SOE 06 2522-10 School Year 2009-2010



ANNUAL PROGRAM REPORT

Utah School Districts and Charter Schools For Fiscal Year Ending June 30, 2010

Park City 22	
District:	
	15-Oct-10
Prepared by:	Date
Patty Murphy [pmurphy@pcschools.us]	
email address	Date
I certify that the data contained in this report are true and correct to the best of my knowle	edge.
Signature of Business Administrator	Date
Return this report by <b>October 1</b> to:	
School Finance & Statistics	

E-mail address: von.hortin@schools.utah.gov

sean.thomas@schools.utah.gov

Date Received @ USOE:

or

PROGRAM REI	PORT	TOTALS	GENERAL	SPECIAL	CAREER	SPECIAL
School Year 20	09-2010	SCHEDULES	EDUCATION	EDUCATION	TECHNOLOGY	POPULATIONS
Park City 22 REVENUES	Designation Delegan	A THRU K \$31,310,858	\$12,644,004	\$0	EDUCATION	¢0
1000	Beginning Balance Local Revenue	\$31,310,000	<u>⊅12,044,004</u>	<u> </u>	\$0	\$0
1000	Property Tax & Fees-in-Lieu	47,016,579	29,462,564	2,142,745	601,185	79,105
	Student Fees	779,219	373,308	0	0	4,114
	Other	3,889,393	2,423,584		0	
Total Local	Revenue	51,685,191	32,259,456	2,142,745	601,185	83,219
3000	State Revenue					
	Unrestricted	332,729	0	<u> </u>	332,729	0
Restricted	Local Disc. Block Grant		0	0		0
	Social Security & Retirement		0			
Tatal Otata	Other	5,088,869	1,939,498	19,190	0	178.014
Total State 4000	Federal Revenue	5,421,598	1,939,498	19,190	332,729	178,014
4000	Unrestricted	52,725	52,725			
	Restricted	3,235,860	<u>0</u>	803,153		
Total Federa		3,288,585	52,725	803,153	0	0
	ENUES and BEGINNING BALANCE	91.706.232	46,895,683	2,965,088	933,914	261,233
110	Gen. Dist. Administrative	671,132	599,309	1,064	0	0
120	School Administrative	1,062,062	917,624	0	41,359	
130	Certificated Instructional	17,057,446	10,942,911	1,643,504	572,243	173,248
140	Other Certificated	1,345,267	1,224,604	1,672	0	2,287
150	Office	1,166,862	1,124,705	2,679	0	0
160	Paraprofessional	2,783,905	1,526,162	488,400	1,899	26,453
170	Student Transportation	1,000,136	1,000,136	0	0	0
180	Operation & Maintenance	1,900,857	1,900,857			
190 Total Calari	Other Classified	568,884	76 19,236,384	0 2,137,319	0	0
Total Salarie 210	State Retirement	27,556,551 4,216,405	2,343,930	292,156	615,501 77,775	<u>201,988</u> 10,547
220	Social Security	2,171,272	1,607,775	<u>147,195</u>	<u>77,775</u> <u>38,17</u> 4	7,428
230-290	Other Employee Benefits	5,108,747	4,352,352	267,361	63,585	11,297
	loyee Benefits	11,496,424	8,304,057	706,712	179,534	29.272
300	Professional & Technical	539,845	255,388	85,559	3,924	0
400	Property Services	3,181,148	1,119,122	0	3,528	0
500	Other (Except Travel)	443,983	53,967	154	11,453	5,129
580	Travel	234,768	150,236	4,626	15,280	8,502
	chased Services	4,399,744	1,578,713	90,339	34,185	13,631
610	Supplies	2,622,896	2,149,896	15,327	85,868	9,458
620	Energy	1,275,855	1,271,966	<u>0</u> 104		
630	Food	672,126	17,989	104	171	
641 644	Textbooks Library Books	398,370 64,268	377,693 58,641	7,280	1,7 <u>90</u> 0	<u>1,499</u> 0
650-660	Periodicals, AV Materials		109,177			0
670	Computer Supplies		205,604	<u> </u>	000000000	2,000
680	Maintenance Supplies	168.831	168,831	0,007		
	plies and Materials	5,641,015	4,359,797	30,718	99,944	12,957
710	Land & Improvements	0	0	0	0	0
720	Buildings	3,945	0	0	0	0
730	Equipment	3,723,053	323,270	0	4,750	0
750	Media Materials		0		0	
780	Depreciation	0	0	0	0	0
Total Pro		3,726,998	323,270	0	4,750	0
810-820 820	Dues, Fees, Judgments		89,705			
830 840	Interest Redemption of Principal	957,504	<u>0</u>			
840 860	Redemption of Principal Indirect Costs - No restricted	5,535,000			0	3,385
870	Indirect Costs - Restricted				0	
890	Miscellaneous Objects		0	$\frac{0}{0}$	0	
	er Objects	6,596,129	89,705	0	0	3,385
	EXPENDITURES	59,416,861	33,891,926	2,965,088	933,914	261,233
900	Other Financing Uses (Sources)	(4,763)	(4,486)	0	0	0
	ENDITURES and OTHER USES (SOURCES)	59,412,098	33,887,440	2,965,088	933,914	261,233
	(Revenues Minus Expenditures)	32,294,134	13,008,243	0	0	0
Drearem De	alance	32,294,134	13,008,243	0	0	0
Program Ba		02,204,104	10,000,240	0	0	0

OGRAM REF hool Year 200 rk City 22		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
VENUES	Beginning Balance	\$0	\$157,843	\$0	\$1,092,317	\$17,416,69
1000	Local Revenue					· · · · · · · · · ·
	Property Tax & Fees-in-Lieu	18,367	1,292,727	0	1,015,114	12,402,60
	Student Fees	0	1,292,727 3,061	0	398,736	
	Other	0	0	0	1,263,815	201,99
Total Local		18,367	1,295,788	0	2,677,665	12,604,59
3000	State Revenue					· · · · · · · ·
	Unrestricted			0	0	
Restricted	Local Disc. Block Grant		0	0		
	Social Security & Retirement			0		
	Other	368,642	2,180,213	153,808	194.795	54,7
Total State		368,642	2,180,213	153,808	194,795	54,7
4000	Federal Revenue	000,042	2,100,210	100,000	104,700	04,7
4000	Unrestricted					+
	Restricted		86,505		<u>0</u> 627,241	
Total Federa		0	86,505	0	627,241	
		÷	,	-	,	00.070.0
	ENUES and BEGINNING BALANCE	387,009	3,720,349	153,808	4,592,018	30,076,0
110	Gen. Dist. Administrative		187		1,158	F
120	School Administrative	0	<u> </u>	0	43,483	F
130	Certificated Instructional	285,773	2,374,636	39,319	<u>631,114</u>	<b> </b>
140	Other Certificated	0	0	0	44,079	L
150	Office	<u> </u>	0	0	39,478	L
160	Paraprofessional	396	331,772	0	371,206	L
170	Student Transportation	0	0	0	0	L
180	Operation & Maintenance	0	0	0	0	[
190	Other Classified	0	0	0	568,808	<b></b>
Total Salarie	es	286,169	2,706,595	39,319	1,699,326	
210	State Retirement	14,608	366,093	6,061	215,953	
220	Social Security	11,204	189,919	2,980	127,063	F
230-290	Other Employee Benefits	0	138,006	0	239,541	
	loyee Benefits	25.812	694.018	9.041	582.557	
300	Professional & Technical	23,046	45,938	0	45,508	<u> </u>
400	Property Services		7,092		32,135	2,019,1
500	Other (Except Travel)		5,018	0	287,356	80,9
580	Travel	22,961	18,543	<u>-</u>	11,113	<u> </u>
	chased Services	46,007	76,591	0	376,112	2,100,0
610	Supplies	18,954	37,726	105,448	148,631	22,100,0
620	Energy		0			3,8
630	Food	10,067	3,092	<u>_</u> 0	637,406	
641	Textbooks	<u>10,007</u>	<u> </u>	0		+
644			5,627		<u>1,281</u>	
650-660	Library Books Periodicals, AV Materials					
670	,			0 0	<u> </u>	90,0
	Computer Supplies		10,249			<u>90,0</u>
680	Maintenance Supplies	0	0	0	0	110
	plies and Materials	29.021	65,192	105,448	788,798	116.9
710	Land & Improvements		· <u>-</u>		$\frac{0}{2}$	<b>⊢</b> – – – – <sub>-</sub> –
720	Buildings		0		0	3,9
730	Equipment	0	55,926	0	21,395	3,312,3
750	Media Materials		0	0	0	F
780	Depreciation	0	0	0	0	
	perty	0	55,926	0	21,395	3,316,2
810-820	Dues, Fees, Judgments	0	0	0	11,200	2,7
830	Interest	0	0	0		957,5
840	Redemption of Principal	0	0	0	<u> </u>	5,535,0
860	Indirect Costs - No restricted	0	0	0	(3,385)	
870	Indirect Costs - Restricted	0	0	0		
890	Miscellaneous Objects	0	0	0	0	
	er Objects	0	0	0	7,815	6,495,2
	EXPENDITURES	387,009	3,598,322	153,808	3,476,003	12,028,4
SUB-TOTAL	Other Financing Uses (Sources)	0	0,000,022	0	0,470,000	
	Uner Financino uses taoucest			0	. 0	
900			3 508 322	153 808	3 476 002	12 028 1
900 TOTAL EXP	ENDITURES and OTHER USES (SOURCE	S) 387.009	3,598,322	153,808		
900 TOTAL EXP	ENDITURES and OTHER USES (SOURCE (Revenues Minus Expenditures)		3,598,322 122,027 122,027	153,808 0 0	3,476,003 1,116,015 1,116,015	12,028,1 18,047,8 18,047,8

Park City 22         (NCLB)           REVENUES         Beginning Balance         \$\$           1000         Local Revenue         \$\$           Property Tax & Fees-in-Lieu         \$\$         \$\$           Student Fees         \$\$         \$\$           000         State Revenue         \$\$         \$\$           Unrestricted         \$\$         \$\$         \$\$           Restricted         Local Disc. Block Grant         \$\$         \$\$           5000         Federal Revenue         \$\$         \$\$           0000         Federal Revenue         \$\$         \$\$           0000         Federal Revenue         \$\$         \$\$           0010         Federal Revenue         \$\$         \$\$           100         Gen. Dist. Administrative         \$\$         \$\$           110         Gen. Dist. Administrative         \$\$         \$\$           120         School Administrative         \$\$         \$\$           130         Certificated Instructional         \$\$         \$\$           140         Other Classified         \$\$         \$\$           170         Student Transportation         \$\$         \$\$           170         Student Transport	PROGRAM RE		NO CHILD
REVENUES       Beginning Balance       \$\$         1000       Local Revenue		09-2010	LEFT BEHIND
1000       Local Revenue	Park City 22		(NCLB)
Property Tax & Fees-in-Lieu        216           Student Fees        216           3000         State Revenue        216           unrestricted        216           Restricted         Local Disc. Block Grant        216           Other        216           Total State Revenue        216           Unrestricted        216           Restricted        11718,96           Total State Revenue        1718,96           Total Federal Revenue        1718,96           Total State Revenue        1718,96           Total State Revenue        272,22           110         Gen. Dist. Administrative        26,494           120         School Administrative        26,2494           130         Certificated        27,617           170         Student Transportation        27,617           170         State Retirement        2	REVENUES		\$0
Student Fees	1000	Local Revenue	
Other         Other           Total Local Revenue		Property Tax & Fees-in-Lieu	2,167
Total Local Revenue       2,16:         3000       State Revenue		Student Fees	0
3000       State Revenue       Intestricted         Unrestricted       Local Disc. Block Grant       Intestricted         Social Security & Retirement       Intestricted       Intestricted         4000       Federal Revenue       Intestricted       Intestricted         Unrestricted       Intestricted       Intestricted       Intestricted         110       Gen. Dist. Administrative       G9,412       120         120       School Administrative       G9,414       120         130       Certificated Instructional       Intestricted       Intestricted         140       Other Certificated       Intestricted       Intestricted         170       Student Transportation       Intestricted       Intestricted         180       Operation & Maintenance       Intestricted       Intestricted         220       Social Security       Intestricted       Intestricted       Intestricted         300       Professional & Technical       Intestricted       Intestrictes		Other	0
Unrestricted       Local Disc. Block Grant         Social Security & Retirement       Context         Other       Context         Total State Revenue       Context         Unrestricted       Context         Restricted       Context         Total Federal Revenue       Context         Unrestricted       Context         Restricted       Context         Total Federal Revenue       Context         Total Federal Revenue       Context         Total State Revenue       Context         Total State Revenue       Context         Total State Revenue       Context         Total State Revenue       Context         10       Gen. Dist. Administrative       Context         120       School Administrative       Context         130       Certificated Instructional       Context         150       Office       Context         160       Paraprofessional       Context         170       Student Transportation       Context         180       Operation & Maintenance       Context         220       Social Security       Context         230-290       Other Employee Benefits       96642         300	Total Local	Revenue	2,167
Restricted       Local Disc. Block Grant Social Security & Retirement Other       Image: Comparison of the	3000	State Revenue	
Social Security & Retirement		Unrestricted	
Social Security & Retirement	Restricted	Local Disc. Block Grant	o
Other         Other           Total State Revenue Unrestricted         1           4000         Federal Revenue Unrestricted         1           Total Federal Revenue         1.718.967           Total Revenues         1.718.967           Total Revenue         1.718.967           Total Revenue         1.718.967           Total Revenue         1.7118.967           Total Revenue         1.721.122           110         Gen. Dist. Administrative         69.411           120         School Administrative         59.59           130         Certificated Instructional			
Total State Revenue         1           4000         Federal Revenue         1.718.96           0         Restricted         1.718.96           Total Federal Revenue         1.718.96           100         Gen. Dist. Administrative         69.41           120         School Administrative         595.99           130         Certificated Instructional			<b></b>
4000         Federal Revenue         Interstricted           Unrestricted         1.718.96           Total Federal Revenue         1.718.96           Total Federal Revenue         1.718.96           Total Sector         1.721.12           110         Gen. Dist. Administrative         69.41           120         School Administrative         59.59           130         Certificated Instructional         394.69           140         Other Certificated         72.622           150         Office	Total State		0
Unrestricted         1.716.96           Total Fevenue         1.718.96           TOTAL REVENUES and BEGINNING BALANCE         1.718.96           TOTAL REVENUES and BEGINNING BALANCE         1.721.12           110         Gen. Dist. Administrative         69,414           120         School Administrative         726,22           130         Certificated Instructional         394,693           140         Other Certificated         726,22           150         Office         726,22           160         Paraprofessional         737,611           170         Student Transportation         726,22           180         Operation & Maintenance         90           190         Other Classified         96,342           200         Social Security         39,532           230-290         Other Employee Benefits         36,600           Total Salaries         906,342           300         Professional & Technical         96,842           400         Property Services         1.44           500         Other (Except Travel)         761           580         Travel         3.50           610         Supplies         3.29           610 <td></td> <td></td> <td></td>			
Restricted         1.718.96           Total Federal Revenue         1.718.96           TOTAL REVENUES and BEGINNING BALANCE         1.721.122           Total Federal Revenue         1.721.122           110         Gen. Dist. Administrative         59.59           130         Certificated Instructional         394.69           140         Other Certificated         72.622           150         Office	4000		
Total Federal Revenue         1,718,96'           TOTAL REVENUES and BEGINNING BALANCE         1,721,122           110         Gen. Dist. Administrative         69,41'           120         School Administrative         59,59           130         Certificated Instructional         394,69           140         Other Certificated         72,622           150         Office			
TOTAL REVENUES and BEGINNING BALANCE       1.721.122         110       Gen. Dist. Administrative       69.41         120       School Administrative       69.49         130       Certificated Instructional       394.69         140       Other Certificated       72.622         150       Office	Total Cadan		
110       Gen. Dist. Administrative       69.41         120       School Administrative       59.59         130       Certificated Instructional       39.695         130       Other Certificated       72.622         150       Office       72.624         150       Office       37.611         170       Student Transportation       37.611         170       Student Transportation       37.611         170       Student Transportation       37.611         170       Student Transportation       37.611         180       Operation & Maintenance       39.53         210       State Retirement       889.282         220       Social Security       39.53         2300       Property Services			
120         School Administrative         59,59           130         Certificated Instructional         394,693           140         Other Certificated         72,623           150         Office         72,623           160         Paraprofessional         72,617           170         Student Transportation         72,617           180         Operation & Maintenance         72,617           180         Operation & Maintenance         73,617           180         Operation & Maintenance         739,532           190         Other Classified         739,532           220         Social Security         39,532           230-290         Other Employee Benefits         36,603           70tal Employee Benefits         965,427           300         Professional & Technical         965,427           300         Other (Except Travel)         70,207           580         Travel         350           70tal Purchased Services         84,122           610         Supplies         28,600           620         Energy         70,207           631         Food         70,207           641         Textbooks         70,207			
130       Certificated Instructional	-		
140       Other Certificated       72,62         150       Office       37,61         150       Paraprofessional       37,61         170       Student Transportation       37,61         170       Student Transportation       37,61         180       Operation & Maintenance       37,61         190       Other Classified       37,61         70tal Salaries       633,953         210       State Retirement       39,53         220       Social Security       39,53         230-290       Other Employee Benefits       36,604         70tal Employee Benefits       965,42         300       Professional & Technical       965,42         300       Professional & Technical       962,42         400       Property Services       144         500       Other (Except Travel)       28,600         580       Travel       35,00         70tal Purchased Services       84,123         610       Supplies       28,600         620       Energy       28,600         620       Energy       28,000         644       Library Books       22,000         644       Library Books       <	-		59,596
150       Office			394,698
160       Paraprofessional       37,61         170       Student Transportation       37,61         180       Operation & Maintenance       39,05         190       Other Classified       39,23         210       State Retirement       39,53         220       Social Security       39,53         230-290       Other Employee Benefits       36,600         Total Employee Benefits       36,600         300       Professional & Technical       80,482         400       Property Services       144         500       Other (Except Travel)       350         580       Travel       350         70tal Purchased Services       84,122         610       Supplies       28,600         620       Energy       32,227         641       Textbooks       32,227         641       Textbooks       32,227         644       Library Books       32,227         644       Library Books       32,227         710       Land & Improvements       32,227         710       Land & Improvements       32,227         710       Land & Improvements       32,227         710       Land & Impro	140	Other Certificated	72,625
170       Student Transportation         180       Operation & Maintenance         190       Other Classified         Total Salaries       633.953         210       State Retirement       39.53         230-290       Other Employee Benefits       965.42'         300       Professional & Technical       80.482         400       Property Services       114'         580       Travel       3.50'         Total Purchased Services       84.12'         610       Supplies       28.60'         620       Energy	150	Office	
170       Student Transportation         180       Operation & Maintenance         190       Other Classified         Total Salaries       633.953         210       State Retirement       39.53         230-290       Other Employee Benefits       965.42"         300       Professional & Technical       905.42"         400       Property Services       84.12"         610       Supplies       84.12"         610       Supplies       28.60"         620       Energy	160	Paraprofessional	37,617
190         Other Classified         (33.95)           210         State Retirement         889.282           220         Social Security         39.53           230-290         Other Employee Benefits         36.600           Total Employee Benefits         965.422           300         Professional & Technical         80.482           400         Property Services         144           500         Other (Except Travel)	170	Student Transportation	0
Total Salaries         633.950           210         State Retirement         889.282           220         Social Security         39.53           230-290         Other Employee Benefits         36.64           Total Employee Benefits         965.42           300         Professional & Technical         80.482           400         Property Services         144           500         Other (Except Travel)	180	Operation & Maintenance	
Total Salaries         633.950           210         State Retirement         889.282           220         Social Security         39.53           230-290         Other Employee Benefits         36.69           Total Employee Benefits         965.42           300         Professional & Technical         80.482           400         Property Services         144           500         Other (Except Travel)	190	1	
210       State Retirement       889_282         220       Social Security       39_533         230-290       Other Employee Benefits       36,602         Total Employee Benefits       965,422         300       Professional & Technical       80_482         400       Property Services       144         500       Other (Except Travel)       146         580       Travel       3.507         7otal Purchased Services       84,120         610       Supplies       28_607         620       Energy       28_60         630       Food       32,297         641       Textbooks       32,297         644       Library Books       22,227         644       Library Books       22,227         710       Land & Improvements       22,227         710       Land & Improvements       22,227         710       Land & Improvements       24,000         720       Buildings       22,227         710       Land & Improvements       24,000         730       Equipment       5,407         780       Depreciation       20,000         840       Redemption of Principal <t< td=""><td></td><td></td><td>633.950</td></t<>			633.950
220         Social Security         39.53           230-290         Other Employee Benefits         36.60           Total Employee Benefits         965.42'           300         Professional & Technical         80.482           400         Property Services         144           500         Other (Except Travel)         160           580         Travel         3.500           Total Purchased Services         84.122           610         Supplies         28.600           620         Energy         28.600           641         Textbooks         3.290           644         Library Books         3.200           650-660         Periodicals, AV Materials         32.222           710         Land & Improvements         32.222           710         Land & Improvements         32.222           730         Equipment         5.400           750         Media Materials         32.222           710         Land & Improvements         3.600           780         Depreciation         3.600           780         Depreciation         3.600           840         Redemption of Principal         3.600           840			
230-290         Other Employee Benefits         36,60           Total Employee Benefits         965,42           300         Professional & Technical         80,48           400         Property Services         144           500         Other (Except Travel)         164           580         Travel         3,500           Total Purchased Services         84,122           610         Supplies         28,600           620         Energy         28,600           630         Food         3,230           641         Textbooks         28,600           641         Textbooks         28,600           650-660         Periodicals, AV Materials         20,000           670         Computer Supplies         0,000           680         Maintenance Supplies         0,000           710         Land & Improvements         0,000           720         Buildings         0,000           730         Equipment         5,400           780         Depreciation         0,000           780         Depreciation         0,000           840         Redemption of Principal         0,000           840         Redemption o			
Total Employee Benefits         965.42'           300         Professional & Technical         80,482'           400         Property Services         144'           500         Other (Except Travel)		5	
300       Professional & Technical       80,482         400       Property Services       140         500       Other (Except Travel)			
400       Property Services       144         500       Other (Except Travel)       3.507         580       Travel       3.507         Total Purchased Services       84.129         610       Supplies       28.607         620       Energy			
500       Other (Except Travel)         580       Travel         580       Travel         501       Supplies         610       Supplies         620       Energy         630       Food         641       Textbooks         644       Library Books         650-660       Periodicals, AV Materials         670       Computer Supplies         680       Maintenance Supplies         680       Maintenance Supplies         710       Land & Improvements         720       Buildings         730       Equipment         780       Depreciation         780       Depreciation         780       Indirect Costs - No restricted         840       Redemption of Principal         840       Redemption of Principal         840       Indirect Costs - No restricted         870       Indirect Costs - No restricted         890       Miscellaneous Objects         900       Other Financing Uses (Sources)         707AL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       00			
580         Travel         3.507           Total Purchased Services         84.125           610         Supplies         28.607           620         Energy         607           630         Food         3.227           641         Textbooks         3.227           641         Textbooks         3.227           641         Textbooks         3.227           644         Library Books         3.227           644         Library Books         3.227           640         Periodicals, AV Materials         32.227           670         Computer Supplies         600           680         Maintenance Supplies         600           710         Land & Improvements         32.227           710         Land & Improvements         600           720         Buildings         600           730         Equipment         5.407           750         Media Materials         600           780         Depreciation         60           810-820         Dues, Fees, Judgments         600           830         Interest         600           840         Redemption of Principal         600 <td></td> <td></td> <td></td>			
Total Purchased Services84.125610Supplies28,60°620Energy			
610Supplies28,60°620Energy3,29°630Food3,29°641Textbooks325644Library Books650°650°Periodicals, AV Materials670°670Computer Supplies60°680Maintenance Supplies60°680Maintenance Supplies60°710Land & Improvements60°720Buildings60°730Equipment5,40°750Media Materials60°780Depreciation60°780Dues, Fees, Judgments60°830Interest60°840Redemption of Principal60°860Indirect Costs - No restricted60°870Indirect Costs - Restricted60°890Miscellaneous Objects60°900Other Financing Uses (Sources)60°TOTAL EXPENDITURES and OTHER USES (SOURCES)1.721.128° <b>Program Balance</b> 60°60°			1
620Energy			84,129
630Food3.297641Textbooks322644Library Books32650-660Periodicals, AV Materials32670Computer Supplies32680Maintenance Supplies32.227710Land & Improvements32.227710Land & Improvements32.227710Land & Improvements32.227710Land & Improvements32.227710Land & Improvements32.227710Land & Improvements32.227730Equipment5,407750Media Materials32.227780Depreciation32.227780Depreciation32.227810-820Dues, Fees, Judgments32.227840Redemption of Principal32.227860Indirect Costs - No restricted30.407870Indirect Costs - Restricted30.407890Miscellaneous Objects30.407900Other Financing Uses (Sources)30.407900Other Financing Uses (Sources)		Supplies	28,601
641Textbooks329644Library Books0650-660Periodicals, AV Materials0670Computer Supplies0680Maintenance Supplies070Land & Improvements0710Land & Improvements0720Buildings0730Equipment5,400750Media Materials0780Depreciation0701Land & Improvements0780Depreciation0780Depreciation0810-820Dues, Fees, Judgments0830Interest0840Redemption of Principal0860Indirect Costs - No restricted0870Indirect Costs - Restricted0890Miscellaneous Objects0900Other Financing Uses (Sources)070TAL EXPENDITURES and OTHER USES (SOURCES)1.721.128SUBTOTAL (Revenues Minus Expenditures)00Program Balance00	620	Energy	0
644Library Books()650-660Periodicals, AV Materials()670Computer Supplies()680Maintenance Supplies()70Land & Improvements()710Land & Improvements()720Buildings()730Equipment5,40'750Media Materials()780Depreciation()701Land & Improvements()730Equipment()740Dues, Fees, Judgments()780Depreciation()780Depreciation()810-820Dues, Fees, Judgments()830Interest()840Redemption of Principal()860Indirect Costs - No restricted()870Indirect Costs - Restricted()890Miscellaneous Objects()900Other Financing Uses (Sources)()900Other Financing Uses (Sources)()900Other Financing Uses (Sources)()900Other Financing Uses (Sources)()901Other Financing Uses (Sources)()902Other Financing Uses (Sources)()903Other Financing Uses (Sources)()904Other Financing Uses (Sources)()905Other Financing Uses (Sources)()906Other Financing Uses (Sources)()907Other Financing Uses (Sources)()908Other	630	Food	3,297
650-660Periodicals, AV Materials670Computer Supplies680Maintenance Supplies70Land & Improvements710Land & Improvements720Buildings730Equipment750Media Materials780Depreciation700Lues, Fees, Judgments830Interest840Redemption of Principal860Indirect Costs - No restricted870Indirect Costs - Restricted890Miscellaneous Objects701LXPENDITURES900Other Financing Uses (Sources)701Course Minus Expenditures)703Course Minus Expenditures704Program Balance	641	Textbooks	329
670Computer Supplies680Maintenance SuppliesTotal Supplies and Materials32.227710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property5.400810-820Dues, Fees, Judgments840Redemption of Principal860Indirect Costs - No restricted870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other Objects()SUB-TOTAL EXPENDITURES and OTHER USES (SOURCES)1.721.128SUBTOTAL (Revenues Minus Expenditures)()Program Balance()	644	Library Books	0
670Computer Supplies680Maintenance SuppliesTotal Supplies and Materials32.227710Land & Improvements720Buildings730Equipment750Media Materials780DepreciationTotal Property5.400810-820Dues, Fees, Judgments840Redemption of Principal860Indirect Costs - No restricted870Indirect Costs - Restricted890Miscellaneous ObjectsTotal Other Objects()SUB-TOTAL EXPENDITURES and OTHER USES (SOURCES)1.721.128SUBTOTAL (Revenues Minus Expenditures)()Program Balance()	650-660	Periodicals, AV Materials	
680       Maintenance Supplies       ()         Total Supplies and Materials       32,227         710       Land & Improvements       ()         720       Buildings       ()         730       Equipment       5,407         750       Media Materials       ()         780       Depreciation       ()         Total Property       5,407         810-820       Dues, Fees, Judgments       ()         830       Interest       ()         840       Redemption of Principal       ()         860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         900       Other Financing Uses (Sources)       ()         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()	670		o
Total Supplies and Materials32,227710Land & Improvements	680		<b></b>
710       Land & Improvements       0         720       Buildings       0         730       Equipment       5,40'         750       Media Materials       0         780       Depreciation       0         Total Property       5,40'         810-820       Dues, Fees, Judgments       0         830       Interest       0         840       Redemption of Principal       0         860       Indirect Costs - No restricted       0         870       Indirect Costs - Restricted       0         890       Miscellaneous Objects       0         SUB-TOTAL EXPENDITURES       1.721.128       0         900       Other Financing Uses (Sources)       0       0         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128       0         SUBTOTAL (Revenues Minus Expenditures)       0       0         Program Balance       0       0       0			32,227
720       Buildings			02,221
730       Equipment       5,40'         750       Media Materials       0         780       Depreciation       0         Total Property       5,40'         810-820       Dues, Fees, Judgments       0         830       Interest       0         840       Redemption of Principal       0         860       Indirect Costs - No restricted       0         870       Indirect Costs - Restricted       0         890       Miscellaneous Objects       0         Total Other Objects       0       0         SUB-TOTAL EXPENDITURES       1.721.128         900       Other Financing Uses (Sources)       0         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       0         Program Balance       0		•	F o
750       Media Materials       0         780       Depreciation       0         Total Property       5.40°         810-820       Dues, Fees, Judgments       0         830       Interest       0         840       Redemption of Principal       0         860       Indirect Costs - No restricted       0         870       Indirect Costs - Restricted       0         890       Miscellaneous Objects       0         Total Other Objects       0       0         900       Other Financing Uses (Sources)       0         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       0         Program Balance       0		8	
780       Depreciation       ()         Total Property       5.40'         810-820       Dues, Fees, Judgments       ()         830       Interest       ()         840       Redemption of Principal       ()         860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         Total Other Objects       ()       ()         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()		• •	F
Total Property       5.40'         810-820       Dues, Fees, Judgments       ()         830       Interest       ()         840       Redemption of Principal       ()         860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         Total Other Objects       ()       ()         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
810-820       Dues, Fees, Judgments       ()         830       Interest       ()         840       Redemption of Principal       ()         860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         Total Other Objects       ()         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
830       Interest         840       Redemption of Principal         860       Indirect Costs - No restricted         870       Indirect Costs - Restricted         890       Miscellaneous Objects         Total Other Objects       ()         900       Other Financing Uses (Sources)         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
840       Redemption of Principal       ()         860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         Total Other Objects       ()         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			<b></b>
860       Indirect Costs - No restricted       ()         870       Indirect Costs - Restricted       ()         890       Miscellaneous Objects       ()         Total Other Objects       ()         SUB-TOTAL EXPENDITURES       1.721.128         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
870       Indirect Costs - Restricted         890       Miscellaneous Objects         Total Other Objects       ()         SUB-TOTAL EXPENDITURES       1.721.128         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			<b></b>
890       Miscellaneous Objects       ()         Total Other Objects       ()         SUB-TOTAL EXPENDITURES       1.721.128         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1.721.128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
Total Other Objects       ()         SUB-TOTAL EXPENDITURES       1,721,128         900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1,721,128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			
SUB-TOTAL EXPENDITURES       1,721,128         900       Other Financing Uses (Sources)       0         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1,721,128         SUBTOTAL (Revenues Minus Expenditures)       0         Program Balance       0			0
900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1,721,128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()			C
900       Other Financing Uses (Sources)       ()         TOTAL EXPENDITURES and OTHER USES (SOURCES)       1,721,128         SUBTOTAL (Revenues Minus Expenditures)       ()         Program Balance       ()	SUB-TOTAL	EXPENDITURES	1,721,128
TOTAL EXPENDITURES and OTHER USES (SOURCES)       1,721,128         SUBTOTAL (Revenues Minus Expenditures)       0         Program Balance       0			0
SUBTOTAL (Revenues Minus Expenditures)       0         Program Balance       0			1,721,128
Program Balance (			0
			0
			0
	CHECK		U 0

PROGRAM REP School Year 2009 Park City 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORT. TO AND FROM SCHOOL	SPECIAL TRANS. LEVY & STATE GUAR.	TORT LIABILITY LEVY
GENERAL EDU	CATION (A)	SCHEDULE A	VAR	5201	5315	0600 & 5371	0700
REVENUES	Beginning Balance	\$12.644.004	\$11.711.015	\$0	\$0	\$810.378	\$122.61
1000	Local Sources						
	Property Tax & Fees-in-Lieu	29,462,564	28,007,077	705,336		713,109	37,04
	Student Fees	373,308	373,308				
	Other	2.423.584	2.413.396		10.188		
Total Local F		32.259.456	30.793.781	705.336	10.188	713.109	37.04
3000	State Sources			· · · · · · · · · · · ·			
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	1,939,498	1,170,422		769,076	-	
Total State R		1,939,498	1,170,422	0	769,076	0	
4000	Federal Revenue						
	Unrestricted	52,725	52,725				
	Restricted	0				-	
Total Federa		52,725	52,725	0	-	0	
	NUES and BEGINNING BALANCE	46,895,683	43,727,943	705,336	779,264		159,6
110	Gen. Dist. Administrative	599,309	599,265			44	
120	School Administrative	917,624	917,624				
130	Certificated Instructional	10,942,911	10,237,575	705,336			
140	Other Certificated	1,224,604	1,224,604				
150	Office	1,124,705	1,056,799			67,906	
160	Paraprofessional	1,526,162	1,526,477			(315)	
170	Student Transportation	1,000,136	0		779,264	220,872	
180	Operation & Maintenance	1,900,857	1,900,857				
190	Other Classified	76	76				
Total Sala	ries	19,236,384	17,463,277	705,336	779,264	288,507	
210	State Retirement	2,343,930	2,190,190			153,740	
220	Social Security	1,607,775	1,527,630			80,145	
230-290	Other Employee Benefits	4,352,352	4,113,524			238,828	
Total Empl	oyee Benefits	8.304.057	7.831.344	0	0	472.713	
300	Professional & Technical	255,388	252,316			3,072	
400	Property Services	1,119,122	1,094,619			24,503	
500	Other (Except Travel)	53,967	(108,815)			70,736	92,04
580	Travel	150.236	146.936			3.300	
Total Purc	hased Services	1.578.713	1.385.056	0	0		92.04
610	Supplies	2,149,896	2,114,117			35,779	
620	Energy	1,271,966	1,081,400			190,566	
630	Food	17,989	17,989				
641	Textbooks	377,693	377,693				
644	Library Books	58,641	58,641				
650-660	Periodicals, AV Materials	109,177	109,177				
670	Computer Supplies	205,604	199,954			5,650	
680	Maintenance Supplies	168,831				168,831	
	lies and Materials	4,359,797	3,958,971	0	0	400,826	
710	Land & Improvements	0					
720	Buildings	0	0				
730	Equipment	323,270	63,440			259,830	
750	Media Materials	0					
780	Depreciation	0					
Total Prop		323,270	63,440	0	0	259,830	
810-820	Dues, Fees, Judgments	89,705	89,705				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Obiects	0					
Total Othe		89.705	89.705	0	0	0	
	EXPENDITURES	33.891.926	30.791.793		779.264	1.523.487	92.0
900	Other Financing Uses (Sources)	(4.486)	(4.486)				
	NDITURES and OTHER USES (SOURCES)	33,887,440	30,787,307				92,0
UBTOTAL (Rev	venues Minus Expenditures)	<u>13.008.243</u> 13.008,243	12.940.636 12,940.636	0			67.6
Program Bal					0	0	67,6

OGRAM REP		TOTALS	REGULAR DISTRICT	IDEA - B DISABLED	IDEA - D DISABLED	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	Extended Ye Special
rk City 22			PROGRAMS	101-476	PERS. TRNG.		. ,	Educator
VENUES	Beginning Balance	SCHEDULE B \$0	1200-1295 \$0	7524 \$0	7526 \$0	1215 \$0	7422 \$0	5878
1000	Local Sources	<u></u>	30				30	
	Property Tax & Fees-in-Lieu	2,142,745	1,879,026			261,636	2,083	
	Student Fees Other	<u>0</u>						
Total Local F	Revenue	2.142.745	1.879.026	0	0	261.636	2.083	
3000 Unrestricted	State Sources Unrestricted					<u></u>		
Restricted	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
Total State F	Other	19.190 19.190	0	0	0	0	0	19.19
4000	Federal Sources	13.190				0		19.1
	Unrestricted	0	0	700.055			10 70-	
Total Federa	Restricted	803.153 803.153	0	783.356	0	0	19.797 19.797	
TOTAL REVE	ENUES and BEGINNING BALANCE	2.965.088	1.879.026	783.356		261.636	21.880	19.1
110 120	Gen. Dist. Administrative School Administrative	1,064				1,064		
120 130	School Administrative Certificated Instructional	0 1,643,504	957,237	477,080		191,971	······	17.2
140	Other Certificated	1,672		1,672				
150 160	Office Paraprofessional	2,679 488 400	2,679	20 155		17 በ/ ን	17 250	
170	Student Transportation	<u>488,400</u> 0	424,952	29,155		17,043	17,250	
180	Operation & Maintenance	0						
190 Total Sala	Other Classified	2.137.319	1.384.868	507.907	0	210.078	17.250	17.2
210	State Retirement	292,156	190,319	73,397		24,404	2,712	1,32
220 230-290	Social Security	147,195	96,986	36,144		12,095	1,320	65
230-290 Total Empl	Other Employee Benefits Loyee Benefits	267.361 706.712	191.694 478.999	60.608 170.149	0	<u>15.059</u> 51.558	4.032	1.9
300	Professional & Technical	85,559	13,079	72,480				
400 500	Property Services Other (Except Travel)	0 154		154				
580	Travel	4.626	1.115	3.511				
Total Purc	Chased Services	90.339	14.194	76.145	0	0	0	
610 620	Supplies Energy	<u>15,327</u> 0	965	13,848			514	
630	Food	104		20			84	
641 644	Textbooks Library Books	7,280		7,280				
650-660	Periodicals, AV Materials	0 0						
670	Computer Supplies	8,007		8,007				
680 Total Supp	Maintenance Supplies	0 30.718	965	29.155	0	0	598	
710	Land & Improvements	0		20.100		0	000	
720 730	Buildings Equipment	0						
750	Media Materials	0						
780	Depreciation	0						
Total Prop 810-820	Dues, Fees, Judgments	0		0	0	0	0	
830	Interest	0						
840 860	Redemption of Principal Indirect Costs - No restricted	0						
860 870	Indirect Costs - No restricted Indirect Costs - Restricted	0						
890	Miscellaneous Obiects	0						
Total Othe	er Objects EXPENDITURES	0 2,965,088	0 1,879,026	0 783,356	0	0 261,636	0 21,880	19.1
900	Other Financing Uses (Sources)	0						
TOTAL EXPE	ENDITURES and OTHER USES (SOURCES)	2.965.088		783.356		261.636	21.880	19.19
JBTOTAL (Re Program Bal	evenues Minus Expenditures)	0		0		0	0	
	unos							

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ROGRAM REP shool Year 2009 ark City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINES
<i>.</i>	CHNICAL EDUCATION (C)	SCHEDULE C	6100	6200	6300	6400	6500
VENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	
1000	Local Sources					•••	
	Property Tax & Fees-in-Lieu	601,185					26,0
	Student Fees	0					_0]0
	Other	0					
Total Local R		601.185	0	0	0	0	26.0
Total Local R 3000		601.185	0	U	0	0	26.0
	State Sources					400.000	·····
Unrestricted	Unrestricted	332,729			73,506	193,288	65,9
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	0					
Total State R	evenue	332.729	0	0	73.506	193.288	65.9
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federa		0	0	0	0	0	
	NUES and BEGINNING BALANCE	933,914	0		73,506	193,288	92.0
110	Gen. Dist. Administrative	000,014	0		10,000	100,200	02,0
120	School Administrative	0		·			
		41,359		-	40.004	407.000	
130	Certificated Instructional	572,243		·	48,634	127,986	64,3
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	1,899					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Sala		615.501	0	0	48,634	127,986	64,3
210	State Retirement	77,775	0	0	7,645	19.950	
							9,8
220	Social Security	38,174			3,394	9,776	4,9
230-290	Other Employee Benefits	63,585	_	-	13,149	14,959	11,0
	oyee Benefits	179,534	0	0	24,188	44,685	25,8
300	Professional & Technical	3,924					
400	Property Services	3,528					
500	Other (Except Travel)	11,453					
580	Travel	15,280					
Total Purc	hased Services	34,185	0	0	0	0	
610	Supplies	85,868			684	20,617	1,8
620	Energy	0					
630	Food						
		171					
641	Textbooks	1,790		-			
644	Library Books	0		-			
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	12,115					
680	Maintenance Supplies	0					
Total Supp	lies and Materials	99.944	0	0	684	20.617	1.8
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	4,750					
750	Media Materials	<del>-,,,,00</del>		<u> </u>			
780	Depreciation	0					
Total Prop		4,750	0	0	0	0	
810-820		· · · · · · · · · · · · · · · · · · ·	0	0	0	0	
	Dues, Fees, Judgments	0		·			
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0 0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Othe	r Objects	0	0	0	0	0	
	EXPENDITURES	933.914	0		73,506	193,288	92,
900	Other Financing Uses (Sources)	0	0		. 0,000		
	NDITURES and OTHER USES (SOURCES)	933.914	0		73.506	193.288	92.0
Program Bal	venues Minus Expenditures)	0	0		0	0	
	ance	0	0	0	0	0	

PROGRAM REP School Year 200 Park City 22		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING
	CHNICAL EDUCATION (C)	6600	6700	6800	6900	6901	6902
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$C
1000	Local Sources						
	Property Tax & Fees-in-Lieu	201,792		21,940	211,758	54,938	8,451
	Student Fees						
	Other						
Total Local F		201.792	0	21.940	211.758	54.938	8.451
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement Other						
Total State R		0	0	0	0	0	(
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federa		0	0	0	0	0	(
TOTAL REVE	ENUES and BEGINNING BALANCE	201,792	0	21,940	211,758	54,938	8,451
110	Gen. Dist. Administrative						
120	School Administrative		I		41,359		
130	Certificated Instructional	138,792		16,728	113,988	38,047	6,19
140	Other Certificated						
150	Office						
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Sala		138,792			155,347	38,047	6,19
210	State Retirement	21,419		2,632	6,874	5,838	97 47
220	Social Security	10,507		1,281	3,426	2,910	
230-290	Other Employee Benefits	15,700		1,209	6,805	145	596
	Loyee Benefits	47,626	0	5,122	17,105	8,893	2,046
300 400	Professional & Technical				500		
400 500	Property Services Other (Except Travel)			00	3,528	2 160	
500 580	Travel			90	5,886 7,984	2,160	
	chased Services	0	0	90	17,898	2,160	
610	Supplies	15,374	<u> </u>	50	2,832	5,838	21
620	Energy	10,07 4			2,002	0,000	210
630	Food				171		
641	Textbooks				1,790		
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies				12,115		
680	Maintenance Supplies						
Total Supp	olies and Materials	15.374	0	0	16.908	5.838	21
710	Land & Improvements						
720	Buildings		<b>.</b>				
730	Equipment				4,500		
750	Media Materials		<b>.</b>				
780	Depreciation						
Total Prop		0	0	0	4,500	0	
810-820	Dues, Fees, Judgments	·····	<b> </b>				
830 840	Interest Redemption of Bringing						
840 860	Redemption of Principal Indirect Costs - No restricted						
860 870	Indirect Costs - Restricted		••••••				
890	Miscellaneous Objects	<b> </b>	<u>+</u>		<b> </b>		
Total Othe		0	0	0	0	0	
	EXPENDITURES	201.792					8,45
900	Other Financing Uses (Sources)	201,132		21,040	211,700	0-1,000	0,40
	ENDITURES and OTHER USES (SOURCES)	201.792	0	21.940	211.758	54.938	8.45
	venues Minus Expenditures)	0					0.40
Program Bal		0	0	0	0	0	(
		0	0	0	0	0	

ROGRAM REP School Year 200		COMP GUIDANCE
ark City 22	9-2010	GOIDANCE
	CHNICAL EDUCATION (C)	6903
EVENUES	Beginning Balance	\$(
1000	Local Sources	
	Property Tax & Fees-in-Lieu	76,223
	Student Fees	
	Other	
Total Local F		76.22
3000	State Sources	
Unrestricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
Total State	Other	
Total State R 4000	Federal Sources	(
4000	Unrestricted	
	Restricted	
Total Federa		(
	NUES and BEGINNING BALANCE	76.22
110	Gen. Dist. Administrative	
120	School Administrative	
130	Certificated Instructional	17,560
140	Other Certificated	
150	Office	
160	Paraprofessional	1,899
170	Student Transportation	
180	Operation & Maintenance	
190	Other Classified	
Total Sala	ries	19,46
210	State Retirement	2,55
220	Social Security	1,489
230-290	Other Employee Benefits	
	oyee Benefits	4,04
300	Professional & Technical	3,424
400	Property Services	2.24
500 580	Other (Except Travel) Travel	3,31
	chased Services	7,29
610	Supplies	38,42
620	Energy	00,42
630	Food	••••••
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
Total Supp	lies and Materials	38.42
710	Land & Improvements	
720	Buildings	
730	Equipment	25
750	Media Materials	
780	Depreciation	
	perty	25
810-820	Dues, Fees, Judgments	
830	Interest Redemption of Principal	
840 860	Indirect Costs - No restricted	<b> </b>
860 870	Indirect Costs - No restricted	<b> </b>
870 890	Miscellaneous Objects	<b> </b>
Total Othe		(
	EXPENDITURES	76,22
900	Other Financing Uses (Sources)	10,22
	ENDITURES and OTHER USES (SOURCES)	76.22
UBTOTAL (Re	venues Minus Expenditures)	

chool Year 2009 ark City 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	EDUCATION (FEDERAL)	ENGLISH LANG UAGE CIVICS EDUCATION	REFUGEI GRANT
PECIAL POPUL	LATIONS (D)	SCHEDULE D	1609-1610	1615	7583	7584	7585
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	
1000	Local Sources						
	Property Tax & Fees-in-Lieu	79,105					
	Student Fees	4,114	4,114				
	Other	0					
Total Local R		83.219	4.114	0	0	0	
	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant						
Roothotod	Social Security & Retirement	0					
	Other	178,014	51,666				
Total State Re		178,014		0	0	0	
	Federal Sources	170,014	31,000				
1000	Unrestricted	0			•		·····
Trade L Frank	Restricted	0	0	0	0	0	
Total Federal				0	0	0	
	NUES and BEGINNING BALANCE	261,233	55,780	0	0	0	
	Gen. Dist. Administrative	0			<b> </b>		
	School Administrative	0	10.0/0		••••••	<b> </b>	
	Certificated Instructional	173,248	10,843		•		
	Other Certificated	2,287	2,287				
	Office	0			<b> </b>		
	Paraprofessional	26,453	26,453				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salar	ries	201,988	39,583	0	0	0	
210	State Retirement	10,547	1,947				
220	Social Security	7,428	3,028				
230-290	Other Employee Benefits	11,297					
Total Emplo	oyee Benefits	29,272	4,975	0	0	0	
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	5,129	840				
580	Travel	8,502	99				
Total Purch	nased Services	13,631	939	0	0	0	
610	Supplies	9,458	3,399				
	Energy	0					
	Food	0					
	Textbooks	1,499	1,499				
	Library Books	0	.,				
	Periodicals, AV Materials	0			<b>†</b>	1	
	Computer Supplies	2,000	2,000		<b>†</b>	1	
	Maintenance Supplies	2,000	2,000		<b> </b>	<u> </u>	
	lies and Materials	12.957	6.898	0	0	0	1
	Land & Improvements	0		0	0	0	
	Buildings	0			••••••		
720					•		
		P	1			1	I
730	Equipment	0					
730 750	Equipment Media Materials	0 0					
730 750 780	Equipment Media Materials Depreciation	0 0 0					
730 750 780 Total Prope	Equipment Media Materials Depreciation	0 0 0 0	0	0	0	0	
730 750 780 Total Prope 810-820	Equipment Media Materials Depreciation erty Dues, Fees, Judgments	0 0 0 0	0	0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest	0 0 0 0 0 0 0	0	0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830 840	Equipment Media Materials Depreciation erty Dues, Fees, Judgments Interest Redemption of Principal	0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830 840 860	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830 840 860 870	Equipment Media Materials Depreciation <b>arty</b> Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830 840 840 860 870 890	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,385				
730 750 780 <b>Total Prope</b> 810-820 830 840 840 860 870 890 <b>Total Other</b>	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects r Objects	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,385	0	0	0	
730 750 780 <b>Total Prope</b> 810-820 830 840 860 870 890 <b>Total Other</b> SUB-TOTAL E	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects r Objects EXPENDITURES	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,385		0	0	
730 750 780 Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL E 900	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects r Objects ZYPENDITURES Other Financing Uses (Sources)	0 0 0 0 0 0 0 0 3,385 0 0 0 0 3,385 0 0 0 0 0 261,233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,385 3,385 3,385 55,780	 0 0	0	0	
730 750 780 Total Prope 810-820 830 840 860 870 890 Total Other SUB-TOTAL E 900	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects r Objects EXPENDITURES	0 0 0 0 0 0 0 0 3,385 0 0 0 0 3,385 0 0 0 0 0 261,233 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,385 3,385 3,385 55,780	 0 0	   0	0 0	
730 750 780 <b>Total Prope</b> 810-820 830 840 860 870 890 <b>Total Other</b> SUB-TOTAL EXPEN	Equipment Media Materials Depreciation arty Dues, Fees, Judgments Interest Redemption of Principal Indirect Costs - No restricted Indirect Costs - Restricted Miscellaneous Objects r Objects ZYPENDITURES Other Financing Uses (Sources)	0 0 0 0 0 0 0 0 3,385 0 0 0 0 3,385 0 0 0 0 0 0 261,233 0 0	3,385 3,385 3,385 55,780 55,780	0 0 0	0 0 0		

OGRAM REP hool Year 2009 rk City 22		PRISON / INSTITU- TIONALIZED	STATE CORRECTIONS	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA
	LATIONS (D)	7581	5613	5335	5336	5337	5338
VENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	0000
1000	Local Sources	<u></u>	<u> </u>		<b>D</b>	<del>م</del> 0	
1000			}				
	Property Tax & Fees-in-Lieu						
	Student Fees		•				
	Other						
Total Local R		0	0	0	0	0	
3000	State Sources		<u> </u>				
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			36,985		4,857	
Total State R	evenue	0	0	36,985	0	4,857	
4000	Federal Sources						
	Unrestricted	·····	1				
	Restricted		*				
Total Federa		0	0	0	0	0	
	NUES and BEGINNING BALANCE	0		36,985	0		
101AL REVE	Gen. Dist. Administrative	0	0	30,303	0	4,037	
			<b> </b>				
120	School Administrative	<b> </b>	<b> </b>			1.055	
130	Certificated Instructional		<b> </b>	35,422		4,063	
140	Other Certificated		<b> </b>				
150	Office	<b>.</b>	<b>.</b>				
160	Paraprofessional		<u> </u>				
170	Student Transportation						
180	Operation & Maintenance		1				
190	Other Classified		*				
Total Sala:		0	0	35,422	0	4,063	
210	State Retirement		Ŭ Ŭ	00,422	0	4,000	
220	Social Security		*			211	
						311	
230-290	Other Employee Benefits	<u>^</u>				011	
	oyee Benefits	0	0	0	0	311	
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)						
580	Travel						
Total Purc	hased Services	0	0	0	0	0	
610	Supplies			1,563		483	
620	Energy						
630	Food	[	Γ				
641	Textbooks	Γ	Γ				
644	Library Books	<b> </b>	1				••••••
650-660	Periodicals, AV Materials	<b> </b>	<b>†</b>				
670	Computer Supplies	<b> </b>	t				
680	Maintenance Supplies	<b> </b>	<b>†</b>				
	lies and Materials	^		4 660	^	400	
		0	0	1,563	0	483	
710	Land & Improvements		<b> </b>				
720	Buildings		<b> </b>				
730	Equipment	<b>.</b>	<b> </b>				
750	Media Materials	<b>.</b>	<b>.</b>				
780	Depreciation						
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments						
830	Interest	[	Γ				
840	Redemption of Principal	Γ	Γ				
860	Indirect Costs - No restricted	<b> </b>	1				
870	Indirect Costs - Restricted	<b> </b>	<b>†</b>				
890	Miscellaneous Objects	<b> </b>	t				
090 Total Othe:		0	0	0	0	0	
		-					
	EXPENDITURES	0	0	36,985	0	4,857	
900	Other Financing Uses (Sources)		-				
INTAL EYDE	NDITURES and OTHER USES (SOURCES)						
	venues Minus Expenditures)	0					

OGRAM REF hool Year 200 rk City 22		AT RISK GANG PREVENTION	YOUTH IN CUSTODY	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTE SCHOOL
	ULATIONS (D)	5339	5340	5331	5332	5333	5366
	× 7						5300
VENUES 1000	Beginning Balance	\$0	\$0	\$0	<u>\$0</u>	\$0	
1000	Local Sources			70.405			
	Property Tax & Fees-in-Lieu			79,105			
	Student Fees						
	Other						
Total Local I	Revenue	0	0	79.105	0	0	
3000	State Sources						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			15,781	68,725		
Total State F		0	0	15,781	68,725	0	
4000	Federal Sources			10,701	00,120		• • • • •
	Unrestricted					·····	
		••••••					
T. (	Restricted	0	0	0	0		
Total Federa		0	0	0	0	0	
	ENUES and BEGINNING BALANCE	0	0	94,886	68,725	0	
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			54,795	68,125		
140	Other Certificated				I		
150	Office				I	]	
160	Paraprofessional						
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified	••••••					
Total Sala		0	0	54,795	68,125	0	
	State Retirement	U	0		00,125	0	
210		••••••		8,600			
220	Social Security			4,089			
230-290	Other Employee Benefits	-	-	11,297	-	-	
	loyee Benefits	0	0	23,986	0	0	
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)			4,289			
580	Travel			7,803	600		
Total Purc	chased Services	0	0	12,092	600	0	
610	Supplies			4,013			
620	Energy						
630	Food				·····		
641	Textbooks	[					••••••••••••••••••••••
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
670 680	Maintenance Supplies						
	plies and Materials	0	0	4.013	0	0	
		0	0	4,013	0	0	
710	Land & Improvements						
720	Buildings	······					
730	Equipment						
750	Media Materials	ļ					
780	Depreciation						
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments				<u> </u>		
830	Interest						
840	Redemption of Principal				Ī		
860	Indirect Costs - No restricted						
870	Indirect Costs - Restricted						
890	Miscellaneous Objects						
	er Objects	0	0	0	0	0	
	EXPENDITURES	0	0	94,886	68.725	0	
		0	0	94,000	00,123	0	
900 TOTAL EVD	Other Financing Uses (Sources)		^	04.000	00 705		
	ENDITURES and OTHER USES (SOURCES)	0	0	94,886	68,725	0	
	evenues Minus Expenditures)	0	0	0	0	0	
Program Ba	lance	0	0	0	0	0	

1000         Total Local Re         3000         Unrestricted         Restricted         Total State Re         4000         Total Federal         TOTAL REVEN         110	Beginning Balance Local Sources Property Tax & Fees-in-Lieu Student Fees Other Venue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted	SCHEDULE E \$0 18.367 0 18.367 0 18.367 0 18.367 0 0 0 368.642 368.642 368.642 0 0 0 0 0 0 0 0 0 0 0 0 0	BLOCK 5255 18,367 18,367 18,367 230,005 230,005	LADDER 5225 \$0 0 0	BONUSES 5255 	BLOCK 5260	SUCCESS 5270
VENUES 1000 Total Local Re 3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Beginning Balance Local Sources Property Tax & Fees-in-Lieu Student Fees Other evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Restricted Revenue	18.367 0 0 18.367 0 0 0 0 0 368.642 368.642 368.642 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18.367 18.367 18.367 230.005	0			· · · · · · · · ·
Total Local Re         3000         Unrestricted         Restricted         Total State Re         4000         Total Federal         TOTAL REVEN         110	Local Sources Property Tax & Fees-in-Lieu Student Fees Other evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Restricted Revenue	18.367 0 0 18.367 0 0 0 0 0 368.642 368.642 368.642 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18.367 18.367 18.367 230.005	0			· · · · · · · · ·
Total Local Re 3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Property Tax & Fees-in-Lieu Student Fees Other State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	18,367 0 0 18,367 0 0 0 368,642 368,642 368,642 0 0 368,642 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,367 18,367 		0		
3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Student Fees Other State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	0 0 18,367 0 0 0 368,642 368,642 368,642 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>18.367</u> 		0		
3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Other evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	0 18.367 0 0 0 368.642 368.642 0 0 0 0 0 0 0 0 0 0 0 0 0	230,005		0	0 	
3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Evenue State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	18.367 18.367 0 0 368.642 368.642 368.642 0 0 0 0 0 0 0 0 0 0 0 0 0	230,005		0	I 0 	· · · · · · · · · · · · · · · · · · ·
3000 Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	State Sources Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	0 0 0 368.642 368.642 0 0 0	230,005		0	0	
Unrestricted Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Unrestricted Local Disc. Block Grant Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	368.642 368.642 0 0 0		0	· · · · · · · ·	·····	
Restricted Total State Re 4000 Total Federal TOTAL REVEN 110	Local Disc. Block Grant Social Security & Retirement Other venue Federal Sources Unrestricted Restricted Revenue	368.642 368.642 0 0 0		0			
Total State Re 4000 Total Federal TOTAL REVEN 110	Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	368.642 368.642 0 0 0		0			
Total State Re 4000 Total Federal TOTAL REVEN 110	Social Security & Retirement Other Venue Federal Sources Unrestricted Restricted Revenue	368.642 368.642 0 0 0		0			••••••
4000 Total Federal TOTAL REVEN 110	Other venue Federal Sources Unrestricted Restricted Revenue	368.642 368.642 0 0 0		0			
4000 Total Federal TOTAL REVEN 110	venue Federal Sources Unrestricted Restricted Revenue	<u>368.642</u> 0 0		0			120 6
4000 Total Federal TOTAL REVEN 110	Federal Sources Unrestricted <u>Restricted</u> Revenue		230,005	0	Â		138,6
Total Federal TOTAL REVEN 110	Unrestricted Restricted Revenue	0			0	0	138,6
TOTAL REVEN	Restricted Revenue	0					
TOTAL REVEN	Revenue						
TOTAL REVEN							
TOTAL REVEN		0	0	0	0	0	
110		387,009	248,372	0	0	0	138,6
	Gen. Dist. Administrative	0		Ű	č	, in the second s	
	School Administrative	0					
			1 47 400				400.0
	Certificated Instructional	285,773	147,136				138,6
	Other Certificated	0					
150	Office	0					1
160	Paraprofessional	396	396				
170	Student Transportation	0					
	Operation & Maintenance	0					
	•						
	Other Classified	0					100.0
Total Salar		286,169	147,532	0	0	0	138,6
	State Retirement	14,608	14,608				
220	Social Security	11,204	11,204				l
230-290	Other Employee Benefits	0					
Total Emplo	yee Benefits	25,812	25,812	0	0	0	
300	Professional & Technical	23,046	23,046				
	Property Services	0					
	Other (Except Travel)	0					
	Travel	22,961	22,961				/
				0			
	ased Services	46,007	46,007	0	0	0	
	Supplies	18,954	18,954				
620	Energy	0					1
630	Food	10,067	10,067				1
641	Textbooks	0					
	Library Books	0					
	Periodicals, AV Materials	0					
							(
	Computer Supplies	0					
	Maintenance Supplies	0					
Total Suppl	ies and Materials	29,021	29,021	0	0	0	
710	Land & Improvements	0					
720	Buildings	0					
	Equipment	0					
	Media Materials	0					
	Depreciation	0					
Total Prope		0	0	0	0	0	
<u> </u>	4		0	0	0	0	
	Dues, Fees, Judgments	0					
	Interest	0					
	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					L
870	Indirect Costs - Restricted	0					
	Miscellaneous Objects	0					
Total Other		0	0	0	0	0	
	XPENDITURES		÷.,				400.4
		387,009	248,372	0	0	0	138,0
	Other Financing Uses (Sources)	0					
	IDITURES and OTHER USES (SOURCES		248,372	0	0		
BTOTAL (Revo	enues Minus Expenditures)	0	0	0	0	0	
Program Bala	nce	0	0	0	0	0	

ROGRAM REP			DRIVER ED	DUCATION	UPASS	CHARTE	
hool Year 200 Irk City 22	09-2010	TOTALS	BEHIND THE WHEEL	CLASSROOM		LOCAL REPLACEME	
,	STATE / FEDERAL (H)	SCHEDULE H	5610	CLASSROOM	5699	5867	
VENUES	· · ·	\$157,843	\$0	\$0	\$0	5007	
1000	Beginning Balance Local Sources	<u></u>		<u> </u>	<u> </u>		
1000	Property Tax & Fees-in-Lieu	1,292,727	22,049	•••••••••••••••••••••••••••••••••••••••		·····	
	Student Fees	3,061	3,061				
	Other	0,001	0,001				
Total Local		1,295,788	25,110	0	0		
3000	State Sources			· · · · · · · · ·			
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	2,180,213	11,910		21,616		
Total State		2,180,213	11,910	0	21,616		
4000	Federal Sources						
	Unrestricted	0					
	Restricted	86,505					
Total Federa		86,505	0	0	0		
	ENUES and BEGINNING BALANCE	3,720,349	37,020	0	21,616		
110	Gen. Dist. Administrative	187				ļ	
120	School Administrative	0				<b>.</b>	
130	Certificated Instructional	2,374,636	27,719		21,616		
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	331,772					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190 Total Sala	Other Classified	0 700 505	07 740	0	04.040		
		2,706,595	27,719	0	21,616	1	
210 220	State Retirement	366,093	4,576				
230-290	Social Security Other Employee Benefits	189,919 138.006	2,299 2.426				
	loyee Benefits	694,018	9,301	0	0		
300	Professional & Technical	45,938	3,301	0	0		
400	Property Services	7,092					
500	Other (Except Travel)	5,018					
580	Travel	18,543					
Total Pure	chased Services	76,591	0	0	0		
610	Supplies	37,726					
620	Energy	0				I	
630	Food	3,092					
641	Textbooks	8,498					
644	Library Books	5,627					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	10,249					
680	Maintenance Supplies	0					
	plies and Materials	65,192	0	0	0		
710	Land & Improvements	0					
720	Buildings	0				<b>.</b>	
730	Equipment	55,926					
750	Media Materials	0					
780	Depreciation	0	0			1	
Total Prop		55,926	0	0	0	1	
810-820 830	Dues, Fees, Judgments Interest	0		······		<b>{</b>	
830 840	Redemption of Principal	0		······		<b>†</b>	
840 860	Indirect Costs - No restricted	0		······		<b>†</b>	
870	Indirect Costs - Restricted	0		······		<b>†</b>	
890	Miscellaneous Objects	0		······		<b>†</b>	
	er Objects	0	0	0	0	i	
	EXPENDITURES	3,598,322	37,020	0	21,616	1	
900	Other Financing Uses (Sources)	0	01,020	, v	21,010		
	ENDITURES and OTHER USES (SOURC		37,020	0	21,616		
	evenues Minus Expenditures)	122,027	0	0	0		

\* Matching funds are local or federal programs reported in other schedules as approved in your Reading Application. This column will not total in Schedule H. Information only

ROGRAM REF chool Year 200 ark City 22		SCHOOL FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES
-	STATE / FEDERAL (H)	7625	5320	5415	5420	5368
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$
1000	Local Sources					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local	Revenue	0	0	0	0	
3000	State Sources					· · · · · · · · ·
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other				352,232	10,34
Total State	Revenue	0	0	0	352,232	10,34
4000	Federal Sources					· · · · · · · ·
	Unrestricted					
	Restricted					
Total Federa	al Revenue	0	0	0	0	
TOTAL REVI	ENUES and BEGINNING BALANCE	0	0	0	352,232	10,34
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional				96,638	10,3
140	Other Certificated					
150	Office					
160	Paraprofessional				107,770	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala		0	0	0	204,408	10,3
210	State Retirement		-		13,188	
220	Social Security				13,770	
230-290	Other Employee Benefits					
	loyee Benefits	0	0	0	26.958	
300	Professional & Technical		-		9,493	
400	Property Services					
500	Other (Except Travel)				3,159	
580	Travel				13,373	
Total Pure	chased Services	0	0	0		
610	Supplies				20,719	
620	Energy					
630	Food				855	
641	Textbooks				8,498	
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies				8,843	
680	Maintenance Supplies					
Total Sup	plies and Materials	0	0	0	38,915	
710	Land & Improvements					
720	Buildings					
730	Equipment				55,926	
750	Media Materials					
780	Depreciation		<u> </u>			
Total Prop	perty	0	0	0	55,926	
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					<u> </u>
	er Objects	0	0	0	0	
Total Othe	. EXPENDITURES	0	0	0	352,232	10,3
SUB-TOTAL 900	Other Financing Uses (Sources)					
SUB-TOTAL 900 TOTAL EXPI	ENDITURES and OTHER USES (SOUR)	CE 0	0	0	352,232	10,3
SUB-TOTAL 900 TOTAL EXPI		CE 0 0				

\* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

ROGRAM REP chool Year 200 ark City 22	9-2010	CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENT
ESTRICTED S	STATE / FEDERAL (H)	5635	5862	5699	5840	5876
VENUES	Beginning Balance	\$0	\$0	\$0	\$0	9
1000	Local Sources					
	Property Tax & Fees-in-Lieu				579,220	
	Student Fees					
	Other					
Total Local F	Revenue	0	0	0	579,220	
3000	State Sources			•••••••••••••••••••••••••••••••••••••••		
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
Restricted	Social Security & Retirement					
	Other	26,622			56,110	1.643.94
Total State R		26.622	0	0	56.110	
4000		20,022	0		50,110	1,043,94
4000	Federal Sources					
	Unrestricted					
	Restricted					
Total Federa		0	0	0	0	
TOTAL REVE	NUES and BEGINNING BALANCE	26,622	0	0	635,330	1,643,94
110	Gen. Dist. Administrative				187	
120	School Administrative					
130	Certificated Instructional	17,530			419,564	1,350,93
140	Other Certificated	1			······	
150	Office					t
160	Paraprofessional				41,986	
170	•			•••••••	41,300	
	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sala	ries	17,530	0	0	461,737	1,350,93
210	State Retirement				71,700	196,58
220	Social Security				34,481	96,42
230-290	Other Employee Benefits				66,922	Ι
Total Empl	oyee Benefits	0	0	0	173.103	293.00
300	Professional & Technical	2,000				
400	Property Services	7,092		•••••••		
500	Other (Except Travel)	1,002				
580	Travel		•••••	•••••••		
	hased Services	0.000	0	0	0	
		9,092	0	0	0	
610	Supplies				490	
620	Energy					
630	Food					
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					l
670	Computer Supplies					Ι
680	Maintenance Supplies					<u> </u>
	lies and Materials	0	0	0	490	
710	Land & Improvements	, v	<u> </u>	Č.		
720	Buildings					t
730	Equipment					<b>†</b>
750	Media Materials					<u>+</u>
						•
780	Depreciation	<u> </u>		~	^	1
Total Prop		0	0	0	0	1
810-820	Dues, Fees, Judgments					•
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted	l				L
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					Γ
Total Othe		0	0	0	0	-
	EXPENDITURES	26,622	0	0		1,643,9
900	Other Financing Uses (Sources)	20,022		0	000,000	1,040,9
		00.000		^	005 000	4 0 4 0 0
	NDITURES and OTHER USES (SOURCE		0	0		
JBTOTAL (Rev Program Bal	venues Minus Expenditures)	0		0		
	2000	0	0	0	0	

Check \* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

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PROGRAM REF School Year 200 Park City 22		EDUCATOR BONUS		K-3 READING	K-3 READING MATCHING*	Head Start 7321
	STATE / FEDERAL (H)	5875		5805	WATCHING	7521
EVENUES	Beginning Balance	\$0	\$0	\$157,843	\$0	\$C
1000	Local Sources	Ψ0	ΨU		Ψ0	
	Property Tax & Fees-in-Lieu			691,458		
	Student Fees			001,100		
	Other					•••••
Total Local F		0	0	691,458	0	(
3000	State Sources			001,400		<del>`</del>
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
Rectificted	Social Security & Retirement					
	Other	28,861		28,571		
Total State R		28.861	0	28.571	0	(
4000	Federal Sources					
	Unrestricted					
	Restricted					86,505
Total Federa		0	0	0	0	86,505
	ENUES and BEGINNING BALANCE	28.861	ž	877,872	0	86,505
110	Gen. Dist. Administrative	20,001	, , , , , , , , , , , , , , , , , , ,	0.1.,072		00,000
120	School Administrative				· · · · · · · · · · · · · · · · · · ·	
130	Certificated Instructional	28,861		393.488		7.93
140	Other Certificated	20,001				,,000
150	Office					,
160	Paraprofessional			131,902		50,114
170	Student Transportation					00,
180	Operation & Maintenance					
190	Other Classified					
Total Sala		28,861	0	525,390	0	58,049
210	State Retirement	20,001	0	72,153	V	7,892
220	Social Security			39,115		3,832
230-290	Other Employee Benefits			51,926		16,732
	Loyee Benefits	0	0	163,194	0	28.456
300	Professional & Technical	0	V	34,445	<u> </u>	20,400
400	Property Services			01,110		
500	Other (Except Travel)			1,859		
580	Travel			5,170		
	chased Services	0	0	41,474	0	(
610	Supplies			16,517		
620	Energy					
630	Food			2,237		
641	Textbooks					
644	Library Books			5,627		
650-660	Periodicals, AV Materials					
670	Computer Supplies			1,406		
680	Maintenance Supplies					
Total Supp	lies and Materials	0	0	25,787	0	
710	Land & Improvements					
720	Buildings				l I	
730	Equipment				l I	
750	Media Materials				l I	
780	Depreciation					
Total Prop	perty	0	0	0	0	
810-820	Dues, Fees, Judgments					
830	Interest				l III	·····
840	Redemption of Principal				I	
860	Indirect Costs - No restricted				I	
870	Indirect Costs - Restricted				l	
890	Miscellaneous Objects					
Total Othe	er Objects	0	0	0	0	
	EXPENDITURES	28,861	0	755,845	0	86,50
900	Other Financing Uses (Sources)					
TOTAL EXPE	ENDITURES and OTHER USES (SOURCE	28,861	0	755,845	0	86,50
	venues Minus Expenditures)	0	0	122,027	0	
	lance	0	0	122,027	0	

\* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

ROGRAM REP		
chool Year 200	9-2010	
ark City 22		
	STATE / FEDERAL (H)	
EVENUES	Beginning Balance	\$0
1000	Local Sources	
	Property Tax & Fees-in-Lieu	
	Student Fees	
<b>T</b> ( 11 ) 15	Other	
Total Local F 3000		0
	State Sources	·····
Unrestricted Restricted	Unrestricted	
Restricted	Local Disc. Block Grant	
	Social Security & Retirement	
Total Ctata D	Other	
Total State R 4000	Federal Sources	0
4000	Unrestricted	
Total Fadara	Restricted	0
Total Federa	NUES and BEGINNING BALANCE	0
110	Gen. Dist. Administrative	. 0
120	School Administrative	
130	Certificated Instructional	
140	Other Certificated	
140	Office	
160	Paraprofessional	
170	Student Transportation	
180		
190	Operation & Maintenance	
Total Sala	Other Classified	0
	State Retirement	0
210 220	Social Security	
230-290	Other Employee Benefits	
	oyee Benefits	0
300	Professional & Technical	V
400	Property Services	
500	Other (Except Travel)	
580	Travel	
	hased Services	0
610	Supplies	
620	Energy	
630	Food	
641	Textbooks	
644	Library Books	
650-660	Periodicals, AV Materials	
670	Computer Supplies	
680	Maintenance Supplies	
	lies and Materials	0
710	Land & Improvements	
720	Buildings	
730	Equipment	
750	Media Materials	
780	Depreciation	
Total Prop	erty	0
810-820	Dues, Fees, Judgments	
830	Interest	
840	Redemption of Principal	
860	Indirect Costs - No restricted	
870	Indirect Costs - Restricted	
000	Miscellaneous Objects	<u> </u>
890	r Objects	0
	i objects	
Total Othe	EXPENDITURES	0
Total Othe		C
Total Othe SUB-TOTAL 900	EXPENDITURES	
Total Othe SUB-TOTAL 900 TOTAL EXPE	EXPENDITURES Other Financing Uses (Sources)	0  0 0

Check \* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REF	PORT
School Year 200	
Park City 22	
	STATE / FEDERAL (H)
REVENUES	Beginning Balance
1000	Local Sources
	Property Tax & Fees-in-Lieu
	Student Fees
Tatal Lagal	Other
Total Local F 3000	State Sources
Unrestricted	
Restricted	Local Disc. Block Grant
Restricted	Social Security & Retirement
	Other
Total State R	
4000	Federal Sources
	Unrestricted
	Restricted
Total Federa	
	NUES and BEGINNING BALANCE
110	Gen. Dist. Administrative
120	School Administrative
130	Certificated Instructional
140	Other Certificated
150	Office
160 170	Paraprofessional Student Transportation
-	Student Transportation
180 190	Operation & Maintenance
	Other Classified
210	State Retirement
220	Social Security
230-290	Other Employee Benefits
	oyee Benefits
300	Professional & Technical
400	Property Services
500	Other (Except Travel)
580	Travel
	hased Services
610	Supplies
620	Energy
630 641	Food Textbooks
644	Library Books
650-660	Periodicals, AV Materials
670	Computer Supplies
680	Maintenance Supplies
	plies and Materials
710	Land & Improvements
720	Buildings
730	Equipment
750	Media Materials
780	Depreciation
Total Prop	
810-820	Dues, Fees, Judgments
830	Interest Redemption of Principal
840 860	Redemption of Principal
860 870	Indirect Costs - No restricted Indirect Costs - Restricted
870 890	Miscellaneous Objects
Total Othe	
	EXPENDITURES
900	Other Financing Uses (Sources)
	ENDITURES and OTHER USES (SOURC
	venues Minus Expenditures)
Program Bal	
Check	

Check \* Matching funds are local or federal programs reported in other schedules as approved in your Reading Applicatior This column will not total in Schedule H. Information only

PROGRAM REF School Year 200 Park City 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT			
NE_TIME/OTH	HER BILLS (I)	SCHEDULE I	5851	5861			
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	
1000	Local Sources					• • • • • • • • • •	1. * . * . * . * . *
	Property Tax & Fees-in-Lieu	0					1
	Student Fees	0					1
	Other	0					1
Total Local F	Revenue	0	0	0	0	0	
3000	State Sources					· · · · · · · ·	· · · · · ·
Unrestricted	Unrestricted	0	*****				
Restricted	Local Disc. Block Grant	0					1
Restricted	Social Security & Retirement	0					*
	Other	153,808	105,448	48,360			•
Total State F		153,808	105,448	48,360	0	0	
4000	Federal Sources	133,000	103,440	40,300		0	
4000							]
	Unrestricted	0					
	Restricted	0	-	-			
Total Federa		0	0		-	0	
	ENUES and BEGINNING BALANCE	153,808	105,448	48,360	0	0	
110	Gen. Dist. Administrative	0					<b>.</b>
120	School Administrative	0					<b>.</b>
130	Certificated Instructional	39,319		39,319			<b>_</b>
140	Other Certificated	0					1
150	Office	0		Ι			Ι
160	Paraprofessional	0					
170	Student Transportation	0					1
180	Operation & Maintenance	0					
190	Other Classified	0					•
Total Sala			0	20.210	0	0	
		39,319	0	39,319	0	0	
210	State Retirement	6,061		6,061			
220	Social Security	2,980		2,980			
230-290	Other Employee Benefits	0					
	oyee Benefits	9,041	0	9,041	0	0	
300	Professional & Technical	0					
400	Property Services	0					
500	Other (Except Travel)	0					<u> </u>
580	Travel	0					
Total Purc	hased Services	0	0	0	0	0	
610	Supplies	105,448	105,448				
620	Energy	0					
630	Food	0					1
641	Textbooks	0					1
644	Library Books	0					1
650-660	Periodicals, AV Materials	0		<b>†</b>	1		t
670	Computer Supplies			<u> </u>	<u> </u>		<u>†</u>
670 680	Maintenance Supplies	0		••••••			<b>+</b>
	Dies and Materials		40E 440	<u>^</u>	<u>^</u>	^	1
**		105,448	105,448	0	0	0	
710	Land & Improvements	0					<b>+</b>
720	Buildings	0		<b>.</b>			<b> </b>
730	Equipment	0 0		<b>.</b>	<b>.</b>		<b> </b>
750	Media Materials	0		<b>.</b>	<b>.</b>		<b> </b>
780	Depreciation	0					
Total Prop		0	0	0	0	0	
810-820	Dues, Fees, Judgments	0					
830	Interest	0		L			<b> </b>
840	Redemption of Principal	0					1
860	Indirect Costs - No restricted	0		Γ	]		Τ
870	Indirect Costs - Restricted	0		Ī	1		1
890	Miscellaneous Objects	0		1	1		1
Total Othe		0	0	0	0	0	Ì
	EXPENDITURES	153,808	105.448	48,360			
900	Other Financing Uses (Sources)	0	100,440		. 0	. 0	<u>.</u>
	ENDITURES and OTHER USES (SOURCES)	153,808	105,448	48,360	0	0	<u>.</u>
	venues Minus Expenditures)	0					
Program Ba	lance	0	0	0	0	0	1

PROGRAM REP School Year 2009 Park City 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
ION-INSTRUCT	TIONAL (J)	SCHEDULE J	-	FUND 49 OR 51	FUND 52	FUND 71	
EVENUES	Beginning Balance	\$1.092.317	\$385,208		\$0	\$0	
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	1,015,114	1,015,114				
	Student Fees	398,736	398,736				
	Other	1,263,815	513,297	750,518			
Total Local R	levenue	2,677,665	1,927,147	750,518	0	0	
3000	State Revenue						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	194,795	40,415	154,380			
Total State R	evenue	194,795	40,415	154,380	0	0	
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	627,241	0	627,241			
Total Federal	Revenue	627,241	0	627,241	0	0	
TOTAL REVE	NUES and BEGINNING BALANCE	4,592,018	2,352,770	2,239,248	0	0	
110	Gen. Dist. Administrative	1,158	1,158				
120	School Administrative	43,483	43,483				
130	Certificated Instructional	631,114	631,114				
140	Other Certificated	44,079	44,079				
150	Office	39,478	39,478				
160	Paraprofessional	371,206	371,206				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	568,808		568,808			
Total Sala		1,699,326	1,130,518	568,808	0	0	
210	State Retirement	215,953	139,125	76,828			
220	Social Security	127,063	86,262	40,801			
230-290	Other Employee Benefits	239,541	110,326	129,215			
Total Emplo	oyee Benefits	582,557	335,713	246,844	0	0	
300	Professional & Technical	45,508	45,508				
400	Property Services	32,135	9,427	22,708			
500	Other (Except Travel)	287,356	228,931	22,708 58,425			
580	Travel	11,113	11,113				
Total Purc	hased Services	376,112	294,979	81,133	0	0	
610	Supplies	148,631	90,674	57,957			
620	Energy	0					
630	Food	637,406	18,243	619,163			
641	Textbooks	1,281	1,281				
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	1,480	0	1,480			
680	Maintenance Supplies	0					
Total Supp	lies and Materials	788,798	110,198	678,600	0	0	
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	21,395	21,304	91			
750	Media Materials	0	4				
780	Depreciation	0					
Total Prope	erty	21,395	21,304	91	0	0	
810-820	Dues, Fees, Judgments	11,200	11,200				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	(3,385)	(3,385)				
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	0					
Total Other		7,815	7,815	0	0	0	
	EXPENDITURES	3,476,003	1,900,527		0	0	
900	Other Financing Uses (Sources)	0					
	NDITURES and OTHER USES (SOURCES)	3,476,003	1,900,527	1,575,476	0	0	
	venues Minus Expenditures)	1,116,015	452,243	663,772	0	0	

PROGRAM REP School Year 2009 Park City 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	
	AY & DEBT SERVICE (K)	SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue			TOND OF	1 0110 10	
2000	Property Tax & Fees-in-Lieu	12,402,605	6,481,121	5,921,484		
	Student Fees	0				
	Other	201,994	30,959	171,035		
Total Local R	levenue	12,604,599	6,512,080	6,092,519	0	
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
Tatal Otata D	Other	54,709		54,709		
Total State R 4000	Federal Revenue	54,709	0	54,709	0	
4000	Unrestricted	0				
	Restricted	0				
Total Federal		0	0	0	0	
	NUES and BEGINNING BALANCE	30.076,002	7,140,602		0	
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0		[	l	[
140	Other Certificated	0		[		[
150	Office	0		[		[
160	Paraprofessional	0		[		[
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Sala	ries	0	0	0	0	
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0	-			
	oyee Benefits	0	0	0	0	
300 400	Professional & Technical	0 2,019,131		0.040.404		
400 500	Property Services Other (Except Travel)	2,019,131 80,906		2,019,131 80,906		
580 580	Travel	00,900		60,900		
	hased Services	2,100,037	0	2,100,037	0	
610	Supplies	22,987		22,987	Ŭ	
620	Energy	3,889		3,889		
630	Food	0				
641	Textbooks	0				
644	Library Books	0		l		[
650-660	Periodicals, AV Materials	0				[
670	Computer Supplies	90,037		90,037		
680	Maintenance Supplies	0			<u> </u>	<u> </u>
	lies and Materials	116,913	0	116,913	0	
710	Land & Improvements	0				
720	Buildings	3,945		3,945		
730	Equipment	3,312,311		3,312,311		<b>.</b>
750	Media Materials	0				
780	Depreciation	0	^	0.040.050	^	1
Total Prop 810-820	Dues, Fees, Judgments	3,316,256	0 2,720	3,316,256	0	1
830	Interest	2,720 957,504	957,504			<b> </b>
840	Redemption of Principal	5,535,000	5,535,000			<b>.</b>
840 860	Indirect Costs - No restricted		3,333,000			<b> </b>
870	Indirect Costs - Restricted	0				<b>†</b>
890	Miscellaneous Objects	0 0				<b>†</b>
Total Othe		6,495,224	6,495,224	0	0	
	EXPENDITURES	12,028,430	6,495,224			
900	Other Financing Uses (Sources)	(277)		(277)		
	NDITURES and OTHER USES (SOURCES)	12,028,153	6,495,224	5,532,929	0	
	venues Minus Expenditures)	18,047,849	645,378		0	
Program Bala		18,047,849	645,378	17,402,471	0	

PROGRAM REPORT School Year 2009-20 Park City 22		TOTALS		ETA <u>RANTS</u> CURRENT YR.	TITL READING SKILLS PRIOR YR.	LE I B <u>S IMPROVEME</u> CURRENT Y	
ICLB (L)		SCHEDULE L	7801 7801		7810	7810	
	eginning Balance	\$0	\$0	\$0	\$0	\$0	
	al Revenue		····			<u></u>	
	roperty Tax & Fees-in-Lieu	2,167					
	tudent Fees	0					
	ther	0					
Total Local Reve		2,167	0	0	0	f	
	te Revenue		· · · · · · · · · · ·	· · · · · · · · · · · · ·		<u> </u>	
Unrestricted U	nrestricted	0					
	ocal Disc. Block Grant	0					
	ocial Security & Retirement	0					
	ther	0				•	
Total State Rever		0	0	0	0	İ	
	leral Revenue		· · · · · · · · · · · ·		· · · · · · · · · ·	<del></del>	
	nrestricted	0	·····	./			
-	estricted	1,718,961		193,488			
Total Federal Rev		1,718,961	0	193,488	0	Í	
	S and BEGINNING BALANCE	1,721,128	0		0		
	n. Dist. Administrative	69.414	Ŭ	21,954	, v	1	
	nool Administrative	59,596		59,596		<b> </b>	
	tificated Instructional	394,698		49,292		<b> </b>	
	er Certificated	72,625		+3,232		<b> </b>	
150 Off		, <u>,,,,,,,</u>					
	aprofessional	37,617		15,581		•	
	dent Transportation	0		13,301		•	
	eration & Maintenance	0				•	
	er Classified	0					
Total Salarie		633,950	0	146,423	0		
			0		0	4	
	te Retirement	889,282		11,073			
	cial Security	39,534		7,169			
	er Employee Benefits	36,605		6,129		4	
Total Employe		965,421	0	24,371	0	4	
	fessional & Technical	80,482		12,000			
	perty Services	140					
	er (Except Travel)	0					
<u>580 Tra</u>		3,507		40.000			
Total Purchas		84,129	0	12,000	0		
	oplies	28,601		10,277			
620 Ene		0					
630 Foo		3,297		88			
-	tbooks	329		329			
	ary Books	0					
	iodicals, AV Materials	0					
	nputer Supplies	0					
	ntenance Supplies	0					
	s and Materials	32,227	0	10,694	0		
	d & Improvements	0					
	ldings	0					
	uipment	5,401					
	dia Materials	0					
	preciation	0				<u> </u>	
Total Propert		5,401	0	0	0		
	es, Fees, Judgments	0					
	erest	0					
	demption of Principal	0					
	rect Costs - No restricted	0					
870 Ind	rect Costs - Restricted	0					
890 Mis	cellaneous Objects	0		<u> </u>	<u> </u>	<u> </u>	
Total Other O	bjects	0	0	0	0		
SUB-TOTAL EXP	ENDITURES	1,721,128	0	193,488	0		
	er Financing Uses (Sources)	0					
	TURES and OTHER USES (SOURCES)	1,721,128	0	193,488	0		
	es Minus Expenditures)	0	0				
Program Balance		0	0				
		0	0	0	0		

PROGRAM REP School Year 200				TITLE MIGRATORY	
Park City 22	9-2010	EVEN START-FA PRIOR YR.	CURRENT YR.	PRIOR YR.	CHILDREN CURRENT YR
NCLB (L)		7820	7820	7830	7830
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000					φυ
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other	0	0	0	
Total Local F 3000		0	0	0	<del></del>
	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
Tatal Clata D	Other	0	0	0	
Total State R 4000		0	0	0	
4000	Federal Revenue				
	Unrestricted				
	Restricted				
Total Federa		0	0	0	
	NUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative				
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala	ries	0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Empl	oyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purc	hased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies		I		
680	Maintenance Supplies				
Total Supp	lies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings		I		
730	Equipment		<u> </u>		
750	Media Materials		<u> </u>		
780	Depreciation				
Total Prop	perty	0	0	0	
810-820	Dues, Fees, Judgments				
830	Interest		I		
840	Redemption of Principal		I		
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe		0	0	0	
	EXPENDITURES	0	0	0	
900	Other Financing Uses (Sources)	i i	Ŭ		
	ENDITURES and OTHER USES (SOURCES)	0	0	0	
	venues Minus Expenditures)	0	0	0	
Program Bal		0	0	0	
		. 0	5	0	

10/18/2011	
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PROGRAM REPORT School Year 2009-2010 Park City 22		TITLE I D NEGLECTED & DELINQUENT		TITLE I F COMPREHENSIVE SCHOOL REFORM		
		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.	
		7840	7840	7850	7850	
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	
1000	Local Revenue		* -	· · · · · · · · · · · · · · · · · · ·		
1000		· · · · · · · · · · · ·				
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local		0	0	0	<u> </u>	
3000	State Revenue	·····				
Unrestricted						
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State		0	0	0		
4000	Federal Revenue		· · · · · · · · · · · ·	· · · · · · · · · · · · ·	· · · · · · · · · · · ·	
	Unrestricted					
	Restricted					
Total Feder		0	0	0		
	ENUES and BEGINNING BALANCE	0	0	0		
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sal	aries	0	0	0		
210	State Retirement	-	-			
220	Social Security			•••••		
230-290	Other Employee Benefits					
	oloyee Benefits	0	0	0		
300	Professional & Technical	0	0	0		
400	Property Services					
500	Other (Except Travel)					
580	Travel					
	chased Services	0	0	0		
610		U	0	0		
620	Supplies					
630	Energy Food					
	Textbooks					
641						
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies	-	-	-		
	plies and Materials	0	0	0		
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation				<u> </u>	
Total Pro		0	0	0		
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
	er Objects	0	0	0		
	EXPENDITURES	0	0	0		
900	Other Financing Uses (Sources)	Ĭ	<u> </u>			
	ENDITURES and OTHER USES (SOURCES)	0	0	0		
	evenues Minus Expenditures)	0	0	0		
		. 0	0	0		

PROGRAM RE		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY	TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRU FREE SCHOO
		7852	7860	7870	7880	7890
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000		φU	φU	φU	<del>م</del> 0	φU
1000	Local Revenue			24.0		
	Property Tax & Fees-in-Lieu			312		
	Student Fees					
	Other			010	<u> </u>	
Total Local		0	0	312	0	
3000	State Revenue	· · · · · · · · · · · · · · · · · · ·				
Unrestricted						
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State		0	0	0	0	
4000	Federal Revenue		· · · · · · · · · · · · ·			
	Unrestricted					
	Restricted		58,122	1,591	148,605	18,89
Total Federa		0	58,122	1,591	148,605	18,89
	ENUES and BEGINNING BALANCE	0	58,122	1,903	148,605	18,89
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		48,501	100	79,569	
140	Other Certificated					14,98
150	Office					
160	Paraprofessional			844	18,507	
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sal	aries	0	48,501	944	98,076	14,98
210	State Retirement		4,283	96	5,575	4
220	Social Security		3,464	72	4,333	23
230-290	Other Employee Benefits		0,404		3,199	54
	loyee Benefits	0	7.747	168	13,107	1,25
300	Professional & Technical	, in the second se		100	20.240	1.68
400	Property Services				20,210	
500	Other (Except Travel)					
580	Travel				2,392	
	chased Services	0	0	0	22.632	1,7
610	Supplies	U	86	V	14,657	93
620	Energy			••••••	14,007	
630	Food		1,788	701	133	
641	Textbooks		1,700	791	100	
-						
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					-
	plies and Materials	0	1,874	791	14,790	9:
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Pro		0	0	0	0	
810-820	Dues, Fees, Judgments					
830	Interest					
840	Redemption of Principal					
860	Indirect Costs - No restricted					
870	Indirect Costs - Restricted					
890	Miscellaneous Objects					
	er Objects	0	0	0	0	
IULAI ULI	EXPENDITURES	0	58,122	1,903	148.605	18,8
		Ň	00,122	1,000	110,000	10,0
SUB-TOTAL	Other Financing Uses (Sources)					
SUB-TOTAL 900	Other Financing Uses (Sources)	0	58 100	1 0/2	148 605	18 8
SUB-TOTAL 900 TOTAL EXP	Other Financing Uses (Sources) ENDITURES and OTHER USES (SOURCES) evenues Minus Expenditures)	0	58,122 0	1,903	148,605 0	18,8

ROGRAM REF		TITLE IV B COMMUNITY	TITLE IV SUBPART 2	TITLI INNOVATIVE	
School Year 2009-2010 Park City 22		LEARNING CENTERS		PRIOR YR.	CURRENT Y
CLB (L)		7910	7915	7920	7920
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	ψυ	ψυ	ψυ	ψυ
1000	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local		0	0	0	
3000	State Revenue				
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
	Social Security & Retirement				
	Other				
Total State	Revenue	0	0	0	
4000	Federal Revenue				
	Unrestricted				
	Restricted			••••••	
Total Federa		0	0	0	
	ENUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative		0	0	
120	School Administrative				
-					
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala	aries	0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
	loyee Benefits	0	0	٥	
300	Professional & Technical	V	0	0	
400	Property Services				
				••••••	
500	Other (Except Travel)				
580	Travel				
	chased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
	plies and Materials	0	0	0	
710	Land & Improvements	-	-		
720	Buildings			••••••	
730	Equipment				
750	Media Materials	<b> </b>			
750 780	Depreciation				
		^	^	^	
	perty	0	0	0	
810-820	Dues, Fees, Judgments				
830	Interest				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects				
Total Othe	er Objects	0	0	0	
	EXPENDITURES	0	0	0	
900	Other Financing Uses (Sources)				
	ENDITURES and OTHER USES (SOURCES)	0	0	0	
	evenues Minus Expenditures)	0	0	0	
Program Ba		0	0	0	
			0	0	

ROGRAM RE school Year 20 Park City 22		TITLE VI A ASSESSMENT	TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN	TITLE II B MATH AND SCHIENCE
ICLB (L)		7930	7940	7950	7607
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue		*****		
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local		0	0	0	
3000	State Revenue		<del></del>		• • • • • • • • • • •
Unrestricted					
Restricted	Local Disc. Block Grant				
Rectineted	Social Security & Retirement				
	Other				
Total State		0	0	0	
4000	Federal Revenue	· · · · · · · · · ·	·····		•••••
	Unrestricted				·····
	Restricted				
Total Feder		0	0	0	
	ENUES and BEGINNING BALANCE	0	0		
110	Gen. Dist. Administrative	, , , , , , , , , , , , , , , , , , ,	Ŭ	V	
120	School Administrative				
120	Certificated Instructional				
140	Other Certificated				
140	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified		<u> </u>		
Total Sal		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
	oloyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Pur	chased Services	0	0	0	
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Sup	plies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Pro		0	0	0	
810-820	Dues, Fees, Judgments	, i i i i i i i i i i i i i i i i i i i	v	Ű	
830	Interest				
840	Redemption of Principal				
840 860	Indirect Costs - No restricted				
860 870	Indirect Costs - No restricted				
890	Miscellaneous Objects				
	er Objects	0	0		
	_ EXPENDITURES	0	0	0	
900	Other Financing Uses (Sources)			 	
	ENDITURES and OTHER USES (SOURCES)	0	0		
	evenues Minus Expenditures)	0	0		
	alance	0	0	0	

PROGRAM RE School Year 20	-	OTHER NCLB	ARRA STIMULUS	ARRA SP EDUCATION	ARRA TITLE I	ARRA ESEA
Park City 22			STABILIZATIO	IDEA	ESEA	PRE-SCHOO
ICLB (L)			7661	7664	7662	7667
EVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu				1,855	
	Student Fees					
	Other					
Total Local	Revenue	0	0	0	1,855	
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State	Revenue	0	0	0	0	
4000	Federal Revenue					••••••••••
	Unrestricted					
	Restricted		823,450	402,205	63,755	3,3
Total Feder		0	823,450		63,755	3,3
	ENUES and BEGINNING BALANCE	0			65,610	3,3
110	Gen. Dist. Administrative	0	020,700	47,460	00,010	0,0
120	School Administrative			,400		
120	Certificated Instructional			184,913	20 200	
130	Other Certificated	<b> </b>		***************************************	32,323	
140 150	Office			33,836	23,803	
160	Paraprofessional					2,6
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Sal	aries	0	0	,	56,126	2,6
210	State Retirement		823,450	41,374	2,530	4
220	Social Security			19,809	4,249	2
230-290	Other Employee Benefits			26,735		
Total Emp	oloyee Benefits	0	823,450	87,918	6,779	6
300	Professional & Technical			46,562		
400	Property Services					
500	Other (Except Travel)					
580	Travel			202	876	
Total Pur	chased Services	0	0	46,764	876	
610	Supplies			1,083	1,563	
620	Energy			1,000	1,000	
630	Food			231	266	
641	Textbooks			201	200	
-						
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies		^	4.044	1.000	
	oplies and Materials	0	0	1.314	1,829	
710	Land & Improvements					
720	Buildings			<b>.</b>		
730	Equipment			<b> </b>  .		
750	Media Materials	<b>.</b>		Į		
780	Depreciation		<u> </u>			
Total Pro		0	0	0	0	
810-820	Dues, Fees, Judgments					
830	Interest			l I		
840	Redemption of Principal					
860	Indirect Costs - No restricted		[	T		
870	Indirect Costs - Restricted			†		
890	Miscellaneous Objects			†		
	ner Objects	0	0	0	0	
	_ EXPENDITURES	0		ž	65,610	3,3
900	Other Financing Uses (Sources)		020,700	-02,200	00,010	
	PENDITURES and OTHER USES (SOURCES)	0	823,450	402,205	65,610	3,3
	evenues Minus Expenditures)	0			010,60	3,3
Program Ba						
		0	0	0	0	

PROGRAM REF School Year 200 Park City 22		ARRA SCHOOL IMPROVEMENT	ARRA TECH LITERACY	ARRA HOMELESS	ARRA HILD NUTRITI EQUIPMENT
NCLB (L)		7665	7670	7650	8080
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue	Ψ~		ψυ	ΨΟ
1000	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local		0	0	0	
3000	State Revenue		<del></del>		
Unrestricted	Unrestricted				
Restricted	Local Disc. Block Grant				
Rectineted	Social Security & Retirement				
	Other				••••••
Total State F		0	0	0	
4000	Federal Revenue	· · · · · · · ·			• • • • • • •
	Unrestricted				
	Restricted				5.54
Total Federa		0	0	0	5,54
	ENUES and BEGINNING BALANCE	0	0	0	
110	Gen. Dist. Administrative		Ŭ		
120	School Administrative				
130	Certificated Instructional				
140	Other Certificated				
150	Office				
160	Paraprofessional				
170	Student Transportation				
180	Operation & Maintenance				
190	Other Classified				
Total Sala		0	0	0	
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
	Loyee Benefits	0	0	0	
300	Professional & Technical				
400	Property Services				14
500	Other (Except Travel)				
580	Travel				
Total Purc	chased Services	0	0	0	14
610	Supplies				
620	Energy				
630	Food				
641	Textbooks				
644	Library Books				
650-660	Periodicals, AV Materials				
670	Computer Supplies				
680	Maintenance Supplies				
Total Supp	olies and Materials	0	0	0	
710	Land & Improvements				
720	Buildings				
730	Equipment				5,40
750	Media Materials				
780	Depreciation		-	-	- •-
Total Prop		0	0	0	5,40
810-820	Dues, Fees, Judgments				
830	Interest Redemption of Principal				
840	Redemption of Principal				
860	Indirect Costs - No restricted				
870	Indirect Costs - Restricted				
890	Miscellaneous Objects	<u> </u>		^	<u> </u>
Total Othe		0	0	0	
	EXPENDITURES	0	0	0	5,54
	Other Financing Uses (Sources)		~	^	
	ENDITURES and OTHER USES (SOURCES)	0	0		
Program Ba	venues Minus Expenditures)	0	0	0	
Program Ba	lance	0	0	0	

PROGRAM REPORT NOTES	Prior Year	Current Year	
School Year 2009-2010	Ending	Beginning	Adjustment
Park City 22	Balance	Balance	-
General Education - Regular Basic School			\$0
General Education - Class Size Reduction K-8			\$0
General Ed - Transport to and from School			\$0
Gen Ed - Special Trans Levy & State Guarantee			\$0
Gen Ed - Tort Liability Levy			\$0
Special Education - Regular Program			\$0
Special Education - Add On			\$0
Special Education - Self Contained			\$0
Special Education - Preschool			\$0
Career & Technical Education			\$0
Career & Technical Education			\$0
Class Size Reduction			\$0
Social Security & Retirement			\$0
Pupil Transportation			\$0
Quality Teaching Block Grant			\$0
Local Discretionary Block Grant			\$0
Interventions for Student Success BG			\$0
Highly Impacted Schools			\$0
At-Risk - Regular			\$0
At-Risk - Homeless & Minority			\$0
At-Risk - MESA			\$0
At-Risk - Gang Prevention			\$0
At-Risk - Youth in Custody			\$0
Adult Education			\$0
Gifted & Talent4ed			\$0
Advanced Placement			\$0
International Baccalaureate			\$0
Concurrent Enrollment			\$0
High Ability Student Initiative			\$0
ELL Family Literacy Centers			\$0
School Nurses			\$0
Library Books & Electronic Resources			\$0
Performance Plus			\$0
Critical Languages Program			\$0
Net Difference Between Prior and Current	Year		\$0

#### NOTES TO ANNUAL FINANCIAL REPORT

Comparative data for the prior year is presented in certain sections of the accompanying Annual Program Report in order to provide an understanding of the changes in the District's financial position and operations. Also, certain amounts presented in the prior year data have been restated in order to be consistent with current year's presentation.

# ANNUAL PROGRAM REPORT INSTRUCTIONS

The Annual Program Report (APR) provides program financial data to the Utah State Office of Education to help meet reporting and monitoring responsibilities. The data collected are used by state program officials, federal and state auditors, and in the legislative process.

### 1. PROGRAM REGULATIONS, STANDARDS, AND GUIDELINES:

The expenditures of local, state, and federal revenues should be in compliance with the applicable laws, regulations, standards, and guidelines.

# 2. REQUIRED SIGNATURE

The APR shall be signed by the Business Administrator, indicating the report is accurate to the best of his/her knowledge. Submit the *signed cover page* to: Utah State Office of Education Finance and Statistics, attn. Von Hortin, P.O. Box 144200, Salt Lake City, Utah 84114-4200.

## 3. AUDIT TRAIL:

Amounts reported on the APR shall be supported by the accounting records or worksheets that tie into the accounting records. Such documents shall be kept on file and be readily available for review or audit.

## 4. REVENUES AND EXPENDITURES:

Each page of the APR shall include only allowable expenditures and revenues. The total revenues and expenditures of the APR shall equal the total revenues and expenditures of the Finance Section of the Annual Financial Report (AFR).

If you choose to use your Local Discretionary Block Grant in other programs reported in the APR, that funding needs to be shown on the Local Discretionary Block Grant revenue line for each participating program.

#### 5. UNEXPENDED REVENUES:

In certain programs, State Board of Education policies permit the carryover of unexpended revenues from one fiscal year to the next. In such cases, the unexpended revenues shall remain intact, be carried forward to the beginning balance of the following year, and be used only in the designated program(s).

# 6. FRINGE BENEFIT COSTS:

Allocate all fringe benefit costs to each local, state, and federal program.

# 7. UNTITLED COLUMNS:

Schedules B, D, I, J, and K have an untitled column. If you use any of the untitled columns please insert a title and program number. The untitled column in Schedule B, is designed for Head Start programs operated by school districts.

#### 8. NOTES:

Tab N has been added to be utilized for Notes to the APR statement particularly where prior year's ending balance in a particular program is different from the current year's beginning balance in order to clear negative balances, or make other appropriate adjustments or corrections.

# 9. DISTRIBUTION:

E-mail the completed APR to:

#### von.hortin@schools.utah.gov

Utah State Office of Education School Finance & Statistics Von Hortin

# ANNUAL PROGRAM REPORT INSTRUCTIONS