

Grandview School District No.200

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	35,765,854	300,375	1,630,350	109,752	131,800
Total Appropriation (Expenditures)	36,176,590	370,865	1,633,075	265,000	200,000
Other Financing Uses--Transfers Out (G.L. 536)	150,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-560,736	-70,490	-2,725	-155,248	-68,200
Beginning Total Fund Balance	3,816,235	148,385	819,000	200,000	77,000
Ending Total Fund Balance	3,255,499	77,895	816,275	44,752	8,800
SECTION B: EXCESS LEVIES FOR 2011 COLLECTION					
Excess levies approved by voters for 2011 collection	1,150,000	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2011 collection after rollback	1,150,000	XXXX	1,675,000	0	0

1/ Rollback of levies needs to be certified pursuant to RCW 84.52.020. Please do NOT include such resolution as part of this document.

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2008-2009	(2)\n% of Total1	(3) Budget 2009-2010	(4) % of Total2	(5) Budget 2010-2011	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,332.11		3,181.00		3,300.00	
FTE Certificated Employees	209.960		208.817		219.750	
FTE Classified Employees	140.636		133.232		139.243	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	31,764,402		33,452,461		35,765,854	
Total Expenditures	30,695,588		33,619,406		36,176,590	
Total Beginning Fund Balance	3,148,078		3,306,000		3,816,235	
Total Ending Fund Balance	4,081,892		2,999,055		3,255,499	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	14,108,553	45.96	13,224,689	39.34	15,693,721	43.38
Federal Stimulus	754,028	2.46	3,301,028	9.82	2,115,030	5.85
Special Education Instruction	2,652,977	8.64	3,021,610	8.99	3,346,103	9.25
Vocational Instruction	1,155,971	3.77	1,132,256	3.37	1,177,094	3.25
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	5,346,566	17.42	4,779,757	14.22	4,965,350	13.73
Other Instructional Programs	241,877	0.79	1,138,509	3.39	1,225,812	3.39
Community Services	35,333	0.12	35,000	0.10	35,000	0.10
Support Services	6,400,283	20.85	6,986,557	20.78	7,618,480	21.06
Total - Program Groups	30,695,588	100.00	33,619,406	100.00	36,176,590	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	19,600,830	63.86	21,830,472	64.93	23,141,453	63.97
Teaching Support	2,184,914	7.12	2,327,065	6.92	2,874,146	7.94
Other Supportive Activities	4,865,005	15.85	5,363,916	15.95	5,769,980	15.95
Building Administration	1,779,143	5.80	1,755,478	5.22	1,742,295	4.82
Central Administration	2,265,697	7.38	2,342,475	6.97	2,648,716	7.32
Total - Activity Groups	30,695,588	100.00	33,619,406	100.00	36,176,590	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	12,955,760	42.21	13,022,662	38.74	13,812,210	38.18
Classified Salaries	5,698,565	18.56	5,451,139	16.21	5,842,783	16.15

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2008-2009	(2)\n% of Total1	(3) Budget 2009-2010	(4) % of Total2	(5) Budget 2010-2011	(6) % of Total3
Employee Benefits and Payroll Taxes	6,875,537	22.40	6,659,665	19.81	7,166,406	19.81
Supplies, Instructional Resources and Noncapitalized Items	2,193,393	7.15	2,585,263	7.69	3,162,757	8.74
Purchased Services	2,710,697	8.83	5,586,406	16.62	5,664,778	15.66
Travel	134,928	0.44	176,354	0.52	240,498	0.66
Capital Outlay	126,708	0.41	137,917	0.41	287,158	0.79
Total - Objects	30,695,588	100.00	33,619,406	100.00	36,176,590	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2008-2009	Budget 2/ 2009-2010	Budget 3/ 2010-2011
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten	281.01	136.00	140.00
2. Grade 1	284.00	282.00	319.00
3. Grade 2	258.01	280.00	268.00
4. Grade 3	290.01	263.00	291.00
5. Grade 4	263.00	283.00	260.00
6. Grade 5	253.02	263.00	286.00
7. Grade 6	263.01	255.00	259.00
8. Grade 7	236.64	262.00	250.00
9. Grade 8	237.01	230.00	265.00
10. Grade 9	264.97	238.00	238.00
11. Grade 10	236.08	240.00	233.00
12. Grade 11 (excluding Running Start)	224.31	213.00	242.00
13. Grade 12 (excluding Running Start)	228.26	222.00	235.00
14. SUBTOTAL	3,319.33	3,167.00	3,286.00
15. Running Start	12.78	14.00	14.00
16. TOTAL K-12	3,332.11	3,181.00	3,300.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	209.960	208.817	219.750
2. General Fund FTE Classified Employees /4	140.636	133.232	139.243

1/ Enrollment and Staff are the final and accepted counts as captured in the P-223 and S-275 Systems, respectively.

2/ Enrollment and staff counts are as reported as of March, at the point when the budget year is opened. These counts remain constant and are not subject to change with subsequent updates to the P-223 and S-275 Systems, respectively.

3/ Enrollment should include special ed., part-time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

4/ The staff counts for the prior year are the actual counts reported on Form S-275 and the current fiscal year are budgeted counts reported on Form F-195.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	913,702	949,050	1,051,800
2000 Local Nontax Support	482,841	522,259	550,234
3000 State, General Purpose	18,445,472	17,946,800	21,367,882
4000 State, Special Purpose	6,138,066	4,949,766	4,989,839
5000 Federal, General Purpose	96,087	100,000	100,000
6000 Federal, Special Purpose	5,619,486	8,009,986	6,664,299
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	68,749	974,600	1,041,800
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	31,764,402	33,452,461	35,765,854
EXPENDITURES			
00 Regular Instruction	14,108,553	13,224,689	15,693,721
10 Federal Stimulus	754,028	3,301,028	2,115,030
20 Special Education Instruction	2,652,977	3,021,610	3,346,103
30 Vocational Education Instruction	1,155,971	1,132,256	1,177,094
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	5,346,566	4,779,757	4,965,350
70 Other Instructional Programs	241,877	1,138,509	1,225,812
80 Community Services	35,333	35,000	35,000
90 Support Services	6,400,283	6,986,557	7,618,480
B. TOTAL EXPENDITURES	30,695,588	33,619,406	36,176,590
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	135,000	140,000	150,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	933,814	-306,945	-560,736
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	509,463	800,000	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	1,000,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,000	6,000	6,000

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Grandview School District No.200

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	153,481	100,000	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	XXXXX	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	160,235
G.L.890 Unassigned Fund Balance	2,479,134	2,400,000	2,650,000
F. TOTAL BEGINNING FUND BALANCE	3,148,078	3,306,000	3,816,235
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	1,066,698	490,000	0
G.L.815 Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	XXXXX	500,000
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,000	6,000	6,000
G.L.845 Restricted for Self-Insurance	XXXXX	XXXXX	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	138,222	100,000	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	XXXXX	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	XXXXX	0
G.L.888 Assigned to Other Purposes	XXXXX	XXXXX	160,235
G.L.890 Unassigned Fund Balance	2,870,972	2,403,055	2,589,264
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	4,081,892	2,999,055	3,255,499

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all reserved fund balances.

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Tax	870,981	949,050	1,051,800
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	698	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	42,022	0	0
1000 TOTAL LOCAL TAXES	913,702	949,050	1,051,800
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	500	500
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	34,378	30,000	36,000
2173 Summer School Tuition and Fees	0	500	500
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	5,136	1,815	9,900
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	36,636	43,000	30,000
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Services, Sales of Goods, Supplies and Services	2,467	15,000	15,000
2298 School Food Services, Sales of Goods, Supplies and Services	133,085	125,000	130,000
2299 School Bus Revenue	0		
2300 Investment Earnings	83,591	75,000	65,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	8,320	13,444	20,000
2600 Fines and Damages	4,937	5,000	11,000
2700 Rentals and Leases	12,179	11,000	12,000
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	96,553	107,000	125,334
2910 E-Rate	65,560	90,000	90,000

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
2000 TOTAL LOCAL SUPPORT NONTAX	482,841	522,259	550,234
STATE, GENERAL PURPOSE			
3100 Apportionment	15,042,448	16,752,603	17,507,791
3121 Special Education--General Apportionment	476,781	441,605	439,032
3300 Local Effort Assistance	2,926,243	752,592	3,421,059
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	18,445,472	17,946,800	21,367,882
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	1,801,544	1,978,964	1,904,954
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	7,803	0	0
4155 Learning Assistance	1,092,974	1,141,744	1,236,043
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	306,145	574,668	518,511
4159 Institutions--Juveniles in Adult Jails	XXXXX	XXXXX	0
4163 Promoting Academic Success	0	0	0
4165 Transitional Bilingual	881,309	797,499	863,762
4166 Student Achievement	1,453,208	0	0
4174 Highly Capable	30,258	29,724	30,569
4175 Professional Development	71,756	0	0
4188 Day Care	0	0	0
4198 School Food Services	58,381	47,167	56,000
4199 Transportation--Operations	434,689	380,000	380,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	6,138,066	4,949,766	4,989,839
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	96,087	100,000	100,000
5600 Qualified Bond Interest Credit - Federal	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	96,087	100,000	100,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	115	200	200
6111 Federal Stimulus--Title I	0	356,759	328,406
6112 Federal Stimulus--School Improvement	0	52,900	1,373,190
6113 Federal Stimulus--State Fiscal Stabilization Fund	889,942	2,552,792	0
6114 Federal Stimulus--IDEA	12,586	825,096	505,000
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	0	0	29,200
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	633,194	683,370	692,716
6138 Secondary Vocational Education	40,337	40,337	35,000
6146 Skills Center	0	0	0
6151 ESEA Disadvantaged, Federal	1,151,575	1,086,354	1,042,516
6152 Other Title Grants under ESEA, Federal	332,729	301,010	262,602
6153 ESEA Migrant, Federal	292,271	326,130	365,177
6154 Reading First, Federal	379,000	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	168,763	163,557	194,811
6167 Indian Education JOM	0	0	0

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	32,866	20,000	20,000
6198 School Food Services	1,206,332	1,100,000	1,270,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 ESEA Disadvantaged, Federal	0	0	0
6252 Other Title Grants under ESEA, Federal	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0
6298 School Food Services	0	0	0

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	318,724	266,581	305,481
6310 Medicaid Administrative Match	54,690	150,000	150,000
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	17,283	7,500	7,500
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 ESEA Disadvantaged, Federal	0	0	0
6352 Other Title Grants under ESEA, Federal	2,400	2,400	2,500
6353 ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	86,678	75,000	80,000
6000 TOTAL FEDERAL, SPECIAL PURPOSE	5,619,486	8,009,986	6,664,299
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7163 Promoting Academic Success	0	0	0
7189 Other Community Services	XXXXX	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	66,244	971,100	1,041,800
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	2,504	3,500	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	68,749	974,600	1,041,800
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	31,764,402	33,452,461	35,765,854

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REGULAR INSTRUCTION			
01 Basic Education	14,108,553	13,224,689	15,693,721
02 Alternative Learning Experience	XXXXXX	XXXXXX	0
00 TOTAL REGULAR INSTRUCTION	14,108,553	13,224,689	15,693,721
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	0	337,746	310,667
12 Federal Stimulus - School Improvement	0	50,083	1,299,017
13 Federal Stimulus - State Fiscal Stabilization Fund	742,113	2,132,079	0
14 Federal Stimulus - IDEA	11,916	781,120	477,723
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	0	0	27,623
10 TOTAL FEDERAL STIMULUS	754,028	3,301,028	2,115,030
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,054,551	2,374,661	2,687,463
24 Special Education, Supplemental, Federal	598,426	646,949	658,640
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	2,652,977	3,021,610	3,346,103
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,109,751	1,093,839	1,143,760
34 Middle School Career and Technical Education, State	7,803	0	0
38 Vocational, Federal	38,417	38,417	33,334
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,155,971	1,132,256	1,177,094
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 ESEA Disadvantaged, Federal	1,088,343	1,028,455	986,207
52 Other Title Grants under ESEA, Federal	316,862	287,461	250,917
53 ESEA Migrant, Federal	276,223	308,748	345,452
54 Reading First, Federal	366,184	0	0
55 Learning Assistance Program (LAP), State	978,264	1,080,891	1,169,275

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	288,532	541,070	497,361
59 Institutions - Juveniles in Adult Jails	XXXXX	XXXXX	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	22,506	0	0
64 Limited English Proficiency, Federal	165,455	160,350	190,993
65 Transitional Bilingual, State	750,336	756,706	740,792
66 Student Achievement, State	862,955	415,961	560,739
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	230,907	200,115	223,614
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	5,346,566	4,779,757	4,965,350
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	55,721	40,357	45,625
73 Summer School	0	500	500
74 Highly Capable	25,730	25,250	26,217
75 Professional Development, State	17,671	42,602	42,570
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	142,755	1,029,800	1,110,900
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	241,877	1,138,509	1,225,812
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	35,333	35,000	35,000
80 TOTAL COMMUNITY SERVICES	35,333	35,000	35,000
SUPPORT SERVICES			
97 Districtwide Support	4,376,954	4,941,157	5,522,894
98 School Food Services	1,345,497	1,314,680	1,332,343
99 Pupil Transportation	677,831	730,720	763,243
90 TOTAL SUPPORT SERVICES	6,400,283	6,986,557	7,618,480

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
TOTAL PROGRAM EXPENDITURES	30,695,588	33,619,406	36,176,590

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	15,693,721	158,600		9,333,739	1,062,680	3,632,495	1,015,420	458,187	32,600	0
02 ALE	0	0	0	0	0	0	0	0	0	0
11 Federal Stimulus - Title I	310,667	100		148,693	67,333	94,355	186	0	0	0
12 Federal Stimulus - School Improvement	1,299,017	16,000	0	572,633	18,761	130,823	92,000	463,800	5,000	0
13 Federal Stimulus - State Fiscal Stabilization Fund	0	0		0	0	0	0	0	0	0
14 Federal Stimulus - IDEA	477,723	3,750		173,722	83,845	84,305	56,171	57,107	13,823	5,000
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	27,623	200	0	4,000	0	818	11,412	9,273	1,920	0
21 Sp Ed, Sup, St	2,687,463	0		991,928	383,611	536,192	120,591	652,050	3,091	0
24 Sp Ed, Sup, Fed	658,640	0		0	402,671	255,855	61	53	0	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	5,461,133	20,050	0	1,890,976	956,221	1,102,348	280,421	1,182,283	23,834	5,000
31 Voc, Basic, St	1,143,760	0		711,506	41,181	242,225	124,680	20,873	3,295	0
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	33,334	0		0	0	0	4,176	2,000	0	27,158

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,177,094	0		711,506	41,181	242,225	128,856	22,873	3,295	27,158
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	986,207	700		87,817	452,705	280,475	32,060	94,390	38,060	0
52 Other Title Grants under ESEA, Federal	250,917	600	0	167,748	0	58,120	11,929	9,043	3,477	0
53 ESEA Migrant, Federal	345,452	0		10,309	166,796	78,317	89,030	700	300	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	1,169,275	500		266,191	255,960	234,313	41,784	369,349	1,178	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	497,361	1,000		250,426	0	55,877	90,012	73,701	26,345	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
63 PAS	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	190,993	0		71,804	4,100	24,857	36,437	24,508	29,287	0
65 Tran Biling, St	740,792	0		346,310	141,576	213,838	14,896	24,172	0	0

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
66 Stu Achvmt, St	560,739	0		329,697	0	53,042	0	152,000	26,000	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	223,614	3,352		0	95,520	34,339	59,046	20,216	11,141	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,965,350	6,152	0	1,530,302	1,116,657	1,033,178	375,194	768,079	135,788	0
71 Traffic Safety	45,625	0		31,290	0	4,244	591	9,000	500	0
73 Summer School	500	0		0	0	0	0	500	0	0
74 Highly Capable	26,217	0		20,322	0	3,700	576	1,580	39	0
75 Prof Dev, State	42,570	0		5,134	0	1,348	100	31,988	4,000	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,110,900	33,125		12,000	0	1,514	25,219	1,029,300	9,742	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,225,812	33,125		68,746	0	10,806	26,486	1,072,368	14,281	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Day Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	35,000	35,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	35,000	35,000	0	0	0	0	0	0	0	0
97 Distwide Suppt	5,522,894	15,200	-37,250	276,941	1,728,016	744,789	472,380	2,079,218	28,600	215,000

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
98 Schl Food Serv	1,332,343	0	-20,000	0	427,415	200,478	682,500	16,200	750	25,000
99 Pupil Transp	763,243	0	-210,877	0	510,613	200,087	181,500	65,570	1,350	15,000
TOTAL SUPPORT SERVICES	7,618,480	15,200	-268,127	276,941	2,666,044	1,145,354	1,336,380	2,160,988	30,700	255,000
OBJECT TOTALS	36,176,590	268,127	-268,127	13,812,210	5,842,783	7,166,406	3,162,757	5,664,778	240,498	287,158

Grandview School District No.200

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2008-2009	(2) % of Total	(3) Budget 2009-2010	(4) % of Total	(5) Budget 2010-2011	(6) % of Total
(0) Debit Transfers	181,056	XXXXX	247,764	XXXXX	268,127	XXXXX
(1) Credit Transfers	-181,056	XXXXX	-247,764	XXXXX	-268,127	XXXXX
(2) Certificated Salaries	12,955,760	42.21	13,022,662	38.74	13,812,210	38.18
(3) Classified Salaries	5,698,565	18.56	5,451,139	16.21	5,842,783	16.15
(4) Employee Benefits and Payroll Taxes	6,875,537	22.40	6,659,665	19.81	7,166,406	19.81
(5) Supplies and Materials	2,193,393	7.15	2,585,263	7.69	3,162,757	8.74
(7) Purchased Services	2,710,697	8.83	5,586,406	16.62	5,664,778	15.66
(8) Travel	134,928	0.44	176,354	0.52	240,498	0.66
(9) Capital Outlay	126,708	0.41	137,917	0.41	287,158	0.79
TOTAL EXPENDITURES	30,695,588	100.00	33,619,406	100.00	36,176,590	100.00

Grandview School District No.200

REVENUE WORK SHEET--GENERAL FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2010	990,000	0	990,000	47.00	465,300
Spring 2011	1,150,000	0	1,150,000	51.00	586,500
1100 TOTAL LOCAL TAXES:					1,051,800

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2010	0	0.000	0	0.00	XXXXX
Spring 2011	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

3/ Use 50% timber assessed valuation or 80% Assessed Valuation of Timber Roll.

Grandview School District No.200

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES			
100 General Student Body	87,427	121,575	96,275
200 Atheltics	82,239	113,600	99,700
300 Classes	8,680	12,700	12,600
400 Clubs	64,312	109,700	88,600
600 Private Moneys	212	4,250	3,200
A. TOTAL REVENUES	242,869	361,825	300,375
EXPENDITURES			
100 General Student Body	64,820	136,840	111,565
200 Atheltics	69,460	137,600	134,600
300 Classes	4,593	13,700	14,300
400 Clubs	65,673	131,400	107,000
600 Private Moneys	487	4,650	3,400
B. TOTAL EXPENDITURES	205,033	424,190	370,865
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	37,836	-62,365	-70,490
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.840 Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes		XXXXX	148,385
G.L.890 Unassigned Fund Balance	111,397	116,340	0
D. TOTAL BEGINNING FUND BALANCE	111,397	116,340	148,385
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.840 Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	149,233	53,975	77,895
G.L.890 Unassigned Fund Balance		XXXXX	0
F. TOTAL ENDING FUND BALANCE (C+D) 1/	149,233	53,975	77,895

Continued

Grandview School District No.200

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

1/ Amount on Line F should be equal to or greater than all reserved fund balances.

Grandview School District No.200
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,571,632	1,598,200	1,629,750
2000 Local Nontax Support	0	600	600
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	706	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,572,338	1,598,800	1,630,350
EXPENDITURES			
Matured Bond Expenditures	940,000	1,000,000	1,070,000
Interest on Bonds	623,618	588,050	553,075
Interfund Loan Interest	0	0	0
Bond Transfer Fees	455	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	1,564,072	1,598,050	1,633,075
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	8,266	750	-2,725
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	819,000
G.L.890 Unassigned Fund Balance	855,707	860,000	0
F. TOTAL BEGINNING FUND BALANCE	855,707	860,000	819,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	863,973	860,750	816,275
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0

Continued

Grandview School District No.200
SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	863,973	860,750	816,275

Grandview School District No.200

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Taxes	1,497,385	1,598,200	1,629,750
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	1,998	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	72,249	0	0
1000 TOTAL LOCAL TAXES	1,571,632	1,598,200	1,629,750
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	600	600
2000 TOTAL LOCAL NONTAX SUPPORT	0	600	600
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	706	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	XXXXX	XXXXX	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	706	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,572,338	1,598,800	1,630,350

Grandview School District No.200

REVENUE WORK SHEET--DEBT SERVICE FUND--LOCAL EXCESS LEVIES AND TIMBER EXCISE TAX

Local property tax collections (Account 1100) should include revenue anticipated to be received in cash during the fiscal year. Estimation for the Timber Excise Tax collection (Revenue Account 1500) is necessary to estimate the Net Excess Levy Collection. The Net Excess Levy equals the Excess Levy Amount minus the sum of the Timber Levy.

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2010	1,650,000	0	1,650,000	47.00	775,500
Spring 2011	1,675,000	0	1,675,000	51.00	854,250
1100 TOTAL LOCAL TAXES:					1,629,750

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2010	0	0.000	0	0.00	XXXXX
Spring 2011	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

1/ The fall and spring collection percentages should be based on the most recent three-year history of tax collection percentages.

2/ Dollars per thousand is same as dollars per thousand used for excess levy (use a three-decimal rate).

Grandview School District No.200

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	10,628	9,752	7,752
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	100,000	226,000	102,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	110,628	235,752	109,752
EXPENDITURES			
10 Sites	0	97,000	50,000
20 Buildings	0	100,000	100,000
30 Equipment	0	65,000	40,000
40 Energy	0	260,000	75,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	0	522,000	265,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	110,628	-286,248	-155,248
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0

Continued

Grandview School District No.200

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	XXXXX	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	200,000
G.L.890 Unassigned Fund Balance	216,198	326,825	0
F. TOTAL BEGINNING FUND BALANCE	216,198	326,825	200,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	XXXXX	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	XXXXX	0
G.L.869 Restricted from Undistributed Proceeds	0	XXXXX	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	326,826	40,577	44,752
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	326,826	40,577	44,752

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all reserved fund balances.

Grandview School District No.200

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	5,876	5,000	3,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	4,752	4,752	4,752
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	10,628	9,752	7,752
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

Grandview School District No.200

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	2,000	2,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	100,000	224,000	100,000
9000 TOTAL OTHER FINANCING SOURCES	100,000	226,000	102,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	110,628	235,752	109,752

Grandview School District No.200

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue	0	0	0
2300 Investment Earnings	2,020	2,000	1,800
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	131,995	115,000	80,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	134,015	117,000	81,800
B. 9900 TRANSFERS IN (from the General Fund)	35,000	40,000	50,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	169,015	157,000	131,800
EXPENDITURES			
Program 97 Districtwide Support			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0

Continued

Grandview School District No.200

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2008-2009	(2) Budget 2009-2010	(3) Budget 2010-2011
Program 99 Pupil Transportation			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	119,313	266,000	200,000
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. TOTAL EXPENDITURES	119,313	266,000	200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	49,702	-109,000	-68,200
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	XXXXX	XXXXX	77,000
G.L.890 Unassigned Fund Balance	65,434	114,500	0
H. TOTAL BEGINNING FUND BALANCE	65,434	114,500	77,000
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	XXXXX	0
G.L.889 Assigned to Fund Purposes	115,136	5,500	8,800
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	115,136	5,500	8,800

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Continued

Grandview School District No.200**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

4/ Amount on Line J must be equal to or greater than all reserved fund balances.