

## Budget Contents - Funds

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

[Open page - USD Information - DO FIRST](#)

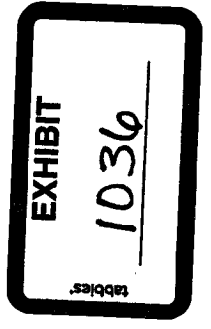
[C01-Certificate](#)  
[C02-Levy Limits for Tax Funds](#)  
[C04-Worksheet 1](#)  
[C05-Statement of Indebtedness](#)  
[C05a-Statement of Conditional Lease](#)  
[C06-General Fund](#)  
[C07-Federal Funds](#)  
[C08-Supplemental General](#)  
[C010-Adult Education](#)  
[C011-At Risk \(4yr Old\)](#)  
[C012-Adult Supplemental Education](#)  
[C013-At Risk \(K-12\)](#)  
[C014-Bilingual Education](#)  
[C015-Virtual Education](#)  
[C016-Capital Outlay](#)  
[C018-Driver Training](#)  
[C019-Declining Enrollment](#)  
[C022-Extraordinary School Program](#)  
[C024-Food Service](#)  
[C026-Professional Development](#)  
[C028-Parent Education Program](#)  
[C029-Summer School](#)  
[C030-Special Education](#)

[C033-Cost of Living](#)  
[C034-Vocational Education](#)  
[C035-Gifts/Grants](#)  
[C042-Special Liability Expense \(includes Judgments\)](#)  
[C044-School Retirement](#)  
[C045-Extraordinary Growth Facilities](#)  
[C047-Special Reserve](#)  
[C051-KPERS Special Retirement Contribution](#)  
[C053-Contingency Reserve](#)  
[C055-Textbook & Student Materials Revolving](#)  
[C056-Activity Funds](#)  
[C057-Tuition Reimbursement](#)  
[C062-Bond and Interest #1](#)  
[C063-Bond and Interest #2](#)  
[C066-No-Fund Warrant](#)  
[C067-Special Assessment](#)  
[C068-Temporary Note](#)  
[C078-COOP Special Education](#)  
[C080-Historical Museum](#)  
[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](#)

To return to this page after clicking on a link:

Locate the [Return to Contents Page](#) link in the upper right-hand corner of each Fund and click on it.

New!



USD INFORMATION

DISTRICT NAME 259 - Wichita  
 USD # 259 (TYPE USD NUMBER ONLY)  
 HOME COUNTY Sedgwick

2,654,710,633	Final 2009 Assessed Valuation (All funds except General.)
2,408,473,046	Final 2009 General Fund Assessed Valuation
2,630,161,737	Final 2010 Assessed Valuation (All funds except General.)
2,383,675,738	Final 2010 General Fund Assessed Valuation
2,634,039,702	2011 Assessed Valuation (All funds except General.)
2,387,290,952	2011 General Fund Assessed Valuation
2,634,030,090	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

	2009-10 Mill Rates (Official Levies from County Clerk)	2010-11 Mill Rates	2009 Taxes Levied (In Dollars from F110 prior yr budget)
General	20.000	20.000	46,945,945
Supplemental General	20.460	20.482	53,017,546
Adult Education			
Capital Outlay	7.010	7.015	18,157,509
Special Liability Expense			
School Retirement			
Bond and Interest #1	9.430	9.431	24,410,655
Bond and Interest #2			
No Fund Warrant			
Special Assessment			
Temporary Note			
Historical Museum			
Public Library Board			
Public Library Brd - Emp Bnfts			
Recreation Commission			
Recreation Commission Employee Benefits			
Extraordinary Growth Facilities			
Declining Enrollment			
Cost of Living			

**Enrollment data for Form 150 (Excludes Virtual)**

44,963.3	Audited 9/20/09 + 2/20/10 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
44,871.1	Audited 9/20/10 + 2/20/11 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
44,963.3	9/20/11 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude FHSU Math & Science Academy)
956.0	9/20/11 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
31,668	9/20/11 Number of eligible students that qualify for free lunches.
9,052.3	Vocational Education total clock hours of students enrolled and attending on 9/20/11
29,956.4	Bilingual Education total clock hours of students enrolled and attending on 9/20/11
428.4	9/20/11 Est. FTE for new facilities
15,473.0	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
489	Headcount of 2010-11 Non-proficient students (excluding free students)
1.0	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. (Transfers to Form 150, Line 16) <i>[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts <b>must</b> send BSAPP to FHSU for students enrolled in their district and attending FHSU Math &amp; Science Academy.]</i>

USD INFORMATION

**Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2011 and exclude virtual)**

2/20/12 Est. FTE (excludes 4yr old at risk)  
 2/20/12 Est. 4yr old at risk FTE (count each student as .5 FTE)  
 2/20/12 Est. number of students that qualify for free lunches  
 Vocational Education total clock hours of students enrolled and attending on 2/20/2012  
 Bilingual Education total clock hours of students enrolled and attending on 2/20/2012  
 Est. 2/20/12 FTE for new facilities  
 Est. 2/20/12 FTE of new students of military families transported or for whom transportation is being made available 2/20/12 who reside in the district 2.5 miles or more

**Virtual Student Provision for Form 150 (Table V) (Exclude new military students)**

429.3 Est. 9/20/11 FTE Virtual Students

0 Headcount of 2010-11 Non-proficient Virtual Students (includes free students)  
 1st Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)  
 2nd Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)

Amt. (Ancillary Facilities Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 13)  
 Amt. (Declining Enrollment Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 15)

151.0 Area of district in square miles 9/20/11. (Transfers to F150 Table III)

Date the current LOB was authorized. (Goes to Code 01.)  
 Percent authorized.  
 Number of years authorized.

2nd Resolution date the LOB was authorized. (If any.) (Goes to Code 01.)  
 Percent authorized.  
 Number of years authorized.

3rd Resolution date the LOB was authorized. (If any.) (Goes to Code 01.)  
 Percent authorized.  
 Number of years authorized.

Date the election was held to increase LOB authority to exceed 30%. (Goes to Code 01.)  
 Percent authorized. (Cannot Exceed 1%)  
 Number of years authorized.

12/23/2009 Date the Capital Outlay was authorized. (Goes to Code 02.)  
 7.000 Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)  
 5 Number of years authorized.

Date of Increase to a current Capital Outlay. (Goes to Code 02.)  
 Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.)  
 Number of years authorized (must expire same time as original Capital Outlay).

Date the Adult Education was authorized. (Goes to Code 02.)  
 Number of mills.  
 Number of years authorized.

316,756,844 2010-11 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 (formerly P.L. 874) for 2011-12. (Exclude Extra Aid for Children on Indian Land, Low Rent Housing and Special Education.)

1.000 Delinquent tax rate to be used for the 2011-2012 budget. (Goes to Code 01.)

Bonded Indebtedness	7/1/2009	7/1/2010	7/1/2011
<b>(Total Principal Outstanding)</b>			
General Obligation Bonds	\$381,165,000	\$499,725,000	\$476,480,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

USD INFORMATION

11,567,059	Estimated Motor Vehicle Property Tax* 7/1/11 to 6/30/12	
94,382	Estimated Recreational Vehicle Property Tax* 7/1/11 to 6/30/12	
	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/11 to 6/30/12	
84,042	Estimated 16/20M Tax* 7/1/11 to 6/30/12	
6,000	2011-12 Capital Outlay Mill Levy Rate to be used in this budget	<i>(Goes to Code 04.)</i>
	2011-12 Adult Ed. Mill Levy Rate to be used in this budget	<i>(Goes to Code 04.)</i>

\* Amounts are available from the County Treasurer and are for all levy funds.

**FTE Enrollment for All Students\*\* (For Information Purposes Only)**

45,414.0	9/20/07 FTE Enrollment
46,539.0	9/20/08 FTE Enrollment (include 2/20/09 military count)
47,489.0	9/20/09 FTE Enrollment (include 2/20/10 military count)
48,357.0	9/20/10 FTE Enrollment (include 2/20/11 military count)
48,357.0	9/20/11 FTE Enrollment (Estimated)

\*\*FTE includes 9/20 enrollment used for State Aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, pre-school students attending half days on September 20th would be counted at .5 FTE. Kindergarten students attending full time every day would be counted as 1.0 FTE.

4,915	9/20/11 Headcount Eligible for Reduced Meals (Estimated)
-------	--

**CERTIFICATE**  
TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS  
We, the undersigned, duly elected, qualified and acting officers of  
UNIFIED SCHOOL DISTRICT 259

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:

Adopted Budget		Code 01 Line	2011-2012 ADOPTED BUDGET		
			Expenditures (1)	Amount of 2011 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6431	06	313,510,406	47,745,819	20,000(c)
Supplemental General (LOB) (d)	72-6435	08	96,249,466	56,625,220	
Adult Education	72-4523	10	2,471	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	11,077,275		
Virtual Education	72-3715	15	2,800,000		
Capital Outlay	72-8801	16	35,021,094	15,804,238	
Driver Training	72-6423	18	267,944		
Extraordinary School Program	72-8238	22	806,876		
Food Service	72-5119	24	24,711,748		
Professional Development	72-9609	26	1,120,247		
Parent Education Program	72-3607	28	600,000		
Summer School	72-8237	29	250,000		
Special Education	72-6420	30	100,500,000		
Vocational Education	72-6421	34	8,061,947		
Special Liability Expense Fund	72-8248	42	990,600	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	26,949,322		
Gifts and Grants	72-8210	35	5,603,335		
KPERS Special Retirement Contribution	74-4939a	51	36,412,013		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	72-6414b	11	5,603,484		
At Risk (K-12)	72-6414a	13	73,775,000		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	40,425,430	24,841,022	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67			
Temporary Note	72-6761	68	0	0	

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

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

(c) The General Fund levy must be 20 mills. County clerks can't change this levy.

(d) LOB Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% for \_\_\_\_\_ 0 yrs.  
 2nd resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% for \_\_\_\_\_ 0 yrs.  
 3rd resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% for \_\_\_\_\_ 0 yrs.  
 Date election held to exceed 30% \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% for \_\_\_\_\_ 0 yrs.

The resolutions/elections cannot exceed 31%.

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget			2011-2012 ADOPTED BUDGET		County Clerk's Use Only (3)
	Code 01 Line	Expenditures (1)	Amount of 2011 Tax to be Levied (2)		
COOPERATIVES					
Special Education	72-968	78	0		
<b>Total USD</b>		100	784,738,658	145,016,299	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1623a	82	0	0	
Public Library Board Employees Benefits	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

Municipal Accounting Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_ No \_\_\_

Assisted by:  
 John Allison \_\_\_\_\_  
 Linda Jones \_\_\_\_\_  
 Ronda Goode \_\_\_\_\_

Attest: \_\_\_\_\_, 2011

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 President

\_\_\_\_\_  
 Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

County	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
<b>TOTAL</b>	\$0	0	0	0

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

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

Computation of Delinquency

2009 Delinquent Tax Percentage 0.000 % Rate Used in this Budget 1.000 %  
 for 2011-2012

## Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay\*:  
Resolution dated 12/23/2009 authorizing 7.000 mills for 5 years. Limit  
5 years.
2. Increase to Capital Outlay\*:  
Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years. Must expire  
same time as original resolution.
3. Adult Education:  
Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years. Limit  
5 years.
4. Historical Museum: Tax Rate authorized by a petition dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.
5. Public Library: Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.
6. Recreation Commission: Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.  
(Attach a copy of each resolution.)  
*The USD must have a copy of the separate recreation commission budget before making this levy.*

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

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

Code 04 Line	Fund	Actual 2010 Tax Levy (1)	Less 4.170 Allowance for Delinquency (2)	Less 2010 Tax Received in 2010-11 (3)	Less Tax Refunded in 2010-11 (4)	FOR FISCAL YEAR 2011-2012				Estimate of 2011 Taxes 1/1/2012 6/30/2012 (9)
						2010 Tax In Process (5)	Motor Vehicle Tax (Includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Amount of 2011 Tax to be Levied (8)	
01	General	47,671,843	1,987,916	43,428,625	1,124,046	1,131,256	XXXXXXX	XXXXXXX	47,745,819	43,448,695
03	Supplemental General	53,859,253	2,246,348	49,040,843	1,338,537	1,243,525	6,462,481	52,351	56,625,220	51,528,950
05	Adult Education	0	0	0	0	0	0	0	0	0
10	Capital Outlay	18,449,996	769,365	16,803,418	379,504	497,709	2,213,710	17,933	15,804,238	14,381,857
15	Declining Enrollment	0	0	0	0	0	0	0	0	0
20	School Retirement	0	0	0	0	0	0	0	0	0
25	Special Assessment	0	0	0	0	0	0	0	0	0
30	Spec Liability Expense	0	0	0	0	0	0	0	0	0
40	Bond and Interest #1	24,804,168	1,034,334	22,580,912	433,607	755,315	2,975,691	24,105	24,841,022	22,605,330
45	Bond and Interest #2	0	0	0	0	0	0	0	0	0
50	Temporary Note	0	0	0	0	0	0	0	0	0
55	No-fund Warrant	0	0	0	0	0	0	0	0	0
57	Extraord Growth Fac	0	0	0	0	0	0	0	0	0
60	Recreation Commission	0	0	0	0	0	0	0	0	0
65	Rec Comm Emp Bnfts & Spec Liab	0	0	0	0	0	0	0	0	0
70	Public Library Board	0	0	0	0	0	0	0	0	0
71	Public Lib Brd Emp Bnfts	0	0	0	0	0	0	0	0	0
75	Historical Museum	0	0	0	0	0	0	0	0	0
78	Cost of Living	0	0	0	0	0	0	0	0	0
80	TOTAL	144,795,250		131,853,798	3,275,694		11,651,882			

SEE INSTRUCTIONS ON NEXT PAGE



Adult Education Computation – Taxes to be Levied

Assessed Valuation \$2,634,039,702 x Adult Ed. Mill levy 0.000 = \$0  
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$2,634,039,702 x Capital Outlay Mill levy 6.000 = \$15,804,238  
Taxes to be Levied

Tax Collection Ratio for 2010

91.062 %

**STATEMENT OF INDEBTEDNESS**

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2011 (4)	Date Due		Amount Due 2011-2012		Amount Due July-Dec. 2012		
					Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)	
Prior to July 1, 1992											
Total	xxxxxxx	xxxxxx	xxxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0	0
After July 1, 1992											
2000 GO	8/15/2000	5.01	94,833,000	0	March	Sept/Mar	0	0	0	0	0
2001 GO	6/15/2001	4.75	94,833,000	4,000,000	March	Sept/Mar	1,087,075	4,000,000	0	0	0
2002 GO	9/15/2002	3.77	94,830,000	36,230,000	April	Oct/Apr	1,038,750	5,010,000	456,750	5,320,000	0
2004 GO ref of 2000	11/1/2004	3.47	31,990,000	31,990,000	March	Sept/Mar	1,430,019	5,620,000	651,650	5,975,000	0
2005 GO ref of 2001	6/5/2005	3.57	36,470,000	36,470,000	March	Sept/Mar	890,973	0	890,973	5,325,000	0
2009A GO	5/27/2009	3.35	58,760,000	55,530,000	April	Oct/Apr	2,500,975	1,850,000	1,237,300	25,000	0
2009B BAB	5/27/2009	4.04	132,500,000	132,500,000	April	Oct/Apr	8,241,500	0	4,120,750	0	0
2009C QSCB	12/15/2009	1.35	32,000,000	32,000,000	Mar/June	Sept/Dec	432,000	0	216,000	2,000,000	0
2009D ref of 2002	12/15/2009	0.71	3,350,000	1,350,000	April	Oct/Apr	13,500	1,350,000	0	0	0
2010A ref of 2002	3/1/2010	1.82	6,450,000	6,450,000	April	Oct/Apr	194,250	0	97,125	50,000	0
2010B BAB	3/1/2010	3.44	100,000,000	100,000,000	April	Oct/Apr	5,311,400	0	2,655,700	0	0
2010C	9/1/2010	2.20	13,010,000	13,010,000	March	Sept/Mar	427,500	0	213,750	0	0
2011A	6/1/2011	2.29	26,950,000	26,950,000	March	Sept/Mar	927,488	0	618,325	0	0
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	476,480,000	xxxxxxx	xxxxxxx	22,495,430	17,830,000	11,158,323	18,695,000	0

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.

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

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)
Xerox - Lease Copier	3/10/2009	3/31/2014	7.00	550,522		550,522	320,487	125,029	62,515
<b>TOTAL</b>				\$550,522	\$0	\$550,522	\$320,487	\$125,029	\$62,515

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

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	133,769	134,303	214,684
Cancel of Prior Yr Enc	03	134,305	61,433	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	05	450,148		
2009 \$	10	43,058,635	906,012	
2010 \$	15		43,428,625	1,131,256
2011 \$	20			43,448,695
1140 Delinquent Tax	25	1,285,339	731,725	994,455
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			
1985 State Aid Reimbursement****	65	1,308,288	1,209,515	
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85	10,982		0
3000 STATE SOURCES				
3110 General State Aid	95	219,925,341	218,132,553	221,608,099
3130 Mineral Production Tax	115	534		
3205 Special Education Aid	120	36,851,612	38,145,500	41,345,273
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	14,570,059	5,609,375	
4604 Ed Jobs Funds	143		9,822,003	
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)*	145			0
5000 OTHER				
5208 Transfer From Authorized Funds*****	165	0	0	4,767,944
<b>RESOURCES AVAILABLE</b>	170	317,729,012	318,181,044	313,510,406
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	317,594,709	317,966,360	313,510,406
<b>EXCESS REVENUE TO STATE ***</b>	200			0**
UNENCUMBERED CASH BALANCE JUNE 30	190	134,303	214,684	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.

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	81,020,653	77,414,184	74,650,936
120 NonCertified	215	2,467,031	2,411,020	2,577,381
200 Employee Benefits				
210 Insurance (Employee)	220	11,248,459	11,392,091	11,280,389
220 Social Security	225	6,110,215	6,086,997	5,869,681
290 Other	230	5,976,329	13,833,625	5,103,183
300 Purchased Professional and Technical Services	235	320,260	415,817	436,854
400 Purchased Property Services	237	30,691	40,758	44,335
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	585,388	490,388	643,889
600 Supplies				
610 General Supplemental (Teaching)	260	2,111,691	3,025,519	2,696,713
644 Textbooks	265	88,160	23,206	3,324
650 Supplies (Technology Related)	267	48,219	53,159	46,952
680 Miscellaneous Supplies	270	81,179	844,893	529,581
700 Property (Equipment & Furnishings)	275	392,413	939,627	566,383
800 Other	280	52,650	59,861	52,083
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	8,511,047	8,477,684	7,752,744
120 NonCertified	290	508,737	501,685	490,945
200 Employee Benefits				
210 Insurance (Employee)	295	1,233,957	1,246,553	1,183,210
220 Social Security	300	684,105	680,461	626,555
290 Other	305	672,672	1,554,884	579,151
300 Purchased Professional and Technical Services	310	884,320	716,930	852,485
400 Purchased Property Services	313	12,120	2,381	21,655
500 Other Purchased Services	315	34,215	26,445	43,717
600 Supplies	320	52,765	71,253	62,648
700 Property (Equipment & Furnishings)	325	25,539	18,872	13,537
800 Other	330	4,461	20,596	25,366
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	9,601,479	8,260,211	8,265,609
120 NonCertified	340	1,586,074	1,274,261	1,467,322
200 Employee Benefits				
210 Insurance (Employee)	345	1,363,903	1,162,594	1,268,644
220 Social Security	350	846,232	730,184	739,744
290 Other	355	833,367	1,651,715	675,535
300 Purchased Professional and Technical Services	360	55,966	423,835	70,082
400 Purchased Property Services	363	28,810	26,006	22,700
500 Other Purchased Services	365	180,059	140,722	229,153

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	280,956	332,194	434,428
650 Technology Supplies	375	528,377	43,990	14,826
680 Miscellaneous Supplies	380	340,925	301,291	578,236
700 Property (Equipment & Furnishings)	385	94,906	55,852	94,712
800 Other	390	100	2,915	856
2300 General Administration				
100 Salaries				
110 Certified	395	1,121,283	959,232	1,122,311
120 NonCertified	400	835,621	555,198	540,338
200 Employee Benefits				
210 Insurance (Employee)	405	184,117	150,214	152,692
220 Social Security	410	159,230	122,665	126,368
290 Other	415	151,738	292,490	180,475
300 Purchased Professional and Technical Services	420	245,214	52,127	92,472
400 Purchased Property Services	425	15,690	27,167	22,300
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	25,439	17,429	27,050
590 Other	440	230,474	110,268	104,046
600 Supplies	445	230,972	92,867	137,793
700 Property (Equipment & Furnishings)	450	5,954	14,336	13,966
800 Other	455	67,359	66,064	69,600
2400 School Administration				
100 Salaries				
110 Certified	460	12,554,269	12,365,861	12,381,428
120 NonCertified	465	8,078,582	8,031,551	8,192,531
200 Employee Benefits				
210 Insurance (Employee)	470	2,868,273	2,916,913	3,175,505
220 Social Security	475	1,572,889	1,553,909	1,563,709
290 Other	480	1,547,568	3,541,659	2,147,051
300 Purchased Professional and Technical Services	485	588	664	2,269
400 Purchased Property Services	490	2,641	5,605	6,256
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	81,946	87,443	85,440
590 Other	500	12,746	37,419	71,526
600 Supplies	505	91,755	80,944	121,937
700 Property (Equipment & Furnishings)	510	17,453	31,279	50,921
800 Other	515	168	528	1,498

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	21,461,974	19,726,610	20,046,330
200 Employee Benefits				
210 Insurance (Employee)	525	3,924,385	3,870,990	3,657,845
220 Social Security	530	1,891,560	1,749,122	1,523,606
290 Other	535	1,670,184	3,485,800	1,109,881
300 Purchased Professional and Technical Services	540	2,095	5,940	11,319
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	40,000	40,000	43,700
430 Repairs & Maintenance	555	103,198	125,634	103,098
440 Rentals	560		63	52
460 Repair of Buildings	565			
490 Other	570	413,744	484,900	434,594
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	52,947	31,586	48,518
600 Supplies				
610 General Supplies	585	1,899,005	1,751,711	1,692,479
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	362,991	430,803	496,792
629 Other	605			
680 Miscellaneous Supplies	610	40,554	46,569	24,894
700 Property (Equipment & Furnishings)	615	38,122	17,762	41,450
800 Other	620	6,399	4,253	2,881
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				
610 General Supplies	636			
620 Energy				
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			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	84,280	73,065	87,000
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
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			
500 Other Purchased Services	700			
600 Supplies	702			
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			



GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	730	382,682	318,765	674,083
120 NonCertified	735	830,503	612,112	386,781
200 Employee Benefits				
210 Insurance	740	133,045	106,200	119,795
220 Social Security	745	91,700	71,102	172,436
290 Other	750	124,056	192,276	996,759
300 Purchased Professional and Technical Services	755	225,696	333,120	428,229
400 Purchased Property Services	760	46,857	2,493	14,000
500 Other Purchased Services	765	34,540	47,908	253,412
600 Supplies	770	93,117	48,389	140,323
700 Property (Equipment & Furnishings)	775	85,039	47,374	86,712
800 Other	780	2,333	1,490	5,400
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	1,672,366	2,349,438	2,543,471
937 Virtual Education	807	771,207	1,775,587	1,771,195
938 Capital Outlay	810	1,307,290	413,715	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	767,424
948 Parent Education Program	835	233,353	217,556	0
949 Summer School	837	0	0	0
950 Special Education	840	44,772,361	43,269,571	53,365,965
954 Vocational Education	850	127,143	121,249	121,249
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve**	885	2,000,000	0	0
974 Textbook & Student Materials Revolving Fund	889	2,395,547	1,335,358	1,941,325
976 At Risk (4yr Old)	891	4,783,926	4,477,551	4,814,211
978 At Risk (K-12)	893	56,490,111	54,511,807	55,178,171
TOTAL EXPENDITURES & TRANSFERS*	xxxx	317,594,709	317,966,360	313,510,406

\* 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.

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-430,043	1,265,561	-141,630
Cancel of Prior Yr Enc	03	669,643	320,118	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	29,729,797	27,735,683	19,536,555
4593 Title II**	015	4,188,516	4,196,457	4,886,024
4594 Title IV (Drug Free)	020	303,179	31,762	94,391
4602 Title IV (21st Century)	022	93,841		
4597 Reading First	045	331,812	XXXXXXXXXX	XXXXXXXXXX
4601 Title III (English Language Acquisition)	060	769,761	765,087	886,015
4603 Charter Schools	062			
4599 Other	075	2,195,016	3,758,585	1,687,967
<b>RESOURCES AVAILABLE</b>	170	37,851,522	38,073,253	26,949,322
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	36,585,961	38,214,883	26,949,322
UNENCUMBERED CASH BALANCE JUNE 30	190	1,265,561	-141,630	0

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,895,445	3,229,630	3,519,106
120 NonCertified	215	2,314,339	2,444,501	2,367,400
200 Employee Benefits				
210 Insurance (Employee)	220	802,228	880,466	775,123
220 Social Security	225	405,658	426,642	450,317
290 Other	230	222,697	279,296	268,504
300 Purchased Professional and Technical Services	235	1,480,146	1,734,928	27,830
400 Purchased Property Services	237		201	435
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	3,711	7,693	
590 Other	255	985,105	1,286,735	997,542
600 Supplies				
610 General Supplemental (Teaching)	260	2,207,559	1,757,026	69,664
644 Textbooks	265			
650 Supplies (Technology Related)	267	295,003	805,719	325,752
680 Miscellaneous Supplies	270		584,446	64,398
700 Property (Equipment & Furnishings)	275	2,218,596	3,677,496	1,742,308
800 Other	280	8,396	8,656	
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,050,738	1,822,357	1,611,861
120 NonCertified	290	1,538,138	1,646,770	781,101
200 Employee Benefits				
210 Insurance (Employee)	295	545,467	483,685	352,704
220 Social Security	300	272,017	260,881	183,062
290 Other	305	206,218	196,337	159,202
300 Purchased Professional and Technical Services	310	45,651	104,786	38,370
400 Purchased Property Services	313			
500 Other Purchased Services	315	64,065	26,808	
600 Supplies	320	125,981	122,656	15,335
700 Property (Equipment & Furnishings)	325	5,642	18,204	
800 Other	330	200		
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	9,121,127	7,635,534	6,493,580
120 NonCertified	340	58,040	52,590	49,808
200 Employee Benefits				
210 Insurance (Employee)	345	1,018,841	895,208	680,847
220 Social Security	350	699,004	575,959	500,569
290 Other	355	505,892	472,196	391,953
300 Purchased Professional and Technical Services	360	1,939,557	2,192,951	2,201,505
400 Purchased Property Services	363		20,366	
500 Other Purchased Services	365	579,470	675,995	127,611

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	80,994	283,877	362,506
650 Technology Supplies	375	13,404	15,760	
680 Miscellaneous Supplies	380	177,971	182,976	70,000
700 Property (Equipment & Furnishings)	385	55,839	78,332	
800 Other	390	960	154	
2300 General Administration				
100 Salaries				
110 Certified	395	166,751	110,474	127,912
120 NonCertified	400	370,721	417,789	424,417
200 Employee Benefits				
210 Insurance (Employee)	405	75,225	86,878	88,500
220 Social Security	410	40,973	39,316	42,253
290 Other	415	34,914	33,215	38,675
300 Purchased Professional and Technical Services	420	29,124	416,882	
400 Purchased Property Services	425	6,976	7,275	
500 Other Purchased Services				
520 Insurance	430	82,975	74,649	50,299
530 Communications (Telephone, postage, etc.)	435	6,730	5,259	1,609
590 Other	440	11,196	20,668	388
600 Supplies	445	25,040	30,444	8,750
700 Property (Equipment & Furnishings)	450	26,115	33,927	
800 Other	455		10	1,000
2400 School Administration				
100 Salaries				
110 Certified	460		31,864	
120 NonCertified	465	231,685	173,707	153,127
200 Employee Benefits				
210 Insurance (Employee)	470	37,182	24,237	21,594
220 Social Security	475	17,826	15,713	11,714
290 Other	480	8,706	6,857	5,781
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490	420	1,010	
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	65,389	113,485	44,861
590 Other	500	957	4,190	
600 Supplies	505	1,110		
700 Property (Equipment & Furnishings)	510	579	75	
800 Other	515			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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	3,410	1,148	
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580		1,459	
600 Supplies				
610 General Supplies	585	4,629		
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				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	26,287	15,788	
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685	2,073,579	1,585,864	1,262,740
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715		37	
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740	1,332		
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	1,291		
600 Supplies				
630 Food & Milk	775	118,376	74,846	37,309
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785	172,364		
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	36,585,961	38,214,883	26,949,322

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,079,953	3,898,144	0
Cancel of Prior Year Encumbrances	03	292,556	395,349	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	10	579,320		
2009 \$	15	50,111,366	1,211,700	
2010 \$	20		49,040,843	1,243,525
1140 Delinquent Tax	25	1,538,333	997,152	1,123,736
1410 Transportation Fees	47			
1980 Reimbursements	60			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	6,797,728	6,381,981	6,462,481
2450 Recreational Vehicle Tax	75	52,341	50,255	52,351
2800 In Lieu of Taxes IRBs	85	11,223		0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	30,458,047	39,597,998	36,348,611
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	10,348,415		
<b>RESOURCES AVAILABLE</b>	170	104,269,282	101,573,422	45,230,704
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	100,371,138	101,573,422	96,249,466
TAX REQUIRED (175 minus 170)	195			51,018,762
PERCENT OF COLLECTION*	196			91.000 %
TOTAL 2011 TAX REQUIRED (195+196)	197			56,064,574
Delinquent Tax	200			560,646
AMOUNT OF 2011 TAX TO BE LEVIED				
Line 197 + Line 200	205			56,625,220
UNENCUMBERED CASH BALANCE JUNE 30	207	3,898,144	0	xxxxxxxxxxx

\*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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	11,400	2,000	4,000
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	1,857	1,500	
600 Supplies				
610 General Supplemental(Teaching)	260	34,701	91,472	54,913
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	512,463	746,847	156,054
700 Property (Equipment & Furnishings)	275	1,729,247	2,600,714	370,356
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
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				
110 Certified	335		158,161	267,147
120 NonCertified	340		39,687	
200 Employee Benefits				
210 Insurance (Employee)	345		22,420	31,860
220 Social Security	350		14,739	20,437
290 Other	355		12,286	16,992
300 Purchased Professional and Technical Serv	360		5,000	
400 Purchased Property Services	363		1,850	
500 Other Purchased Services	365		6,930	
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375		1,298,544	
680 Miscellaneous Supplies	380	28	181	
700 Property (Equipment & Furnishings)	385			
800 Other	390		34,076	
2300 General Administration				
100 Salaries				
110 Certified	395	149,550	122,438	113,841
120 NonCertified	400	11,926	348,179	120,629
200 Employee Benefits				
210 Insurance (Employee)	405	7,080	34,810	21,240
220 Social Security	410	12,175	32,423	21,762
290 Other	415	17,634	51,436	33,911
300 Purchased Professional and Technical Services	420		16,925	85,060
400 Purchased Property Services	425		452	
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435		1,224	
590 Other	440	298	190	2,169
600 Supplies	445	746	7,023	3,359
700 Property (Equipment & Furnishings)	450	11,107	6,199	13,132
800 Other	455	282,287	180,099	159,503



SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	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			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	383,228	360,186	194,517
200 Employee Benefits				
210 Insurance (Employee)	525	49,560	46,020	21,240
220 Social Security	530	29,354	27,642	14,881
290 Other	535	19,468	19,900	11,954
300 Purchased Professional and Technical Services	540	15,966	15,587	16,165
400 Purchased Property Services				
411 Water/Sewer	545	487,250	608,895	862,130
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	8,336	5,276	7,066
600 Supplies				
610 General Supplies	585	1,816	1,973	2,862
620 Energy				
621 Heating	590	2,172,761	1,623,586	2,004,554
622 Electricity	595	5,374,811	5,737,397	5,995,844
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	3,160	6,825	6,825
700 Property (Equipment & Furnishings)	615	4,379		8,519
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
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				
610 General Supplies	636			
620 Energy				
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				
2720 Supervision				
100 Salaries				
120 NonCertified	652	464,402	421,322	468,478
200 Employee Benefits				
210 Insurance	654	63,012	61,596	75,756
220 Social Security	656	35,151	32,082	35,839
290 Other	658	26,258	26,200	31,205
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	13,560,962	13,383,948	14,363,529
519 Mileage in Lieu of Trans	678	125,000	6,252	10,000
520 Insurance	680			
626 Motor Fuel	682	1,896,676	1,851,535	1,848,593
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
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			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
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		42,526	57,912
400 Purchased Property Services	718			
500 Other Purchased Services	720	42,512	4,464	9,403
600 Supplies	722	23,375	17,864	18,257
730 Equipment	724	5,926	1,982	2,500
800 Other	726			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730	304,390	276,209	309,339
120 NonCertified	735	686,470	1,485,516	3,105,397
200 Employee Benefits				
210 Insurance	740	1,048,076	974,916	1,028,016
220 Social Security	745	630,902	557,081	576,760
290 Other	750	509,598	496,210	523,878
300 Purchased Professional and Technical Services	755	382,552	817,158	455,524
400 Purchased Property Services	760	593,142	559,448	381,555
500 Other Purchased Services	765	2,158,805	2,063,764	2,611,222
600 Supplies	770	2,240,881	2,050,414	3,678,173
700 Property (Equipment & Furnishings)	775	472,151	1,116,108	546,465
800 Other	780	151,293	146,141	153,764
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
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	8,375,373	8,375,373	8,517,648
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	972,065	0	247,405
948 Parent Education Program	835	247,405	247,405	0
949 Summer School	837	0	0	0
950 Special Education	840	30,732,104	28,586,000	22,869,110
954 Vocational Education	850	8,173,235	7,940,175	7,940,175
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	842,075	0	0
976 At Risk (4yr Old)	885	235,093	235,093	235,093
978 At Risk (K-12)	890	14,039,666	15,505,548	15,505,548
TOTAL EXPENDITURES & TRANSFERS*	xxxx	100,371,138	101,573,422	96,249,466

\* Enter on Code 08, Line 175.

ADULT EDUCATION	Code 10 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE, JULY 1	01	138,674	67,510	2,471	2,471
Cancel of Prior Years Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10				
2010 \$	15		0	0	0
2011 \$	20			0	0
1140 Delinquent Tax	25	5,313	617	0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				0
July - December Estimate	45				
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60				0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2800 In Lieu of Taxes I.R.B.s	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
July - December Estimate	145				xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>143,987</b>	<b>68,127</b>	<b>2,471</b>	<b>2,471</b>
TOTAL EXPENDITURES & TRANSFERS	175	76,477	65,656	2,471	2,471
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	2,471
UNENCUMBERED CASH BALANCE JUNE 30	190	67,510	2,471	0	xxxxxxxxxxxxxx

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

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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		204	500
590 Other	245		99	
600 Supplies				
610 General Supplemental(Teaching)	250	5,758	1,717	500
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260	1,428		
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280	33,201	34,699	
200 Employee Benefits				
210 Insurance (Employee)	285	7,080	14,160	
220 Social Security	290	2,674	2,458	
290 Other	295	1,411	1,771	
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310	596	10,004	1,471
700 Property (Equipment & Furnishings)	315	2,169		
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	345			
300 Purchased Professional and Tech Services.	350	1,200		
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies				
640 Books(not textbooks) Periodicals	360	607		
650 Technology Supplies	365	250		
680 Miscellaneous Supplies	370	407	544	
700 Property (Equipment & Furnishings)	375	1,098		
800 Other	380			

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390	13,163		
200 Employee Benefits				
210 Insurance (Employee)	395	2,655		
220 Social Security	400	982		
290 Other	405	625		
300 Purchased Professional and Tech Services.	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425	250		
700 Property (Equipment & Furnishings)	430	923		
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services.	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	76,477	65,656	2,471

\*Enter on Code 10, Line 175.

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	268,811	521,491	554,180
Cancel of Prior Year Encumbrance	03	1,432	419	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	4,783,926	4,477,551	4,814,211
5208 Transfer From Supplemental General	140	235,093	235,093	235,093
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>5,289,262</b>	<b>5,234,554</b>	<b>5,603,484</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>4,767,771</b>	<b>4,680,374</b>	<b>5,603,484</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	521,491	554,180	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,103,855	1,950,026	2,338,790
120 NonCertified	215	951,925	947,901	1,060,649
200 Employee Benefits				
210 Insurance (Employee)	220	577,905	594,130	623,040
220 Social Security	225	224,051	220,019	239,605
290 Other	230	57,157	179,893	201,370
300 Purchased Professional and Technical Services	235	144,075	135,366	407,908
400 Purchased Property Services	237	38,552	38,552	
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	699	12,582	18,000
600 Supplies				
610 General Supplemental (Teaching)	255	33,483	26,371	30,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	428	781	2,400
700 Property (Equipment & Furnishings)	270		5,451	4,000
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	169,102	174,348	171,518
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	26,551	28,042	28,399
220 Social Security	295	12,371	13,131	13,121
290 Other	300	3,073	11,689	12,490
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	180,257	122,206	169,980
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	21,240	14,160	21,240
220 Social Security	345	12,380	9,175	13,003
290 Other	350	3,210	7,037	10,956
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	3,587	5,184	4,750
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	2,868	293	675
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395	33,415	54,312	71,026
200 Employee Benefits				
210 Insurance (Employee)	400	7,080	8,260	
220 Social Security	405	2,565	4,177	5,433
290 Other	410	1,518	2,794	1,283
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420		8,000	
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	13,430	13,234	
200 Employee Benefits				
210 Insurance (Employee)	445	3,540	1,475	
220 Social Security	450	979	1,003	
290 Other	455	264	687	
300 Purchased Professional and Technical Services	460			



AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (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				
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				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	103,579	67,007	116,645
200 Employee Benefits				
210 Insurance	545	21,240	14,160	21,240
220 Social Security	550	7,991	5,212	8,923
290 Other	555	5,349	3,716	7,040
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570	52		
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	4,767,771	4,680,374	5,603,484

ADULT SUPPLEMENTARY EDUCATION	Code 12 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
<b>REVENUE:</b>				
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	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Tech Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			

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

\* Enter on Code 12, Line 175

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,246,642	2,933,745	3,090,644
Cancel of Prior Year Encumbrance	03	37,364	10,499	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	67,694	58,413	25,000
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	56,490,111	54,511,807	55,178,171
5208 Transfer From Supplemental General	140	14,039,666	15,505,548	15,505,548
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>72,881,477</b>	<b>73,020,012</b>	<b>73,799,363</b>
TOTAL EXPENDITURES & TRANSFERS	175	69,947,732	69,929,368	73,775,000
UNENCUMBERED CASH BALANCE JUNE 30	190	2,933,745	3,090,644	24,363

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	50,657,523	48,597,112	53,147,478
120 NonCertified	215	450,631	825,688	507,403
200 Employee Benefits				
210 Insurance (Employee)	220	7,515,443	7,253,561	7,547,806
220 Social Security	225	3,875,750	3,760,168	3,927,525
290 Other	230	3,158,208	3,246,735	3,630,394
300 Purchased Professional and Technical Services	235	147,989	104,338	117,055
400 Purchased Property Services	237	52,534	44,412	15,131
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	72,159	106,053	60,267
600 Supplies				
610 General Supplemental (Teaching)	255	319,419	724,190	1,630,424
644 Textbooks	260			
650 Supplies (Technology Related)	263	314,079	615,814	344,319
680 Miscellaneous Supplies	265	21,058	113,765	19,935
700 Property (Equipment & Furnishings)	270	361,044	2,006,119	241,490
800 Other	275	625	2,025	1,400
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	532,375	448,937	490,825
120 NonCertified	285			59,313

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	65,903	57,293	63,720
220 Social Security	295	40,641	34,315	42,086
290 Other	300	32,184	29,507	38,804
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310	16	250	253
600 Supplies	315	811	771	1,180
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	307,443	236,540	398,975
120 NonCertified	335			2,784
200 Employee Benefits				
210 Insurance (Employee)	340	34,338	28,320	49,560
220 Social Security	345	23,109	17,901	30,735
290 Other	350	17,785	15,408	27,433
300 Purchased Professional and Technical Services	355	3,150	1,650	2,825
400 Purchased Property Services	357			
500 Other Purchased Services	360	1,094	70	1,844
600 Supplies				
640 Books(not textbooks)and Periodicals	365	4,544	2,688	2,739
650 Technology Supplies	370			2,875
680 Miscellaneous Supplies	375	13,141	114	9,539
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	631,824	573,811	389,292
120 NonCertified	395	475,017	375,005	393,332
200 Employee Benefits				
210 Insurance (Employee)	400	147,500	119,770	116,820
220 Social Security	405	84,317	72,263	59,871
290 Other	410	98,053	91,601	75,475
300 Purchased Professional and Technical Services	415	20,000	20,000	20,000
500 Other Purchased Services	420	5,511	30,355	6,421
600 Supplies	425	8,129	4,169	9,522
700 Property (Equipment & Furnishings)	430	1,516	230	1,746
800 Other	435			53
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	323,588	269,275	210,606
200 Employee Benefits				
210 Insurance (Employee)	445	50,740	46,020	38,940
220 Social Security	450	25,053	20,898	16,111
290 Other	455	13,823	13,051	11,853
300 Purchased Professional and Technical Services	460			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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				
610 General Supplies	495	12,369	8,737	8,841
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				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533	27,296	10,439	
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>69,947,732</b>	<b>69,929,368</b>	<b>73,775,000</b>

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,185	1,832	2,228
Cancel of Prior Year Encumbrance	03	1,832	2,227	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		1,353	13,928
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	1,672,366	2,349,438	2,543,471
5208 Transfer From Supplemental General	50	8,375,373	8,375,373	8,517,648
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>10,052,756</b>	<b>10,730,223</b>	<b>11,077,275</b>
TOTAL EXPENDITURES & TRANSFERS	175	10,050,924	10,727,995	11,077,275
UNENCUMBERED CASH BALANCE JUNE 30	190	1,832	2,228	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	5,479,930	5,972,070	6,060,285
120 NonCertified	215	1,007,373	1,041,081	1,040,259
200 Employee Benefits				
210 Insurance (Employee)	220	1,036,999	1,124,361	1,105,471
220 Social Security	225	493,759	532,272	543,192
290 Other	230	386,654	444,798	528,770
300 Purchased Professional and Technical Services	235	64,523	105,544	15,000
400 Purchased Property Services	237	2,513	550	
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	1,704	4,421	2,500
600 Supplies				
610 General Supplemental(Teaching)	260	11,187	15,649	47,295
644 Textbooks	265		16,984	116,450
650 Supplies (Technology Related)	267	6,290	30,407	20,050
680 Miscellaneous Supplies	270	93,721	37,866	36,000
700 Property (Equipment & Furnishings)	275	58,846	172,465	80,108
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	67,218	92,377	70,333
200 Employee Benefits				
210 Insurance (Employee)	295	13,865	16,815	14,160
220 Social Security	300	5,144	7,148	5,380
290 Other	305	3,055	4,861	511

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		430	
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	195,692	116,088	116,596
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345	21,240	14,160	14,160
220 Social Security	350	14,250	8,043	8,920
290 Other	355	11,112	7,490	8,042
300 Purchased Professional and Tech Services	360	12,457	153,861	198,479
400 Purchased Property Services	363			
500 Other Purchased Services	365	15,188	20,262	32,644
600 Supplies				
640 Books (not textbooks) and Periodicals	370	3,885	2,588	25,000
650 Technology Supplies	375	750	250	5,000
680 Miscellaneous Supplies	380	264	2,127	9,000
700 Property (Equipment & Furnishings)	385	3,241	1,199	23,000
800 Other	390		130	
2400 School Administration				
100 Salaries				
110 Certified	395	92,557	94,706	94,554
120 NonCertified	400	292,677	286,841	293,381
200 Employee Benefits				
210 Insurance (Employee)	405	62,540	66,375	62,870
220 Social Security	410	29,862	29,368	29,677
290 Other	415	25,678	27,595	34,327
300 Purchased Professional and Tech Services	420	3,000		5,000
500 Other Purchased Services	425	8,248	5,091	3,233
600 Supplies	430	16,603	43,158	3,000
700 Property (Equipment & Furnishings)	435	766	14,300	8,800
800 Other	440			130
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			14,446
200 Employee Benefits				
210 Insurance (Employee)	450			3,540
220 Social Security	455			1,105
290 Other	460			4,380
300 Purchased Professional and Technical Services	465			



BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			5,000
440 Rentals	485	58,521	69,536	
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	449,612	144,554	387,227
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575		174	
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	10,050,924	10,727,995	11,077,275

\* Enter on Code 14, Line 175.

<b>VIRTUAL EDUCATION</b>	Code 15 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		40,131	1,085,080
Cancel of Prior Year Encumbrances	03	2,765	3,383	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	3,315	10,023	
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	771,207	1,775,587	1,771,195
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>777,287</b>	<b>1,829,124</b>	<b>2,856,275</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>737,156</b>	<b>744,044</b>	<b>2,800,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	40,131	1,085,080	56,275

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	245,074	265,937	1,023,739
120 NonCertified	215	61,301	55,964	56,211
200 Employee Benefits				
210 Insurance (Employee)	220	41,890	49,560	49,560
220 Social Security	225	22,745	24,145	82,616
290 Other	230	18,027	20,965	76,498
300 Purchased Professional and Technical Services	235	1,106	471	3,000
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	8,293	8,459	12,755
600 Supplies				
610 General Supplemental (Teaching)	255	17,787	14,581	23,373
644 Textbooks	260			
650 Supplies (Technology Related)	263	25,416	44,901	90,000
680 Miscellaneous Supplies	265	931	36	4,473
700 Property (Equipment & Furnishings)	270	54,836	55,997	130,029
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	29,251	31,961	60,384
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	3,540	4,299	11,631
220 Social Security	295	2,242	2,459	4,619
290 Other	300	1,860	2,170	4,499
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	45,821	45,821	48,821
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	7,080	7,080	7,080
220 Social Security	345	3,442	3,430	3,735
290 Other	350	2,920	3,113	3,389
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			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	445		44,979	45,429
120 NonCertified	450	109,917	33,492	33,363
200 Employee Benefits				
210 Insurance (Employee)	455	14,160	10,620	10,620
220 Social Security	460	8,392	6,053	6,027
290 Other	465	10,968	7,551	8,149
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	142		
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505	11		
290 Other	510	4		
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
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			
5200 TRANSFER TO:				
930 General Fund	645			1,000,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	737,156	744,044	2,800,000

\* Enter on Code 15, Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	36,539,889	31,459,839	28,069,007	28,069,007
Cancel of Prior Year Encumbrance	03	1,172,224	955,661		
<b>REVENUE:</b>					
<b>1000 LOCAL SOURCES</b>					
1110 Ad Valorem Tax Levied					
2008 \$	05	196,341			
2009 \$	10	17,162,283	414,986		
2010 \$	15		16,803,418	497,709	497,709
2011 \$	20			14,381,857	15,804,238
1140 Delinquent Tax	25	543,607	316,453	384,875	577,024
1510 Interest on Idle Funds	30	277,860	168,032		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	428,453	903,648		0
July - December Estimate	45				
<b>2000 COUNTY SOURCES</b>					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,339,003	2,206,127	2,213,710	2,213,710
July - December Estimate	60				1,106,855
2450 Recreational Vehicle Tax	65	17,983	17,229	17,933	17,933
July - December Estimate	66				8,967
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	3,844		0	0
July - December Estimate	82				0
<b>4000 FEDERAL SOURCES</b>					
4390 Impact Aid Construction	90		5,702,905	2,670,016	2,670,016
July - December Estimate	95				
<b>5000 OTHER</b>					
5206 Transfer From General	100	1,307,290	413,715	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>59,988,777</b>	<b>59,362,013</b>	<b>48,235,107</b>	<b>50,965,459</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>28,528,938</b>	<b>31,293,006</b>	<b>35,021,094</b>	<b>35,021,094</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	15,944,365
<b>TOTAL OPERATION EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	<b>50,965,459</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	31,459,839	28,069,007	13,214,013	xxxxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES		12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
Code 16 Line				
<b>EXPENDITURES:</b>				
1000	Instruction			
700	Property (Equipment & Furnishings)	3,306,893	151,222	5,140,675
2000	Support Services			
2100	Student Support Services			
700	Property (Equipment & Furnishings)			
2200	Instructional Support Staff			
700	Property (Equipment & Furnishings)			
2300	General Administration			
700	Property (Equipment & Furnishings)			
2400	School Administration			
700	Property (Equipment & Furnishings)			
2500	Central Services			
700	Property (Equipment & Furnishings)	439,859		
2600	Operations & Maintenance			
700	Property (Equipment & Furnishings)	1,497,256	331,305	100,000
2700	Transportation			
700	Property (Equipment & Buses)			
2900	Other Support Services			
700	Property (Equipment & Furnishings)			
4000	Facility Acquisition & Construction Services			
4100	Land Acquisition	1,767,358	187,501	
4200	Land Improvement	1,566,153	1,319,454	2,265,000
4300	Architectural & Engineering Services	1,319,737	917,848	750,000
4500	New Building Acquisition & Construction	1,150,984	2,625,658	293,000
4600	Site Improvement	4,490,798	10,777,932	1,220,000
4700	Building Improvements			
100	Salaries			
120	NonCertified	3,402,207	4,042,006	4,765,523
200	Fringe Benefits			
210	Insurance	162,250	162,250	672,600
220	Social Security	101,415	105,193	364,562
290	Other	73,937	83,154	291,897
400	Outside Contractors	8,530,832	10,020,559	18,732,501
4900	Other	719,259	343,963	425,336
5100	Debt Service			
Capital Outlay Bond				
832	Interest		224,961	
890	Commission & Postage			
831	Principal			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>		<b>28,528,938</b>	<b>31,293,006</b>	<b>35,021,094</b>

\* Enter on Code 16, Line 175.

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,115,597	172,539	267,944
Cancel of Prior Year Encumbrance	03	6,315	6,834	
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	195,873		
3000 STATE SOURCES				
3208 State Safety Aid	25	80,146	107,596	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	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,397,931</b>	<b>286,969</b>	<b>267,944</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>1,225,392</b>	<b>19,025</b>	<b>267,944</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	172,539	267,944	0

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	841,043	17,228	
120 NonCertified	215	3,834		
200 Employee Benefits				
210 Insurance (Employee)	220	97,350		
220 Social Security	225	63,450	1,283	
290 Other	230	50,209	293	
300 Purchased Professional and Technical Services	235	7,676		
400 Purchased Property Services	237	3,049		
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250	1,766	32	
600 Supplies				
610 General Supplemental(Teaching)	255	613	24	
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	11,594		
700 Property (Equipment & Furnishings)	270			
800 Other	275	102		
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355	700		
400 Purchased Property Services	357			
500 Other Purchased Services	360	31,133	165	
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	2,626		
700 Property (Equipment & Furnishings)	380	28,855		
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
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			



DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570	81,392		
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			267,944
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	<b>xxxx</b>	<b>1225392</b>	<b>19,025</b>	<b>267,944</b>

\*Enter on Code 18, Line 175.

DECLINING ENROLLMENT FUND	Code 19 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
<b>REVENUE:</b>				
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			
<b>RESOURCES AVAILABLE</b>	70	0	0	0
<b>EXPENDITURES:</b>				
5200 Transfer				
800 Other				
890 State Payment	75			0
<b>TOTAL EXPENDITURES</b>	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.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	788,538	856,730	968,790
Cancel of Prior Yr Encumbrance	03	6,215	9,506	
<b>REVENUE:</b>				
<b>1000 LOCAL SOURCES</b>				
1310 Tuition Individual-Class Fees	05	651,426	600,355	600,000
1510 Interest on Idle Funds	10			
1900 Other Revenue From Local Source	15			
<b>4000 FEDERAL SOURCES</b>				
4590 Other Federal Aid	40			
<b>5000 OTHER</b>				
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
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,446,179</b>	<b>1,466,591</b>	<b>1,568,790</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>589,449</b>	<b>497,801</b>	<b>806,876</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	856,730	968,790	761,914

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	26,105		
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,997		
290 Other	230	1,026		
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	146,211	140,424	262,541
120 NonCertified	290	353,235	301,848	462,378
200 Employee Benefits				
210 Insurance (Employee)	295	14,160	14,160	14,160
220 Social Security	300	38,208	33,834	55,456
290 Other	305	8,507	7,535	12,341
300 Purchased Professional and Technical Services	310			
400 Supplies (Technology Related)	313			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and 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			
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	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)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			
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				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel-not schoolbus	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	<b>xxxx</b>	<b>589,449</b>	<b>497,801</b>	<b>806,876</b>

\*Enter on Code 22, Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,621,282	5,139,467	6,026,559
Cancel of Prior Year Encumbrance	03	381,433	911,697	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		5,915	
1600 Food Service				
1611 Student Sales (Lunch)	15	3,564,996	3,126,792	2,662,622
1612 Student School Lunches (Breakfast)	25			210,673
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45			109,297
1990 Miscellaneous	55			
3000 STATE SOURCES				
3203 School Food Assistance	65	220,170	186,769	190,990
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	15,828,468	16,619,940	15,605,592
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	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	24,616,349	25,990,580	24,805,733
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	19,476,882	19,964,021	24,711,748
UNENCUMBERED CASH BALANCE JUNE 30	190	5,139,467	6,026,559	93,985

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230	7,049	7,651	10,000
490 Other	235	81,227	63,804	83,000
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250	20,314	20,223	25,000
622 Electricity	255	41,231	47,256	47,000
626 Motor Fuel-not schoolbus	260	42,170	55,376	50,000
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	6,418,564	6,252,718	6,610,480
200 Employee Benefits				
210 Insurance	295	950,785	969,370	1,076,160
220 Social Security	300	455,298	453,731	473,347
290 Other	305	232,270	247,780	286,931
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	89,285	69,634	90,780
600 Supplies				
630 Food & Milk	325	9,909,151	10,597,014	14,000,000
680 Miscellaneous Supplies	330	762,987	738,206	815,750
700 Property (Equipment & Furnishings)	335	447,969	423,042	1,124,300
800 Other	340	18,582	18,216	19,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	19,476,882	19,964,021	24,711,748

\* Enter on Code 24, Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 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	1,653,134	1,619,953	381,762
Cancel of Prior Year Encumbrance	03	10,021		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	767,424
5208 Transfer From Supplemental General	50	972,065	0	247,405
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	2,635,220	1,619,953	1,396,591
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	503,025	298,102	221,331
120 NonCertified	215	36,160	35,890	36,295
200 Employee Benefits				
210 Insurance (Employee)	220	34,810	21,240	7,080
220 Social Security	225	37,576	28,713	19,708
290 Other	230	20,659	14,175	5,831
300 Purchased Professional and Technical Services	235	172,338	137,009	240,000
400 Purchased Property Services	237	3,997		600
500 Other Purchased Services	240	50,993	15,938	70,605
600 Supplies				
640 Books (not textbooks) and Periodicals	245	62,791	652,586	283,804
650 Technology Supplies	250	8,750	4,250	5,000
680 Miscellaneous Supplies	255	20,919	11,219	194,193
700 Property (Equipment & Furnishings)	260	16,547	19,019	35,700
800 Other	265	46,702	50	100
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	1,015,267	1,238,191	1120247
UNENCUMBERED CASH BALANCE JUNE 30	190	1,619,953	381,762	276,344



PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	214,980	175,673	429,354
Cancel of Prior Year Encumbrance	03	789	1,703	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	2,937	74,133	
3000 STATE SOURCES				
3216 Parent Education Aid	35	510,130	505,311	388,324
4000 FEDERAL SOURCES				
4500 Aid	50	4,257	31,123	
5000 OTHER				
5206 Transfer From General	55	233,353	217,556	0
5208 Transfer From Supplemental General	50	247,405	247,405	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	1,213,851	1,252,904	817,678
TOTAL EXPENDITURES & TRANSFERS	175	1,038,178	823,550	600,000
UNENCUMBERED CASH BALANCE JUNE 30	190	175,673	429,354	217,678

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210			
120 NonCertified	215	684,233	571,672	500,144
200 Employee Benefits				
210 Insurance (Employee)	220	92,630	77,880	42,480
220 Social Security	225	52,321	43,656	23,232
290 Other	230	38,337	32,615	19,008
300 Purchased Professional and Technical Services	235	1,198	6,030	
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	54,679	35,831	13,539
600 Supplies				
640 Books(not textbooks) and Periodicals	255	21,088	19,881	
650 Technology Supplies	260	1,750		
680 Miscellaneous Supplies	265	77,905	35,726	1,597
700 Property (Equipment & Furnishings)	270	14,037	229	
800 Other	275		30	

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:				
930 General Fund	385			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	<b>xxxx</b>	<b>1038178</b>	<b>823550</b>	<b>600000</b>

\*Enter on Code 28, Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	284,207	147,214	108,499
Cancel of Prior Year Encumbrance	03		944	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	143,921	114,782	141,501
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	428,128	262,940	250,000
TOTAL EXPENDITURES & TRANSFERS	175	280,914	154,441	250,000
UNENCUMBERED CASH BALANCE JUNE 30	190	147,214	108,499	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	185,538	91,863	155,190
120 NonCertified	215	15,499	2,373	1,338
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	14,610	7,061	11,974
290 Other	230	10,744	5,804	10,555
300 Purchased Professional and Tech Services	235		350	350
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Priv Sources	250			
590 Other	255	4,051	656	460
600 Supplies				
610 General Supplemental(Teaching)	260	8,642	4,390	18,759
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	281	547	600
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			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	14,808	13,436	23,273
200 Employee Benefits				
210 Insurance (Employee)	470	2,323	1,859	1,912
220 Social Security	475	1,124	1,148	1,781
290 Other	480	681	610	995
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505	1,185		
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520		7,500	10,300
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530		574	788
290 Other	535		128	175

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630	21,428	16,142	11,550
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			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS *	xxxx	280,914	154,441	250,000

\*Enter on Code 29, Line 175

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	13,641,568	12,511,471	15,966,886
Cancel of Prior Year Encumbrances	03	1,036,398	408,286	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	18,002	27,739	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55	17,979,249	17,694,348	11,794,348
4570 Medicaid	60	2,022,096	7,507,404	2,022,096
4590 Other Reserve Grants in Aid	65	28,181	13,974	
5000 OTHER				
5206 Transfer From General	75	44,772,361	43,269,571	53,365,965
5208 Transfer From Supplemental General	80	30,732,104	28,586,000	22,869,110
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>110,229,959</b>	<b>110,018,793</b>	<b>106,018,405</b>
TOTAL EXPENDITURES & TRANSFERS	175	97,718,488	94,051,907	100,500,000
UNENCUMBERED CASH BALANCE JUNE 30	190	12,511,471	15,966,886	5,518,405

\* This would include regular allocations and ARRA recovery funds.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	27,841,083	27,270,723	28,677,157
120 NonCertified	215	14,312,998	14,253,211	13,389,788
200 Employee Benefits				
210 Insurance (Employee)	220	7,814,224	7,854,750	8,612,169
220 Social Security	225	3,196,829	3,141,922	3,218,122
290 Other	230	2,353,749	2,491,513	2,722,416
300 Purchased Professional and Tech Services	235	1,984,250	452,502	1,131,891
400 Purchased Property Services	237	548	2,268	1,071
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	350,524	308,770	453,682
600 Supplies				
610 General Supplemental(Teaching)	260	66,797	90,605	86,678
644 Textbooks	265	8,777	2,024	111,642
650 Supplies (Technology Related)	267	31,260	4,537	11,248
680 Miscellaneous Supplies	270	117,995	94,660	191,865
700 Property (Equipment & Furnishings)	275	100,384	82,003	209,183
800 Other	280	30,080	33,195	32,080

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	13,227,641	13,353,501	13,918,579
120 NonCertified	290	631,066	613,956	514,183
200 Employee Benefits				
210 Insurance (Employee)	295	2,015,351	2,053,504	2,137,822
220 Social Security	300	1,045,579	1,050,431	1,104,106
290 Other	305	864,561	925,574	1,037,298
300 Purchased Professional and Tech Services	310	304,441	172,812	118,300
400 Purchased Property Services	313	8,485	8,286	1,318
500 Other Purchased Services	315	140,121	130,505	98,148
600 Supplies	320	216,894	88,954	183,909
700 Property (Equipment & Furnishings)	325	72,740	54,788	49,668
800 Other	330	958	673	1,038
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	981,524	831,631	946,200
120 NonCertified	340		32,771	46,731
200 Employee Benefits				
210 Insurance (Employee)	345	112,501	101,291	123,121
220 Social Security	350	74,177	65,307	75,959
290 Other	355	58,006	54,031	69,609
300 Purchased Professional and Tech Services	360	19,900	169,408	57,968
400 Purchased Property Services	363	3,197	2,700	1,180
500 Other Purchased Services	365	175,675	26,256	18,671
600 Supplies				
640 Books(not textbooks)and Periodicals	370	9,227	7,023	9,037
650 Technology Supplies	375	26,965	16,900	12,252
680 Miscellaneous Supplies	380	13,512	10,794	37,473
700 Property (Equipment & Furnishings)	385	27,835	23,552	13,037
800 Other	390	408	1,300	600
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	1,059,587	883,376	865,769
120 NonCertified	400	1,013,715	907,518	867,466
200 Employee Benefits				
210 Insurance (Employee)	405	259,777	231,162	229,392
220 Social Security	410	157,184	134,848	132,592
290 Other	415	185,109	161,130	164,433
300 Purchased Professional and Tech Services	420	77,406	24,944	30,723
400 Purchased Property Services	425	170	455	1,482
500 Other Purchased Services	430	52,860	27,260	17,972
600 Supplies	435	53,364	23,921	68,638
700 Property (Equipment & Furnishings)	440	46,151	32,838	79,083
800 Other	445	18,660	553	20,000
2400 School Administration				
100 Salaries				
110 Certified	450	463,505	456,906	434,218
120 NonCertified	455	224,272	269,414	293,016

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	460	76,830	86,730	84,960
220 Social Security	465	55,800	52,431	55,633
290 Other	470	63,185	66,093	71,210
300 Purchased Professional and Tech Services	475	1,882	1,185	420
500 Other Purchased Services	480	23,094	17,523	12,461
600 Supplies	485	123,992	73,692	107,816
700 Property (Equipment & Furnishings)	490	32,960	31,097	33,253
800 Other	495	409	436	567
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	754,526	715,572	744,778
200 Employee Benefits				
210 Insurance (Employee)	505	142,019	141,340	154,043
220 Social Security	510	54,147	57,874	56,976
290 Other	515	34,548	38,225	41,416
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525	11,871	16,083	14,500
420 Cleaning	530	10,803	7,791	3,157
430 Repairs & Maintenance	535	5,029	4,372	3,105
440 Rentals	540	31		10
490 Other	545			
500 Other Purchased Services	550	1,245	3,356	405
600 Supplies				
610 General Supplies	555	10,067	20,998	18,213
620 Energy				
621 Heating	560	49,217	38,582	69,004
622 Electricity	565	129,568	141,103	135,000
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585	536	8	433
800 Other	590	200		200
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	198,259	196,500	187,759
200 Employee Benefits				
210 Insurance	600	25,842	25,488	25,488
220 Social Security	605	15,057	14,979	14,363
290 Other	610	17,835	18,733	19,934
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			



SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
500 Other Purchased Services				
513 Contracting of Bus Services	665	9,056,516	8,238,284	7,566,733
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	471,280	1,237,526	564,145
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725	234,165	219,484	294,827
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740	13,950	18,088	14,496
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				
100 Salaries				
110 Certified	800			
120 NonCertified	805	4,217,657	3,529,068	4,039,013
200 Employee Benefits				
210 Insurance	810	5,310		
220 Social Security	815	5,577		
290 Other	820	4,332		
300 Purchased Professional and Tech Services	825	18,500	6,000	35,699
400 Purchased Property Services	830			
500 Other Purchased Services	835	227	310	
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
5200 TRANSFER TO:				
930 General Fund	855			3,500,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	97,718,488	94,051,907	100,500,000

\* Enter on Code 30, Line 175.

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

COST OF LIVING	Code 33 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	05			
2009 \$	10			
2010 \$	15		0	0
2011 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
<b>RESOURCES AVAILABLE</b>	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.

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,710	296,078	411,665
Cancel of Prior Year Encumbrance	03	9,613	2,045	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	127,143	121,249	121,249
5208 Transfer From Supplemental General	140	8,173,235	7,940,175	7,940,175
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>8,312,701</b>	<b>8,359,547</b>	<b>8,473,089</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>8,016,623</b>	<b>7,947,882</b>	<b>8,061,947</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	296,078	411,665	411,142

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	5,034,194	4,818,415	5,339,840
120 NonCertified	215		1,705	2,438
200 Employee Benefits				
210 Insurance (Employee)	220	689,733	672,512	713,628
220 Social Security	225	378,225	361,781	408,684
290 Other	230	312,513	320,242	382,399
300 Purchased Professional and Technical Services	235	34,684	22,972	40,000
400 Purchased Property Services	237	33,013	11,976	63,738
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	32,331	85,702	38,505
600 Supplies				
610 General Supplemental (Teaching)	255	88,515	94,031	97,281
644 Textbooks	260	8,253	1,219	3,000
650 Supplies (Technology Related)	263	38,928	141,851	54,169
680 Miscellaneous Supplies	265	31,891	29,969	36,521
700 Property (Equipment & Furnishings)	270	112,154	426,027	103,888
800 Other	275	240	150	250

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
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	445	349,651	261,635	144,351
120 NonCertified	450	136,600	139,740	148,402
200 Employee Benefits				
210 Insurance (Employee)	455	55,460	50,150	35,400
220 Social Security	460	36,565	30,437	22,396
290 Other	465	47,765	30,406	22,551
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475	37,044	45,116	39,248

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
600 Supplies	480	11,808	16,199	5,950
700 Property (Equipment & Furnishings)	485	1,447	10,003	32,000
800 Other	490		130	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540	3,592	14,386	10,000
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595	522,972	345,026	297,103
200 Employee Benefits				
210 Insurance	600	10,620	7,670	10,620
220 Social Security	605	4,809	4,775	5,223
290 Other	610	3,616	3,657	4,362
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	8,016,623	7,947,882	8,061,947

\* Enter on Code 34, Line 175.

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,254,700	4,274,768	5,603,335
Cancel of Prior Yr Enc	03	2,221,549	653,780	
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	1,218,360	91,417	
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	2,731,912	2,209,328	
<b>RESOURCES AVAILABLE</b>	170	10,426,521	7,229,293	5,603,335
TOTAL EXPENDITURES & TRANSFERS	175	6,151,753	1,625,958	5,603,335
UNENCUMBERED CASH BALANCE JUNE 30	190	4,274,768	5,603,335	0

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

\*Include monetary gifts (excluding scholarships), private grants and district activity funds 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.**

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.

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	130,577	111,872	297,187
120 NonCertified	215	117,729	159,978	215,236
200 Employee Benefits				
210 Insurance (Employee)	220	18,585	21,240	21,240
220 Social Security	225	18,760	20,239	39,200
290 Other	230	8,836	9,621	13,511
300 Purchased Professional and Technical Services	235	9,577	13,087	65,730
400 Purchased Property Services	237	6,920	4,007	24,700
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	14,300	18,275	14,000
590 Other	255	24,191	29,214	98,178
600 Supplies				
610 General Supplemental (Teaching)	260	243,336	235,905	1,470,812
644 Textbooks	265			
650 Supplies (Technology Related)	267	24,758	13,851	1,263,360
680 Miscellaneous Supplies	270	37,186	25,077	336,000
700 Property (Equipment & Furnishings)	275	383,106	83,353	1,445,576
800 Other	280	2,873	1,470	5,100
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	71,354	27,001	26,817
120 NonCertified	290	55,849		
200 Employee Benefits				
210 Insurance (Employee)	295	3,245	3,540	3,540
220 Social Security	300	9,467	2,051	2,051
290 Other	305	3,565	1,827	1,947
300 Purchased Professional and Technical Services	310		1,457	
400 Purchased Property Services	313	2,940	2,690	
500 Other Purchased Services	315	2,584	4,529	
600 Supplies	320	25,278	27,483	
700 Property (Equipment & Furnishings)	325	10,488		
800 Other	330	457		
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	79,672	64,110	32,408
120 NonCertified	340	25,958	2,142	
200 Employee Benefits				
210 Insurance (Employee)	345	7,239	4,319	4,319
220 Social Security	350	7,708	5,056	2,479
290 Other	355	4,361	2,838	2,353
300 Purchased Professional and Tech Services	360	10,587	29,455	
400 Purchased Property Services	363	424		
500 Other Purchased Services	365	10,955	10,828	

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	123,657	29,159	
650 Technology Supplies	375	1,024	500	
680 Miscellaneous Supplies	380	31,468	20,546	
700 Property (Equipment & Furnishings)	385	15,446	4,696	
800 Other	390	154	29	
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	103,580	43,157	22,545
200 Employee Benefits				
210 Insurance (Employee)	405	18,290	10,620	3,540
220 Social Security	410	8,004	2,878	1,725
290 Other	415	5,757	2,844	1,502
300 Purchased Professional and Technical Services	420	780		
400 Purchased Property Services	425		4,930	
500 Other Purchased Services				
520 Insurance	430	1,156		
530 Communications (Telephone, postage, etc.)	435		450	
590 Other	440	851		
600 Supplies	445	9,012	3,133	
700 Property (Equipment & Furnishings)	450		758	
800 Other	455	1,505	1,240	
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465		56	
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475		4	
290 Other	480		1	
300 Purchased Professional and Technical Services	485	15,571		12,305
400 Purchased Property Services	490	337		
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	160	142	
590 Other	500	217	569	
600 Supplies	505	3,641	2,729	
700 Property (Equipment & Furnishings)	510			
800 Other	515	8,801	17,291	



GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	214,542	196,691	55,346
200 Employee Benefits				
210 Insurance (Employee)	525		0	
220 Social Security	530	11,823	10,404	4,234
290 Other	535	2,678	2,426	940
300 Purchased Professional and Technical Services	540	15,720	4,796	
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	1,219	5,515	
440 Rentals	560	475		
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	1,189	1,263	1,914
590 Other	580	1,990	5	106
600 Supplies				
610 General Supplies	585	43,101	42,487	
620 Energy				
621 Heating	590			
622 Electricity	595	43,822	52,024	40,170
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	750		
700 Property (Equipment & Furnishings)	615	45,369	50,229	
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	7,042	9,583	
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685	40,232	50,390	63,507
200 Employee Benefits				
210 Insurance	690	5,310	5,310	5,310
220 Social Security	695	3,059	3,853	2,053
290 Other	700	1,625	1,950	1,544
300 Purchased Professional and Technical Services	705	500,811	5,230	
400 Purchased Property Services	710		1,217	
500 Other Purchased Services	715	18,711	11,712	850
600 Supplies	720	3,331,113	4,380	
700 Property (Equipment & Furnishings)	725	112,750	61,216	
800 Other	730	1,500	7,313	
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	7,940	5,507	
680 Miscellaneous Supplies	780		210	
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800	16,706	10,000	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	6,151,753	1,625,958	5,603,335

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,817,318	2,184,699	1,890,646	1,890,646
Cancel of Prior Year Encumbrances	03	62,230			
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	2,128	187	0	0
1900 Other Revenue From Local Source	30	3,923	4,312		0
July - December Estimate	35				
2000 COUNTY SOURCES					
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	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>100</b>	<b>2,885,599</b>	<b>2,189,198</b>	<b>1,890,646</b>	<b>1,890,646</b>
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Serv					
520 Insurance	105		296,052	300,000	
820 Judgments	110	700,900	2,500	690,600	
890 Other	115	0			
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>700,900</b>	<b>298,552</b>	<b>990,600</b>	<b>990,600</b>
July December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	900,046
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>1,890,646</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	2,184,699	1,890,646	900,046	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

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

EXTRAORDINARY GROWTH FACILITIES*	Code 45 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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
<b>RESOURCES AVAILABLE</b>	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 **

\* 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.

SPECIAL RESERVE FUND	Code 47 Line	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)
UNENCUMBERED CASH BALANCE JULY 1	01	36,161,191	46,616,968
Cancel of Prior Year Encumbrances	03	2,298,539	2,065,970
<b>REVENUE:</b>			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05	62,734	86,339
1900 Other Revenue From Local Sources	07	1,610,694	337,551
1961 Revenue From General	10	26,685,691	25,752,698
1962 Revenue From Supplemental General	12	1,482,506	1,405,912
1963 Revenue From Adult Education	15	11,744	16,295
1964 Revenue From Adult Supplemental Education	20		
1965 Revenue From Bilingual Education	25	1,405,207	1,483,241
1966 Revenue From Driver Training	30	124,740	304
1967 Revenue From Extraordinary School	37	51,346	48,525
1968 Revenue From Food Service	40	1,176,971	1,173,156
1969 Revenue From Professional Development	45	48,159	29,637
1970 Revenue From Parent Education	50	116,502	18,106
1971 Revenue From Summer School	52	6,321	3,267
1972 Revenue From Special Education	55	12,854,921	12,641,458
1975 Revenue From Vocational Education	65	950,868	899,729
1977 Revenue From Federal Funds	71	3,116,035	2,937,035
1978 Revenue From Contingency Reserve	72		
1979 Revenue From Special Liability Expense	75	0	0
1980 Revenue From At Risk (4yr Old)	77	801,580	787,856
1981 Revenue From At Risk (K-12)	78	9,752,989	9,194,200
1982 Revenue From Virtual Education	79	83,866	87,383
<b>RESOURCES AVAILABLE</b>	80	98,802,604	105,585,630
<b>EXPENDITURES:</b>			
210 Health Care Services	85	43,725,476	57,745,872
211 Disability Income Benefits	90	1,010,795	1,056,708
212 Group Life Insurance	95		
260 School Workers' Compensation	100	6,007,650	5,006,805
520 Risk Management Insurance	105	1,441,715	1,890,284
<b>TOTAL EXPENDITURES</b>	175	52,185,636	65,699,669
UNENCUMBERED CASH BALANCE JUNE 30	190	46,616,968	39,885,961

KPERS SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	23,560,267	20,228,896	36,412,013
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>23,560,267</b>	<b>20,228,896</b>	<b>36,412,013</b>
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	11,704,895	11,513,614	23,172,392
2100 Student Support				
200 Employee Benefits	80	2,455,033	1,682,151	3,205,651
2200 Instructional Support				
200 Employee Benefits	85	2,051,659	1,186,208	2,189,928
2300 General Administration				
200 Employee Benefits	90	608,658	453,185	496,087
2400 School Administration				
200 Employee Benefits	95	2,297,978	1,928,022	2,723,990
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	1,063,398	795,827	1,256,769
2600 Operations & Maintenance				
200 Employee Benefits	105	3,026,137	2,184,803	2,509,950
2700 Student Transportation Services				
200 Employee Benefits	110	60,171	55,433	77,416
3000 Food Service				
200 Employee Benefits	115	292,338	429,653	779,830
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>23,560,267</b>	<b>20,228,896</b>	<b>36,412,013</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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.

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	14,477,282	16,477,282	14,874,585
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	2,000,000	0	
RESOURCES AVAILABLE	170	16,477,282	16,477,282	
TOTAL EXPENDITURES & TRANSFERS	175	0	1,602,697	
UNENCUMBERED CASH BALANCE JUNE 30	190	16,477,282	14,874,585	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260		117,428	
644 Textbooks	265			
650 Supplies (Technology Related)	267		159,202	
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275		874,011	
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 Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			



CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
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			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
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		1,816	
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610		3,544	
700 Property (Equipment & Furnishings)	615		446,696	
800 Other	620			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	1,602,697	

\* 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.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	7,790,057	10,304,913	8,875,574
Cancel of Prior Year Encumbrances	03	107,040	7,018	
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05	1,088,737	708,213	
1911 Fines	10			
1942 Rental Fees & Books	15	485,734	391,590	
1990 Miscellaneous	20	196,492	17,056	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	2,395,547	1,335,358	
5208 Transfer From Supplemental General	30	842,075	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	12,905,682	12,764,148	
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	1,165,701	1,667,380	
645 Workbooks	80	1,323		
646 Repairing Textbooks	85		4,841	
649 Other Materials & Supplies	90	1,211,725	1,834,281	
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100	164,713	307,344	
683 Other Material & Supplies	105	57,307	74,728	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	2,600,769	3,888,574	
UNENCUMBERED CASH BALANCE JUNE 30	190	10,304,913	8,875,574	

ACTIVITY FUND	Code 56 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			953,048
Cancel of Prior Yr Enc	03		40,261	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50			
1790 Donations/Fundraisers/Other	55		1,189,510	
1900 Other Revenue From Local Source				
1980 Reimbursements	60		490,432	
<b>RESOURCES AVAILABLE</b>	170		1,720,203	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175		767,155	
UNENCUMBERED CASH BALANCE JUNE 30	190		953,048	XXXXXXXXXXXX

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.**

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210		767,155	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	xxxx	0	767,155	

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

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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 (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 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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			



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

\* Enter on Line 175.

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	26,864,855	30,091,730	26,158,508	26,158,508
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	165,585			
2009 \$	10	23,070,644	558,425		
2010 \$	15		22,580,912	755,315	755,315
2011 \$	20			22,605,330	
1140 Delinquent Tax	25	461,164	338,884	517,426	775,751
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	43,817	64,109		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,975,286	2,183,413	2,975,691	2,975,691
July - December Estimate	60				1,487,846
2450 Recreational Vehicle Tax	65	15,124	16,959	24,105	24,105
July - December Estimate	66				12,053
2800 In Lieu of Taxes IRBs	70	5,167		0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76	2,435,821		0	0
July - December Estimate*	77				
3217 State Aid (after 7-1-92)	78	7,503,304	9,885,746	9,607,117	9,607,117
July - December Estimate*	79				6,880,023
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80		4,888,103	4,743,515	4,743,515
July - December Estimate*	81				2,371,758
<b>RESOURCES AVAILABLE</b>	<b>82</b>	<b>62,540,767</b>	<b>70,608,281</b>	<b>67,387,007</b>	<b>55,791,682</b>
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	18,494,037	24,292,198	22,495,430	
890 Commission & Postage	90		47,575	100,000	
831 Principal	95	13,955,000	20,110,000	17,830,000	
<b>TOTAL EXPENDITURES</b>	<b>100</b>	<b>32,449,037</b>	<b>44,449,773</b>	<b>40,425,430</b>	<b>40,425,430</b>
832 Interest Due July-December	105				11,158,323
890 Commission & Postage July-Dec	110				
831 Principal Due July-December	115				18,695,000
990 Cash Basis Reserve	120				10,108,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	80,386,753
UNENCUMBERED CASH BALANCE JUNE 30	190	30,091,730	26,158,508	26,961,577	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			24,595,071
	200	Delinquent Tax			245,951
	205	Amount of 2011 Tax to be Levied			24,841,022

(a) Interest on Bond Proceeds only.

\* July - December estimate must be entered manually.

BOND AND INTEREST (USD) #2	Code 63 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (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
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

(a) Interest on Bond Proceeds only.

\* July - December estimate must be entered manually.

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

	Code 66 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)	18 mo. Financing Required (4)
<b>NO FUND WARRANT</b>					
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
<b>REVENUE:</b>					
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
<b>RESOURCES AVAILABLE</b>	<b>70</b>	0	0	0	0
<b>EXPENDITURES:</b>					
5100 DEBT SERVICE					
832 Interest	75				
831 Principal	80				
<b>TOTAL EXPENDITURES</b>	<b>85</b>	0	0	0	0
832 Interest Due July - December	90				
831 Principal Due July - December	95				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,315,125	1,145,781	8,262	8,262
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	1,156	185	0	0
1900 Other Revenue From Local Source	30	1,947	1,751		0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45		6,129	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
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>1,318,228</b>	<b>1,153,846</b>	<b>8,262</b>	<b>8,262</b>
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	172,447	1,145,584	8,262	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>172,447</b>	<b>1,145,584</b>	<b>8,262</b>	<b>8,262</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	<b>8,262</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	1,145,781	8,262	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

TEMPORARY NOTE (a)	Code 68 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (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
1510 Interest on Idle Funds (b)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	0
July - December Estimate	75				0
<b>RESOURCES AVAILABLE</b>	<b>80</b>	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				
<b>TOTAL EXPENDITURES</b>	<b>95</b>	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 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.

COOP SPECIAL EDUCATION (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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			
<b>RESOURCES AVAILABLE</b>	170	0	0	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

\*This would include regular allocations and ARRA recovery funds.

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

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



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

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (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				
110 Certified	795			
120 NonCertified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional and Technical Services	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

\* Enter on Code 78, Line 175.

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

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

PUBLIC LIBRARY BOARD EMPLOYEES BENEFITS	Code 83 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05				
2009 \$	10				
2010 \$	15		0	0	0
2011 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
<b>TOTAL EXPENDITURES</b>	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	
<b>TOTAL OPERATING EXPEND (18 MO)</b>	185	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

<b>RECREATION COMMISSION</b>	Code 84 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
<b>REVENUE:</b>					
<b>1000 LOCAL SOURCES</b>					
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				
<b>2000 COUNTY SOURCES</b>					
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
<b>RESOURCES AVAILABLE</b>	<b>70</b>	0	0	0	0
<b>EXPENDITURES:</b>					
3300 Community Service Operations	75				
<b>TOTAL EXPENDITURES</b>	<b>175</b>	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2011 Tax to be Levied			0

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

<b>RECREATION COMMISSION EMPLOYEE BENEFITS &amp; SPECIAL LIABILITY</b>	Code 86 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)	18 mo. Financing Required (4)	
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0	
Cancel of Prior Year Encumbrances	03					
<b>REVENUE:</b>						
<b>1000 LOCAL SOURCES</b>						
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					
<b>2000 COUNTY SOURCES</b>						
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	
<b>RESOURCES AVAILABLE</b>	70	0	0	0	0	
<b>EXPENDITURES:</b>						
3300 Community Service Operations	75					
<b>TOTAL EXPENDITURES</b>	175	0	0	0	0	
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		
<b>TOTAL OPERATING EXPEND (18 MO)</b>	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx	
	195	TAX REQUIRED (Line 185 minus Line 70)				0
	200	Delinquent Tax				0
	205	Amount of 2011 Tax to be Levied				0

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

**NOTICE OF HEARING 2011-2012 BUDGET**

The governing body of Unified School District 259 will meet on the 8th day of August, 2011 at 6:00 PM, at 1437 Rochester, Wichita, Kansas 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 201 N. Water, Wichita, Kansas 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.

Code 99 Line	2009-2010 Actual			2010-2011 Actual			PROPOSED BUDGET 2011-2012		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2011 Tax to be Levied (6)	Est. Tax Rate* (7)		
OPERATING									
General	317,594,709	20.000	317,966,360	20.000	313,510,406	47,745,819	20.000		
Supplemental General (LOB)	100,371,138	20.460	101,573,422	20.482	96,249,466	56,625,220	21.497		
SPECIAL REVENUE									
Adult Education	76,477	0.000	65,656	0.000	2,471	0	0.000		
Adult Supplemental Education	0		0		0				
Bilingual Education	10,050,924		10,727,995		11,077,275				
Virtual Education	737,156		744,044		2,800,000				
Capital Outlay	28,528,938	7.010	31,293,006	7.015	35,021,094	15,804,238	6.000		
Driver Training	1,225,392		19,025		267,944				
Extraordinary School Program	589,449		497,801		806,876				
Food Service	19,476,882		19,964,021		24,711,748				
Professional Development	1,015,267		1,238,191		1,120,247				
Parent Education Program	1,038,178		823,550		600,000				
Summer School	280,914		154,441		250,000				
Special Education	97,718,488		94,051,907		100,500,000				
Vocational Education	8,016,623		7,947,882		8,061,947				
Special Liability Expense Fund	700,900	0.000	298,552	0.000	990,600	0	0.000		
School Retirement	0	0.000	0	0.000	0	0	0.000		
Extraordinary Growth Facilities	0	0.000	0	0.000	0	0	0.000		
Special Reserve Fund	52,185,636		65,699,669						
Federal Funds	36,585,961		38,214,883		26,949,322				
Gifts and Grants	6,151,753		1,625,958		5,603,335				
At Risk (4Yr Old)	4,767,771		4,680,374		5,603,484				
Cost of Living	0	0.000	0	0.000	0	0	0.000		
At Risk (K-12)	69,947,732		69,929,368		73,775,000				
Declining Enrollment	0	0.000	0	0.000	0	0	0.000		



STATE OF KANSAS  
Budget Form USD-A  
2011-2012

USD# 259

Fund—Continued

Code Line	2009-2010 Actual			2010-2011 Actual			PROPOSED BUDGET 2011-2012		
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2011 Tax to be Levied (6)	Est. Tax Rate* (7)		
KPERS Special Retirement Contribution	51	23,560,267	20,228,896		36,412,013				
Contingency Reserve	53	0	1,602,697						
Textbook & Student Material Revolving	55	2,600,769	3,888,574						
Activity Fund	56	0	767,155						
Tuition Reimbursement Fund	57	0	0		0				
DEBT SERVICE									
Bond and Interest #1	62	32,449,037	44,449,773	9,431	40,425,430	24,841,022	9,431		
Bond and Interest #2	63	0	0	0.000	0	0	0.000		
No-Fund Warrant	66	0	0	0.000	0	0	0.000		
Special Assessment	67	172,447	1,145,584	0.000	0	0	0.000		
Temporary Note	68	0	0	0.000	0	0	0.000		
COOPERATIVES**									
Special Education	78	0	0		0				
TOTAL USD EXPENDITURES	100	815,842,808	839,598,784	56,900	784,738,658	145,016,299	56,928		
Less: Transfers	105	230,355,956	235,061,095	xxxxxx	178,644,609	xxxxxx	xxxxxx		
NET USD EXPENDITURES	110	585,486,852	604,537,689	xxxxxx	606,094,049	xxxxxx	xxxxxx		
TOTAL USD TAXES LEVIED	115	142,531,655	144,795,260	xxxxxx	145,016,299	xxxxxx	xxxxxx		
OTHER									
Historical Museum	80	0	0	0.000	0	0	0.000		
Public Library Board	82	0	0	0.000	0	0	0.000		
Public Library Board Employee Benefits	83	0	0	0.000	0	0	0.000		
Recreation Commission	84	0	0	0.000	0	0	0.000		
Rec Comm Emp Benefits & Spec Liab	86	0	0	0.000	0	0	0.000		
TOTAL OTHER	120	0	0	0.000	0	0	0.000		
TOTAL TAXES LEVIED	125	142,531,655	144,795,260		145,016,299				
Assessed Valuation - General Fund	128	\$2,408,473,046	\$2,383,675,738		\$2,387,290,952				
Assessed Valuation - All Other Funds	130	\$2,654,710,633	\$2,630,161,737		\$2,634,039,702				
Outstanding Indebtedness, July 1		2009	2010		2011				
General Obligation Bonds	135	381,165,000	499,725,000		476,480,000				
Capital Outlay Bonds	140	0	0		0				
Temporary Note	145	0	0		0				
No-Fund Warrant	150	0	0		0				
Lease Purchase Principal	153	0	0		0				
TOTAL USD DEBT	155	381,165,000	499,725,000		476,480,000				

\* Tax Rates are expressed in Mills  
\*\* Sponsoring District Only

President

Clerk of the Board