

SOE 06 2522-10
School Year 2010-2011



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2011

Park City 22

District:

Patricia Murphy

10/13/2011

Prepared by:

Date

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Date

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator

Date

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Date Received @ USOE:

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS SCHEDULES A THRU K	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY EDUCATION	SPECIAL POPULATIONS
REVENUES	Beginning Balance	\$32,294,134	\$13,008,243	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	48,652,876	33,799,903	2,222,834	723,739	0
	Student Fees	3,805	0	0	0	3,805
	Other	5,640,370	1,962,086	19,476	0	213,048
Total Local Revenue		54,297,051	35,761,989	2,242,310	723,739	216,853
3000	State Revenue					
	Unrestricted	1,548,770	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0
	Other	1,577,640	386,153	4,595	0	194,157
Total State Revenue		3,126,410	386,153	4,595	0	194,157
4000	Federal Revenue					
	Unrestricted	50,802	50,802	0	0	0
	Restricted	2,418,172	0	779,507	35,528	0
Total Federal Revenue		2,468,974	50,802	779,507	35,528	0
TOTAL REVENUES and BEGINNING BALANCE		92,186,569	49,207,187	3,026,412	759,267	411,010
110	Gen. Dist. Administrative	674,975	630,106	9,791	11,066	0
120	School Administrative	1,522,784	1,215,602	79,804	38,585	0
130	Certificated Instructional	17,489,908	11,783,664	1,454,589	419,843	253,343
140	Other Certificated	1,386,626	1,328,215	0	0	3,263
150	Office	1,182,036	1,103,907	4,096	0	0
160	Paraprofessional	2,967,901	1,622,116	482,201	0	21,244
170	Student Transportation	999,075	999,075	0	0	0
180	Operation & Maintenance	2,002,341	2,002,341	0	0	0
190	Other Classified	595,815	0	0	0	0
Total Salaries		28,821,461	20,685,026	2,030,481	469,494	277,850
210	State Retirement	4,889,147	3,700,820	346,316	79,504	24,713
220	Social Security	2,175,212	1,612,784	155,046	35,317	12,047
230-290	Other Employee Benefits	6,130,054	5,114,734	365,635	107,511	27,538
Total Employee Benefits		13,194,413	10,428,338	866,997	222,332	64,298
300	Professional & Technical	473,595	270,451	67,822	803	0
400	Property Services	3,414,747	1,161,281	0	4,358	0
500	Other (Except Travel)	743,619	580,312	0	3,934	4,555
580	Travel	281,232	185,940	6,091	9,159	40,632
Total Purchased Services		4,913,193	2,197,984	73,913	18,254	45,187
610	Supplies	3,141,923	2,754,136	19,124	42,163	12,241
620	Energy	1,227,760	1,227,760	0	0	0
630	Food	675,890	33,114	519	2,237	86
641	Textbooks	476,092	412,931	35,063	2,412	3,329
644	Library Books	81,916	79,971	315	0	0
650-660	Periodicals, AV Materials	86,305	86,255	0	0	0
670	Computer Supplies	406,570	331,019	0	2,375	0
680	Maintenance Supplies	168,159	168,159	0	0	0
Total Supplies and Materials		6,264,615	5,093,345	55,021	49,187	15,656
710	Land & Improvements	0	0	0	0	0
720	Buildings	108,852	86,251	0	0	0
730	Equipment	1,942,942	0	0	0	0
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		2,051,794	86,251	0	0	0
810-820	Dues, Fees, Judgments	35,358	13,312	0	0	0
830	Interest	746,690	0	0	0	0
840	Redemption of Principal	5,050,000	0	0	0	0
860	Indirect Costs - No restricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	8,019
890	Miscellaneous Objects	10,718	7,778	0	0	0
Total Other Objects		5,842,766	21,090	0	0	8,019
SUB-TOTAL EXPENDITURES		61,088,242	38,512,034	3,026,412	759,267	411,010
900	Other Financing Uses (Sources)	(604,523)	(604,523)	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		60,483,719	37,907,511	3,026,412	759,267	411,010
SUBTOTAL (Revenues Minus Expenditures)		31,702,850	11,299,676	0	0	0
Program Balance		31,702,850	11,299,676	0	0	0
Check		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		BLOCK GRANTS	RESTRICTED STATE/ FEDERAL	ONE-TIME OTHER BILLS	NON- INSTRUC- TIONAL	CAPITAL AND DEBT SERVICE
REVENUES	Beginning Balance	\$0	\$122,027	\$0	\$1,116,015	\$18,047,849
1000	Local Revenue	0	0	0	0	0
	Property Tax & Fees-in-Lieu	0	0	0	1,067,214	10,839,186
	Student Fees	0	0	0	0	0
	Other	0	1,341,487	0	1,547,463	556,810
Total Local Revenue		0	1,341,487	0	2,614,677	11,395,996
3000	State Revenue	0	0	0	0	0
	Unrestricted	0	1,548,770	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0
	Other	138,050	467,217	192,667	194,801	0
Total State Revenue		138,050	2,015,987	192,667	194,801	0
4000	Federal Revenue	0	0	0	0	0
	Unrestricted	0	0	0	0	0
	Restricted	0	0	0	692,702	0
Total Federal Revenue		0	0	0	692,702	0
TOTAL REVENUES and BEGINNING BALANCE		138,050	3,479,501	192,667	4,618,195	29,443,845
110	Gen. Dist. Administrative	0	975	0	625	0
120	School Administrative	0	0	0	136,785	0
130	Certificated Instructional	138,050	2,146,892	112,380	786,511	0
140	Other Certificated	0	0	0	47,210	0
150	Office	0	0	0	41,226	0
160	Paraprofessional	0	324,609	0	402,774	0
170	Student Transportation	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0
190	Other Classified	0	0	0	595,815	0
Total Salaries		138,050	2,472,476	112,380	2,010,946	0
210	State Retirement	0	407,275	19,884	233,938	0
220	Social Security	0	184,152	8,572	127,774	0
230-290	Other Employee Benefits	0	158,967	0	321,031	0
Total Employee Benefits		0	750,394	28,456	682,743	0
300	Professional & Technical	0	29,995	0	52,996	0
400	Property Services	0	5,500	0	85,243	2,158,365
500	Other (Except Travel)	0	9,234	0	78,192	61,490
580	Travel	0	14,323	0	17,539	0
Total Purchased Services		0	59,052	0	233,970	2,219,855
610	Supplies	0	30,515	50,943	149,203	22,130
620	Energy	0	0	0	0	0
630	Food	0	1,446	0	636,627	0
641	Textbooks	0	20,868	0	1,079	0
644	Library Books	0	0	888	0	0
650-660	Periodicals, AV Materials	0	0	0	50	0
670	Computer Supplies	0	1,507	0	5,585	66,084
680	Maintenance Supplies	0	0	0	0	0
Total Supplies and Materials		0	54,336	51,831	792,544	88,214
710	Land & Improvements	0	0	0	0	0
720	Buildings	0	0	0	0	22,601
730	Equipment	0	67,540	0	28,434	1,844,545
750	Media Materials	0	0	0	0	0
780	Depreciation	0	0	0	0	0
Total Property		0	67,540	0	28,434	1,867,146
810-820	Dues, Fees, Judgments	0	0	0	19,546	2,500
830	Interest	0	0	0	0	746,690
840	Redemption of Principal	0	0	0	0	5,050,000
860	Indirect Costs - No restricted	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	(8,019)	0
890	Miscellaneous Objects	0	0	0	0	0
Total Other Objects		0	0	0	11,527	5,799,190
SUB-TOTAL EXPENDITURES		138,050	3,403,798	192,667	3,760,164	9,974,405
900	Other Financing Uses (Sources)	0	0	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		138,050	3,403,798	192,667	3,760,164	9,974,405
SUBTOTAL (Revenues Minus Expenditures)		0	75,703	0	858,031	19,469,440
Program Balance		0	75,703	0	858,031	19,469,440
Check		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		NO CHILD LEFT BEHIND (NCLB)
REVENUES	Beginning Balance	\$0
1000	Local Revenue	.....
	Property Tax & Fees-in-Lieu	.....0
	Student Fees	.....0
	Other	.....0
Total Local Revenue		0
3000	State Revenue	.....
	Unrestricted	.....0
Restricted	Local Disc. Block Grant	.....0
	Social Security & Retirement	.....0
	Other	.....0
Total State Revenue		0
4000	Federal Revenue	.....
	Unrestricted	.....0
	Restricted	910,435
Total Federal Revenue		910,435
TOTAL REVENUES and BEGINNING BALANCE		910,435
110	Gen. Dist. Administrative	22,412
120	School Administrative	52,008
130	Certificated Instructional	394,636
140	Other Certificated	7,938
150	Office	32,807
160	Paraprofessional	114,957
170	Student Transportation	0
180	Operation & Maintenance	0
190	Other Classified	0
Total Salaries		624,758
210	State Retirement	76,697
220	Social Security	39,520
230-290	Other Employee Benefits	34,638
Total Employee Benefits		150,855
300	Professional & Technical	51,528
400	Property Services	0
500	Other (Except Travel)	5,902
580	Travel	7,548
Total Purchased Services		64,978
610	Supplies	61,468
620	Energy	0
630	Food	1,861
641	Textbooks	410
644	Library Books	742
650-660	Periodicals, AV Materials	0
670	Computer Supplies	0
680	Maintenance Supplies	0
Total Supplies and Materials		64,481
710	Land & Improvements	0
720	Buildings	0
730	Equipment	2,423
750	Media Materials	0
780	Depreciation	0
Total Property		2,423
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	2,940
Total Other Objects		2,940
SUB-TOTAL EXPENDITURES		910,435
900	Other Financing Uses (Sources)	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		910,435
SUBTOTAL (Revenues Minus Expenditures)		0
Program Balance		0
Check		0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	REGULAR BASIC SCHOOL	CLASS-SIZE REDUCTION K-8	TRANSPORTATION		TORT LIABILITY LEVY
GENERAL EDUCATION (A)		SCHEDULE A	VAR	5201	5315, 0600 & 5371		0700
REVENUES	Beginning Balance	\$13,008,243	\$12,940,636	\$0	\$0	\$0	\$67,607
1000	Local Sources						
	Property Tax & Fees-in-Lieu	33,799,903	31,350,862	712,942	1,691,674		44,425
	Student Fees	0					
	Other	1,962,086	1,954,100		7,986		
Total Local Revenue		35,761,989	33,304,962	712,942	1,699,660	0	44,425
3000	State Sources						
	Unrestricted	0					
	Restricted						
	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	386,153	(98,079)		484,232		
Total State Revenue		386,153	(98,079)	0	484,232	0	0
4000	Federal Revenue						
	Unrestricted	50,802	50,802				
	Restricted	0					
Total Federal Revenue		50,802	50,802	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		49,207,187	46,198,321	712,942	2,183,892	0	112,032
110	Gen. Dist. Administrative	630,106	624,225		5,881		
120	School Administrative	1,215,602	1,215,602				
130	Certificated Instructional	11,783,664	11,070,722	712,942			
140	Other Certificated	1,328,215	1,328,215				
150	Office	1,103,907	1,032,560		71,347		
160	Paraprofessional	1,622,116	1,622,080		36		
170	Student Transportation	999,075			999,075		
180	Operation & Maintenance	2,002,341	2,002,341				
190	Other Classified	0					
Total Salaries		20,685,026	18,895,745	712,942	1,076,339	0	0
210	State Retirement	3,700,820	3,532,632		168,188		
220	Social Security	1,612,784	1,531,850		80,934		
230-290	Other Employee Benefits	5,114,734	4,791,299		323,435		
Total Employee Benefits		10,428,338	9,855,781	0	572,557	0	0
300	Professional & Technical	270,451	231,403		6,201		32,847
400	Property Services	1,161,281	1,134,660		26,621		
500	Other (Except Travel)	580,312	482,263		53,739		44,310
580	Travel	185,940	182,685		3,255		
Total Purchased Services		2,197,984	2,031,011	0	89,816	0	77,157
610	Supplies	2,754,136	2,717,774		36,362		
620	Energy	1,227,760	994,600		233,160		
630	Food	33,114	33,114				
641	Textbooks	412,931	412,931				
644	Library Books	79,971	78,122		1,849		
650-660	Periodicals, AV Materials	86,255	86,255				
670	Computer Supplies	331,019	325,369		5,650		
680	Maintenance Supplies	168,159			168,159		
Total Supplies and Materials		5,093,345	4,648,165	0	445,180	0	0
710	Land & Improvements	0					
720	Buildings	86,251	86,251				
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		86,251	86,251	0	0	0	0
810-820	Dues, Fees, Judgments	13,312	13,312				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	0					
890	Miscellaneous Objects	7,778	7,778				
Total Other Objects		21,090	21,090	0	0	0	0
SUB-TOTAL EXPENDITURES		38,512,034	35,538,043	712,942	2,183,892	0	77,157
900	Other Financing Uses (Sources)	(604,523)	(604,523)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		37,907,511	34,933,520	712,942	2,183,892	0	77,157
SUBTOTAL (Revenues Minus Expenditures)		11,299,676	11,264,801	0	0	0	34,875
Program Balance		11,299,676	11,264,801	0	0	0	34,875
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS. TRNG	PRE-SCHOOL (STATE)	PRE-SCHOOL (FEDERAL)	Extended Year Special Educators
SPECIAL EDUCATION (B)		SCHEDULE B	1200-1295	7524	7526	1215	7422	5878
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	2,222,834	2,146,285			76,549		
	Student Fees	0						
	Other	19,476		15,979				3,497
Total Local Revenue		2,242,310	2,146,285	15,979	0	76,549	0	3,497
3000	State Sources							
	Unrestricted	0						
	Restricted	0						
	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
	Other	4,595						4,595
Total State Revenue		4,595	0	0	0	0	0	4,595
4000	Federal Sources							
	Unrestricted	0						
	Restricted	779,507		759,778			19,729	
Total Federal Revenue		779,507	0	759,778	0	0	19,729	0
TOTAL REVENUES and BEGINNING BALANCE		3,026,412	2,146,285	775,757	0	76,549	19,729	8,092
110	Gen. Dist. Administrative	9,791	9,791					
120	School Administrative	79,804		79,804				
130	Certificated Instructional	1,454,589	1,063,330	355,799		23,603	5,407	6,450
140	Other Certificated	0						
150	Office	4,096		4,096				
160	Paraprofessional	482,201	427,130	30,695		12,961	11,415	
170	Student Transportation	0						
180	Operation & Maintenance	0						
190	Other Classified	0						
Total Salaries		2,030,481	1,500,251	470,394	0	36,564	16,822	6,450
210	State Retirement	346,316	241,637	80,390		21,106	2,034	1,149
220	Social Security	155,046	106,389	35,154		9,137	873	493
230-290	Other Employee Benefits	265,635	286,169	69,733		9,742		
Total Employee Benefits		866,997	637,186	185,277	0	39,985	2,907	1,642
300	Professional & Technical	67,822	6,256	61,556				
400	Property Services	0						
500	Other (Except Travel)	0						
580	Travel	6,091	1,481	4,610				
Total Purchased Services		73,913	7,737	66,166	0	0	0	0
610	Supplies	19,124	1,101	18,023				
620	Energy	0						
630	Food	519		519				
641	Textbooks	35,063		35,063				
644	Library Books	315		315				
650-660	Periodicals, AV Materials	0						
670	Computer Supplies	0						
680	Maintenance Supplies	0						
Total Supplies and Materials		55,021	1,101	53,920	0	0	0	0
710	Land & Improvements	0						
720	Buildings	0						
730	Equipment	0						
750	Media Materials	0						
780	Depreciation	0						
Total Property		0	0	0	0	0	0	0
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						
880	Miscellaneous Objects	0						
Total Other Objects		0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		3,026,412	2,146,285	775,757	0	76,549	19,729	8,092
900	Other Financing Uses (Sources)	0						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,026,412	2,146,285	775,757	0	76,549	19,729	8,092
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Check		0	0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	AGRI- CULTURE	MARKETING	HEALTH	FAMILY & CONSUMER SCIENCE	BUSINESS
CAREER & TECHNICAL EDUCATION (C)		SCHEDULE C	6100	6200	6300	6400	6500
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	723,739			86,384	203,670	104,467
	Student Fees	0					
	Other	0					
Total Local Revenue		723,739	0	0	86,384	203,670	104,467
3000	State Sources						
Unrestricted	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	0					
Total State Revenue		0	0	0	0	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	35,528					
Total Federal Revenue		35,528	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		759,267	0	0	86,384	203,670	104,467
110	Gen. Dist. Administrative	11,066				203	
120	School Administrative	38,585					
130	Certificated Instructional	419,843			49,827	130,352	68,973
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	0					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		469,494	0	0	49,827	130,555	68,973
210	State Retirement	79,504			8,854	22,935	12,035
220	Social Security	35,317			3,659	9,888	5,274
230-290	Other Employee Benefits	107,511			17,839	35,610	17,681
Total Employee Benefits		222,332	0	0	30,352	68,433	34,990
300	Professional & Technical	803					
400	Property Services	4,358					
500	Other (Except Travel)	3,934				238	
580	Travel	9,159					
Total Purchased Services		18,254	0	0	0	238	0
610	Supplies	42,163			6,205	2,444	504
620	Energy	0					
630	Food	2,237				2,000	
641	Textbooks	2,412					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	2,375					
680	Maintenance Supplies	0					
Total Supplies and Materials		49,187	0	0	6,205	4,444	504
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	0					
750	Media Materials	0					
780	Depreciation	0					
Total Property		0	0	0	0	0	0
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	0	0	0	0
SUB-TOTAL EXPENDITURES		759,267	0	0	86,384	203,670	104,467
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		759,267	0	0	86,384	203,670	104,467
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TECHNICAL & INDUSTRIAL	INFORMATION TECHNOLOGY	TECHNICAL EDUCATION	SUPPORT SERVICES ADMIN.	TECHNOLOGY LIFE CAREERS	WORK- BASED LEARNING	COMP GUIDANCE
CAREER & TECHNICAL EDUCATION (C)		6600	6700	6800	6900	6901	6902	6903
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	235,450		26,970	66,798			
	Student Fees							
	Other							
Total Local Revenue		235,450	0	26,970	66,798	0	0	0
3000	State Sources							
Unrestricted	Unrestricted							
Restricted	Local Disc. Block Grant							
	Social Security & Retirement							
	Other							
Total State Revenue		0	0	0	0	0	0	0
4000	Federal Sources							
	Unrestricted							
	Restricted				35,528			
Total Federal Revenue		0	0	0	35,528	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		235,450	0	26,970	102,326	0	0	0
110	Gen. Dist. Administrative	10,863						
120	School Administrative				38,585			
130	Certificated Instructional	149,106		17,599	3,986			
140	Other Certificated							
150	Office							
160	Paraprofessional							
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		159,969	0	17,599	42,571	0	0	0
210	State Retirement	25,432		3,136	7,112			
220	Social Security	11,894		1,346	3,256			
230-290	Other Employee Benefits	26,427		1,605	8,349			
Total Employee Benefits		63,753	0	6,087	18,717	0	0	0
300	Professional & Technical				803			
400	Property Services				4,358			
500	Other (Except Travel)				3,696			
580	Travel				9,159			
Total Purchased Services		0	0	0	18,016	0	0	0
610	Supplies	11,605		3,284	18,121			
620	Energy							
630	Food				237			
641	Textbooks	123			2,289			
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies				2,375			
680	Maintenance Supplies							
Total Supplies and Materials		11,728	0	3,284	23,022	0	0	0
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780	Depreciation							
Total Property		0	0	0	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							
Total Other Objects		0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		235,450	0	26,970	102,326	0	0	0
900	Other Financing Uses (Sources)							
TOTAL EXPENDITURES and OTHER USES (SOURCES)		235,450	0	26,970	102,326	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Check		0	0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HIGH SCH. COMP.	ADULT BASIC EDUCATION (FEDERAL)	ENGLISH LANG UAGE CIVICS EDUCATION	TANIF REFUGEE GRANT	PRISON / INSTITU- TIONALIZED
SPECIAL POPULATIONS (D)		SCHEDULE D	1609-1610	1615	7583	7584	7585	7581
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources							
	Property Tax & Fees-in-Lieu	0						
	Student Fees	3,805	3,805					
	Other	213,048	5,519					
Total Local Revenue		216,853	9,324	0	0	0	0	0
3000	State Sources							
	Unrestricted	0						
	Restricted	0						
	Local Disc. Block Grant	0						
	Social Security & Retirement	0						
	Other	194,157	46,648					
Total State Revenue		194,157	46,648	0	0	0	0	0
4000	Federal Sources							
	Unrestricted	0						
	Restricted	0						
Total Federal Revenue		0	0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		411,010	55,972	0	0	0	0	0
110	Gen. Dist. Administrative	0						
120	School Administrative	0						
130	Certificated Instructional	253,343	13,178					
140	Other Certificated	3,263	3,263					
150	Office	0						
160	Paraprofessional	21,244	19,661					
170	Student Transportation	0						
180	Operation & Maintenance	0						
190	Other Classified	0						
Total Salaries		277,850	36,102	0	0	0	0	0
210	State Retirement	24,713	3,118					
220	Social Security	12,047	2,728					
230-290	Other Employee Benefits	27,538						
Total Employee Benefits		64,298	5,846	0	0	0	0	0
300	Professional & Technical	0						
400	Property Services	0						
500	Other (Except Travel)	4,555	1,103					
580	Travel	40,632	144					
Total Purchased Services		45,187	1,247	0	0	0	0	0
610	Supplies	12,241	2,195					
620	Energy	0						
630	Food	86	86					
641	Textbooks	3,329	2,477					
644	Library Books	0						
650-660	Periodicals, AV Materials	0						
670	Computer Supplies	0						
680	Maintenance Supplies	0						
Total Supplies and Materials		15,656	4,758	0	0	0	0	0
710	Land & Improvements	0						
720	Buildings	0						
730	Equipment	0						
750	Media Materials	0						
780	Depreciation	0						
Total Property		0	0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0						
830	Interest	0						
840	Redemption of Principal	0						
860	Indirect Costs - No restricted	0						
870	Indirect Costs - Restricted	8,019	8,019					
890	Miscellaneous Objects	0						
Total Other Objects		8,019	8,019	0	0	0	0	0
SUB-TOTAL EXPENDITURES		411,010	55,972	0	0	0	0	0
900	Other Financing Uses (Sources)	0						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		411,010	55,972	0	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Check		0	0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		STATE CORRECTIONS	AT RISK REGULAR PROGRAM	AT RISK PREGNANCY PREVENTION	AT RISK HOMELESS & MINORITY	AT RISK MESA	AT RISK GANG PREVENTION
SPECIAL POPULATIONS (D)		5613	5335	5336	5337	5338	5339
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other		510				
Total Local Revenue		0	510	0	0	0	0
3000	State Sources						
	Unrestricted						
	Restricted						
	Local Disc. Block Grant						
	Social Security & Retirement						
	Other		36,202		23,782		
Total State Revenue		0	36,202	0	23,782	0	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	36,712	0	23,782	0	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional		33,603		23,032		
140	Other Certificated						
150	Office						
160	Paraprofessional		1,583				
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	35,186	0	23,032	0	0
210	State Retirement		112				
220	Social Security		169				
230-290	Other Employee Benefits						
Total Employee Benefits		0	281	0	0	0	0
300	Professional & Technical						
400	Property Services						
500	Other (Except Travel)		150				
580	Travel						
Total Purchased Services		0	150	0	0	0	0
610	Supplies		1,095		750		
620	Energy						
630	Food						
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	1,095	0	750	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	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						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	36,712	0	23,782	0	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	36,712	0	23,782	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		YOUTH IN CUSTODY	GIFTED AND TALENTED	ADVANCED PLACEMENT	CON- CURRENT ENROLL.	HIGHLY IMPACTED SCHOOLS	INTL BACCALAURE	-----
SPECIAL POPULATIONS (D)		5340	5331	5332	5333	5366	5612	*-----
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources							
	Property Tax & Fees-in-Lieu							
	Student Fees							
	Other		83,780				123,239	
Total Local Revenue		0	83,780	0	0	0	123,239	0
3000	State Sources							
	Unrestricted							
	Restricted							
	Local Disc. Block Grant							
	Social Security & Retirement							
	Other		15,341	63,812	2,813		5,559	
Total State Revenue		0	15,341	63,812	2,813	0	5,559	0
4000	Federal Sources							
	Unrestricted							
	Restricted							
Total Federal Revenue		0	0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	99,121	63,812	2,813	0	128,798	0
110	Gen. Dist. Administrative							
120	School Administrative							
130	Certificated Instructional		56,539	59,281	2,813		64,897	
140	Other Certificated							
150	Office							
160	Paraprofessional							
170	Student Transportation							
180	Operation & Maintenance							
190	Other Classified							
Total Salaries		0	56,539	59,281	2,813	0	64,897	0
210	State Retirement		10,075				11,408	
220	Social Security		4,185				4,965	
230-290	Other Employee Benefits		15,313				12,225	
Total Employee Benefits		0	29,573	0	0	0	28,598	0
300	Professional & Technical							
400	Property Services							
500	Other (Except Travel)		3,302					
580	Travel		2,303	3,734			34,451	
Total Purchased Services		0	5,605	3,734	0	0	34,451	0
610	Supplies		7,404	797				
620	Energy							
630	Food							
641	Textbooks						852	
644	Library Books							
650-660	Periodicals, AV Materials							
670	Computer Supplies							
680	Maintenance Supplies							
Total Supplies and Materials		0	7,404	797	0	0	852	0
710	Land & Improvements							
720	Buildings							
730	Equipment							
750	Media Materials							
780	Depreciation							
Total Property		0	0	0	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							
Total Other Objects		0	0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	99,121	63,812	2,813	0	128,798	0
900	Other Financing Uses (Sources)							
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	99,121	63,812	2,813	0	128,798	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0	0
Program Balance		0	0	0	0	0	0	0
Check		0	0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTAL	QUALITY TEACHING BLOCK		QUALITY TEACHING BONUSES	LOCAL DISCRETIONARY BLOCK	INTERVENTIONS FOR STUDENT SUCCESS
BLOCK GRANT (E)		SCHEDULE E	5255		5255	5260	5270
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources	0	0	0	0	0	0
	Property Tax & Fees-in-Lieu	0	0	0	0	0	0
	Student Fees	0	0	0	0	0	0
	Other	0	0	0	0	0	0
Total Local Revenue		0	0	0	0	0	0
3000	State Sources	0	0	0	0	0	0
	Unrestricted	0	0	0	0	0	0
Restricted	Local Disc. Block Grant	0	0	0	0	0	0
	Social Security & Retirement	0	0	0	0	0	0
	Other	138,050	0	0	0	0	138,050
Total State Revenue		138,050	0	0	0	0	138,050
4000	Federal Sources	0	0	0	0	0	0
	Unrestricted	0	0	0	0	0	0
	Restricted	0	0	0	0	0	0
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		138,050	0	0	0	0	138,050
110	Gen. Dist. Administrative	0	0	0	0	0	0
120	School Administrative	0	0	0	0	0	0
130	Certificated Instructional	138,050	0	0	0	0	138,050
140	Other Certificated	0	0	0	0	0	0
150	Office	0	0	0	0	0	0
160	Paraprofessional	0	0	0	0	0	0
170	Student Transportation	0	0	0	0	0	0
180	Operation & Maintenance	0	0	0	0	0	0
190	Other Classified	0	0	0	0	0	0
Total Salaries		138,050	0	0	0	0	138,050
210	State Retirement	0	0	0	0	0	0
220	Social Security	0	0	0	0	0	0
230-290	Other Employee Benefits	0	0	0	0	0	0
Total Employee Benefits		0	0	0	0	0	0
300	Professional & Technical	0	0	0	0	0	0
400	Property Services	0	0	0	0	0	0
500	Other (Except Travel)	0	0	0	0	0	0
580	Travel	0	0	0	0	0	0
Total Purchased Services		0	0	0	0	0	0
610	Supplies	0	0	0	0	0	0
620	Energy	0	0	0	0	0	0
630	Food	0	0	0	0	0	0
641	Textbooks	0	0	0	0	0	0
644	Library Books	0	0	0	0	0	0
650-660	Periodicals, AV Materials	0	0	0	0	0	0
670	Computer Supplies	0	0	0	0	0	0
680	Maintenance Supplies	0	0	0	0	0	0
Total Supplies and Materials		0	0	0	0	0	0
710	Land & Improvements	0	0	0	0	0	0
720	Buildings	0	0	0	0	0	0
730	Equipment	0	0	0	0	0	0
750	Media Materials	0	0	0	0	0	0
780	Depreciation	0	0	0	0	0	0
Total Property		0	0	0	0	0	0
810-820	Dues, Fees, Judgments	0	0	0	0	0	0
830	Interest	0	0	0	0	0	0
840	Redemption of Principal	0	0	0	0	0	0
860	Indirect Costs - No restricted	0	0	0	0	0	0
870	Indirect Costs - Restricted	0	0	0	0	0	0
890	Miscellaneous Objects	0	0	0	0	0	0
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		138,050	0	0	0	0	138,050
900	Other Financing Uses (Sources)	0	0	0	0	0	0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		138,050	0	0	0	0	138,050
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	DRIVER EDUCATION		UPASS	CHARTER SCHOOL	
			BEHIND THE WHEEL	CLASSROOM		LOCAL REPLACEMENT	FEDERAL STARTUP
RESTRICTED STATE / FEDERAL (H)		SCHEDULE H	5610		5699	5867	7625
REVENUES	Beginning Balance	\$122,027	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu	0					
	Student Fees	0					
	Other	1,341,487	31,844				
Total Local Revenue		1,341,487	31,844	0	0	0	0
3000	State Sources						
	Unrestricted	1,548,770					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	467,217	64,010		21,612		
Total State Revenue		2,015,987	64,010	0	21,612	0	0
4000	Federal Sources						
	Unrestricted	0					
	Restricted	0					
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		3,479,501	95,854	0	21,612	0	0
110	Gen. Dist. Administrative	975					
120	School Administrative	0					
130	Certificated Instructional	2,146,892	36,125				
140	Other Certificated	0					
150	Office	0					
160	Paraprofessional	324,609					
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	0					
Total Salaries		2,472,476	36,125	0	0	0	0
210	State Retirement	407,275	5,668				
220	Social Security	184,152	2,732				
230-290	Other Employee Benefits	158,967	2,252				
Total Employee Benefits		750,394	10,652	0	0	0	0
300	Professional & Technical	29,995			20,834		
400	Property Services	5,500					
500	Other (Except Travel)	9,234					
580	Travel	14,323					
Total Purchased Services		59,052	0	0	20,834	0	0
610	Supplies	30,515			778		
620	Energy	0					
630	Food	1,446					
641	Textbooks	20,868					
644	Library Books	0					
650-660	Periodicals, AV Materials	0					
670	Computer Supplies	1,507					
680	Maintenance Supplies	0					
Total Supplies and Materials		54,336	0	0	778	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	67,540	49,077				
750	Media Materials	0					
780	Depreciation	0					
Total Property		67,540	49,077	0	0	0	0
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	0	0	0	0
SUB-TOTAL EXPENDITURES		3,403,798	95,854	0	21,612	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCE)		3,403,798	95,854	0	21,612	0	0
SUBTOTAL (Revenues Minus Expenditures)		75,703	0	0	0	0	0
Program Balance		75,703	0	0	0	0	0
Check		0	0	0	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

PROGRAM REPORT School Year 2010-2011 Park City 22		CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL "LANDS" TRUST	SCHOOL NURSES	CRITICAL LANGUAGES	INSTRUCTIONAL TECHNOLOGY
RESTRICTED STATE / FEDERAL (H)		5320	5415	5420	5368	5635	5862
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Sources						
	Unrestricted						
	Restricted						
	Local Disc. Block Grant						
	Social Security & Retirement						
	Other			227,962	9,680	24,019	
Total State Revenue		0	0	227,962	9,680	24,019	0
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	227,962	9,680	24,019	0
110	Gen. Dist. Administrative						
120	School Administrative						
130	Certificated Instructional			70,840		17,050	
140	Other Certificated						
150	Office						
160	Paraprofessional			88,914	9,680		
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	159,754	9,680	17,050	0
210	State Retirement			16,594			
220	Social Security			11,862		119	
230-290	Other Employee Benefits			305			
Total Employee Benefits		0	0	28,761	0	119	0
300	Professional & Technical			4,800		1,350	
400	Property Services					5,500	
500	Other (Except Travel)						
580	Travel						
Total Purchased Services		0	0	4,800	0	6,850	0
610	Supplies			11,788			
620	Energy						
630	Food			803			
641	Textbooks			2,086			
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies			1,507			
680	Maintenance Supplies						
Total Supplies and Materials		0	0	16,184	0	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment			18,463			
750	Media Materials						
780	Depreciation						
Total Property		0	0	18,463	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 Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	227,962	9,680	24,019	0
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCE)		0	0	227,962	9,680	24,019	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0
Check		0	0	0	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

PROGRAM REPORT School Year 2010-2011 Park City 22		ON-LINE SUMMATIVE TEST	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS	HIGH ABILITY STUDENTS	ELL FAMILY LITERACY CENTERS	K-3 READING
RESTRICTED STATE / FEDERAL (H)		5699	5840	5876	5334	5636	5805
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$122,027
1000	Local Sources						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other		585,449				724,194
Total Local Revenue		0	585,449	0	0	0	724,194
3000	State Sources						
	Unrestricted			1,548,770			
	Restricted						
	Local Disc. Block Grant						
	Social Security & Retirement						
	Other		54,896			37,038	28,000
Total State Revenue		0	54,896	1,548,770	0	37,038	28,000
4000	Federal Sources						
	Unrestricted						
	Restricted						
Total Federal Revenue		0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	640,345	1,548,770	0	37,038	874,221
110	Gen. Dist. Administrative		900				75
120	School Administrative						
130	Certificated Instructional		395,716	1,236,087		5,016	386,058
140	Other Certificated						
150	Office						
160	Paraprofessional		49,805			20,951	155,259
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	446,421	1,236,087	0	25,967	541,392
210	State Retirement		77,193	218,142		967	88,711
220	Social Security		33,016	94,541		1,754	40,128
230-290	Other Employee Benefits		83,333				73,077
Total Employee Benefits		0	193,542	312,683	0	2,721	201,916
300	Professional & Technical						3,011
400	Property Services						
500	Other (Except Travel)					744	8,490
580	Travel					1,995	12,328
Total Purchased Services		0	0	0	0	2,739	23,829
610	Supplies		382			5,525	12,042
620	Energy						
630	Food					86	557
641	Textbooks						18,782
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	382	0	0	5,611	31,381
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	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						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	640,345	1,548,770	0	37,038	798,518
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCE		0	640,345	1,548,770	0	37,038	798,518
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	75,703
Program Balance		0	0	0	0	0	75,703
Check		0	0	0	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

PROGRAM REPORT School Year 2010-2011 Park City 22		K-3 READING MATCHING*	Other State	Other Federal
RESTRICTED STATE / FEDERAL (H)				
REVENUES	Beginning Balance	\$0	\$0	\$0
1000	Local Sources			
	Property Tax & Fees-in-Lieu			
	Student Fees			
	Other			
Total Local Revenue		0	0	0
3000	State Sources			
Unrestricted	Unrestricted			
Restricted	Local Disc. Block Grant			
	Social Security & Retirement			
	Other			
Total State Revenue		0	0	0
4000	Federal Sources			
	Unrestricted			
	Restricted			
Total Federal Revenue		0	0	0
TOTAL REVENUES 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 Salaries		0	0	0
210	State Retirement			
220	Social Security			
230-290	Other Employee Benefits			
Total Employee Benefits		0	0	0
300	Professional & Technical			
400	Property Services			
500	Other (Except Travel)			
580	Travel			
Total Purchased 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 Supplies and Materials		0	0	0
710	Land & Improvements			
720	Buildings			
730	Equipment			
750	Media Materials			
780	Depreciation			
Total Property		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 Other Objects		0	0	0
SUB-TOTAL EXPENDITURES		0	0	0
900	Other Financing Uses (Sources)			
TOTAL EXPENDITURES and OTHER USES (SOURCE		0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0
Program Balance		0	0	0
Check		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

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH/SCIENCE TEACHER RECRUITMENT	USTAR	BTS	LIBRARY BOOKS & ELECTRONIC RESOURCES	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT PEJEP
ONE TIME/OTHER BILLS (I)		SCHEDULE I	5851	5861	5881	5882	5810	5877	
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Sources								
	Property Tax & Fees-in-Lieu	0							
	Student Fees	0							
	Other	0							
	Total Local Revenue	0	0	0	0	0	0	0	0
3000	State Sources								
	Unrestricted	0							
	Restricted								
	Local Disc. Block Grant	0							
	Social Security & Retirement	0							
	Other	192,667	50,943	41,413	99,423		888		
	Total State Revenue	192,667	50,943	41,413	99,423	0	888	0	0
4000	Federal Sources								
	Unrestricted	0							
	Restricted	0							
	Total Federal Revenue	0	0	0	0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		192,667	50,943	41,413	99,423	0	888	0	0
110	Gen. Dist. Administrative	0							
120	School Administrative	0							
130	Certificated Instructional	112,380		33,120	79,260				
140	Other Certificated	0							
150	Office	0							
160	Paraprofessional	0							
170	Student Transportation	0							
180	Operation & Maintenance	0							
190	Other Classified	0							
	Total Salaries	112,380	0	33,120	79,260	0	0	0	0
210	State Retirement	19,884		5,784	14,100				
220	Social Security	8,572		2,509	6,063				
230-290	Other Employee Benefits	0							
	Total Employee Benefits	28,456	0	8,293	20,163	0	0	0	0
300	Professional & Technical	0							
400	Property Services	0							
500	Other (Except Travel)	0							
580	Travel	0							
	Total Purchased Services	0	0	0	0	0	0	0	0
610	Supplies	50,943	50,943						
620	Energy	0							
630	Food	0							
641	Textbooks	0							
644	Library Books	888					888		
650-660	Periodicals, AV Materials	0							
670	Computer Supplies	0							
680	Maintenance Supplies	0							
	Total Supplies and Materials	51,831	50,943	0	0	0	888	0	0
710	Land & Improvements	0							
720	Buildings	0							
730	Equipment	0							
750	Media Materials	0							
780	Depreciation	0							
	Total Property	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
	SUB-TOTAL EXPENDITURES	192,667	50,943	41,413	99,423	0	888	0	0
900	Other Financing Uses (Sources)	0							
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	192,667	50,943	41,413	99,423	0	888	0	0
	SUBTOTAL (Revenues Minus Expenditures)	0	0	0	0	0	0	0	0
	Program Balance	0	0	0	0	0	0	0	0
	Check	0	0	0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	RECREATION LEVY IN NON K - 12	FOOD SERVICE	ENTERPRISE	EXPEND- ABLE TRUST	
NON-INSTRUCTIONAL (J)		SCHEDULE J		FUND 49 OR 51	FUND 52	FUND 71	
REVENUES	Beginning Balance	\$1,116,015	\$452,243	\$663,772	\$0	\$0	\$0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu	1,067,214	1,067,214				
	Student Fees	0					
	Other	1,547,463	797,787	749,676			
Total Local Revenue		2,614,677	1,865,001	749,676	0	0	0
3000	State Revenue						
	Unrestricted	0					
Restricted	Local Disc. Block Grant	0					
	Social Security & Retirement	0					
	Other	194,801		194,801			
Total State Revenue		194,801	0	194,801	0	0	0
4000	Federal Revenue						
	Unrestricted	0					
	Restricted	692,702	34,239	658,463			
Total Federal Revenue		692,702	34,239	658,463	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		4,618,195	2,351,483	2,266,712	0	0	0
110	Gen. Dist. Administrative	625	625				
120	School Administrative	136,785	136,785				
130	Certificated Instructional	786,511	786,511				
140	Other Certificated	47,210	47,210				
150	Office	41,226	41,226				
160	Paraprofessional	402,774	402,774				
170	Student Transportation	0					
180	Operation & Maintenance	0					
190	Other Classified	595,815		595,815			
Total Salaries		2,010,946	1,415,131	595,815	0	0	0
210	State Retirement	233,938	143,421	90,517			
220	Social Security	127,774	84,756	43,018			
230-290	Other Employee Benefits	321,031	151,901	169,130			
Total Employee Benefits		682,743	380,078	302,665	0	0	0
300	Professional & Technical	52,996	52,996				
400	Property Services	85,243	56,822	28,421			
500	Other (Except Travel)	78,192	34,297	43,895			
580	Travel	17,539	12,853	4,686			
Total Purchased Services		233,970	156,968	77,002	0	0	0
610	Supplies	149,203	90,572	58,631			
620	Energy	0					
630	Food	636,627	16,327	620,300			
641	Textbooks	1,079	1,079				
644	Library Books	0					
650-660	Periodicals, AV Materials	50	50				
670	Computer Supplies	5,585	507	5,078			
680	Maintenance Supplies	0					
Total Supplies and Materials		792,544	108,535	684,009	0	0	0
710	Land & Improvements	0					
720	Buildings	0					
730	Equipment	28,434	26,708	1,726			
750	Media Materials	0					
780	Depreciation	0					
Total Property		28,434	26,708	1,726	0	0	0
810-820	Dues, Fees, Judgments	19,546	19,546				
830	Interest	0					
840	Redemption of Principal	0					
860	Indirect Costs - No restricted	0					
870	Indirect Costs - Restricted	(8,019)	(8,019)				
890	Miscellaneous Objects	0					
Total Other Objects		11,527	11,527	0	0	0	0
SUB-TOTAL EXPENDITURES		3,760,164	2,098,947	1,661,217	0	0	0
900	Other Financing Uses (Sources)	0					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		3,760,164	2,098,947	1,661,217	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		858,031	252,536	605,495	0	0	0
Program Balance		858,031	252,536	605,495	0	0	0
Check		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	RESIDUAL DEBT SERVICE	CAPITAL PROJECTS	BUILDING RESERVE	-----
CAPITAL OUTLAY & DEBT SERVICE (K)		SCHEDULE K	FUND 31	FUND 32	FUND 40	*
1000	Local Revenue					
	Property Tax & Fees-in-Lieu	10,839,186	6,097,562	4,741,624		
	Student Fees	0				
	Other	556,810	25,514	531,296		
Total Local Revenue		11,395,996	6,123,076	5,272,920	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	0				
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		29,443,845	6,768,454	22,675,391	0	0
110	Gen. Dist. Administrative	0				
120	School Administrative	0				
130	Certificated Instructional	0				
140	Other Certificated	0				
150	Office	0				
160	Paraprofessional	0				
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		0	0	0	0	0
210	State Retirement	0				
220	Social Security	0				
230-290	Other Employee Benefits	0				
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical	0				
400	Property Services	2,158,365		2,158,365		
500	Other (Except Travel)	61,490		61,490		
580	Travel	0				
Total Purchased Services		2,219,855	0	2,219,855	0	0
610	Supplies	22,130		22,130		
620	Energy	0				
630	Food	0				
641	Textbooks	0				
644	Library Books	0				
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	66,084		66,084		
680	Maintenance Supplies	0				
Total Supplies and Materials		88,214	0	88,214	0	0
710	Land & Improvements	0				
720	Buildings	22,601		22,601		
730	Equipment	1,844,545		1,844,545		
750	Media Materials	0				
780	Depreciation	0				
Total Property		1,867,146	0	1,867,146	0	0
810-820	Dues, Fees, Judgments	2,500	2,500			
830	Interest	746,690	746,690			
840	Redemption of Principal	5,050,000	5,050,000			
860	Indirect Costs - No restricted	0				
870	Indirect Costs - Restricted	0				
890	Miscellaneous Objects	0				
Total Other Objects		5,799,190	5,799,190	0	0	0
SUB-TOTAL EXPENDITURES		9,974,405	5,799,190	4,175,215	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		9,974,405	5,799,190	4,175,215	0	0
SUBTOTAL (Revenues Minus Expenditures)		19,469,440	969,264	18,500,176	0	0
Program Balance		19,469,440	969,264	18,500,176	0	0
Check		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TOTALS	TITLE I A LEA GRANTS		TITLE I B READING SKILLS IMPROVEMENT	
NCLB (L)		SCHEDULE L	7801	7801	7810	7810
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees	0				
	Other	0				
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted	0				
Restricted	Local Disc. Block Grant	0				
	Social Security & Retirement	0				
	Other	0				
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted	0				
	Restricted	910,435		223,791		
Total Federal Revenue		910,435	0	223,791	0	0
TOTAL REVENUES and BEGINNING BALANCE		910,435	0	223,791	0	0
110	Gen. Dist. Administrative	22,412		22,412		
120	School Administrative	52,008				
130	Certificated Instructional	394,636		44,501		
140	Other Certificated	7,938				
150	Office	32,807				
160	Paraprofessional	114,957		84,304		
170	Student Transportation	0				
180	Operation & Maintenance	0				
190	Other Classified	0				
Total Salaries		624,758	0	151,217	0	0
210	State Retirement	76,697		18,661		
220	Social Security	39,520		11,324		
230-290	Other Employee Benefits	34,638		5,586		
Total Employee Benefits		150,855	0	35,571	0	0
300	Professional & Technical	51,528		1,750		
400	Property Services	0				
500	Other (Except Travel)	5,902				
580	Travel	7,548		1,032		
Total Purchased Services		64,978	0	2,782	0	0
610	Supplies	61,468		32,730		
620	Energy	0				
630	Food	1,861		749		
641	Textbooks	410				
644	Library Books	742		742		
650-660	Periodicals, AV Materials	0				
670	Computer Supplies	0				
680	Maintenance Supplies	0				
Total Supplies and Materials		64,481	0	34,221	0	0
710	Land & Improvements	0				
720	Buildings	0				
730	Equipment	2,423				
750	Media Materials	0				
780	Depreciation	0				
Total Property		2,423	0	0	0	0
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	2,940				
Total Other Objects		2,940	0	0	0	0
SUB-TOTAL EXPENDITURES		910,435	0	223,791	0	0
900	Other Financing Uses (Sources)	0				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		910,435	0	223,791	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TITLE I B3 EVEN START-FAMILY LITERACY		TITLE I C MIGRATORY CHILDREN		TITLE NEGLECTED &
NCLB (L)		PRIOR YR.	CURRENT YR.	PRIOR YR.	CURRENT YR.	PRIOR YR.
REVENUES	Beginning Balance	7820	7820	7830	7830	7840
		\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted					
Total Federal Revenue		0	0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	0	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 Salaries		0	0	0	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	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 Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	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					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		E I D DELINQUENT CURRENT YR.	TITLE I F COMPREHENSIVE SCHOOL REFORM PRIOR YR. CURRENT YR.		TITLE I G ADVANCED PLACEMENT	TITLE II A TEACHER QUALITY
NCLB (L)		7840	7850	7850	7852	7860
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted					59,504
Total Federal Revenue		0	0	0	0	59,504
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	0	59,504
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional					48,627
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	0	0	0	48,627
210	State Retirement					6,824
220	Social Security					3,133
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	9,957
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	0	0	0
610	Supplies					
620	Energy					
630	Food					920
641	Textbooks					
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	0	0	0	920
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	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					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0	59,504
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0	59,504
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TITLE II D EDUCATIONAL TECHNOLOGY	TITLE III A ENGLISH LANGUAGE ACQUISITION	TITLE IV A SAFE AND DRUG FREE SCHOOL	TITLE IV B COMMUNITY LEARNING CENTERS	TITLE IV SUBPART 2 COM. SERVICE
NCLB (L)		7870	7880	7890	7910	7915
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted	2,423	114,354			
Total Federal Revenue		2,423	114,354	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		2,423	114,354	0	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		40,771			
140	Other Certificated					
150	Office					
160	Paraprofessional		16,547			
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	57,318	0	0	0
210	State Retirement		6,512			
220	Social Security		4,350			
230-290	Other Employee Benefits		3,506			
Total Employee Benefits		0	14,368	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)		5,902			
580	Travel		5,115			
Total Purchased Services		0	11,017	0	0	0
610	Supplies		28,156			
620	Energy					
630	Food		145			
641	Textbooks		410			
644	Library Books					
650-660	Periodicals, AV Materials					
670	Computer Supplies					
680	Maintenance Supplies					
Total Supplies and Materials		0	28,711	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment	2,423				
750	Media Materials					
780	Depreciation					
Total Property		2,423	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		2,940			
Total Other Objects		0	2,940	0	0	0
SUB-TOTAL EXPENDITURES		2,423	114,354	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		2,423	114,354	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TITLE V A INNOVATIVE PROGRAMS		TITLE VI A ASSESSMENT	TITLE VI B RURAL & LOW INCOME	TITLE X C HOMELESS CHILDREN
NCLB (L)		7920 PRIOR YR.	7920 CURRENT YR.	7930	7940	7950
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue					
	Property Tax & Fees-in-Lieu					
	Student Fees					
	Other					
Total Local Revenue		0	0	0	0	0
3000	State Revenue					
Unrestricted	Unrestricted					
Restricted	Local Disc. Block Grant					
	Social Security & Retirement					
	Other					
Total State Revenue		0	0	0	0	0
4000	Federal Revenue					
	Unrestricted					
	Restricted		17,915			
Total Federal Revenue		0	17,915	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	17,915	0	0	0
110	Gen. Dist. Administrative					
120	School Administrative					
130	Certificated Instructional		17,915			
140	Other Certificated					
150	Office					
160	Paraprofessional					
170	Student Transportation					
180	Operation & Maintenance					
190	Other Classified					
Total Salaries		0	17,915	0	0	0
210	State Retirement					
220	Social Security					
230-290	Other Employee Benefits					
Total Employee Benefits		0	0	0	0	0
300	Professional & Technical					
400	Property Services					
500	Other (Except Travel)					
580	Travel					
Total Purchased Services		0	0	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 Supplies and Materials		0	0	0	0	0
710	Land & Improvements					
720	Buildings					
730	Equipment					
750	Media Materials					
780	Depreciation					
Total Property		0	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					
Total Other Objects		0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	17,915	0	0	0
900	Other Financing Uses (Sources)					
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	17,915	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0
Program Balance		0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		TITLE II B MATH AND SCIENCE	OTHER NCLB	ARRA STIMULUS STABILIZATION	ARRA SP EDUCATION IDEA	ARRA TITLE I ESEA	ARRA ESEA PRE-SCHOOL
NCLB (L)		7607	-----	7661	7664	7662	7667
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
1000	Local Revenue						
	Property Tax & Fees-in-Lieu						
	Student Fees						
	Other						
Total Local Revenue		0	0	0	0	0	0
3000	State Revenue						
Unrestricted	Unrestricted						
Restricted	Local Disc. Block Grant						
	Social Security & Retirement						
	Other						
Total State Revenue		0	0	0	0	0	0
4000	Federal Revenue						
	Unrestricted						
	Restricted				425,580	48,797	18,071
Total Federal Revenue		0	0	0	425,580	48,797	18,071
TOTAL REVENUES and BEGINNING BALANCE		0	0	0	425,580	48,797	18,071
110	Gen. Dist. Administrative						
120	School Administrative				52,008		
130	Certificated Instructional				194,025	48,797	
140	Other Certificated				7,938		
150	Office				32,807		
160	Paraprofessional						14,106
170	Student Transportation						
180	Operation & Maintenance						
190	Other Classified						
Total Salaries		0	0	0	286,778	48,797	14,106
210	State Retirement				41,926		2,774
220	Social Security				19,522		1,191
230-290	Other Employee Benefits				25,546		
Total Employee Benefits		0	0	0	86,994	0	3,965
300	Professional & Technical				49,778		
400	Property Services						
500	Other (Except Travel)						
580	Travel				1,401		
Total Purchased Services		0	0	0	51,179	0	0
610	Supplies				582		
620	Energy						
630	Food				47		
641	Textbooks						
644	Library Books						
650-660	Periodicals, AV Materials						
670	Computer Supplies						
680	Maintenance Supplies						
Total Supplies and Materials		0	0	0	629	0	0
710	Land & Improvements						
720	Buildings						
730	Equipment						
750	Media Materials						
780	Depreciation						
Total Property		0	0	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						
Total Other Objects		0	0	0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	425,580	48,797	18,071
900	Other Financing Uses (Sources)						
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	425,580	48,797	18,071
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0	0	0
Program Balance		0	0	0	0	0	0

PROGRAM REPORT School Year 2010-2011 Park City 22		ARRA SCHOOL IMPROVEMENT	ARRA TECH LITERACY	ARRA HOMELESS	ARRA EDU JOBS
NCLB (L)		7665	7670	7650	8080
REVENUES	Beginning Balance	\$0	\$0	\$0	\$0
1000	Local Revenue				
	Property Tax & Fees-in-Lieu				
	Student Fees				
	Other				
Total Local Revenue		0	0	0	0
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				
Total Federal Revenue		0	0	0	0
TOTAL REVENUES and BEGINNING BALANCE		0	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 Salaries		0	0	0	0
210	State Retirement				
220	Social Security				
230-290	Other Employee Benefits				
Total Employee Benefits		0	0	0	0
300	Professional & Technical				
400	Property Services				
500	Other (Except Travel)				
580	Travel				
Total Purchased Services		0	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 Supplies and Materials		0	0	0	0
710	Land & Improvements				
720	Buildings				
730	Equipment				
750	Media Materials				
780	Depreciation				
Total Property		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				
Total Other Objects		0	0	0	0
SUB-TOTAL EXPENDITURES		0	0	0	0
900	Other Financing Uses (Sources)				
TOTAL EXPENDITURES and OTHER USES (SOURCES)		0	0	0	0
SUBTOTAL (Revenues Minus Expenditures)		0	0	0	0
Program Balance		0	0	0	0

PROGRAM REPORT NOTES			
School Year 2010-2011	Prior Year Ending Balance	Current Year Beginning Balance	Adjustment
Park City 22			
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:

yon.hortin@schools.utah.gov
Utah State Office of Education
School Finance & Statistics
Von Hortin

ANNUAL PROGRAM REPORT INSTRUCTIONS

250 East 500 South
PO Box 144200