
590 Other	440	878	860	1,000
600 Supplies	445	757	3,115	1,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	370	850	1,000
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				
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				
520 insurance	575			
590 Other	580			
600 Supplies	1			
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			
2700 Student Transportation Services				İ
2710 Vehicle Operating Services			ļ	
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			<u> </u>
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			<u> </u>
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			<u> </u>

		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	1,525		2,500
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695	117		500
290 Other	700	8		50
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720	718	444	1,500
700 Property (Equipment & Furnishings)	725			
800 Other	730	8,580	6,172	20,000
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			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780	9,053	9,828	20,000
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	101,088	90,013	239,975

		12 mo.	12 mo.	12 mo.		18 mo.
	Code	2009-2010	2010-2011	2011-2012		Financing
SPECIAL LIABILITY EXPENSE	42	Actual	Actual	Budget		Required
	Line	(1)	(2)	(3)		(4)
UNENCUMBERED CASH BALANCE JULY 1	01		(0	0
Cancel of Prior Year Encumbrances	03		Ī			
REVENUE:				1		
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
2008 \$	05					
2009 \$	10			J		
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)	40				0	0
July - December Estimate	45					0
2450 Recreational Vehicle Tax	50				0	0
July - December Estimate	55					0
2800 In Lieu of Taxes IRBs	60				0	0
July - December Estimate	65					0
5000 OTHER						_
5206 Transfer From General	70	0)	0	. 0
July - December Estimate	75	_	_			
5208 Transfer From Supplemental General	80	0	<u> </u>)	0	0
July - December Estimate	85	_	1			
5253 Transfer From Contingency Reserve	90	0		xxxxxxxxxx	_	XXXXXXXXXX
RESOURCES AVAILABLE	100	0	()	0	0
EXPENDITURES:						
2300 General Administration				1		
2310 Board of Education Serv						
520 Insurance	105				_	
820 Judgments	110					
890 Other	115			ļ		
5200 TRANSFER TO:	400	_	,	J		
960 Special Reserve Fund	120	0			0	0
TOTAL EXPENDITURES	175	0	<u> </u>	1	0	0
July December Estimate		XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXX		0
TOTÁL OPERATING EXPENDITURE (18 MO)		xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx		
UNENCUMBERED CASH BALANCE JUNE 30	190	0			U	XXXXXXXXXXX
		TAX REQUIRED (Line 185 minus Li	ne IUU)		0
		Delinquent Tax	av ta ballavia	-		0
	205	Amount of 2011 T	ax to de levied			U

SCHOOL RETIREMENT Code 44
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 1140 Delinquent Tax 25 1510 Interest on Idle Funds
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 1140 Delinquent Tax 25 1510 Interest on Idle Funds
REVENUE: 1000 LOCAL SOURCES 1110 Ad Valorem Tax Levied 2008 \$ 2009 \$ 10 2010 \$ 15 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds
1000 LOCAL SOURCES 1110 Ad Valorem Tax Levied 2008 \$ 05 2009 \$ 10 2010 \$ 15 0 0 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds
1110 Ad Valorem Tax Levied 2008 \$ 05 2009 \$ 10 2010 \$ 15 0 0 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds 30
2008 \$ 05 2009 \$ 10 2010 \$ 15 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds 30
2009 \$ 10 2010 \$ 15 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds 30
2010 \$ 15 2011 \$ 20 1140 Delinquent Tax 25 1510 Interest on Idle Funds 30
2011 \$ 20 0 1140 Delinquent Tax 25 0
1140 Delinquent Tax 25 0
1510 Interest on Idle Funds 30
July December Estimate 35
2000 COUNTY SOURCES
2400 Motor Vehicle Tax (Includes 16/20M Tax) 45 0
July - December Estimate 50
2450 Recreational Vehicle Tax 55
July - December Estimate 56
2800 In Lieu of Taxes IRBs 60
July - December Estimate 65
RESOURCES AVAILABLE 70 0 0 0
EXPENDITURES:
1000 Instruction
200 Employee Benefits
230 Retirement Appropriation 75
TOTAL EXPENDITURES 175 0 0 0
July December Estimate 180 xxxxxxxxxxxxx xxxxxxxxx xxxxxxxxxxx
TOTAL OPERATING EXPENDITURE (18 MO) 185 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
UNENCUMBERED CASH BALANCEJUNE 30 190 0 0 xxxxxxxxxxxx
195 TAX REQUIRED (Line 185 minus Line 70)
200 Delinquent Tax
205 Amount of 2011 Tax to be Levied

		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:	1			
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
		Delinquent Tax		0
	205	Amount of 2011 Tax	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	3,653,680	4,031,973
Cancel of Prior Year Encumbrances	03		
REVENUE:			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05	2,399	2,854
1900 Other Revenue From Local Sources	07	3,144,644	3,327,600
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	6,800,723	7,362,427
EXPENDITURES:	I		
210 Health Care Services	85	2,768,750	2,971,575
211 Disability Income Benefits	90		
212 Group Life Insurance	95		
260 School Workers' Compensation	100		
520 Risk Management Insurance	105		
TOTAL EXPENDITURES	175	2,768,750	2,971,575
UNENCUMBERED CASH BALANCE JUNE 30	190	4,031,973	4,390,852

		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	2,208,557	1,874,199	3,467,268
RESOURCES AVAILABLE	70	2,208,557	1,874,199	3,467,268
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	1,457,647	1,255,713	2,323,070
2100 Student Support				
200 Employee Benefits	80	154,599	131,194	242,709
2200 Instructional Support				
200 Employee Benefits	85	88,342	74,968	138,690
2300 General Administration				
200 Employee Benefits	90	44,171	37,484	69,345
2400 School Administration				
200 Employee Benefits	95	154,599	131,194	242,709
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	66,257	56,226	104,018
2600 Operations & Maintenance				
200 Employee Benefits	105	176,685	131,194	242,709
2700 Student Transportation Services				
200 Employee Benefits	110			
3000 Food Service				
200 Employee Benefits	115	66,257	56,226	
TOTAL EXPENDITURES	175	2,208,557	1,874,199	
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	1,845,906	1,845,906	1,845,906
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	1,845,906	1,845,906	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,845,906	1,845,906	

		12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE	Code	2009-2010	2010-2011	T 2011-2012
EXPENDITURES	53	Actual	Actual	Budget
EXPENDITORES	Line	(1)	(2)	(3)
1000 Instruction	1-1110		121	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
100 Salaries				
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 Tech Services	235			Ì
400 Purchased Property Services	237]
500 Other Purchased Services				
560 Tuition	1			
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	T			
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			ļ
700 Property (Equipment & Furnishings)	275			
800 Other	280		<u> </u>	,
2000 Support Services				
2100 Student Support Services				
100 Salaries	1 1			
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits	1 1			
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			1
300 Purchased Professional and Tech Services	310			1
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			1
800 Other	330			

		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		\\.'/	<u> </u>	1
100 Salaries				
110 Certified	335			
120 NonCertified	340	· ·		1
200 Employee Benefits	1 1			1
210 Insurance (Employee)	345			i e
220 Social Security	350			1
290 Other	355			1
300 Purchased Professional and Tech Services	360			1
400 Purchased Property Services	363			1
500 Other Purchased Services	365			1
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			1
800 Other	390			1
2300 General Administration				1
100 Salaries				
110 Certified	395			
120 NonCertified	400			1
200 Employee Benefits				1
210 Insurance (Employee)	405			
220 Social Security	410			1
290 Other	415			1
300 Purchased Professional and Tech Services	420			1
400 Purchased Property Services	425			1
500 Other Purchased Services		· · · · · · · · · · · · · · · · · · ·		1
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			1
590 Other	440			1
600 Supplies	445			1
700 Property (Equipment & Furnishings)	450			1
800 Other	455			1
2400 School Administration				1
100 Salaries]			
110 Certified	460			
120 NonCertified	465]
200 Employee Benefits		·		1
210 Insurance (Employee)	470			
220 Social Security	475			1
290 Other	480			1
300 Purchased Professional and Tech Services	485			1
400 Purchased Property Services	490]

		12 mo.	12 mo.	12 mo.
	Code	2009-2010	2010-2011	2011-2012
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500]
600 Supplies	505			7
700 Property (Equipment & Furnishings)	510]
800 Other	515			7
2600 Operations & Maintenance				7
100 Salaries				
120 NonCertified	520			
200 Employee Benefits	†			7
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			1
430 Repairs & Maintenance	555]
440 Rentals	560			1
460 Repair of Buildings	565			1
490 Other	570			1
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	1			
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 Purchased Property Services	655			_
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			

e.		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:				
930 General Fund	725			248000
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.

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	1,257,612	1,314,850	1,569,784
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05	102,251	106,401	
1911 Fines	10			
1942 Rental Fees & Books	15			
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER			,	
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	181,500	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,359,863	1,602,751	
EXPENDITURES:				
1000 Instruction				
100 Salaries				
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	31,061	10,388	
645 Workbooks	80			
646 Repairing Textbooks	85	62	814	
649 Other Materials & Supplies	90	9,409	13,374	
650 Supplies (Technology Related)	93	2,381	225	
2200 Support Services		,		
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	1,395	1,610	
682 Musical Instruments	100	1.44	4,708	
683 Other Material & Supplies	105	705	1,848	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	45,013	32,967	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,314,850	1,569,784	ļ

		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	Mana	323,317	435,007
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50		264,107	
1790 Donations/Fundraisers/Other	55		565,057	
1900 Other Revenue From Local Source				
1980 Reimbursements	60		32,811	
RESOURCES AVAILABLE	170		1,185,292	
TOTAL EXPENDITURES & TRANSFERS	175		750,285	
UNENCUMBERED CASH BALANCE JUNE 30	190		435,007	XXXXXXXXX

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		730,630	
700 Property (Equipment & Furnishings)	240		11,722	
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		7933	
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	750,285	

		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	1 1			
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	190	0	0	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				
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				
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		ļ	
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			<u></u>
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

		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	A BORRES - March		
700 Property (Equipment & Furnishings)	615			
800 Other	620		£ .v	
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits	1 1			
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.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2009-2010	2010-2011	2011-2012	Financing
BOND AND INTEREST (USD) #1	62	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,211,902	2,354,664	3,708,099	3,708,099
REVENUE:		1		· · · · · · · · · · · · · · · · · · ·	
1000 LOCAL SOURCES		1			
1110 Ad Valorem Tax Levied					
2008 \$	05	19,975			
2009 \$	10	2,018,964	43,367		
2010 \$	15	2,010,001	2,124,590	25,480	25,480
2011 \$	20	1	2,121,000	2,390,531	
1140 Delinquent Tax	25	36,369	61,588	87,209	
1510 Interest on Idle Funds(a)	30	750,000	2,000,000	07,200	130,140
July - December Estimate	35	730,000	2,000,000	<u> </u>	
1900 Other Revenue From Local Source	40	-			0
July - December Estimate	45				
2000 COUNTY SOURCES	45	1			
		400 007	400 040	200 724	200 724
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	132,327	188,216	289,721	
July - December Estimate	60	4 000	4 700	0.440	144,861
2450 Recreational Vehicle Tax	65	1,239	1,730	2,440	
July - December Estimate	66			_	1,220
2800 In Lieu of Taxes IRBs	70	27	,	0	T
July - December Estimate	72			4	0
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	1,877,426	2,130,649	1,744,611	
July - December Estimate*	79				767,629
5000 OTHER FINANCING SOURCES		1			
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	7,048,229	8,904,804	8,248,091	6,814,809
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	3,628,565	3,571,705	3,522,235	ŀ
890 Commission & Postage	90		, , ,	· · · · · · · · · · · · · · · · · · ·	
831 Principal	95	1,065,000	1,625,000	535,000	[
TOTAL EXPENDITURES	100	4,693,565	5,196,705		
832 Interest Due July-December	105	.,,	×,·,· ••	.,==:,===	1,754,163
890 Commission & Postage July-Dec	110	1			1,1-1,1-5
831 Principal Due July-December	115	1			1,876,500
990 Cash Basis Reserve	120	1	,		1,653,900
TOTAL OPERATING EXPENDITURE (18 MO)		xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	9,341,798
UNENCUMBERED CASH BALANCE JUNE 30	190	2,354,664	3,708,099		XXXXXXXXXXXX
OTTENSONIBLINED ONOT BALANCE JOINE JO	195				2,526,989
		Delinguent Tax	110 100 minus Line	<u> </u>	189,524
		Amount of 2011 Tax	to be Levied		2,716,513
	200	Millount of 2011 1at	LO DE LEVIEU		2,7 10,013

⁽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		1			
2008 \$	05				
2009 \$	10		1		
2010 \$	15		0	0	0
2011 \$	20	1		0	
1140 Delinquent Tax	25	1		0	1 0
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		1			
2400 Motor Vehicle Tax (Includes 16/20M 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	72				0
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	0	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		XXXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxx
		TAX REQUIRED (L	ine 185 minus Line	e 82)	0
		Delinquent Tax	. 0		
205 Amount 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		C	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05]		
2009 \$	10			_	
2010 \$	15		0	'I	
2011 \$	20			C	
1140 Delinquent Tax	25			<u></u>	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax				0	
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			C	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:			ĺ		
5100 DEBT SERVICE]
832 Interest	75				1
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)	185	XXXXXXXXXXXXX			
UNENCUMBERED CASH BALANCE JUNE 30	190	0			XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus	Line 70)	0
		Delinquent Tax			0
	205	Amount of 2011	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		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	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:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		xxxxxxxxxxxx
	195	TAX REQUIRED (0		
	200	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
TEMPORARY NOTE (a)	68	Actual	Actual	Budget	Required
•	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	, ,	` ′ 0		
REVENUE:					
1000 LOCAL SOURCES		İ			
1110 Ad Valorem Tax Levied					4
2008 \$	05			ļ	
2009 \$	10		1		
2010 \$	15		0	1 0	0
2011 \$	20	1		Č	
1140 Delinquent Tax	25	1		0	o o
1510 Interest on Idle Funds (b)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	1			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65	1		0	
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70		İ	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	1 0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
TOTAL OPERATING EXPENDITURE (18 MC	185	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 3		0	0	0	XXXXXXXXXXX
	195		(Line 185 minus L	ine 80)	. 0
	200	Delinquent Tax			0
	205	Amount of 2011	Tax to be Levied		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				
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.

		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	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				
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			·	
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 <u>Ot</u> her	300			
300 Purchased Professional and Technical Services				
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		``	1
700 Property (Equipment & Furnishings)	320	***		
800 Other	325		·	
2200 Instr Support Staff			·	
100 Salaries	1 1			
110 Certified	330			Ì
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				
640 Books (not textbooks) and Periodicals	365			1
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2300 General Administration			·	
2330 Special Area Admin Services				
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			ļ
200 Employee Benefits	<u> </u>			
210 Insurance (Employee)	455			ļ
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			

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2009-2010	2010-2011	2011-2012
(Sponsoring District Only)	78	Actual	Actual	Budget
(1	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				
400 Purchased Property Services				
411 Water/Sewer	520		E	
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 school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv	1 303			
12720 Student Hansportation Serv	1 1			
1 100 Salaries	1 1			
120 NonCertified	590			
200 Employee Benefits	1390			
210 Insurance	595			
220 Social Security	600			
290 Other	605	<u> </u>		
	610			
400 Purchased Property Services 600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services	023			
100 Salaries				
	620			
120 NonCertified	630			
200 Employee Benefits	625			
210 Insurance	635			
220 Social Security	640	ru _k		
290 Other 400 Purchased Property Services	645			<u> </u>
	GEO!			
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services	1			
513 Contracting of Bus Services	660			!
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675		l	I

		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		· · · · · · · · · · · · · · · · · · ·	` '	
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				
100 Salaries	l			
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			1
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	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	
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				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:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	<u> </u>	0	0
July - December Estimate	180		xxxxxxxxxxx		ļ
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	xxxxxxxxxxxx		0
UNENCUMBERED CASH BALANCE JUNE 30		TAY DECLUDED	<u> </u>		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
	195		(Line 185 minus	Line /U)	<u> </u>
		Delinquent Tax	Fig. 12 had a day		
	205	Amount of 2011	ax to be Levied		U

		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		
2011 \$	20			0	1
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	0
July - December Estimate		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX		0
UNENCUMBERED CASH BALANCE JUNE 30		0	0		XXXXXXXXXXXX
	195		(Line 185 minus	Line 70)	0
		Delinquent Tax			0
	205	Amount of 2011	Tax 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		
Cancel of Prior Year Encumbrances	03	1			
REVENUE:				1	
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				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] 0
July - December Estimate	180	XXXXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxxx	
TOTAL OPERATING EXPEND (18 MO)		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30		0	0		XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus	Line 70)	0
		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
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	324,757	328,437	308,709	308,709
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	11,452			
2009 \$	10	704,711			
2010 \$	15		706,063		9,002
2011* \$	20			682,989	
1140 Delinquent Tax	25	29,362	31,534	29,004	43,484
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax	45	104,546	91,668	99,382	
July - December Estimate	50				49,691
2450 Recreational Vehicle Tax	55	970	828	837	837
July - December Estimate	56				419
2800 In Lieu of Taxes IRBs	60	155		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	1,175,953	1,174,539	1,129,923	511,524
EXPENDITURES:					
3300 Community Service Operations	75	847,516			
TOTAL EXPENDITURES	175	847,516			
July - December Estimate	180	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	283,500
TOTAL OPERATING EXPENDITURE (18 MO)	185		XXXXXXXXXXXXX		1,233,500
UNENCUMBERED CASH BALANCE JUNE 30		328,437			XXXXXXXXXXXXX
	195		(Line 185 minus	Line 70)	721,976
		Delinquent Tax			54,148
	205	Amount of 2011	Tax to be Levied		776,124

^{*} 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	82,718	82,167	76,868	76,868
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	2,874			
2009 \$	10	176,009			
2010 \$	15		176,211	2,600	2,600
2011* \$	20			170,767	
1140 Delinquent Tax	25	8,041	8,283	7,253	10,874
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax	45	29,001	22,914	24,820	
July - December Estimate	50				12,410
2450 Recreational Vehicle Tax	55	268	207	209	209
July - December Estimate	56			_	105
2800 In Lieu of Taxes IRBs	60	46		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	298,957	293,820	282,517	127,886
EXPENDITURES:					
3300 Community Service Operations	75	216,790			
TOTAL EXPENDITURES	175	216,790			
July - December Estimate	180	xxxxxxxxxxxx			27,700
TOTAL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXXXX			308,400
UNENCUMBERED CASH BALANCE JUNE 30		82,167			xxxxxxxxxxx
	195		(Line 185 minus	s Line 70)	180,514
		Delinquent Tax			13,539
	205	Amount of 2011	Tax to be Levied		194,053

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

308

STATE OF KANSAS Budget Form USD-A 2011-2012

NOTICE OF HEARING 2011-2012 BUDGET

The governing body of Unified School District 308 will meet on the 8th day of August, 2011 at 7:05 p.m., at 1520 North Plum 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 District Administation Center 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.

		2009-2010 Actual	ual	2010-2011 Actual	tual	PROPOSE	PROPOSED BUDGET 2011-2012	
			Actual		Actual		Amount of 2011	Est.
	Code	Actual	Тах	Actual	Тах		Tax to	Тах
	66	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	. (1)	(2)	(3)	(4)	(5)	(9)	6
OPERATING								
General	90	29,476,830	20.000	29,859,278	20.000	29,125,221	3,322,564	20,000
Supplemental General (LOB)	80	7,896,431	18.310	8,710,212	19.580	8,773,919	4.163.957	21.460
SPECIAL REVENUE								
Adult Education	9	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	322,228		280,939		452,381		
Virtual Education	15	0		0		0		
Capital Outlay	16	981,318	3.950	1,644,671	1.980	2,400,000	388.061	2.000
Driver Training	18	3,690		5,175		20,000		
Extraordinary School Program	22	0		0		0		
Food Service	24	2,108,660		2,511,824		2,692,161		
Professional Development	26	34,946		78,692	•	547,340		
Parent Education Program	28	223,981		230,598	•	263,024		
Summer School	59	31,849		8,374		122,866		
Special Education	30	6,488,168		6,481,958		7,694,266		
Vocational Education	34	2,127,577		2,279,516		2,819,437		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	000.0
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	2,768,750		2,971,575				
Federal Funds	07	5,407,688		5,680,182		5,485,619		
Gifts and Grants	35	101,088		90,013		239,975		
At Risk (4Yr Old)	11	187,368		194,401		238,847		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	3,878,415		4,545,239		5,064,400		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0000

10/3/2011 2:43 PM

Clerk of the Board

STATE OF KANSAS							#QSN	308
2011-2012	L	2009-2010 Actual	rai	2010-2011 Actual	tual	PROPOSED	BUDGET 2011-2012	
			Actual		Actual		Amount (Est.
Fund—Continued	လ် - 9 9 -	Actual Expenditures	Tax Rate*	Actual Expenditures	Tax Rate*	Expenditures	Tax to be Levied	Tax Rate*
KPEBS Special Retirement Contribution	7 t	2 208 557	[3]	1 874 199	†	3 467 268	(0)	
Continuency Reserve	53	0		5,		003, 101,0		
Textbook & Student Material Revolving	55	45.013	!	32.967				
Activity Fund	56	0	1	750,285				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE							•	
Bond and Interest #1	62	4,693,565	11.350	5,196,705	11,900	4,057,235	2,716,513	14.000
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	99	0	000.0	0	0.000	0	0	0.00
Special Assessment	67	0	000.0	0	0.000		0	0000
Temporary Note	89	0	000.0	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	68,986,122	53.610	73,426,803	53.460	73,463,959	10,591,095	57.460
Less: Transfers	105	14,167,532	XXXXXX	16,769,490	xxxxx	12,818,891	XXXXXXXXX	XXXXXX
NET USD EXPENDITURES	110	54,818,590	xxxxxx	56,657,313	XXXXXX	60,645,068	XXXXXXXXXX	XXXXXX
TOTAL USD TAXES LEVIED	115	9,889,225	xxxxxx	9,880,533	xxxxxx	10,591,095	XXXXXXXXX	XXXXXX
OTHER Historical Museum	08	O	0000	0	000.0	C	C	0000
Public Library Board	83	C	0000	0	000.0	0	C	0000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	000.0
Recreation Commission	84	847,516	4.000	865,830	4.000	920,000	776,124	4.000
Rec Comm Emp Benefits & Spec Liab	98	216,790	0.900	216,952	0.940	280,700	194,053	1.000
TOTAL OTHER	120	1,064,306	4.900	1,082,782	4.940	1,230,700	970,177	5.000
TOTAL TAXES LEVIED	125	10,853,034		10,846,885		11,561,272		
Assessed Valuation - General Fund	128	\$167,552,292		\$166,933,569	٠	\$166,128,207		
Assessed Valuation - All Other Funds	130	\$195,488,169		\$194,901,294		\$194,030,352		
Outstanding Indebtedness, July 1		2009		2010		2011		
General Obligation Bonds	135	82,025,000		80,960,000		79,335,000		
Capital Outlay Bonds	140	0	L	0	L	0		
Temporary Note	145	0	L	0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	82,025,000		80,960,000		79,335,000		
* Tax Rates are expressed in Mills ** Sponsoring District Only								

** Sponsoring District Only

President

Code No. 99

10/3/2011 2:43 PM