

2011-12
Budget

USD 506



Labette County



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Budget At A Glance

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Coding Expenditures in the Budget Document

(Definitions for Functions, Subfunctions, Objects)

Funds in the USD budget document have a general definition as currently used under Kansas law which would include such funds as general, vocational education, special education, transportation, etc. Within each fund will be a breakdown by function, subfunction, object and subobject. This document will explain what expenditures should be charged under which code.

Additional information can be found in the **Kansas Accounting Handbook** which is available on the KSDE School Finance website (located under Guidelines): <http://www.ksde.org/Default.aspx?tabid=1877>. This handbook explains in detail how functions, subfunctions and objects are used to breakdown expenditures in each of the funds, and includes a section with Guidelines for Activity Funds.

Coding the USD Budget Document

Funds will have the general definition as currently used under Kansas law which would include such funds as general, vocational education, special education, etc. Within each fund will be a breakdown of 5 major **functions** performed by school personnel or activity. *The function describes the activity for which a service or material object is acquired.* These 5 major functions include instruction, support services, operation of non-instructional services, facilities acquisition and construction services, and other outlays such as debt service and fund transfers.

Functions are further broken down into subfunctions, service areas and areas of responsibility. The major subfunctions fall under the support services. The services include student support, instructional support, general administration, school administration, operations and maintenance, and other support services. Each of these levels consists of activities that have somewhat the same general operational objectives. Furthermore, categories of activities comprising each of these divisions and subdivisions are grouped according to the principle that the activities can be combined, compared, and are related. For example:

Function	2000	Support Services
Subfunction	2300	General Administration
Service area	2310	Board of Education Services
Area of responsibility services	2313	Board Treasurer

An effort has been made to group together functions in relation to the magnitude of expenditures typically found in the LEA. This grouping corresponds to the categories most frequently requested in reporting to external authorities, especially the federal government. The numbering code for functions are always in even thousands, such as 1000; 2000; 3000; etc.

Within each function or subfunction will be a breakdown of expenditures that will be **object** codes. Examples of object codes would be salaries, employee benefits, purchased professional and technical services, purchased property services, other purchased services, supplies and equipment. The object codes may have a further breakdown by different types of expenditures under each object code. For example, salaries could be further broken down into salaries for teachers and other salaries for instruction.

Below are definitions taken from the Kansas Accounting Handbook explaining what expenditures should be charged under which code.

FUNCTION DEFINITIONS

EXPENDITURES

Code

1000 Instruction

Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as two-way interactive video, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) that assist in the instructional process.

Include only regular and part-time teachers, teacher aides, or assistants, homebound teachers, hospital based teachers, substitute teachers and teachers on sabbatical leave.

2000 Support Services

Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist to fulfill the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

The subfunction of this function include: Student Support Services, Instructional Staff Support Services, General Administration, School Administration, Business, Operation and Maintenance of Plant Services, Student Transportation, Central Support, and Other Support.

3000 Operation of Non-Instructional Services

Activities concerned with providing non-instructional services to students, staff or the community. This would include such activities as food service operations, enterprise operations (such as LEA bookstores) and community services (such as recreation, public library, and historical museum).

4000 Facilities Acquisition and Construction Service

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

5000 Other Services

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under *Other Services*. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another.

SUBFUNCTION DEFINITIONS

EXPENDITURES

Definition - A subfunction is the next level of accounting breakdown under the functions. An illustration of this in the Support Services function would be:

Code

2000 Support Services

- 2100 Student Support Services
- 2200 Instructional Staff Support Services
- 2300 General Administration
- 2400 School Administration
- 2500 Central Services
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

The numbering code for the main subfunctions always has been hundreds in the last 3 digits such as 2100, 2200, etc.; 3100, 3200, etc. Further breakdown below the main subfunctions will continue such as:

2110

2111

2112

**There are no subfunctions in the
Instruction function category.**

OBJECT DEFINITIONS

EXPENDITURES

The final breakdown of expenditures is called object codes. The object codes include such expenditures as salaries, employee benefits, purchased services, supplies and equipment. A detailed breakdown of object codes is provided for those schools that would like a further breakdown.

Listed below are the nine major object codes and their definitions:

Code

- 100 Personal Services - Salaries** - amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000.*
- 300 Purchased Professional and Technical Services** - services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Other Objects** - amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - this series of codes is used to classify transactions, which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

Fund Classification Descriptions

Description

- **General Fund, Supplemental General Fund (i.e. Local Option Budget/LOB)**
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds (Driver Training, Professional Development, Parent Education Program, Special Education, Vocational Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Food Service, Federal Funds, At Risk 4yr Old, At Risk K-12, and KPERS.)**
- **Capital Project Funds**
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds (Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)**
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **General Fixed Asset Accounts**
All of a governmental unit's fixed assets, which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. This account group is not a fund and does not, therefore, report operations like the general fund or a special revenue fund. It is essentially a list of the district's fixed assets and is designed to help ensure accountability.
- **General Long-Term Debt Account Group**

All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. This account group is not a fund and does not, therefore report operations like the general fund or a special revenue fund. It is essentially a list of the district's unmatured debt such as general obligation bonds, temporary notes, and no-fund warrants. It would also include liabilities for certain compensated absences (vacation and sick leave) and other claims and judgments against the district.

➤ **NOTE: Student Activity Funds**

Accounts for moneys related to fees and user charges, gate receipts, school project accounts, student organization accounts, and special revolving accounts. Go online to www.ksde.org, look under most requested topics and select > School Finance. Under School Finance Index, select Guidelines and Manuals and download the **Kansas Accounting Handbook**. Refer to the section called **Guidelines for School Activity Funds** that outlines the specific guidelines for these accounts.

#

CERTIFICATE

TO THE CLERK OF LABETTE COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 506

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.

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			2011-2012 ADOPTED BUDGET		County Clerk's Use Only (3)
Adopted Budget		Code 01 Line	Expenditures (1)	Amount of 2011 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6431	06	10,285,380	848,419	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	3,447,409	1,264,794	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	0		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	1,821,261	49,248	
Driver Training	72-6423	18	94,913		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	917,500		
Professional Development	72-9609	26	83,507		
Parent Education Program	72-3607	28	36,645		
Summer School	72-8237	29	0		
Special Education	72-6420	30	2,455,214		
Vocational Education	72-6421	34	1,173,500		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6441	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	583,935		
Gifts and Grants	72-8210	35	0		
KPERS Special Retirement Contribution	74-4939a	51	925,204		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	72-6414b	11	45,360		
At Risk (K-12)	72-6414a	13	1,050,000		
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	549,406	238,095	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67		0	
Temporary Note	72-6761	68	0	0	

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

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

(c) The General Fund levy must be 20 mills. County 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)
			Expenditures (1)	Amount of 2011 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	23,469,234	2,400,556	
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 _____

Attest: _____, 2011

County Clerk

Assisted by:

Ronda Jones
President
Andrea L. Holtha
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		\$		
TOTAL	\$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 seq.).

Computation of Delinquency

2009 Delinquent Tax Percentage 1.500 %

Rate Used in this Budget 3.000 %
for 2011-2012

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
Resolution dated 10/9/06 authorizing 8.000 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)

Fund	Code 04 Line	Actual 2010 Tax Levy (1)	Less 3.000 Allowance for Delinquency (2)	Less 2010 Tax Received in 2010-11 (3)	Less Tax Refunded in 2010-11 (4)	FOR FISCAL YEAR 2011-2012				
						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)	Estimate of 2011 Taxes 1/1/2012 6/30/2012 (9)
General	01	829,607	24,888	783,240	0	21,479	XXXXXXXXXX	XXXXXXXXXX	848,419	746,609
Supplemental General	03	1,142,152	34,265	1,069,751	0	38,136	201,309	2,638	1,264,794	1,113,019
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	137,032	4,111	128,267	0	4,654	60,670	795	49,248	43,338
Declining Enrollment	15	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	244,032	7,321	228,570	0	8,141	39,535	518	238,095	209,524
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0
TOTAL	80	2,352,823		2,209,828	0		301,514			

SEE INSTRUCTIONS ON NEXT PAGE

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$49,248,371 x Adult Ed. Mill levy 0.000 = \$0
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$49,248,371 x Capital Outlay Mill levy 1.000 = \$49,248
Taxes to be Levied

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	xxxxxxx	xxxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0
After July 1, 1992										
General Obligation Bonds	1/12/05	4.00	7,785,000	6,985,000	9/1/11	9/1/11	142,403	270,000		
					3/1/12		137,003			
					9/1/12	9/1/12			137,003	295,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	6,985,000	xxxxxxx	xxxxxxx	279,406	270,000	137,003	295,000

Code No. 05

**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)
HVAC Computerized Controls	8/31/10	120	3.79	281,573		281,573	261,839	34,879	34,879
TOTAL				\$281,573	\$0	\$281,573	\$261,839	\$34,879	\$34,879

*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	37	874	69
Cancel of Prior Yr Enc	03	75	69	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	05	26,146		
2009 \$	10	875,293	31,277	
2010 \$	15		783,240	21,479
2011 \$	20			746,609
1140 Delinquent Tax	25	63,751	40,288	12,450
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	24,111	94,340	
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	113,822	170,618	
1985 State Aid Reimbursement****	65			
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85	1,640	1,268	398
3000 STATE SOURCES				
3110 General State Aid	95	7,289,037	7,434,428	7,777,421
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	1,372,447	1380921	1,726,954
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	465,440	175,071	
4604 Ed Jobs Funds	143		306,549	
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	0
RESOURCES AVAILABLE	170	10,231,799	10,418,943	10,285,380
TOTAL EXPENDITURES & TRANSFERS	175	10,230,925	10,418,874	10,285,380
EXCESS REVENUE TO STATE ***	200			0
UNENCUMBERED CASH BALANCE JUNE 30	190	874	69	xxxxxxxxxx

* 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	3,015,348	3,283,240	3,350,766
120 NonCertified	215		21,227	30,000
200 Employee Benefits				
210 Insurance (Employee)	220	405,879	442,596	475,000
220 Social Security	225	261,477	263,713	270,000
290 Other	230	50,605	31,807	55,000
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	5,598		
600 Supplies				
610 General Supplemental (Teaching)	260	74,483	85,045	100,000
644 Textbooks	265		212	
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	119	2,586	5,000
700 Property (Equipment & Furnishings)	275	1,596		
800 Other	280	1,903	1,000	2,500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	148,849	140,799	145,000
120 NonCertified	290	17,912	406	5,000
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	13,185	10,531	13,500
290 Other	305	1,385	1,382	1,500
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	1,054	2,165	6,500
600 Supplies	320	57,050	125,088	125,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	214,660	124,730	135,000
120 NonCertified	340		573	
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	17,412	9,477	10,000
290 Other	355	250	1,703	2,000
300 Purchased Professional and Technical Services	360		10,624	15,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			

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	30,039	34,595	35,000
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	110,798	106,000	106,000
120 NonCertified	400	135,481	104,939	115,000
200 Employee Benefits				
210 Insurance (Employee)	405	15,641	12,761	20,000
220 Social Security	410	19,206	15,814	17,000
290 Other	415	1,653	1,711	2,000
300 Purchased Professional and Technical Services	420	13,347	24,403	25,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	7,588	20,082	25,000
590 Other	440	85		
600 Supplies	445	11,096	5,893	7,500
700 Property (Equipment & Furnishings)	450		1,510	2,500
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460	423,944	452,705	459,500
120 NonCertified	465	173,959	148,364	149,500
200 Employee Benefits				
210 Insurance (Employee)	470	67,173	45,682	55,000
220 Social Security	475	37,342	33,217	37,000
290 Other	480	3,700	4,339	5,000
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490	2,233	2,296	2,500
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	50,265	51,610	54,400
590 Other	500	3,602		
600 Supplies	505	7,554	6,060	6,500
700 Property (Equipment & Furnishings)	510		4,234	5,000
800 Other	515		1,456	2,500

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	622,025	683,924	635,000
200 Employee Benefits				
210 Insurance (Employee)	525	108,373	109,655	110,000
220 Social Security	530	51,084	52,332	52,000
290 Other	535	30,575	35,084	35,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	62,128	62,780	67,000
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	225	261	750
590 Other	580	498	2,318	2,450
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	27,323	53,050	60,000
622 Electricity	595	180,671	360	
626 Motor Fuel (not schoolbus)	600			
629 Other	605	2,297		
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620	385		
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	15,749		
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	348,568	396,960	400,000
200 Employee Benefits				
210 Insurance	668	17,594	18,142	25,000
220 Social Security	670	29,220	30,292	30,000
290 Other	672	19,889	18,584	21,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	103,783	86,053	88,000
200 Employee Benefits				
210 Insurance	690	16,253	11,638	12,000
220 Social Security	692	7,659	6,476	7,000
290 Other	694	6,036	4,346	6,000
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702	124,212	211,116	
730 Equipment	704		2,481	
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	13,235	28,169	30,000
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712	998	2,150	2,200
290 Other	714	82	225	500
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718		110	
500 Other Purchased Services	720	298	298	500
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			
120 NonCertified	735	8,308		
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780		4,057	
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805			
937 Virtual Education	807			
938 Capital Outlay	810	166,819	596,751	
940 Driver Training	815			
943 Extraordinary School Prog	823			
944 Food Service	825			
946 Professional Development	830		28,520	
948 Parent Education Program	835		13,324	
949 Summer School	837			
950 Special Education	840	1,372,447	1,614,243	1,726,954
954 Vocational Education	850			
963 Special Liability Expense Fund	855			
972 Contingency Reserve**	885	400,600		
974 Textbook & Student Materials Revolving Fund	889			
976 At Risk (4yr Old)	891	40,120	40,120	45,360
978 At Risk (K-12)	893	1,050,000	668,480	1,050,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	10,230,925	10,418,874	10,285,380

* Enter on Code 06, Line 175.

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

		12 mo.	12 mo.	12 mo.
Federal Funds	Code	2009-2010	2010-2011	2011-2012
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	57,585	2,414	0
Cancel of Prior Yr Enc	03	33		
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	289,902	308,548	308,619
4593 Title II**	015	84,551	77,774	75,316
4594 Title IV (Drug Free)	020	1,000		
4602 Title IV (21st Century)	022			
4597 Reading First	045		XXXXXXXXXX	XXXXXXXXXX
4601 Title III (English Language Acquisition)	060			
4603 Charter Schools	062			
4599 Other	075	127,520	106,544	200,000
RESOURCES AVAILABLE	170	560,591	495,280	583,935
TOTAL EXPENDITURES & TRANSFERS	175	558,177	495,280	583,935
UNENCUMBERED CASH BALANCE JUNE 30	190	2,414	0	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	326,079	217,164	190,924
120 NonCertified	215	15,824	16,743	65,200
200 Employee Benefits				
210 Insurance (Employee)	220	17,247	11,279	3,500
220 Social Security	225	28,143	10,188	8,000
290 Other	230			
300 Purchased Professional and Technical Services	235	38,201	21,646	
400 Purchased Property Services	237		6,984	
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	1,324	23,034	29,220
600 Supplies				
610 General Supplemental (Teaching)	260	1,047	1,864	
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	37,084	17,769	5,791
700 Property (Equipment & Furnishings)	275		29,105	29,222
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			25,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310	2,336		
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	45		
700 Property (Equipment & Furnishings)	325	25,023	16,242	16,146
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		38,870	57,000
120 NonCertified	340		2,184	2,400
200 Employee Benefits				
210 Insurance (Employee)	345		3,471	4,500
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360	43,123	38,850	103,850
400 Purchased Property Services	363			
500 Other Purchased Services	365		1,902	43,180

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			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	8,672	3,770	2
700 Property (Equipment & Furnishings)	385			
800 Other	390	4,075	27,062	
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460	2,100		
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

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			
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			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	7,854	7,153	
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
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			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	558,177	495,280	583,935

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	71,698	83,744	75,264
Cancel of Prior Year Encumbrances	03	31	8	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2008 \$	10	28,850		
2009 \$	15	968,572	40,005	
2010 \$	20		1,069,751	38,136
1140 Delinquent Tax	25	37,728	30,245	17,141
1410 Transportation Fees	47			
1980 Reimbursements	60			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	175,465	163,020	201,309
2450 Recreational Vehicle Tax	75	2,233	1,861	2,638
2800 In Lieu of Taxes IRBs	85	1,328	1,411	477
3000 STATE SOURCES				
3140 Supplemental State Aid	95	1,551,084	2,048,527	2,031,844
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	526,996		
RESOURCES AVAILABLE	170	3,363,985	3,438,572	2,366,809
TOTAL EXPENDITURES & TRANSFERS	175	3,280,241	3,363,308	3,447,409
TAX REQUIRED (175 minus 170)	195			1,080,600
PERCENT OF COLLECTION*	196			88.000 %
TOTAL 2011 TAX REQUIRED (195÷196)	197			1,227,955
Delinquent Tax	200			36,839
AMOUNT OF 2011 TAX TO BE LEVIED				
Line 197 + Line 200	205			1,264,794
UNENCUMBERED CASH BALANCE JUNE 30	207	83,744	75,264	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	388,983	1,843	
120 NonCertified	215		4,400	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225		337	
290 Other	230		38	
300 Purchased Professional and Technical Services	235		7,690	10,000
400 Purchased Property Services	237		41,190	41,500
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		20,137	20,000
590 Other	255		19,822	20,000
600 Supplies				
610 General Supplemental(Teaching)	260	183,087	90,058	90,000
644 Textbooks	265	38,217	39,118	40,000
650 Supplies (Technology Related)	267		3,850	
680 Miscellaneous Supplies	270	26,667	72,345	75,000
700 Property (Equipment & Furnishings)	275	276,739	302,856	300,000
800 Other	280		20,000	

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	10,865		
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	2,245	131	
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		16	
300 Purchased Professional and Technical Serv	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		5,100	
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410		390	
290 Other	415	14,124	44	
300 Purchased Professional and Technical Services	420		9,550	
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445		42,622	
700 Property (Equipment & Furnishings)	450			
800 Other	455			

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)
2400 School Administration				
100 Salaries				
110 Certified	460	83,909		
120 Non-Certified	465	16,694		
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	65,355	23,929	
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530		1,831	
290 Other	535	583	2,089	
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565	779	267	
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	85,727	89,784	90,000
590 Other	580			
600 Supplies				
610 General Supplies	585	393,846	544,557	462,909
620 Energy				
621 Heating	590	57,910	45,240	60,000
622 Electricity	595	70,730	229,247	265,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
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	25,215		
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			
520 Insurance	680	39,001	23,632	30,000
626 Motor Fuel	682	97,000	100,000	100,000
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			200,000
730 Equipment	704			5,000
800 Other	706			

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)
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			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	76,952	102,536	105,000
200 Employee Benefits				
210 Insurance	740	10,835	11,638	12,000
220 Social Security	745	6,981	7,816	8,000
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
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			
934 Adult Suppl Education	800			
936 Bilingual Education	805			
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Prog	823			
944 Food Service	825			100,000
946 Professional Development	830	15,000		
948 Parent Education Program	835	11,593		13,000
949 Summer School	837			
950 Special Education	840	525,000	262,228	500,000
954 Vocational Education	850	756,204	855,457	900,000
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 At Risk (4yr Old)	885			
978 At Risk (K-12)	890		381,520	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	3,280,241	3,363,308	3,447,409

* Enter on Code 08, 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		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	40,120	40,120	45,360
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	40,120	40,120	45,360
TOTAL EXPENDITURES & TRANSFERS	175	40,120	40,120	45,360
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	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			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	40,120	40,120	45,360
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			

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			
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	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

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)
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			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	40,120	40,120	45,360

AT RISK FUND (K-12)	Code 13 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
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	1,050,000	668,480	1,050,000
5208 Transfer From Supplemental General	140	0	381,520	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,050,000	1,050,000	1,050,000
TOTAL EXPENDITURES & TRANSFERS	175	1,050,000	1,050,000	1,050,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 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	774,264	831,569	835,000
120 NonCertified	215	198,754	128,918	129,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	67,123	57,045	58,000
290 Other	230	2,099	6,181	6,200
300 Purchased Professional and Technical Services	235	3,380	11,926	12,000
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	4,380	14,361	9,800
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
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	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
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			
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			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,050,000	1,050,000	1,050,000

CAPITAL OUTLAY	Code 16 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	1,217,356	1,386,973	1,689,605	1,689,605
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	14,250			
2009 \$	10	396,061	16,353		
2010 \$	15		128,267	4,654	4,654
2011 \$	20			43,338	49,248
1140 Delinquent Tax	25	15,525	11,980	2,056	3,083
1510 Interest on Idle Funds	30	11,267	13,735	15,000	15,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	4,392	4,230	5,000	5,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	49,812	76,178	60,670	60,670
July - December Estimate	60				30,335
2450 Recreational Vehicle Tax	65	680	875	795	795
July - December Estimate	66				398
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	656	272	143	143
July - December Estimate	82				72
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
5000 OTHER					
5206 Transfer From General	100	166,819	596,751	0	0
RESOURCES AVAILABLE	170	1,876,818	2,235,614	1,821,261	1,859,003
TOTAL EXPENDITURES & TRANSFERS	175	489,845	546,009	1,821,261	1,821,261
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	37,742
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,859,003
UNENCUMBERED CASH BALANCE JUNE 30	190	1,386,973	1,689,605	0	xxxxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
EXPENDITURES:				
1000 Instruction				
700 Property (Equipment & Furnishings)	210	252,928	295,008	350,000
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
700 Property (Equipment & Furnishings)	225	2,441		25,000
2400 School Administration				
700 Property (Equipment & Furnishings)	230	3,074	3,540	15,000
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	9,929	3,376	150,000
2700 Transportation				
700 Property (Equipment & Buses)	243		43,000	400,000
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255		51,310	100,000
4200 Land Improvement	260	20,153	17,009	250,000
4300 Architectural & Engineering Services	265		38,682	50,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	83,029	70,605	225,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	118,291	23,479	150,000
4900 Other	291			106,261
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	489,845	546,009	1,821,261

* Enter on Code 16, Line 175.

DRIVER TRAINING	Code 18 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	60,839	64,315	71,255
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	12,875	14,750	15,000
3000 STATE SOURCES				
3208 State Safety Aid	25	5,050	7,400	8,658
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
RESOURCES AVAILABLE	170	78,764	86,465	94,913
TOTAL EXPENDITURES & TRANSFERS	175	14,449	15,210	94,913
UNENCUMBERED CASH BALANCE JUNE 30	190	64,315	71,255	0

DRIVER TRAINING EXPENDITURES	Code 18 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	13,263	13,441	20,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,009	1,019	1,550
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255		750	1,000
644 Textbooks	260			7,500
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			5,000
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			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	177		
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
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			59,863
800 Other	560			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Tech Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
5200 TRANSFER TO:				
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	14449	15,210	94,913

*Enter on Code 18, 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	154,600	219,904	239,116
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	121		261
1600 Food Service				
1611 Student Sales (Lunch)	15	259,252	248,661	213,709
1612 Student School Lunches (Breakfast)	25	30	37	31,411
1613 Student School Lunches (Spec Milk)	35	2,715	2,367	0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	26,057	23,442	41,856
1990 Miscellaneous	55	72,124	73,535	
3000 STATE SOURCES				
3203 School Food Assistance	65	9,339	7,252	7,253
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	555,572	514,990	495,300
4590 Other Federal Aid	40			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	100,000
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,079,810	1,090,188	1,128,906
TOTAL EXPENDITURES & TRANSFERS	175	859,906	851,072	917,500
UNENCUMBERED CASH BALANCE JUNE 30	190	219,904	239,116	211,406

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			
490 Other	235			
500 Other Purchased Services	240			7,500
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
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	255,518	257,542	270,000
200 Employee Benefits				
210 Insurance	295			
220 Social Security	300	18,127	18,507	21,000
290 Other	305	11,610	13,628	14,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	539,121	516,916	550,000
680 Miscellaneous Supplies	330	21,490	22,484	25,000
700 Property (Equipment & Furnishings)	335	12,062	17,915	20,000
800 Other	340	1,978	4,080	10,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	859,906	851,072	917,500

* Enter on Code 24, Line 175.

		12 mo.	12 mo.	12 mo.
	Code 26 Line	2009-2010 Actual (1)	2010-2011 Actual (2)	2011-2012 Budget (3)
PROFESSIONAL DEVELOPMENT				
UNENCUMBERED CASH BALANCE JULY 1	01	83,552	83,247	83,507
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	28,520	0
5208 Transfer From Supplemental General	50	15,000	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	98,552	111,767	83,507
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	891	5,803	10,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	68	49	110
290 Other	230			
300 Purchased Professional and Technical Services	235	12,066	16,310	50,000
400 Purchased Property Services	237			
500 Other Purchased Services	240		1,180	8,397
600 Supplies				
640 Books (not textbooks) and Periodicals	245			5,000
650 Technology Supplies	250			5,000
680 Miscellaneous Supplies	255	2,241	4,918	5,000
700 Property (Equipment & Furnishings)	260			
800 Other	265	39		
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			
TOTAL EXPENDITURES & TRANSFERS	175	15,305	28,260	83507
UNENCUMBERED CASH BALANCE JUNE 30	190	83,247	83,507	0

2011-2012

PARENT EDUCATION PROGRAM	Code 28 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	106	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			5,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	16,409	19,169	18,645
4000 FEDERAL SOURCES				
4500 Aid	50			
5000 OTHER				
5206 Transfer From General	55	0	13,324	0
5208 Transfer From Supplemental General	50	11,593	0	13,000
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	170	28,108	32,493	36,645
TOTAL EXPENDITURES & TRANSFERS	175	28,108	32,493	36,645
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	24,850	24,902	26,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,889	1,889	2,000
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	1,030	1,258	1,500
600 Supplies				
640 Books(not textbooks) and Periodicals	255	11	590	500
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	328	897	1,000
700 Property (Equipment & Furnishings)	270		2,878	3,000
800 Other	275		79	2,645

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			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	28108	32493	36645

*Enter on Code 28, Line 175.

SPECIAL EDUCATION	Code 30 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	278,726	280,093	280,813
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			1,000
1900 Other Revenue From Local Source	15			5,000
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			
4570 Medicaid	60	10,869	21,683	22,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,372,447	1,614,243	1,726,954
5208 Transfer From Supplemental General	80	525,000	262,228	500,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,187,042	2,178,247	2,535,767
TOTAL EXPENDITURES & TRANSFERS	175	1,906,949	1,897,434	2,455,214
UNENCUMBERED CASH BALANCEJUNE 30	190	280,093	280,813	80,553

* This would include regular allocations and ARRA recovery funds.

SPECIAL EDUCATION EXPENDITURES	Code 30 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	8,614	191	15,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	659	15	1,300
290 Other	230	57	2	250
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			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)**	250	479,447	484,700	486,850
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,085,339	1,184,204	1,436,314
590 Other	255			25,000
600 Supplies				
610 General Supplemental(Teaching)	260	266	369	5,000
644 Textbooks	265			10,000
650 Supplies (Technology Related)	267			10,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			10,000
800 Other	280			

SPECIAL EDUCATION EXPENDITURES	Code 30 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 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			
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				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415		57	
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
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			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
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	131,887	101,441	165,000
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645	9,818	7,514	13,000
290 Other	650	6,955	4,271	8,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670	3,460	3,280	12,000
520 Insurance	675	2,106	1,269	2,500
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	178,020	109,951	200,000
680 Miscellaneous Supplies	690	321	170	5,000
730 Equip (Including Buses)	695			50,000
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			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Tech Services	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
5200 TRANSFER TO:				
930 General Fund	855			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,906,949	1,897,434	2,455,214

* Enter on Code 30, Line 175.

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

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	147,318	148,875	217,082
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45	93,941	34,560	
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	210		100,000
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	0	0	0
5208 Transfer From Supplemental General	140	756,204	855,457	900,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	997,673	1,038,892	1,217,082
TOTAL EXPENDITURES & TRANSFERS	175	848,798	821,810	1,173,500
UNENCUMBERED CASH BALANCE JUNE 30	190	148,875	217,082	43,582

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	483,909	443,028	600,000
120 NonCertified	215	7,234		10,000
200 Employee Benefits				
210 Insurance (Employee)	220	52,108	55,837	60,000
220 Social Security	225	38,387	32,151	42,000
290 Other	230	3,376	3,699	5,000
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	41	125	1,000
600 Supplies				
610 General Supplemental (Teaching)	255	134,690	144,605	150,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	16,537	58,339	175,000
800 Other	275	7,864	1,313	

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	80	322	1,000
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
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			

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			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
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	12,445	11,703	14,000
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545	422	484	500
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555	16,577	24,546	35,000
622 Electricity	560	50,969	45,268	60,000
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580	24,159	390	20,000
800 Other	585			
2500, 2900 Other Supplemental Services				
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			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	848,798	821,810	1,173,500

* Enter on Code 34, Line 175.

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	613,939	508,354	925,204
RESOURCES AVAILABLE	70	613,939	508,354	925,204
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	394,964	325,105	508,612
2100 Student Support				
200 Employee Benefits	80	12,743	12,062	40,000
2200 Instructional Support				
200 Employee Benefits	85	17,951	13,658	45,000
2300 General Administration				
200 Employee Benefits	90	20,060	15,434	50,000
2400 School Administration				
200 Employee Benefits	95	52,624	43,619	100,000
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	7,128	6,805	11,989
2600 Operations & Maintenance				
200 Employee Benefits	105	47,933	41,668	80,000
2700 Student Transportation Services				
200 Employee Benefits	110	42,694	34,529	60,603
3000 Food Service				
200 Employee Benefits	115	17,842	15,474	29,000
TOTAL EXPENDITURES	175	613,939	508,354	925,204
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	638,313	788,390	604,001
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	400,600	0	
RESOURCES AVAILABLE	170	1,038,913	788,390	
TOTAL EXPENDITURES & TRANSFERS	175	250,523	184,389	
UNENCUMBERED CASH BALANCE JUNE 30	190	788,390	604,001	

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	120,000	135,880	
120 NonCertified	215		2,765	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225		10,606	
290 Other	230		1,201	
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
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	27,475		
120 NonCertified	400		3,745	
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410		287	
290 Other	415		32	
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		9,900	
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475		757	
290 Other	480		82	
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2009-2010 Actual (1)	2010-2011 Actual (2)	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	103,048	8,155	
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530		624	
290 Other	535		454	
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		8,785	
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640		672	
290 Other	645		444	
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			
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Vocational Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 At Risk (4yr Old)	810			
978 At Risk (K-12)	815			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	250,523	184,389	

* 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. 2009-2010 Actual (1)	12 mo. 2010-2011 Actual (2)	12 mo. 2011-2012 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	100,699	122,192	134,743
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	44,999	43,045	
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	145,698	165,237	
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	23,506	30,494	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	23,506	30,494	
UNENCUMBERED CASH BALANCE JUNE 30	190	122,192	134,743	

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		256	1,896
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50		35,055	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60		6,046	
RESOURCES AVAILABLE	170		41,357	
TOTAL EXPENDITURES & TRANSFERS	175		39,461	
UNENCUMBERED CASH BALANCE JUNE 30	190		1,896	xxxxxxxxxx

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

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

This does not include student organizations or clubs.

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			
120 NonCertified	215		18,504	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235		8,588	
700 Property (Equipment & Furnishings)	240		5,379	
800 Other	245		6,990	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	39,461	

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	306,646	306,218	316,224	316,224
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2008 \$	05	8,189			
2009 \$	10	180,345	7,449		
2010 \$	15		228,570	8,141	8,141
2011 \$	20			209,524	
1140 Delinquent Tax	25	10,756	6,882	3,662	5,491
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40			211	211
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	48,111	41,519	39,535	39,535
July - December Estimate	60				19,768
2450 Recreational Vehicle Tax	65	614	603	518	518
July - December Estimate	66				259
2800 In Lieu of Taxes IRBs	70	377	284	94	94
July - December Estimate	72				47
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	280,585	264,504	296,679	296,679
July - December Estimate*	79				233,282
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	835,623	856,029	874,588	920,249
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	299,405	289,805	279,406	
890 Commission & Postage	90				
831 Principal	95	230,000	250,000	270,000	
TOTAL EXPENDITURES	100	529,405	539,805	549,406	549,406
832 Interest Due July-December	105				137,003
890 Commission & Postage July-Dec	110				
831 Principal Due July-December	115				295,000
990 Cash Basis Reserve	120				170,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,151,409
UNENCUMBERED CASH BALANCE JUNE 30	190	306,218	316,224	325,182	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			231,160
	200	Delinquent Tax			6,935
	205	Amount of 2011 Tax to be Levied			238,095

(a) Interest on Bond Proceeds only.

* July - December estimate must be entered manually.

NOTICE OF HEARING 2011-2012 BUDGET

The governing body of Unified School District 506 will meet on the 22nd day of August, 2011 at 7:00 PM, at 401 South High School Street 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 the Curran Administrative Center and will be available at this hearing.

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

		2009-2010 Actual		2010-2011 Actual		PROPOSED BUDGET 2011-2012		
	Code 99 Line	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	06	10,230,925	20.000	10,418,874	20.000	10,285,380	848,419	20.000
Supplemental General (LOB)	08	3,280,241	19.439	3,363,308	23.631	3,447,409	1,264,794	25.682
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	0		0		0		
Virtual Education	15	0		0		0		
Capital Outlay	16	489,845	7.946	546,009	2.835	1,821,261	49,248	1.000
Driver Training	18	14,449		15,210		94,913		
Extraordinary School Program	22	0		0		0		
Food Service	24	859,906		851,072		917,500		
Professional Development	26	15,305		28,260		83,507		
Parent Education Program	28	28,108		32,493		36,645		
Summer School	29	0		0		0		
Special Education	30	1,906,949		1,897,434		2,455,214		
Vocational Education	34	848,798		821,810		1,173,500		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
Federal Funds	07	558,177		495,280		583,935		
Gifts and Grants	35	0		0		0		
At Risk (4Yr Old)	11	40,120		40,120		45,360		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	1,050,000		1,050,000		1,050,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000


STATE OF KANSAS
Budget Form USD-A
2011-2012


USD# 506

Fund—Continued	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)
KPERS Special Retirement Contribution	51	613,939		508,354		925,204		
Contingency Reserve	53	250,523		184,389				
Textbook & Student Material Revolving	55	23,506		30,494				
Activity Fund	56	0		0				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	529,405	3.620	539,805	5.049	549,406	238,095	4.835
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000		0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	20,740,196	51.005	20,822,912	51.515	23,469,234	2,400,556	51.517
Less: Transfers	105	4,337,783	xxxxxx	4,460,643	xxxxxx	4,335,314	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	16,402,413	xxxxxx	16,362,269	xxxxxx	19,133,920	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	2,615,558	xxxxxx	2,352,823	xxxxxx	2,400,556	xxxxxxxx	xxxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	2,615,558		2,352,823		2,400,556		
Assessed Valuation - General Fund	128	\$46,688,645		\$41,508,290		\$42,420,958		
Assessed Valuation - All Other Funds	130	\$53,533,864		\$48,360,732		\$49,248,371		
Outstanding Indebtedness, July 1		2009		2010		2011		
General Obligation Bonds	135	7,465,000		7,235,000		6,985,000		
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	7,465,000		7,235,000		6,985,000		

* Tax Rates are expressed in Mills

** Sponsoring District Only


President


Clerk of the Board




Budget Certificate 2011-12 School Year

I hereby certify that the budget amounts and expenditures within this document are in compliance with the Kansas Accounting Handbook to the best of my knowledge.

USD# and Name: 506 - Labette County

Superintendent: 

Date: August 3, 2011



USD# 506
AVERAGE SALARY

	2009-10 Actual			2010-11 Actual			2011-12 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	9.7	774,201	79,815	11.0	781,751	71,068	11.0	759,221	69,020
Teachers (Full Time)	101.0	5,104,053	50,535	102.4	5,080,932	49,618	100.0	4,821,163	48,212
Other Certified (Licensed) Personnel	8.6	456,168	53,043	7.6	445,870	58,667	5.6	270,753	48,349
Classified Personnel	82.6	2,283,388	27,644	80.0	2,040,816	25,510	100.1	1,804,552	18,027
Substitutes/Temporary Help	XXXXX	197,404	XXXXXXXXXX	XXXXX	361,413	XXXXXXXXXX	XXXXX		XXXXXXXXXX

DEFINITIONS

Administrators: *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals; Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians, Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans***, supplemental and extra pay for summer school, and board paid fringe benefits (employer paid)****.

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. **Generally** FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.

USD INFORMATION

DISTRICT NAME 506 - Labette County
USD # 506 (TYPE USD NUMBER ONLY)
HOME COUNTY Labette

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

	53,533,864	Final 2009 Assessed Valuation (All funds except General.)
	46,688,645	Final 2009 General Fund Assessed Valuation
	48,360,732	Final 2010 Assessed Valuation (All funds except General.)
	41,508,290	Final 2010 General Fund Assessed Valuation
	49,248,371	2011 Assessed Valuation (All funds except General.)
	42,420,958	2011 General Fund Assessed Valuation
		2011 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
		LEAVE BLANK
	2009-10 Mill Rates	2010-11 Mill Rates
	(Official Levies from County Clerk)	(In Dollars from F110 prior yr budget)
General	20.000	20.000
Supplemental General	19.439	23.631
Adult Education		
Capital Outlay	7.946	2.835
Special Liability Expense		
School Retirement		
Bond and Interest #1	3.620	5.049
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)

1,594.4	Audited 9/20/09 + 2/20/10 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
1,588.7	Audited 9/20/10 + 2/20/11 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
1,610.0	9/20/11 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude FHSU Math & Science Academy)
12.0	9/20/11 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
690	9/20/11 Number of eligible students that qualify for free lunches.
620.0	Vocational Education total clock hours of students enrolled and attending on 9/20/11
	Bilingual Education total clock hours of students enrolled and attending on 9/20/11
	9/20/11 Est. FTE for new facilities
795.0	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
46	Headcount of 2010-11 Non-proficient students (excluding free students)
	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. (Transfers to Form 150, Line 16)
	[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts must send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

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)

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)

500.0 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.

10/9/06 Date the Capital Outlay was authorized. **(Goes to Code 02.)**
 8.000 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.

10,153,917 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.)

3.000 **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
(Total Principal Outstanding)			
General Obligation Bonds	\$7,465,000	\$7,235,000	\$6,985,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

USD INFORMATION

<u>275,317</u>	Estimated Motor Vehicle Property Tax* 7/1/11 to 6/30/12	
<u>3,951</u>	Estimated Recreational Vehicle Property Tax* 7/1/11 to 6/30/12	
<u>1,112</u>	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/11 to 6/30/12	
<u>26,197</u>	Estimated 16/20M Tax* 7/1/11 to 6/30/12	
<u>1.000</u>	2011-12 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
<u></u>	2011-12 Adult Ed. Mill Levy Rate to be used in this budget	(Goes to Code 04.)

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

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

<u>1,596.0</u>	9/20/07 FTE Enrollment
<u>1,580.6</u>	9/20/08 FTE Enrollment (include 2/20/09 military count)
<u>1,604.4</u>	9/20/09 FTE Enrollment (include 2/20/10 military count)
<u>1,635.0</u>	9/20/10 FTE Enrollment (include 2/20/11 military count)
<u>1,635.0</u>	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.

<u>385</u>	9/20/11 Headcount Eligible for Reduced Meals (Estimated)
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District Name 506 - Labette County No. 506
County COMBINED

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *	\$0	\$0	\$0	\$0	\$0
2. 2010 Actual Taxes Levied*	\$829,607	\$1,142,152	\$137,032	\$244,032	\$0
3. Less: percent of delinquent taxes (3a) <u>3.000</u>	\$24,888	\$34,265	\$4,111	\$7,321	\$0
4. Less: Jan. 20, 2011 Taxes received**	\$468,171	\$639,600	\$76,662	\$136,664	\$0
5. Less: Mar. 20, 2011 Taxes received**	\$29,469	\$42,889	\$5,145	\$9,164	\$0
6. Less: June 5, 2011 Taxes received**	\$285,600	\$387,262	\$46,460	\$82,742	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$808,128	\$1,104,016	\$132,378	\$235,891	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$21,479	\$38,136	\$4,654	\$8,141	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$18,666	\$25,699	\$3,083	\$5,491	\$0
Tax Collection Ratio (Jan, Mar, June)	94.411 %	93.661 %	93.604 %	93.664 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2011 tax dollars:	=	Jan. 20, 2012	54.000	Sept. 20, 2012	6.000
		Mar. 20, 2012	6.000	Oct. 31, 2012	6.000
		June 5, 2012	28.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		88.000		
3. 2011 General Fund Assessed Valuation	=		\$42,420,958	TOTAL	100.000
4. 2011-2012 Tax Levied (20 mills x 2011 General Fund Assessed Valuation***)	=		\$848,419		(Must total 100%)
5. 2011-2012 Est. Tax Levy to be received 1-1-2012 to 6-30-2012 (Line 2 x Line 4)	=		\$746,609		

*Amounts are available from the County Treasurer. **These Jan.-June, 2011 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) ***Exclude any assessed valuation due to the neighborhood revitalization act.

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *	\$0	\$0	\$0	\$0
2. 2010 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2011 Taxes received**	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2011 to 6/30/2012		Estimated Recreational Vehicle Property Tax* 7/1/2011 to 6/30/2012		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2011 to 6/30/2012
(13) <u>\$275,317</u>		(14) <u>\$3,951</u>		(15) <u>\$1,112</u>
				Estimated 16/20M Tax* 7/1/2011 to 6/30/2012
(17) 2009 DELINQUENT TAX PERCENTAGE				
Percent Uncollected* = <u>1.5000</u> %				(16) <u>\$26,197</u>
*Amounts are available from the County Treasurer. **These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not include MVPT. Should correspond to school records.)				

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *	\$0	\$0	\$0	\$0	\$0
2. 2010 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *	\$0	\$0	\$0	\$0	\$0
2. 2010 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2011 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *	\$0	\$0	\$0	\$0	
2. 2010 Actual Taxes Levied*	\$829,607	\$1,142,152	\$137,032	\$244,032	
3. Less: percent of delinquent taxes (3a) <u>3.000</u>	\$24,888	\$34,265	\$4,111	\$7,321	\$0
4. Less: Jan. 20, 2011 Taxes received**	\$468,171	\$639,600	\$76,662	\$136,664	
5. Less: Mar. 20, 2011 Taxes received**	\$29,469	\$42,889	\$5,145	\$9,164	
6. Less: June 5, 2011 Taxes received**	\$285,600	\$387,262	\$46,460	\$82,742	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$808,128	\$1,104,016	\$132,378	\$235,891	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$21,479	\$38,136	\$4,654	\$8,141	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$18,666	\$25,699	\$3,083	\$5,491	\$0
Tax Collection Ratio (Jan, Mar, June)	94.411 %	93.661 %	93.604 %	93.664 %	0.000 %

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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *				
2. 2010 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**				
5. Less: Mar. 20, 2011 Taxes received**				
6. Less: June 5, 2011 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>3.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a) _____	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *	_____	_____	_____	_____
2. 2010 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2011 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2011 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2011 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a) _____	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *				
2. 2010 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**				
5. Less: Mar. 20, 2011 Taxes received**				
6. Less: June 5, 2011 Taxes received**				
7. Less: County Taxes Received*				
8. Less: County Taxes Received*				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *					
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3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *	_____	_____	_____	_____
2. 2010 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2011 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2011 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2011 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *					
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3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *					
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3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
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8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)
M:Form 110

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2011 *	_____	_____	_____	_____
2. 2010 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2011 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2011 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2011 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

2011-2012
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2011 *					
2. 2010 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2011 Taxes received**					
5. Less: Mar. 20, 2011 Taxes received**					
6. Less: June 5, 2011 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2010 taxes receivable (taxes in process of collection 6/30/2011)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2011 to 12-31-2012) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer.
include MVPT. Should correspond to school records.)

**These Jan.-June, 2011 amounts are available from the County Treasurer. (Does not

KANSAS STATE BOARD OF EDUCATIONUSD# 506**FORM 118****2011-2012 ESTIMATED SPECIAL EDUCATION REVENUE****GENERAL AID—SPECIAL EDUCATION FUND**

(This form should be included with the budget document and filed with the State Board of Education)

1. Estimated number of Special Education Teachers (FTE*)	<u> </u>
2. Estimated (FTE*)Special Education Paraprofessionals <u> </u> times .4 =	<u>0.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>0.0</u>
4. Estimated State Aid due from 7-1-2011 to 6-30-2012 (Line 3 x \$28,900)	<u>\$0</u>

*Full-time equivalency

TRANSPORTATION AID — SPECIAL EDUCATION

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$155,000</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$12,500</u>
7. Insurance	<u>\$1,600</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$180,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$13,000</u>
12. Teacher travel (in-district)	<u>\$1,200</u>
13. Total of Lines 5 through 12	<u>\$363,300</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u>\$0</u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$363,300</u>
16. Total Estimated Transportation Aid (7-1-2011 to 6-30-2012) (Line 15 x 80%)	<u>\$290,640</u>
17. Estimated Catastrophic State Aid (7-1-2011 to 6-30-2012)	<u>\$0</u>
18. Estimated Medicaid Replacement State Aid	<u>\$0</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2011 to 6-30-2012)	<u>\$1,436,314</u>
20. Total Estimated Special Education Aid (7-1-2011 to 6-30-2012) (Line 4+16+17+18+19)	<u>\$1,726,954</u>

Form 148
2011-2012 Estimated
General Fund State Aid

Important: Include this form with the budget document to be filed with the State Department of Education.

1. 2011-2012 General Fund Budget (Form 150, Line 21)	<u>\$10,285,380</u>
2. Estimated Local Effort	
a. 2011-2012 Tax Levy 1-1-2012 to 6-30-2012 (Form 110, Table I, Line 5)	<u>\$746,609</u>
b. 2011-2012 Tax in Process (Form 110, Line 11) (General Fund only)	<u>\$21,479</u>
c. 2011-2012 Delinquent Tax (Form 110, Line 12, General Fund) x .667	<u>\$12,450</u>
d. 2011-2012 Mineral Production Tax (General Fund)	<u>\$0</u>
e. 2011-2012 In Lieu of Tax Payments on IRB's (General Fund)	<u>\$398</u>
f. 2011-2012 Federal Impact Aid PL 382 (formerly PL 874)*	<u>\$0</u>
g. 2011-2012 Pupil Tuition (General Fund only)	<u>\$0</u>
h. 6-30-2011 Unencumbered Cash Balance (General Fund)	<u>\$69</u>
i. 2011-2012 Special Education State Aid	<u>\$1,726,954</u>
j. Transfers From Authorized Funds (Code 06 Line 165)**	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f + 2g + 2h + 2i + 2j)	<u>\$2,507,959</u>
4. 2011-2012 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	<u>\$7,777,421</u>

*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, capital outlay, or program weighted funds.)

**Senate Bill 111 authorizes for 2011-12 school year, any school district to expend the unencumbered cash balance from approved funds to pay for general operating expenses out of the general fund as approved by the local board: 1. At Risk (K-12), Bilingual, Contingency Reserve, Driver Training, Parent Education Program, At Risk (Pre-K), Professional Development, Summer School, Virtual School, and Vocational Education; 2. Textbook and Student Materials; and 3. Special Education.

TRANSFER CASH BALANCES TO GENERAL FUND (2011-12 only)

- 1) What is the minimum cash balance you would need to ensure cash flow for the following funds, and the estimated cash balance on July 1, 2011?

Fund	Col. 1	Col. 2	Col. 3	Col. 4
	Est. Balance on 7/1/11	Minimum Balance	Difference (Col. 1-2)	Transfer to General
At-risk Education (K-12)	0		0	0
Bilingual Education	0		0	0
Contingency Reserve	604,001		604,001	0
Driver Training	71,255		71,255	0
Parent Education Program	0		0	0
At-risk Education (Pre-School)	0		0	0
Professional Development	83,507		83,507	0
Summer Program	0		0	0
Virtual School	0		0	0
Vocational Education	217,082		217,082	0
*Textbook and Student Materials Revolving	134,743		134,743	0
*Special Education	280,813		280,813	0
TOTAL	\$1,391,401	\$0	\$1,391,401	\$0

- 2) How many years do you anticipate it will be until state revenues are available to increase spending for schools? _____ 5
- 3) What is the maximum amount that can be used of the cash balance to help increase the general fund? [\$232 x adj. (weighted) FTE enrollment, excluding special education] _____ \$525,271
- 4) What amount could be reasonably transferred from the special funds listed above to increase the balance in the general fund? [Determine the amount available by taking the total in the Difference column (question 1, Col 4) _____ 0 divided by the number of years until state revenues increase (question 2) _____ 5] = _____ \$0
- 5) The amount to be transferred to the general fund for the 2011-12 school year is either the answer in question 1 column 4 or question 3 (whichever is lower).

This amount will be transferred to Line 20 of Form 150.

_____ \$0

*You cannot transfer more than one-third of the cash balance for the special education fund or the textbook and student materials revolving fund.

Note: This worksheet is intended for district use only and is not part of the USD budget document. If you have questions on the budget, please contact the School Finance office at 785-296-3871.

**USD Form 150
2011-2012
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET**

General Fund Budget – Lines 1 through 21

1. Estimated 9-20-2011 FTE enrollment (from Table I or Table IV) (Exclude 4 yr old at-risk FTE.)		=	1,610.0
2. Estimated 9-20-2011 4yr old at risk FTE enrollment (e) (Must be approved.)(At-risk students count as .5 FTE)		=	12.0
	12.0 + 0.0 (Table IV, Line 4)		
3. Total Estimated 9-20-2011 FTE Enrollment (Line 1 + Line 2)		=	1,622.0
4. Estimated low enrollment and high enrollment for districts. 9-20-2011 FTE enrollment		=	56.8
(from line 3)	1,622.0 x 0.035040 factor (from Table II or pages 5, 6)		
5. Estimated weighted bilingual education enrollment. 9-20-2011 bilingual		=	0.0
FTE (a)	0.0000 + 0.0000 (Table IV, Line 5) x 0.395		
6. Estimated weighted vocational education enrollment. 9-20-2011 vocational education		=	51.7
FTE(b)	103.3333 + 0.0000 (Table IV, Line 6) x 0.5		
7. Estimated weighted at-risk student enrollment(c). Number of eligible students that qualify for free lunches		=	314.6
as of 9-20-2011	690 + 0 (Table IV, Line 7) x 0.456		
8. Estimated High At-Risk Weighting. (Can only qualify for one of the following)			
District's calculated free lunch percentage:			
	(Comes from Table VI, Line 4) 42.54%		
District's calculated students per square mile:			
	Line 3 / square miles in district = 1622 / 500 = 3.2		
a. Number of students eligible for free lunch (at least 50%)	(690+0) x 0.1	=	0.0
b. Number of students eligible for free lunches at 35.1% and 212.1 students per square mile.	(690+0) x 0.1	=	0.0
c. Number of students eligible for free lunches (40-50%)	(690+0) x 0.06	=	41.4
9. Est. Non-Proficient student weighting. Number of non-proficient students. (g) (46 x 0.0465)	=	2.1
10. Estimated weighted FTE for new facilities. 9-20-2011 enrollment of students attending a		=	0.0
new facility (d)	0.0 + 0.0 (Table IV, Line 9) x 0.25		
11. Estimated weighted FTE for transportation. (Table III, Line 5)		=	175.5
12. Estimated weighted FTE virtual enrollment. (Table V, Line 4)		=	0.0
13. Estimated ancillary facilities weighting. Amt approved by Court of Tax Appeals	0 ÷ \$3,780	=	0.0
14. Estimated Special Education weighting. Amount of Sp. Ed. Funding (f)	1,726,954 ÷ \$3,780	=	456.9
15. Estimated Declining Enrollment weighting. Amt apprvd by Court of Tax Appeals	0 ÷ \$3,780	=	0.0
16. Estimated FHSU Math & Science Academy FTE enrollment		=	0.0
17. Estimated 2011-2012 operating budget. (Lines 3 through 16)	2,721.0 x \$3,780	=	\$10,285,380
18. Estimated Cost of Living weighting	\$0 ÷ \$3,780	=	0.0
	(maximum allowed for this district) (Amt district will use, up to the maximum)		
19. Estimated 2011-2012 operating budget. (Include Cost of Living and FHSU)	2,721.0 x \$3,780	=	\$10,285,380
20. Amount to transfer to General Fund (Form 149, Line 5).		=	\$0
21. Total General Fund Budget Authority (Form 150 Line 19 + Line 20)		=	\$10,285,380

Local Option Budget -- See Form 155

22. Estimated 2011-2012 LOB General Fund budget (excludes 2011-2012 Spec Ed and FHSU weightings & includes 2008-09 Spec Ed)			
(Lines 3 through 13 + 15 + 18) = 2264.1 x \$4,433 = \$10036755 +	1,454,609 (2008-09 Spec Ed)	=	\$11,491,364

- (a) FTE is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2011 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $\frac{0.0}{6} = 0.0000$ (Record on Line 5)
- (b) FTE is computed by taking the total clock hours of vocational education students who are enrolled and attending in an approved vocational class on 9-20-2011 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours $\frac{620.0}{6} = 103.3333$ (Record on Line 6)
- (c) USD must have an approved at-risk pupil assistance plan for the school district.
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB.
- (e) Four year old at risk students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).
- (g) 2010-2011 Non Proficient students (excluding free students).
- (NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

TABLE I
Declining Enrollment Calculation

USD# 506

1. September 20, 2010, FTE and February 20, 2011 FTE enrollment (Excludes 4 yr old at risk students.) = 1,588.7
2. September 20, 2011, FTE enrollment (Excludes 4 yr old at risk students.) = 1,610.0
3. 3 YR AVG FTE: ($\frac{1,594.4}{(9/20/2009 \text{ FTE})^*}$ + $\frac{1,588.7}{(\text{line 1})}$ + $\frac{1,610.0}{(\text{line 2})}$) / 3 = 1,597.7
(line 2) (goes to line 3)
- * Excludes 4 yr old at risk students, but includes 2/20/2010 military students.
4. FTE enrollment for budget purposes (higher of line 1, 2, or 3)(Goes to page 1, line 1 if no military provision; see Table IV.) = 1,610.0

TABLE II
Low and High Enrollment Weighting Factor

Enrollment of District

0 - 99.9	1.014331
100 - 299.9	{[7337 - 9.655 (E - 100)]+3642.4} - 1
300 - 1,621.9	{[5406 - 1.237500 (E - 300)]+3642.4} - 1
1622 and over	0.03504

'E' is 9-20-2011 Adjusted FTE Enrollment (from Page 1, line 3)

EXAMPLE: (FTE of 954.0)

{[5406 - 1.237500 (954.0 - 300)]+3642.4} - 1
{[5406 - 1.237500 (654.0)]+3642.4} - 1
{[5406 - 809.325]+3642.4} - 1
{4597.675+3642.4} - 1
1.261991-1
0.261991

FOR COMPUTED FACTORS
SEE 2011-2012 LOW ENROLLMENT
AND HIGH ENROLLMENT FACTOR
TABLE (PAGES 5 AND 6)

TABLE III
Transportation Weighting

1. Area of district in square miles 9-20-2011. = 500.0
2. All public pupils transported or for whom transportation is being made available 9-20-2011 who reside in the district 2.5 miles or more (Estimated) $\frac{795.0}{500.0} + \frac{0.0}{500.0}$ (Table IV) = 1.59
(Line 8)
3. Index of density = Line 2 $\frac{795.0}{500.0}$ divided by Line 1 = 1.59
4. Using index of density (Line 3), determine amount from density table on attached pages 7 and 8. = 0.2207
5. Estimated weighted FTE for transportation. 9-20-2011 number of resident students over 2.5 miles (line 2) $\frac{795.0}{1} \times \frac{0.2207}{1}$ factor (Line 4) (to Line 11, Page 1) = 175.5

TABLE IV
House Bill 2059 - Military Provision

USD# 506

- | | | | |
|--|------------|---|----------------|
| 1. Estimated Adjusted 9-20-2011 FTE (Table 1, Line 4, Form 150) | | = | <u>1,610.0</u> |
| 2. Estimated 2-20-2012 FTE (excludes 4 yr old at risk students) of new students of military families, not enrolled on 9-20-2011 (Must be at least 25 FTE or 1% of Line 1. If it doesn't meet criteria then calculates zero.) | <u>0.0</u> | = | <u>0.0</u> |
| 3. Estimated FTE Enrollment count for 2011-2012 (Line 1 + Line 2) to Line 1, Form 150 | | = | <u>1,610.0</u> |

Number of students in Line 2 with the following weighting factors:

- | | | | |
|--|-----------------------|---|------------|
| 4. Estimated 2-20-2012 4yr old FTE (add to Line 2, Form 150) | | = | <u>0.0</u> |
| 5. Estimated weighted bilingual education enrollment. 2-20-2012 bilingual FTE (a) (add to Line 5, Form 150) | <u>0.0000</u> x 0.395 | = | <u>0.0</u> |
| 6. Estimated weighted vocational education enrollment. 2-20-2012 vocational education FTE (b) <u>0.0000</u> x 0.5 (add to Line 6, Form 150) | | = | <u>0.0</u> |
| 7. Estimated weighted at-risk student enrollment (c). Number of students eligible that qualify for free lunches as of 2-20-2012 <u>0</u> x 0.456 (add to Line 7, Form 150) | | = | <u>0.0</u> |
| 8. Estimated 2-20-2012 FTE of new students of military families, not enrolled on 9-20-2011 transported or for whom transportation is being made available 2-20-2012 who reside in the district 2.5 miles or more (goes to Table III, Line 2, Form 150) | | = | <u>0.0</u> |
| 9. Estimated weighted 2-20-2012 FTE for New Facilities (d) (add to Line 10, Form 150) | FTE <u>0.0</u> x 0.25 | = | <u>0.0</u> |

(a) FTE is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 2-20-2012 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 0.0 ÷ 6 = 0.0000 (Record on Line 5)

(b) FTE is computed by taking the total clock hours of vocational students who are enrolled and attending in an approved vocational class on 2-20-2012 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 0.0 ÷ 6 = 0.0000 (Record on Line 6)

(c) USD must have an approved at-risk pupil assistance plan for the school district.

(d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB.

TABLE V
Virtual Enrollment Weighting (K.S.A. 72-3715, 72-3716)

- | | | | | | |
|---|--------------|--|-------|------------|------------|
| 1. Estimated 9/20/2011 FTE Virtual Enrollment | <u>0.0</u> X | | 1.05 | = | <u>0.0</u> |
| 2. Estimated Non-Proficient* Virtual Students (headcount) | <u>0</u> X | | 0.25 | = | <u>0.0</u> |
| 3. Estimated Virtual Students Taking AP** Courses | | | | | |
| 1st Semester | <u>0</u> X | | .08 = | <u>0.0</u> | |
| 2nd Semester | <u>0</u> X | | .08 = | <u>0.0</u> | <u>0.0</u> |
| 4. Estimated Weighted FTE Virtual Enrollment | | | | | <u>0.0</u> |

* This provision applies to pupils that would qualify for paid or reduced priced lunches, and did not meet proficient in Math or Reading State Assessments in the prior year. The virtual school must have a virtual at-risk pupil assistance plan on file with KSDE.

** The Advanced Placement (AP) course is not available in the home district of the virtual pupil. The home district is either more than 200 square miles or has an enrollment of at least 260 pupils.

"Virtual School" means any school or educational program that: (1) Is offered for credit; (2) uses distance-learning technologies which predominately use internet-based methods to deliver instruction; (3) involves instruction that occurs asynchronously with the teacher and pupil in separate locations; (4) requires the pupil to make academic progress toward the next grade level and matriculation from kindergarten through high school graduation; (5) requires the pupil to demonstrate competence in subject matter for each class or subject in which the pupil is enrolled as part of the virtual school; and (6) requires age-appropriate pupils to complete state assessment tests.

TABLE VI
High At-Risk Weighting Calculation

1. Calculated free lunch percentage for the current year
(Page 1, Line 7 total students eligible for Free Lunches) / (Page 1, Line 3) = $690 + 0 / 1622 =$ **42.54%** = 42.54%
2. District's calculated free lunch percentage for the prior year = 41.60%
3. 3 YR AVG %: ($\frac{38.10\%}{(9/20/2009 \%)*} + \frac{42.54\%}{(line\ 1)} + \frac{41.60\%}{(line\ 2)}$)/3= $\frac{40.75\%}{(goes\ to\ line\ 3)}$ = 40.75%
4. Free lunch percentage to be used for budget purposes (higher of line 1, 2, or 3) (Goes to page 1, line 8) = 42.54%

ADDITIONAL DEFINITION FOR SCHOOL FACILITIES (Must use a minimum LOB listed below to qualify for this provision.)

a) School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2011-12 and have constructed an entirely new facility or an addition to an existing facility.

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-6448). In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new addition will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculating would be utilized.

Example #1: (For new buildings.)

For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	38.5
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$281.5 \times 0.25 = 70.4 \times \$3780 = \$266112$

Example #2: (For new additions)

Total number of students in each new classroom	_____
Number of class periods (divide by)	_____
Full-time equivalent enrollment =	_____
Example:	
New classroom A =	105 students for the day
New classroom B =	154 students for the day
New classroom C =	133 students for the day
New classroom D =	121 students for the day
TOTAL =	513
divide by	7 class periods
=	73.3 FTE

Weighting for above example: $73.3 \times 0.25 = 18.3 \times \$3780 = \$69174$

Qualifying for New Facilities Weighting

In order to qualify for new facilities weighting, a district must have adopted at least a 25% local option budget.

FORM 155
2011-2012 LOCAL OPTION BUDGET

1. Statewide LOB average percentage for 2010-2011 school year = 30.00 %
2. Authorized Percent of LOB due to Election effective 2007-08 and thereafter Expires 0 = 0.00 %
3. Authorized percent of LOB due to an ELECTION beginning with the 2011-2012 school year
to exceed 30%. (1% limit) School year it expires 0 0.00 %
4. Max LOB percentage authority with election to exceed 30% (Lines 1+2 OR Lines 1+3) (Max 31%) = 30.00 %
5. COMPUTED LOB FOR 2011-2012
(2011-2012 LOB Base General Fund \$ 11,491,364 X Line 4) \$ 3,447,409
6. ADOPTED LOB FOR 2011-2012 IF LESS THAN Line 5..... \$ _____

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE
2011-2012

USD # 506

This form should be included with the budget document and filed with the State Department of Education.

		TOTAL ANNUAL MEALS	FEDERAL RATE	Reimbursement	STATE RATE	Reimbursement	DISTRICT LOCAL PRICE	REVENUE	TOTAL 7-1-2011 to 6-30-2012
LUNCHES									
Paid Elem	1.	56,448	.4875	\$27,518	.0350	\$1,976	2.30	\$129,830	\$159,324
Jr. High	2.		.4875	\$0	.0350	\$0		\$0	\$0
Sr. High	3.	27,358	.4875	\$13,337	.0350	\$958	2.55	\$69,763	\$84,058
Free	4.	88,110	2.9475	\$259,704	.0350	\$3,084			\$262,788
Reduced	5.	35,289	2.5475	\$89,899	.0350	\$1,235	0.40	\$14,116	\$105,250
Adult	6.	11,809					3.15	\$37,198	\$37,198
TOTAL	7.	219,014		\$390,458		\$7,253		\$250,907	\$648,618
BREAKFAST									
Paid Elem	8.	15,338	.2600	\$3,988			1.45	\$22,240	\$26,228
Jr. High	9.		.2600	\$0				\$0	\$0
Sr. High	10.	3,380	.2600	\$879			1.50	\$5,070	\$5,949
Free	11.	56,651	1.4800	\$83,843					\$83,843
Reduced	12.	13,671	1.1800	\$16,132			0.30	\$4,101	\$20,233
Adult	13.	2,518					1.85	\$4,658	\$4,658
TOTAL	14.	91,558		\$104,842				\$36,069	\$140,911
SNACKS									
Paid Elem	15.		.0600	\$0				\$0	\$0
Jr. High	16.		.0600	\$0				\$0	\$0
Sr. High	17.		.0600	\$0				\$0	\$0
Free	18.		.7400	\$0					\$0
Reduced	19.		.3700	\$0			0.15	\$0	\$0
Adult	20.							\$0	\$0
TOTAL	21.	0		\$0				\$0	\$0
KINDERGARTEN									
MILK									
Paid	22.		.1775	\$0				\$0	\$0
Free-Avg Dealer Cost	23.			\$0					\$0
TOTAL	24.	0		\$0				\$0	\$0
OTHER CASH									
Sales/Income	25.	XXXXXXXXXX		XXXXXXXXXXXXXX			XXXXXXX		\$0
12 Months									
Total Income	26.	XXXXXXXXXX		\$495,300		\$7,253		\$286,976	\$789,529

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 506

2011-2012
FORM 194

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2011 to December 31, 2011

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2010-2011 School Year Until March, 2012. For new levies made in 2011-2012
revenues will not be received until March, 2013

	(1) 2009 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)
1. General (No MVPT or RVPT)	\$0	0.00%	XXXXXXXXXXXX	36.07%	XXXXXXXXXXXX	\$269	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$1,048,761	62.72%	\$115,695	40.10%	\$1,660	\$299	\$11,009
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
4. Capital Outlay	\$428,050	25.60%	\$47,222	16.37%	\$678	\$122	\$4,493
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
6. Bond and Interest #1	\$195,304	11.68%	\$21,545	7.47%	\$309	\$56	\$2,050
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
21. TOTAL	\$1,672,115	100.00% (c)	\$184,462 (e)	100.00% (c)	\$2,647 (e)	\$745 (e)	\$17,552 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2011-2012.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15 and 16 and multiply by .67.
(f) Includes the total 2009 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 4.

KANSAS STATE DEPARTMENT OF EDUCATION

2011-2012

FORM 194-A

**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds
for January 1, 2012, to June 30, 2012**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2010-2011 School Year Until March, 2012. For new levies made in 2011-2012
revenues will not be received until March, 2013

	(1) 2010 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)
1. General (No MVPT or RVPT)	\$0	0.00%	XXXXXXXXXXXX	35.26%	XXXXXXXXXXXX	\$129	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$1,142,152	74.98%	\$68,123	48.54%	\$978	\$178	\$6,482
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
4. Capital Outlay	\$137,032	9.00%	\$8,177	5.82%	\$117	\$21	\$778
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
6. Bond and Interest #1	\$244,032	16.02%	\$14,555	10.37%	\$209	\$38	\$1,385
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
21. TOTAL	\$1,523,216	100.00% (c)	\$90,855 (e)	100.00% (c)	\$1,304 (e)	\$367 (e)	\$8,645 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2011-2012.
 (b) Divide each fund's tax levy by total tax dollars levied.
 (c) Should equal 100 percent.
 (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
 (e) Take the amount on Form 110, Page 2, lines 13, 14, 15 and 16 and multiply by .33.
 (f) Includes the total 2010 General Fund taxes levied.
 (g) Take the amount on line 21 times the calculated percentage for each fund from column 4.

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 195

(This form should be included with the budget document and filed with the State Department of Education.)

**ESTIMATED STATE AID
2011-2012**

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2011 to 6/30/2012 (12 mo.) (No. of driver ed.
pupils completing program 117 x \$74) = \$8,658

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2011 to 6/30/2012 (12 mo.) (No. of motorcycle
safety pupils completing program x \$50) = \$0

C. Estimated KPERS Flow-Through

1. Actual KPERS payments for 2010-11 = \$508,354

2. Est. increase due to KPERS rate (Line 1 x 80.00%) = \$406,683

3. Est. KPERS State Aid due to salary increases and added staff
(Line 1 X % of salary increase and added staff 2.00 %) = \$10,167

4. Est. KPERS State Aid for 2011-12 (Line 1 + Line 2 + Line 3) = \$925,204

KANSAS STATE DEPARTMENT OF EDUCATION
FORM 239
2011-2012
ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

(This form should be included with the budget document and filed with the State Department of Education)

1. Adopted local option budget (Cannot exceed Line 6, Form 155)	=	<u>\$3,447,409</u>
2. Estimated supplemental general state aid. Line 1 <u>\$3,447,409</u> x factor <u>0.7101</u> Pro-rated 83% (see table below)	=	<u>\$2,031,844</u>
3. Less prior year overpayment	-	<u></u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$2,031,844</u>

FORM 241
BOND AND INTEREST FUND #1
2011-2012
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bonds Issued Prior to July 1, 1992)

USD # 506

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

1. Estimated 2011-2012 bond and interest fund payments	=	<u></u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u></u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.3400</u> (see table below)	=	<u>\$0</u>
4. Less prior year overpayment	-	<u></u>
5. Less transfer from LOB	-	<u></u>
6. Estimated bond and interest fund state aid payment (July 1, 2011 through June 30, 2012) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

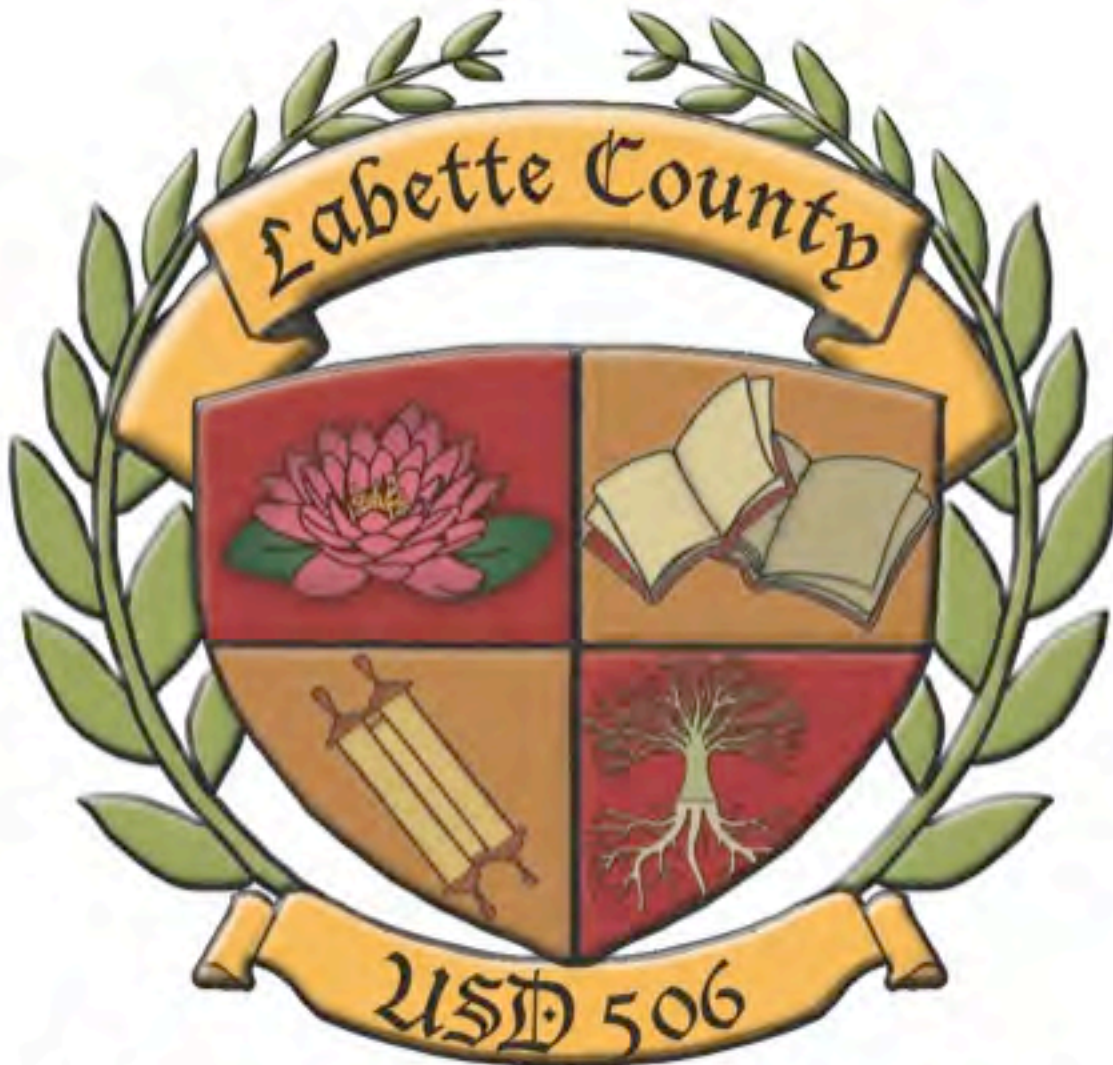
FORM 242
BOND AND INTEREST FUND #1
2011-2012
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bonds Issued After July 1, 1992)

USD # 506

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

1. Estimated 2011-2012 bond and interest fund payments	=	<u>\$549,405</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u></u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5400</u> (see table below)	=	<u>\$296,679</u>
4. Less prior year overpayment	-	<u></u>
5. Less transfer from LOB	-	<u></u>
6. Estimated bond and interest fund state aid payment (July 1, 2011 through June 30, 2012) (Line 3 - (Line 4 + Line 5))	=	<u>\$296,679</u>

2011-12 Budget at a Glance



Where excellence and education meet

www.usd506.org

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**Summary of Total Expenditures By Function
(All Funds)**

	2009-2010 Actual	% of Tot	2010-2011 Actual	% of Tot	% inc/ dec	2011-2012 Budget	% of Tot	% inc/ dec
Instruction	9,409,968	57%	9,465,314	58%	1%	10,248,359	54%	8%
Student & Instructional Support	672,544	4%	681,366	4%	1%	951,730	5%	40%
General Administration	378,995	2%	370,374	2%	-2%	395,000	2%	7%
School Administration (Building)	928,173	6%	807,861	5%	-13%	891,900	5%	10%
Operations & Maintenance	2,025,996	12%	2,073,376	13%	2%	2,266,972	12%	9%
Capital Improvements	221,473	1%	201,085	1%	-9%	881,261	5%	338%
Debt Services	529,405	3%	539,805	3%	2%	549,406	3%	2%
Other Costs	2,235,859	14%	2,262,549	14%	1%	2,949,292	15%	30%
Total Expenditures	16,402,413	100%	16,401,730	100%	0%	19,133,920	100%	17%
Amount per Pupil	\$10,223		\$10,032		-2%	\$11,703		17%

The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Tuition Reimbursement, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

Note: Percentages on charts are within +-1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

Further definition of what goes into each category:

Instruction - 1000

Student & Instructional Support - 2100 & 2200

General Administration - 2300

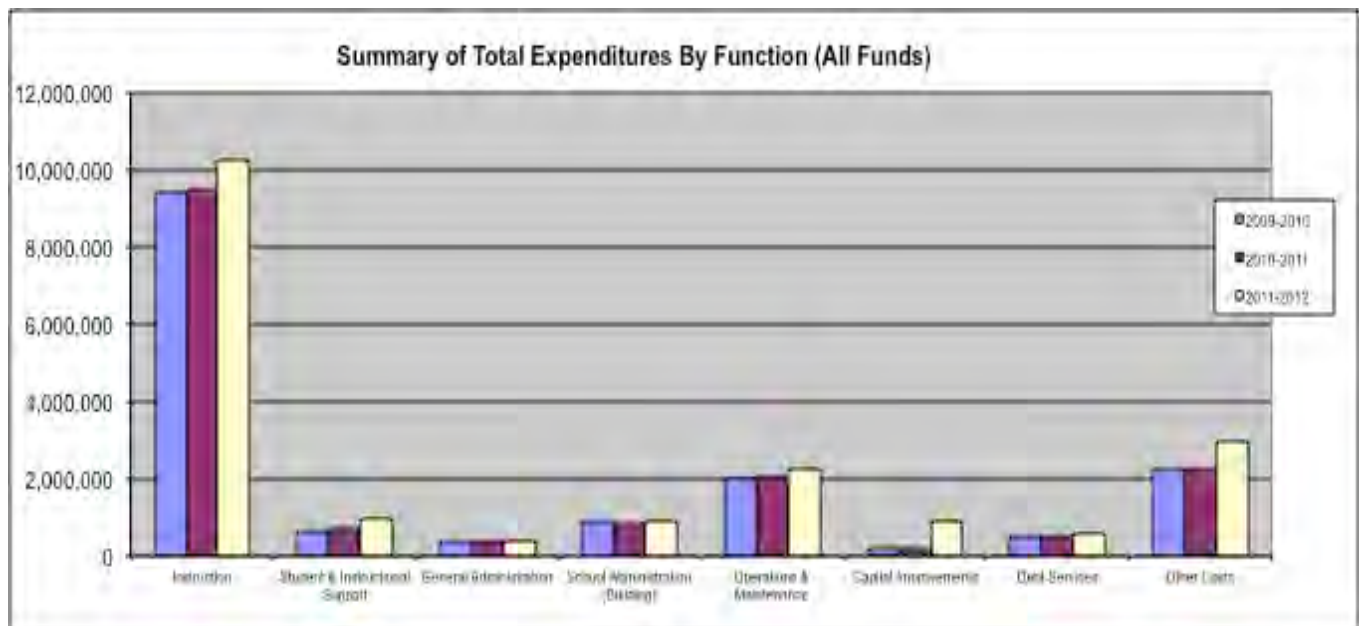
School Administration (Building) - 2400

Operations & Maintenance - 2600

Other Costs - 2500, 2900 and 3000 and all others not included elsewhere

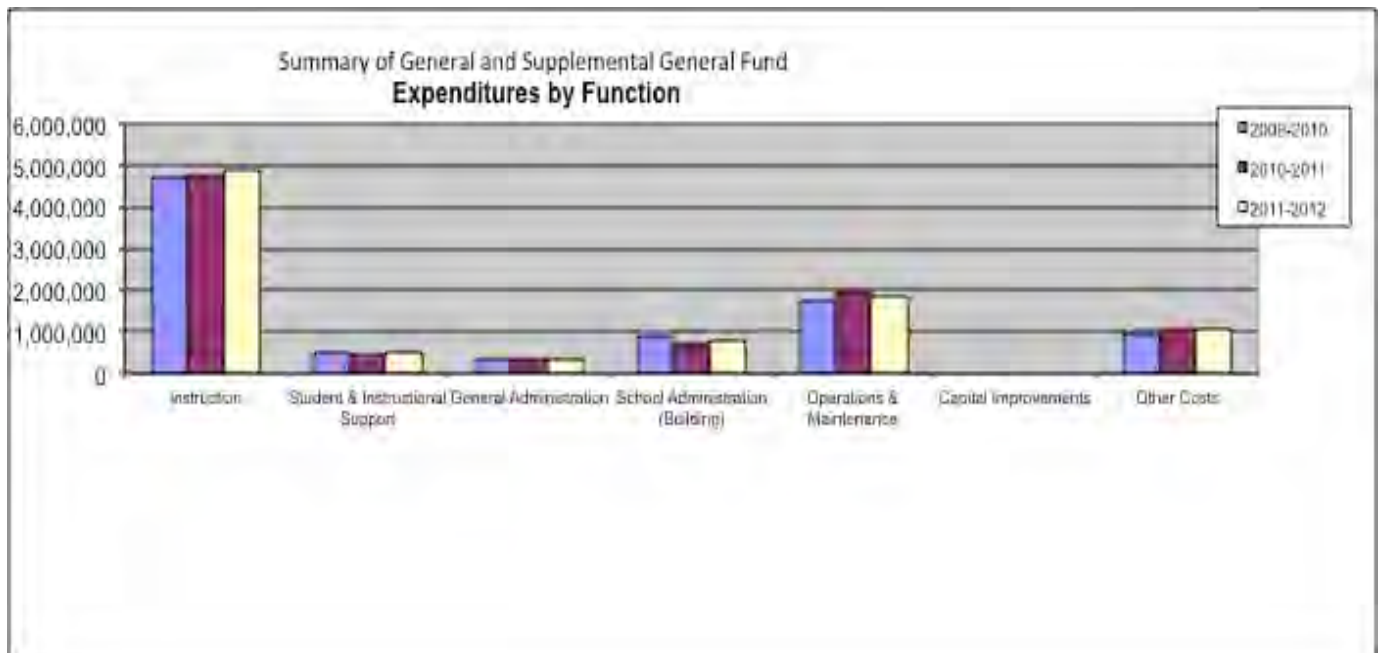
Capital Improvements - 4000

Debt Services - 5100 Transfers - 5200



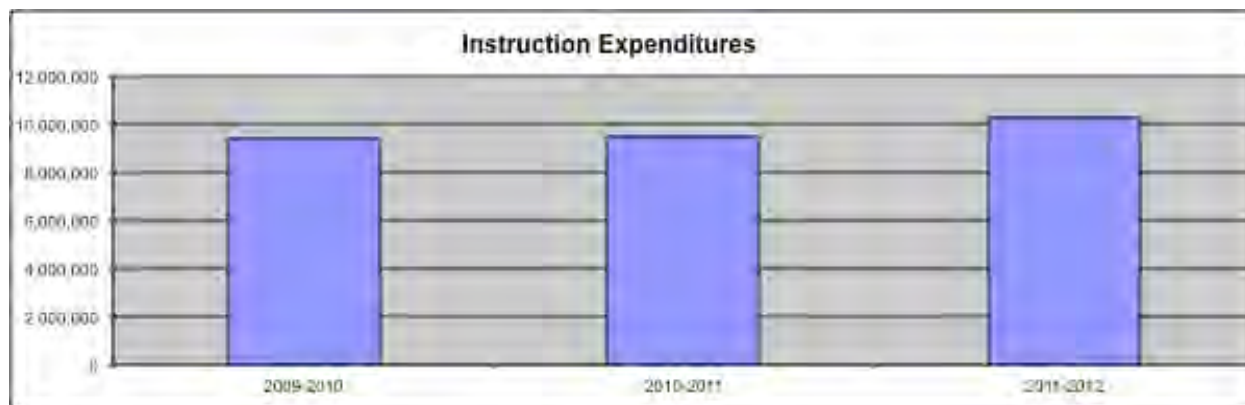
**Summary of General and Supplemental General Fund
Expenditures by Function**

	2009-2010 Actual	% of Tot	2010-2011 Actual	% of Tot	% inc/ dec	2011-2012 Budget	% of Tot	% inc/ dec
Instruction	4,730,701	52%	4,755,110	51%	1%	4,884,766	52%	3%
Student & Instructional Support	514,906	6%	462,220	5%	-10%	493,500	5%	7%
General Administration	329,019	4%	350,819	4%	7%	320,000	3%	-9%
School Administration (Building)	870,375	9%	749,963	8%	-14%	776,900	8%	4%
Operations & Maintenance	1,760,514	19%	1,936,708	21%	10%	1,840,109	20%	-5%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	967,868	11%	1,066,719	11%	10%	1,082,200	12%	1%
Total Expenditures	9,173,383	100%	9,321,539	100%	2%	9,397,475	100%	1%
Amount per Pupil	\$5,718		\$5,701		0%	\$5,748		1%



Instruction Expenditures (1000)

	2009-2010 Actual		2010-2011 Actual	% inc/ dec		2011-2012 Budget	% inc/ dec
General	3,817,008		4,131,426	8%		4,288,266	4%
Federal Funds	464,949		355,776	-23%		331,857	-7%
Supplemental General	913,693		623,684	-32%		596,500	-4%
At Risk (4yr Old)	40,120		40,120	0%		45,360	13%
At Risk (K-12)	1,050,000		1,050,000	0%		1,050,000	0%
Bilingual Education	0		0	0%		0	0%
Virtual Education	0		0	0%		0	0%
Capital Outlay	252,928		295,008	17%		350,000	19%
Driver Education	14,272		15,210	7%		35,050	130%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	1,574,382		1,669,481	6%		1,999,714	20%
Cost of Living	0		0	0%		0	0%
Vocational Education	744,146		739,097	-1%		1,043,000	41%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
KPERS Spec. Ret. Contribution	394,964		325,105	-18%		508,612	56%
Contingency Reserve	120,000		150,452	25%			
Text Book & Student Material	23,506		30,494	30%			
Activity Fund	0		39,461	0%		0	-100%
Bond and Interest #1	0		0	0%		0	0%
Bond and Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	9,409,968		9,465,314	1%		10,248,359	8%
Enrollment (FTE)*	1,604.4		1,635.0	2%		1,635.0	0%
Amount per Pupil	5,865		5,789	-1%		6,268	8%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	9,409,968		9,465,314	1%		10,248,359	8%



NOTE: Gifts/Grants include private grants and grants from federal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

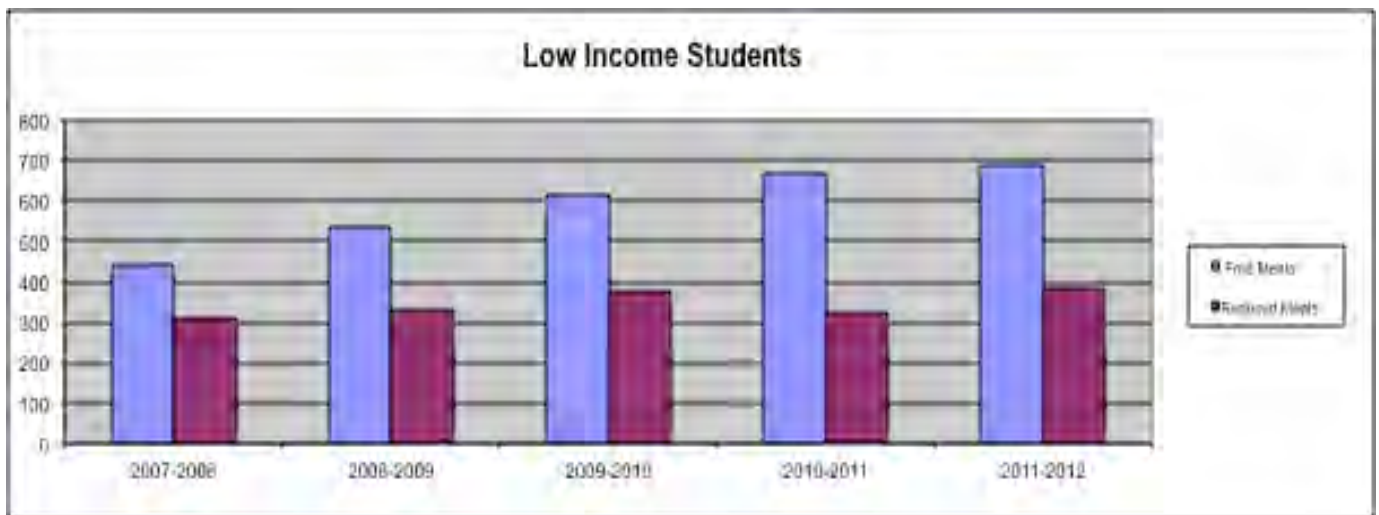
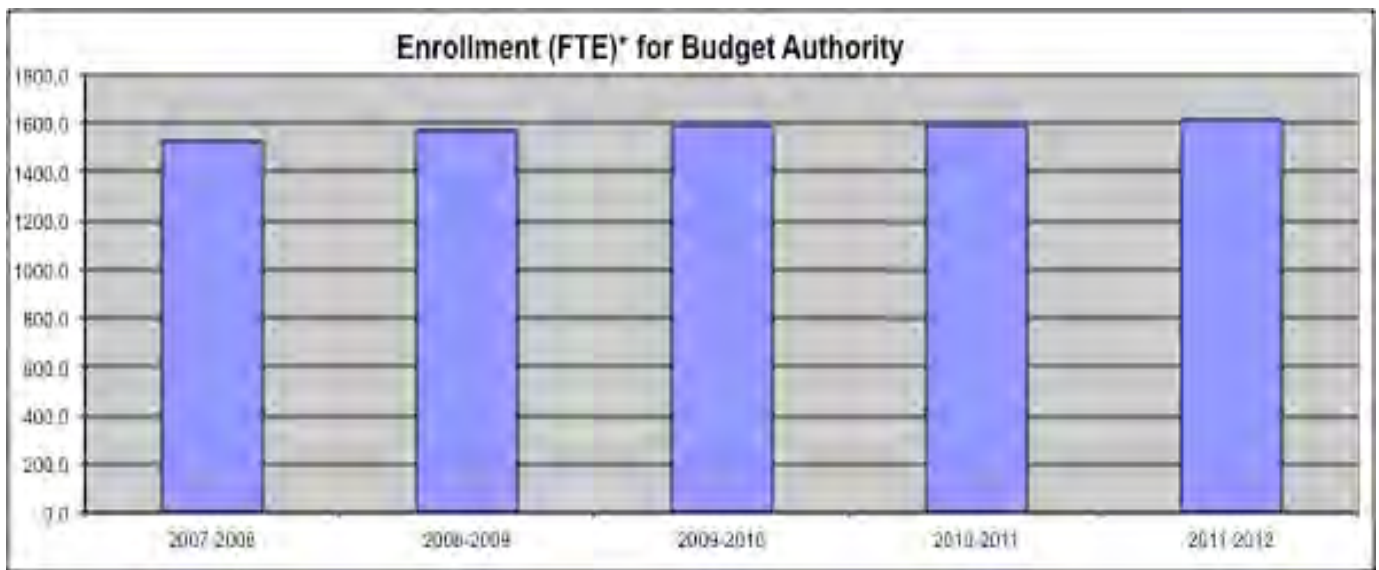
*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students

Sources of Revenue and Proposed Budget for 2011-12

Fund	2011-12 Amount Budgeted	July 1, 2011 Cash Balance	Estimated Sources of Revenue--2011-12					Estimated July 1, 2012 Cash Balance
			State	Federal	Interest	Local	Other	
General	10,285,380	69	9,504,375	0		0	780,936	XXXXXXXXXX
Supplemental General	3,447,409	75,264	2,031,844				1,340,301	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	45,360	0		0	0	45,360	0	0
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	1,050,000	0		0	0	1,050,000	0	0
Bilingual Education	0	0		0	0	0	0	0
Virtual Education	0	0			0	0	0	0
Capital Outlay	1,821,261	1,689,605		0	15,000	0	116,656	0
Driver Training	94,913	71,255	8,658		0	0	15,000	0
Declining Enrollment	0	0					0	0
Extraordinary School Program	0	0			0	0	0	0
Food Service	917,500	239,116	7,253	495,300	261	100,000	286,976	211,406
Professional Development	83,507	83,507		0	0	0	0	0
Parent Education Program	36,645	0	18,645	0	0	13,000	5,000	0
Summer School	0	0		0	0	0	0	0
Special Education	2,455,214	280,813	0	22,000	1,000	2,226,954	5,000	80,553
Vocational Education	1,173,500	217,082		0	0	900,000	100,000	43,582
Special Liability Expense Fund	0	0				0	0	0
Special Reserve Fund								XXXXXXXXXX
Gifts and Grants	0	0					0	0
Textbook & Student Materials Revolving		134,743						XXXXXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0					0	0
KPERS Special Retirement Contribution	925,204	0	925,204					XXXXXXXXXX
Contingency Reserve		604,001						XXXXXXXXXX
Activity Funds		1,896						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	549,406	316,224	296,679	0	0		261,685	325,182
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment		0					0	0
Temporary Note	0	0			0		0	0
Coop Special Education	0	0	0	0	0	0	0	0
Federal Funds	583,935	0	XXXXXXXXXX	583,935	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0
SUBTOTAL	23,469,234	3,713,575	12,792,658	1,101,235	16,261	4,335,314	2,911,554	660,723
Less Transfers	4,335,314							
TOTAL Budget Expenditures	<u>\$19,133,920</u>							

Other Information

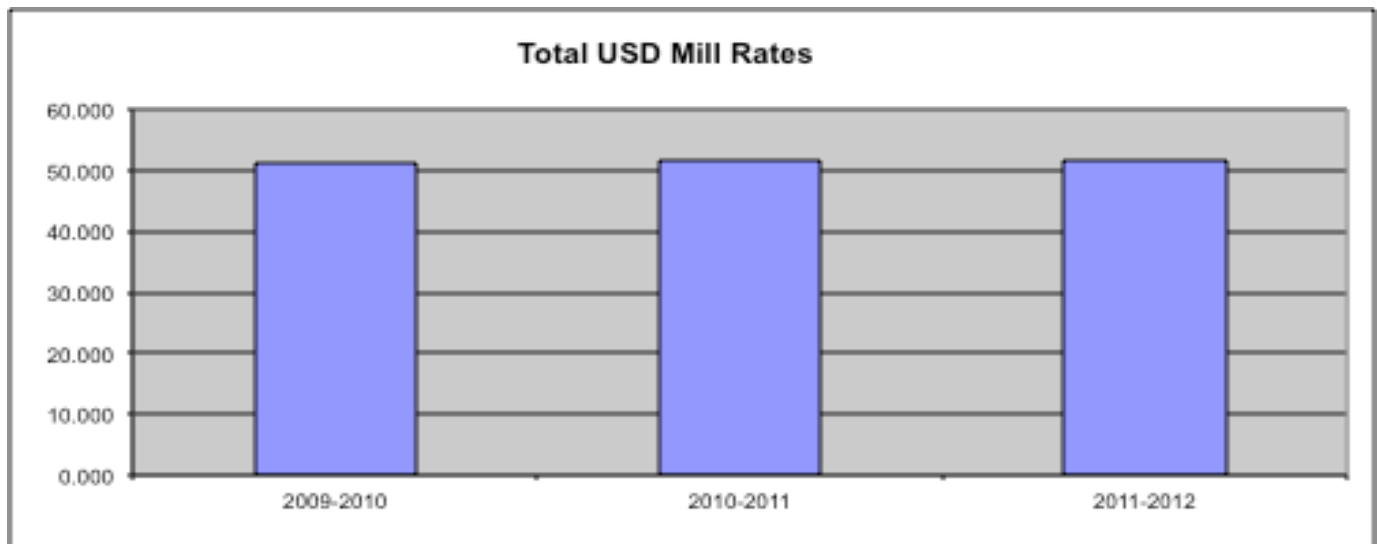
	2007-2008 Actual	2008-2009 Actual	% inc/ dec	2009-2010 Actual	% inc/ dec	2010-2011 Actual	% inc/ dec	2011-2012 Budget	% inc/ dec
Enrollment (FTE)*	1,526.5	1,572.1	3%	1,594.4	1%	1,588.7	0%	1,610.0	1%
Number of Students - Free Meals	445	538	21%	612	14%	669	9%	690	3%
Number of Students - Reduced Meals	312	331	6%	378	14%	325	-14%	385	18%



*FTE for state aid and budget authority purposes for the general fund.

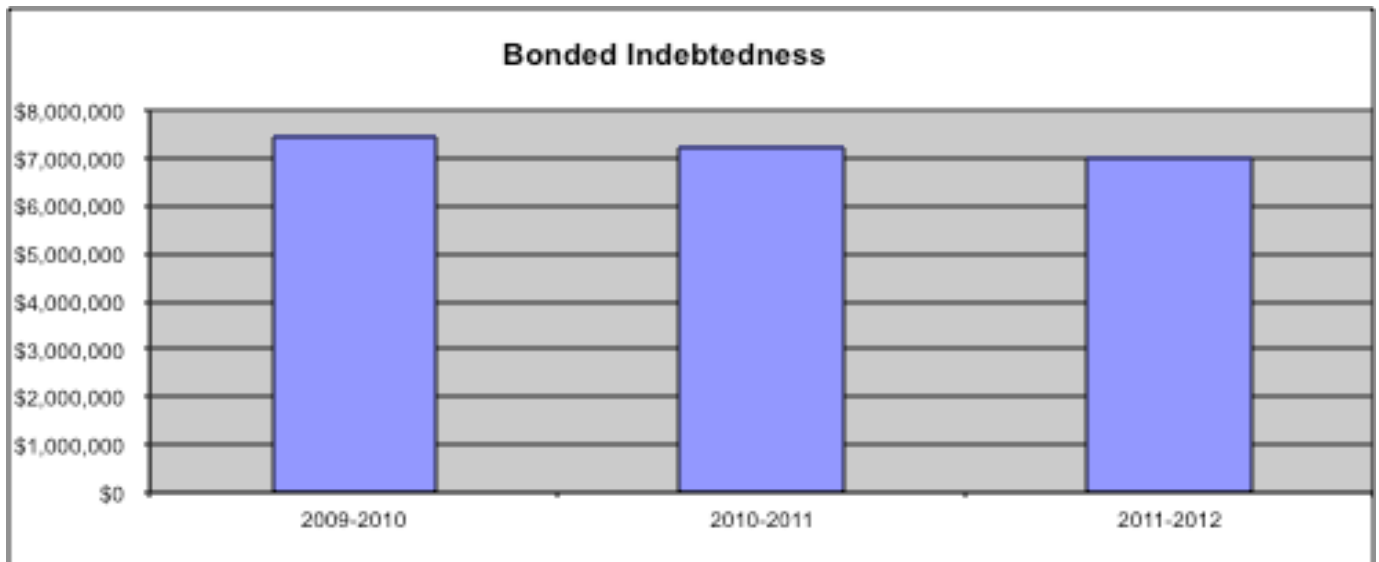
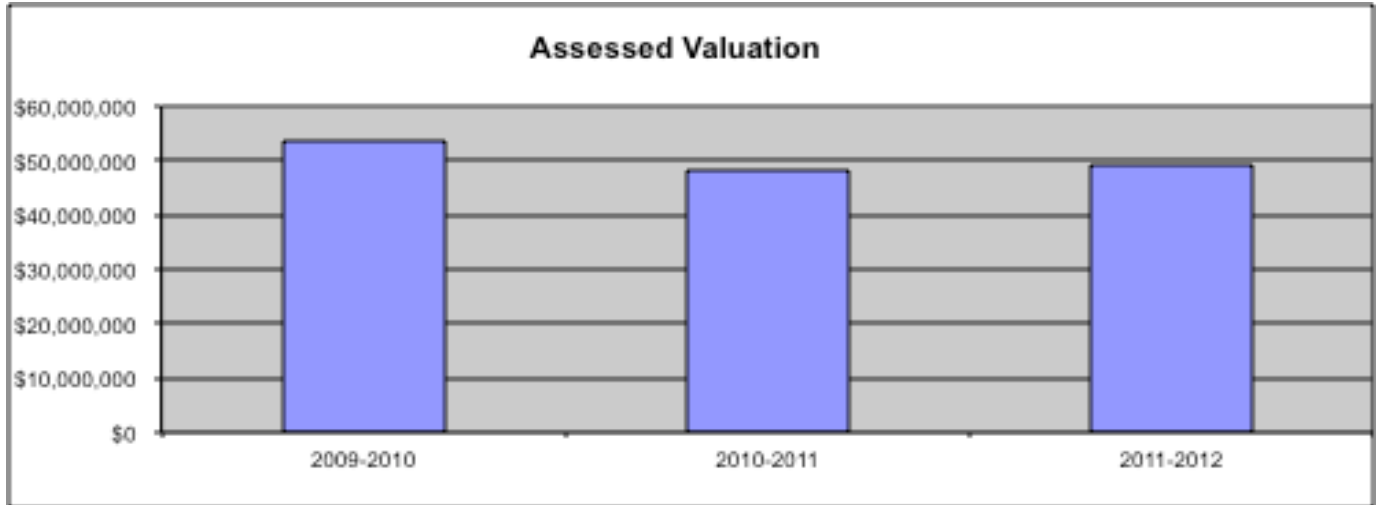
Miscellaneous Information Mill Rates by Fund

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget
General	20.000	20.000	20.000
Supplemental General	19.439	23.631	25.682
Adult Education	0.000	0.000	0.000
Capital Outlay	7.946	2.835	1.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	3.620	5.049	4.835
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	51.005	51.515	51.517
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Board & Employee Bnfts	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
TOTAL OTHER	0.000	0.000	0.000



Other Information

	2009-2010 Actual	2010-2011 Actual	2011-2012 Budget
Assessed Valuation	\$53,533,864	\$48,360,732	\$49,248,371
Bonded Indebtedness	7,465,000	7,235,000	6,985,000



USD# 506
AVERAGE SALARY

	2009-10 Actual			2010-11 Actual			2011-12 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	9.7	774,201	79,815	11.0	781,751	71,068	11.0	759,221	69,020
Teachers (Full Time)	101.0	5,104,053	50,535	102.4	5,080,932	49,618	100.0	4,821,163	48,212
Other Certified (Licensed) Personnel	8.6	456,168	53,043	7.6	445,870	58,667	5.6	270,753	48,349
Classified Personnel	82.6	2,283,388	27,644	80.0	2,040,816	25,510	100.1	1,804,552	18,027
Substitutes/Temporary Help	XXXXX	197,404	XXXXXXX	XXXXX	361,413	XXXXXXX	XXXXX		XXXXXXX

DEFINITIONS

Administrators: *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals; Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians, Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans***, supplemental and extra pay for summer school, and board paid fringe benefits (employer paid)****.

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. **Generally** FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.

KSDE Website Information Available

K-12 Statistics (Building, District or State Totals)

<http://svapp15586.ksde.org/k12/k12.aspx>

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

School Finance Reports and Publications

<http://www.ksde.org/Default.aspx?tabid=1870>

- Certified Personnel
- Enrollment
- Dropouts
- Graduates
- Salary Reports

Kansas Building Report Card

<http://svapp15586.ksde.org/rcard/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
 - Reading
 - Mathematics
 - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses