

SOE 06 2522-10
School Year 2011-2012



ANNUAL PROGRAM REPORT

Utah School Districts
and Charter Schools
For Fiscal Year Ending
June 30, 2012

Park City 22

District:

Todd Hauber 10/30/12

Prepared by:

Date

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email address

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 2011-2012 Park City 22 | | TOTALS SCHEDULES A THRU K | GENERAL EDUCATION | SPECIAL EDUCATION | CAREER TECHNOLOGY EDUCATION | SPECIAL POPULATIONS |
|---|--------------------------------|---------------------------------|----------------------|----------------------|-----------------------------------|------------------------|
| REVENUES | Beginning Balance | \$31,702,850 | \$11,299,676 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | 48,330,523 | 33,175,499 | 2,226,611 | 775,755 | 188,021 |
| | Student Fees | 3,272,793 | 2,494,452 | 0 | 0 | 4,175 |
| | Other | 2,404,878 | 793,507 | 0 | 0 | 5,500 |
| Total Local Revenue | | 54,308,194 | 36,463,458 | 2,226,611 | 775,755 | 197,696 |
| 3000 | State Revenue | | | | | |
| | Unrestricted | 1,458,496 | (108,208) | 0 | 0 | 0 |
| Restricted | Local Disc. Block Grant | 0 | 0 | 0 | 0 | 0 |
| | Flexible Allocation | 169,246 | 169,246 | 0 | 0 | 0 |
| | Other | 1,929,989 | 721,285 | 4,730 | 0 | 252,302 |
| Total State Revenue | | 3,557,731 | 782,323 | 4,730 | 0 | 252,302 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 856,896 | 49,467 | 0 | 0 | 0 |
| | Restricted | 1,882,070 | 0 | 740,726 | 73,534 | 0 |
| Total Federal Revenue | | 2,738,966 | 49,467 | 740,726 | 73,534 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 92,307,741 | 48,594,924 | 2,972,067 | 849,289 | 449,998 |
| 110 | Gen. Dist. Administrative | 734,639 | 686,881 | 16,138 | 186 | 79 |
| 120 | School Administrative | 1,520,192 | 1,262,110 | 80,107 | 39,126 | 0 |
| 130 | Certificated Instructional | 17,968,403 | 12,290,540 | 1,355,425 | 458,379 | 250,008 |
| 140 | Other Certificated | 1,443,916 | 1,321,331 | 0 | 0 | 1,688 |
| 150 | Office | 1,222,345 | 1,164,276 | 5,957 | (7) | 7,148 |
| 160 | Paraprofessional | 3,173,477 | 1,590,428 | 498,838 | 0 | 30,177 |
| 170 | Student Transportation | 939,809 | 939,809 | 0 | 0 | 0 |
| 180 | Operation & Maintenance | 2,020,134 | 2,020,134 | 0 | 0 | 0 |
| 190 | Other Classified | 609,205 | 9,570 | 0 | 0 | 0 |
| Total Salaries | | 29,632,120 | 21,285,079 | 1,956,465 | 497,684 | 289,100 |
| 210 | State Retirement | 5,177,266 | 3,947,649 | 337,019 | 87,586 | 36,981 |
| 220 | Social Security | 2,223,008 | 1,653,082 | 146,919 | 37,554 | 16,982 |
| 230-290 | Other Employee Benefits | 6,223,578 | 5,054,922 | 416,350 | 145,215 | 42,584 |
| Total Employee Benefits | | 13,623,852 | 10,655,653 | 900,288 | 270,355 | 96,547 |
| 300 | Professional & Technical | 514,879 | 357,570 | 62,382 | 0 | 0 |
| 400 | Property Services | 3,297,576 | 1,144,582 | 0 | 4,556 | 0 |
| 500 | Other (Except Travel) | 537,037 | 303,258 | 275 | 1,469 | 6,410 |
| 580 | Travel | 187,595 | 108,690 | 9,050 | 7,929 | 16,005 |
| Total Purchased Services | | 4,537,087 | 1,914,100 | 71,707 | 13,954 | 22,415 |
| 610 | Supplies | 3,290,101 | 2,882,105 | 17,883 | 49,734 | 20,458 |
| 620 | Energy | 1,240,300 | 1,240,300 | 0 | 0 | 0 |
| 630 | Food | 649,110 | 36,909 | 404 | 296 | 240 |
| 641 | Textbooks | 355,217 | 257,125 | 18,510 | 3,478 | 0 |
| 644 | Library Books | 87,009 | 81,256 | 0 | 0 | 0 |
| 650-660 | Periodicals, AV Materials | 105,223 | 105,207 | 0 | 0 | 0 |
| 670 | Computer Supplies | 537,672 | 365,889 | 6,685 | 6,141 | 10,000 |
| 680 | Maintenance Supplies | 173,662 | 132,124 | 0 | 0 | 0 |
| Total Supplies and Materials | | 6,438,294 | 5,100,915 | 43,482 | 59,649 | 30,698 |
| 710 | Land & Improvements | 0 | 0 | 0 | 0 | 0 |
| 720 | Buildings | 29,510 | 0 | 0 | 0 | 0 |
| 730 | Equipment | 3,518,556 | 83,633 | 125 | 7,647 | 0 |
| 750 | Media Materials | 0 | 0 | 0 | 0 | 0 |
| 780 | Depreciation | 0 | 0 | 0 | 0 | 0 |
| Total Property | | 3,548,066 | 83,633 | 125 | 7,647 | 0 |
| 810-820 | Dues, Fees, Judgments | 19,718 | 4,907 | 0 | 0 | 0 |
| 830 | Interest | 551,054 | 32 | 0 | 0 | 0 |
| 840 | Redemption of Principal | 4,330,000 | 0 | 0 | 0 | 0 |
| 860 | Indirect Costs - No restricted | 0 | 0 | 0 | 0 | 7,495 |
| 870 | Indirect Costs - Restricted | 0 | 0 | 0 | 0 | 0 |
| 890 | Miscellaneous Objects | 610 | 610 | 0 | 0 | 0 |
| Total Other Objects | | 4,901,382 | 5,549 | 0 | 0 | 7,495 |
| SUB-TOTAL EXPENDITURES | | 62,680,801 | 39,044,929 | 2,972,067 | 849,289 | 446,255 |
| 900 | Other Financing Uses (Sources) | (18,275) | (1,563,674) | 0 | 0 | (15,516) |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 62,662,526 | 37,481,255 | 2,972,067 | 849,289 | 430,739 |
| SUBTOTAL (Revenues Minus Expenditures) | | 29,645,215 | 11,113,669 | 0 | 0 | 19,259 |
| Program Balance | | 29,645,215 | 11,113,669 | 0 | 0 | 19,259 |
| Check | | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | RESTRICTED STATE/ FEDERAL | ONE-TIME OTHER BILLS | NON- INSTRUC- TIONAL | CAPITAL AND DEBT SERVICE | NO CHILD LEFT BEHIND (NCLB) |
|---|--------------------------------|---------------------------------|----------------------------|----------------------------|--------------------------------|-----------------------------------|
| REVENUES | Beginning Balance | \$75,703 | \$0 | \$858,031 | \$19,469,440 | \$0 |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | 1,439,801 | 2,650 | 1,147,722 | 9,662,309 | 12,155 |
| | Student Fees | 0 | 0 | 774,166 | 0 | 0 |
| | Other | 50,545 | 0 | 1,014,698 | 540,628 | 0 |
| Total Local Revenue | | 1,490,346 | 2,650 | 2,936,586 | 10,202,937 | 12,155 |
| 3000 | State Revenue | | | | | |
| | Unrestricted | 1,566,704 | 0 | 0 | 0 | 0 |
| Restricted | Local Disc. Block Grant | 0 | 0 | 0 | 0 | 0 |
| | Flexible Allocation | 0 | 0 | 0 | 0 | 0 |
| | Other | 437,400 | 272,597 | 204,644 | 37,031 | 0 |
| Total State Revenue | | 2,004,104 | 272,597 | 204,644 | 37,031 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 0 | 0 | 0 | 0 | 807,429 |
| | Restricted | 0 | 0 | 652,686 | 0 | 415,124 |
| Total Federal Revenue | | 0 | 0 | 652,686 | 0 | 1,222,553 |
| TOTAL REVENUES and BEGINNING BALANCE | | 3,570,153 | 275,247 | 4,651,947 | 29,709,408 | 1,234,708 |
| 110 | Gen. Dist. Administrative | 7,656 | 0 | 1,201 | 0 | 22,498 |
| 120 | School Administrative | 0 | 0 | 138,849 | 0 | 0 |
| 130 | Certificated Instructional | 2,114,723 | 172,217 | 635,748 | 0 | 691,363 |
| 140 | Other Certificated | 1,966 | 0 | 47,097 | 0 | 71,834 |
| 150 | Office | 7 | 0 | 40,196 | 0 | 4,768 |
| 160 | Paraprofessional | 320,211 | 0 | 435,696 | 0 | 298,127 |
| 170 | Student Transportation | 0 | 0 | 0 | 0 | 0 |
| 180 | Operation & Maintenance | 0 | 0 | 0 | 0 | 0 |
| 190 | Other Classified | 0 | 0 | 599,635 | 0 | 0 |
| Total Salaries | | 2,444,563 | 172,217 | 1,898,422 | 0 | 1,088,590 |
| 210 | State Retirement | 403,725 | 31,301 | 295,179 | 0 | 37,826 |
| 220 | Social Security | 182,184 | 13,174 | 153,018 | 0 | 20,095 |
| 230-290 | Other Employee Benefits | 166,273 | 0 | 362,540 | 0 | 35,694 |
| Total Employee Benefits | | 752,182 | 44,475 | 810,737 | 0 | 93,615 |
| 300 | Professional & Technical | 32,512 | 0 | 57,215 | 0 | 5,200 |
| 400 | Property Services | 0 | 0 | 38,316 | 2,110,122 | 0 |
| 500 | Other (Except Travel) | 5,512 | 0 | 145,083 | 72,849 | 2,181 |
| 580 | Travel | 20,697 | 0 | 18,507 | 0 | 6,717 |
| Total Purchased Services | | 58,721 | 0 | 259,121 | 2,182,971 | 14,098 |
| 610 | Supplies | 24,668 | 53,561 | 208,190 | 3,862 | 29,640 |
| 620 | Energy | 0 | 0 | 0 | 0 | 0 |
| 630 | Food | 323 | 0 | 608,919 | 0 | 2,019 |
| 641 | Textbooks | 71,358 | 0 | 0 | 0 | 4,746 |
| 644 | Library Books | 759 | 4,994 | 0 | 0 | 0 |
| 650-660 | Periodicals, AV Materials | 0 | 0 | 16 | 0 | 0 |
| 670 | Computer Supplies | 50,807 | 0 | 8,378 | 89,772 | 0 |
| 680 | Maintenance Supplies | 41,538 | 0 | 0 | 0 | 0 |
| Total Supplies and Materials | | 189,453 | 58,555 | 825,503 | 93,634 | 36,405 |
| 710 | Land & Improvements | 0 | 0 | 0 | 0 | 0 |
| 720 | Buildings | 0 | 0 | 0 | 29,510 | 0 |
| 730 | Equipment | 38,469 | 0 | 36,370 | 3,350,312 | 2,000 |
| 750 | Media Materials | 0 | 0 | 0 | 0 | 0 |
| 780 | Depreciation | 0 | 0 | 0 | 0 | 0 |
| Total Property | | 38,469 | 0 | 36,370 | 3,379,822 | 2,000 |
| 810-820 | Dues, Fees, Judgments | 0 | 0 | 12,311 | 2,500 | 0 |
| 830 | Interest | 0 | 0 | 0 | 551,022 | 0 |
| 840 | Redemption of Principal | 0 | 0 | 0 | 4,330,000 | 0 |
| 860 | Indirect Costs - No restricted | 0 | 0 | (7,495) | 0 | 0 |
| 870 | Indirect Costs - Restricted | 0 | 0 | 0 | 0 | 0 |
| 890 | Miscellaneous Objects | 0 | 0 | 0 | 0 | 0 |
| Total Other Objects | | 0 | 0 | 4,816 | 4,883,522 | 0 |
| SUB-TOTAL EXPENDITURES | | 3,483,388 | 275,247 | 3,834,969 | 10,539,949 | 1,234,708 |
| 900 | Other Financing Uses (Sources) | 0 | 0 | 15,516 | 1,545,399 | 0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 3,483,388 | 275,247 | 3,850,485 | 12,085,348 | 1,234,708 |
| SUBTOTAL (Revenues Minus Expenditures) | | 86,765 | 0 | 801,462 | 17,624,060 | 0 |
| Program Balance | | 86,765 | 0 | 801,462 | 17,624,060 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 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 | \$11,299,676 | \$11,264,801 | \$0 | \$0 | \$0 | \$34,875 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 33,175,499 | 30,614,133 | 724,499 | 1,778,739 | | 58,128 |
| | Student Fees | 2,494,452 | 2,494,452 | | | | |
| | Other | 793,507 | 716,990 | | 76,517 | | |
| Total Local Revenue | | 36,463,458 | 33,825,575 | 724,499 | 1,855,256 | 0 | 58,128 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | (108,208) | (108,208) | | | | |
| Restricted | Local Disc. Block Grant | 0 | 0 | | | | |
| | Flexible Allocation | 169,246 | 169,246 | | | | |
| | Other | 721,285 | (57,979) | | 779,264 | | |
| Total State Revenue | | 782,323 | 3,059 | 0 | 779,264 | 0 | 0 |
| 4000 | Federal Revenue | | | | | | |
| | Unrestricted | 49,467 | 49,467 | | | | |
| | Restricted | 0 | 0 | | | | |
| Total Federal Revenue | | 49,467 | 49,467 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 48,594,924 | 45,142,902 | 724,499 | 2,634,520 | 0 | 93,003 |
| 110 | Gen. Dist. Administrative | 686,881 | 686,769 | | 112 | | |
| 120 | School Administrative | 1,262,110 | 1,262,110 | | | | |
| 130 | Certificated Instructional | 12,290,540 | 11,566,041 | 724,499 | | | |
| 140 | Other Certificated | 1,321,331 | 1,321,331 | | | | |
| 150 | Office | 1,164,276 | 1,081,204 | | 83,072 | | |
| 160 | Paraprofessional | 1,590,428 | 1,514,497 | | 75,931 | | |
| 170 | Student Transportation | 939,809 | 354 | | 939,455 | | |
| 180 | Operation & Maintenance | 2,020,134 | 2,020,134 | | 0 | | |
| 190 | Other Classified | 9,570 | 9,570 | | | | |
| Total Salaries | | 21,285,079 | 19,462,010 | 724,499 | 1,098,570 | 0 | 0 |
| 210 | State Retirement | 3,947,649 | 3,767,851 | | 179,798 | | |
| 220 | Social Security | 1,653,082 | 1,570,177 | | 82,905 | | |
| 230-290 | Other Employee Benefits | 5,054,922 | 4,680,115 | | 374,807 | | |
| Total Employee Benefits | | 10,655,653 | 10,018,143 | 0 | 637,510 | 0 | 0 |
| 300 | Professional & Technical | 357,570 | 354,319 | | 3,251 | | |
| 400 | Property Services | 1,144,582 | 1,134,844 | | 9,738 | | |
| 500 | Other (Except Travel) | 303,258 | 233,034 | | 29,896 | | 40,328 |
| 580 | Travel | 108,690 | 106,274 | | 2,416 | | |
| Total Purchased Services | | 1,914,100 | 1,828,471 | 0 | 45,301 | 0 | 40,328 |
| 610 | Supplies | 2,882,105 | 2,851,615 | | 30,490 | | |
| 620 | Energy | 1,240,300 | 985,345 | | 254,955 | | |
| 630 | Food | 36,909 | 36,909 | | | | |
| 641 | Textbooks | 257,125 | 257,125 | | | | |
| 644 | Library Books | 81,256 | 81,256 | | | | |
| 650-660 | Periodicals, AV Materials | 105,207 | 104,890 | | 317 | | |
| 670 | Computer Supplies | 365,889 | 344,485 | | 21,404 | | |
| 680 | Maintenance Supplies | 132,124 | (35,715) | | 167,839 | | |
| Total Supplies and Materials | | 5,100,915 | 4,625,910 | 0 | 475,005 | 0 | 0 |
| 710 | Land & Improvements | 0 | 0 | | | | |
| 720 | Buildings | 0 | 0 | | | | |
| 730 | Equipment | 83,633 | 83,633 | | | | |
| 750 | Media Materials | 0 | 0 | | | | |
| 780 | Depreciation | 0 | 0 | | | | |
| Total Property | | 83,633 | 83,633 | 0 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 4,907 | 4,907 | | | | |
| 830 | Interest | 32 | 32 | | | | |
| 840 | Redemption of Principal | 0 | 0 | | | | |
| 860 | Indirect Costs - No restricted | 0 | 0 | | 0 | | |
| 870 | Indirect Costs - Restricted | 0 | 0 | | | | |
| 890 | Miscellaneous Objects | 610 | 610 | | | | |
| Total Other Objects | | 5,549 | 5,549 | 0 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURES | | 39,044,929 | 36,023,716 | 724,499 | 2,256,386 | 0 | 40,328 |
| 900 | Other Financing Uses (Sources) | (1,563,674) | (1,563,674) | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 37,481,255 | 34,460,042 | 724,499 | 2,256,386 | 0 | 40,328 |
| SUBTOTAL (Revenues Minus Expenditures) | | 11,113,669 | 10,682,860 | 0 | 378,134 | 0 | 52,675 |
| Program Balance | | 11,113,669 | 10,682,860 | 0 | 378,134 | 0 | 52,675 |
| Check | | 0 | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TOTALS | REGULAR DISTRICT PROGRAMS | IDEA - B DISABLED 101-476 | IDEA - D DISABLED PERS. TRNG. | PRE-SCHOOL (STATE) | PRE-SCHOOL (FEDERAL) |
|---|--------------------------------|------------|---------------------------------|---------------------------------|-------------------------------------|-----------------------|-------------------------|
| SPECIAL EDUCATION (B) | | SCHEDULE B | 1200-1295 | 7524 | 7526 | 1215 | 7422 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 2,226,611 | 2,155,011 | | | 67,823 | |
| | Student Fees | 0 | | | | | |
| | Other | 0 | | | | | |
| Total Local Revenue | | 2,226,611 | 2,155,011 | 0 | 0 | 67,823 | 0 |
| 3000 | State Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| | Local Disc. Block Grant | 0 | | | | | |
| | Flexible Allocation | 0 | | | | | |
| | Other | 4,730 | | | | | |
| Total State Revenue | | 4,730 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 740,726 | | 721,265 | | | 19,461 |
| Total Federal Revenue | | 740,726 | 0 | 721,265 | 0 | 0 | 19,461 |
| TOTAL REVENUES and BEGINNING BALANCE | | 2,972,067 | 2,155,011 | 721,265 | 0 | 67,823 | 19,461 |
| 110 | Gen. Dist. Administrative | 16,138 | 14,714 | 1,220 | | | 204 |
| 120 | School Administrative | 80,107 | | 80,107 | | | |
| 130 | Certificated Instructional | 1,355,425 | 1,050,781 | 292,508 | | 5,386 | |
| 140 | Other Certificated | 0 | | | | | |
| 150 | Office | 5,957 | | 5,957 | | | |
| 160 | Paraprofessional | 498,838 | 429,735 | 39,288 | | 14,839 | 14,976 |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Salaries | | 1,956,465 | 1,495,230 | 419,080 | 0 | 20,225 | 15,180 |
| 210 | State Retirement | 337,019 | 237,163 | 73,468 | | 22,152 | 2,995 |
| 220 | Social Security | 146,919 | 104,017 | 31,670 | | 9,430 | 1,286 |
| 230-290 | Other Employee Benefits | 416,350 | 313,430 | 86,904 | | 16,016 | |
| Total Employee Benefits | | 900,288 | 654,610 | 192,042 | 0 | 47,598 | 4,281 |
| 300 | Professional & Technical | 62,382 | 4,708 | 57,674 | | | |
| 400 | Property Services | 0 | | | | | |
| 500 | Other (Except Travel) | 275 | 275 | | | | |
| 580 | Travel | 9,050 | | 9,050 | | | |
| Total Purchased Services | | 71,707 | 4,983 | 66,724 | 0 | 0 | 0 |
| 610 | Supplies | 17,883 | 188 | 17,695 | | | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 404 | | 404 | | | |
| 641 | Textbooks | 18,510 | | 18,510 | | | |
| 644 | Library Books | 0 | | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | 6,685 | | 6,685 | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supplies and Materials | | 43,482 | 188 | 43,294 | 0 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | | |
| 730 | Equipment | 125 | | 125 | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 | Depreciation | 0 | | | | | |
| Total Property | | 125 | 0 | 125 | 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 | | 2,972,067 | 2,155,011 | 721,265 | 0 | 67,823 | 19,461 |
| 900 | Other Financing Uses (Sources) | 0 | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 2,972,067 | 2,155,011 | 721,265 | 0 | 67,823 | 19,461 |
| 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 2011-2012 Park City 22 | | Extended Year Special Educators |
| SPECIAL EDUCATION (B) | | 5878 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Sources | |
| | Property Tax & Fees-in-Lieu | 3,777 |
| | Student Fees | |
| | Other | |
| Total Local Revenue | | 3,777 |
| 3000 | State Sources | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| | Flexible Allocation | |
| | Other | 4,730 |
| Total State Revenue | | 4,730 |
| 4000 | Federal Sources | |
| | Unrestricted | |
| | Restricted | |
| Total Federal Revenue | | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 8,507 |
| 110 | Gen. Dist. Administrative | |
| 120 | School Administrative | |
| 130 | Certificated Instructional | 6,750 |
| 140 | Other Certificated | |
| 150 | Office | |
| 160 | Paraprofessional | |
| 170 | Student Transportation | |
| 180 | Operation & Maintenance | |
| 190 | Other Classified | |
| Total Salaries | | 6,750 |
| 210 | State Retirement | 1,241 |
| 220 | Social Security | 516 |
| 230-290 | Other Employee Benefits | |
| Total Employee Benefits | | 1,757 |
| 300 | Professional & Technical | |
| 400 | Property Services | |
| 500 | Other (Except Travel) | |
| 580 | Travel | |
| Total Purchased Services | | 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 |
| 710 | Land & Improvements | |
| 720 | Buildings | |
| 730 | Equipment | |
| 750 | Media Materials | |
| 780 | Depreciation | |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 8,507 |
| 900 | Other Financing Uses (Sources) | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 8,507 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 |
| Program Balance | | 0 |
| Check | | 0 |

| PROGRAM REPORT School Year 2011-2012 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 | 775,755 | | | 99,708 | 196,322 | 139,440 |
| | Student Fees | 0 | | | | | |
| | Other | 0 | | | | | |
| Total Local Revenue | | 775,755 | 0 | 0 | 99,708 | 196,322 | 139,440 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Flexible Allocation | 0 | | | | | |
| | Other | 0 | | | | | |
| Total State Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 73,534 | | | | | |
| Total Federal Revenue | | 73,534 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 849,289 | 0 | 0 | 99,708 | 196,322 | 139,440 |
| 110 | Gen. Dist. Administrative | 186 | | | | 31 | |
| 120 | School Administrative | 39,126 | | | | | |
| 130 | Certificated Instructional | 458,379 | | | 60,059 | 122,491 | 90,560 |
| 140 | Other Certificated | 0 | | | | | |
| 150 | Office | (7) | | | (7) | | |
| 160 | Paraprofessional | 0 | | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Salaries | | 497,684 | 0 | 0 | 60,052 | 122,522 | 90,560 |
| 210 | State Retirement | 87,586 | | | 10,832 | 20,544 | 16,380 |
| 220 | Social Security | 37,554 | | | 4,403 | 9,370 | 6,933 |
| 230-290 | Other Employee Benefits | 145,215 | | | 21,968 | 36,073 | 25,567 |
| Total Employee Benefits | | 270,355 | 0 | 0 | 37,203 | 65,987 | 48,880 |
| 300 | Professional & Technical | 0 | | | | | |
| 400 | Property Services | 4,556 | | | | | |
| 500 | Other (Except Travel) | 1,469 | | | | 360 | |
| 580 | Travel | 7,929 | | | | | |
| Total Purchased Services | | 13,954 | 0 | 0 | 0 | 360 | 0 |
| 610 | Supplies | 49,734 | | | 2,453 | 7,453 | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 296 | | | | | |
| 641 | Textbooks | 3,478 | | | | | |
| 644 | Library Books | 0 | | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | 6,141 | | | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supplies and Materials | | 59,649 | 0 | 0 | 2,453 | 7,453 | 0 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | | |
| 730 | Equipment | 7,647 | | | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 | Depreciation | 0 | | | | | |
| Total Property | | 7,647 | 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 | | 849,289 | 0 | 0 | 99,708 | 196,322 | 139,440 |
| 900 | Other Financing Uses (Sources) | 0 | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 849,289 | 0 | 0 | 99,708 | 196,322 | 139,440 |
| 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 2011-2012 Park City 22 | | TECHNICAL & INDUSTRIAL | INFORMATION TECHNOLOGY | TECHNICAL EDUCATION | SUPPORT SERVICES ADMIN. | TECHNOLOGY LIFE CAREERS | WORK- BASED LEARNING |
|---|--------------------------------|------------------------------|---------------------------|------------------------|-------------------------------|----------------------------|----------------------------|
| CAREER & TECHNICAL EDUCATION (C) | | 6600 | 6700 | 6800 | 6900 | 6901 | 6902 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 248,079 | | 52,063 | 40,143 | | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| Total Local Revenue | | 248,079 | 0 | 52,063 | 40,143 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | | | | | | |
| Restricted | Local Disc. Block Grant | | | | | | |
| | Flexible Allocation | | | | | | |
| | Other | | | | | | |
| Total State Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | 73,534 | | |
| Total Federal Revenue | | 0 | 0 | 0 | 73,534 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 248,079 | 0 | 52,063 | 113,677 | 0 | 0 |
| 110 | Gen. Dist. Administrative | 155 | | | | | |
| 120 | School Administrative | | | | 39,126 | | |
| 130 | Certificated Instructional | 146,563 | | 32,057 | 6,649 | | |
| 140 | Other Certificated | | | | | | |
| 150 | Office | | | | | | |
| 160 | Paraprofessional | | | | | | |
| 170 | Student Transportation | | | | | | |
| 180 | Operation & Maintenance | | | | | | |
| 190 | Other Classified | | | | | | |
| Total Salaries | | 146,718 | 0 | 32,057 | 45,775 | 0 | 0 |
| 210 | State Retirement | 26,115 | | 5,857 | 7,858 | | |
| 220 | Social Security | 10,896 | | 2,452 | 3,500 | | |
| 230-290 | Other Employee Benefits | 43,127 | | 9,419 | 9,061 | | |
| Total Employee Benefits | | 80,138 | 0 | 17,728 | 20,419 | 0 | 0 |
| 300 | Professional & Technical | | | | | | |
| 400 | Property Services | | | | 4,556 | | |
| 500 | Other (Except Travel) | | | | 1,109 | | |
| 580 | Travel | | | | 7,929 | | |
| Total Purchased Services | | 0 | 0 | 0 | 13,594 | 0 | 0 |
| 610 | Supplies | 21,223 | | 2,278 | 16,327 | | |
| 620 | Energy | | | | | | |
| 630 | Food | | | | 296 | | |
| 641 | Textbooks | | | | 3,478 | | |
| 644 | Library Books | | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | | |
| 670 | Computer Supplies | | | | 6,141 | | |
| 680 | Maintenance Supplies | | | | | | |
| Total Supplies and Materials | | 21,223 | 0 | 2,278 | 26,242 | 0 | 0 |
| 710 | Land & Improvements | | | | | | |
| 720 | Buildings | | | | | | |
| 730 | Equipment | | | | 7,647 | | |
| 750 | Media Materials | | | | | | |
| 780 | Depreciation | | | | | | |
| Total Property | | 0 | 0 | 0 | 7,647 | 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 | | 248,079 | 0 | 52,063 | 113,677 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 248,079 | 0 | 52,063 | 113,677 | 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 2011-2012 Park City 22 | | COMP GUIDANCE |
| CAREER & TECHNICAL EDUCATION (C) | | 6903 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Sources | |
| | Property Tax & Fees-in-Lieu | |
| | Student Fees | |
| | Other | |
| Total Local Revenue | | 0 |
| 3000 | State Sources | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| | Flexible Allocation | |
| | Other | |
| Total State Revenue | | 0 |
| 4000 | Federal Sources | |
| | Unrestricted | |
| | Restricted | |
| Total Federal Revenue | | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 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 |
| 210 | State Retirement | |
| 220 | Social Security | |
| 230-290 | Other Employee Benefits | |
| Total Employee Benefits | | 0 |
| 300 | Professional & Technical | |
| 400 | Property Services | |
| 500 | Other (Except Travel) | |
| 580 | Travel | |
| Total Purchased Services | | 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 |
| 710 | Land & Improvements | |
| 720 | Buildings | |
| 730 | Equipment | |
| 750 | Media Materials | |
| 780 | Depreciation | |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 0 |
| 900 | Other Financing Uses (Sources) | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 |
| Program Balance | | 0 |
| Check | | 0 |

| PROGRAM REPORT School Year 2011-2012 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 |
|---|--------------------------------|------------|--|----------------------------------|---------------------------------------|--|---------------------------|
| SPECIAL POPULATIONS (D) | | SCHEDULE D | 1609-1610 | 1615 | 7583 | 7584 | 7585 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 188,021 | | | | | |
| | Student Fees | 4,175 | 4,175 | | | | |
| | Other | 5,500 | 5,500 | | | | |
| Total Local Revenue | | 197,696 | 9,675 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Flexible Allocation | 0 | | | | | |
| | Other | 252,302 | 57,243 | | | | |
| Total State Revenue | | 252,302 | 57,243 | 0 | 0 | 0 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 449,998 | 66,918 | 0 | 0 | 0 | 0 |
| 110 | Gen. Dist. Administrative | 79 | | | | | |
| 120 | School Administrative | 0 | | | | | |
| 130 | Certificated Instructional | 250,008 | 9,663 | | | | |
| 140 | Other Certificated | 1,688 | 1,688 | | | | |
| 150 | Office | 7,148 | 7,148 | | | | |
| 160 | Paraprofessional | 30,177 | 19,691 | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Salaries | | 289,100 | 38,190 | 0 | 0 | 0 | 0 |
| 210 | State Retirement | 36,981 | 4,257 | | | | |
| 220 | Social Security | 16,982 | 2,912 | | | | |
| 230-290 | Other Employee Benefits | 42,584 | 808 | | | | |
| Total Employee Benefits | | 96,547 | 7,977 | 0 | 0 | 0 | 0 |
| 300 | Professional & Technical | 0 | | | | | |
| 400 | Property Services | 0 | | | | | |
| 500 | Other (Except Travel) | 6,410 | 781 | | | | |
| 580 | Travel | 16,005 | 100 | | | | |
| Total Purchased Services | | 22,415 | 881 | 0 | 0 | 0 | 0 |
| 610 | Supplies | 20,458 | 8,392 | | | | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 240 | 240 | | | | |
| 641 | Textbooks | 0 | | | | | |
| 644 | Library Books | 0 | | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | 10,000 | | | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supplies and Materials | | 30,698 | 8,632 | 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 |
| 810-820 | Dues, Fees, Judgments | 0 | | | | | |
| 830 | Interest | 0 | | | | | |
| 840 | Redemption of Principal | 0 | | | | | |
| 860 | Indirect Costs - No restricted | 7,495 | 7,495 | | | | |
| 870 | Indirect Costs - Restricted | 0 | | | | | |
| 890 | Miscellaneous Objects | 0 | | | | | |
| Total Other Objects | | 7,495 | 7,495 | 0 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURES | | 446,255 | 63,175 | 0 | 0 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | (15,516) | (15,516) | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 430,739 | 47,659 | 0 | 0 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 19,259 | 19,259 | 0 | 0 | 0 | 0 |
| Program Balance | | 19,259 | 19,259 | 0 | 0 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | PRISON / INSTITU- TIONALIZED | STATE CORRECTIONS | AT-RISK REGULAR | ENHANCEMEN T FOR STUDENTS AT | INTERVENTIO N FOR STUDENT | AT RISK MESA |
|---|--------------------------------|------------------------------------|----------------------|--------------------|------------------------------------|---------------------------------|-----------------|
| SPECIAL POPULATIONS (D) | | 7581 | 5613 | 5335 | 5336 | 5270 | 5338 |
| 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 | Unrestricted | | | | | | |
| Restricted | Local Disc. Block Grant | | | | | | |
| | Flexible Allocation | | | | | | |
| | Other | | | | 101,682 | | |
| Total State Revenue | | 0 | 0 | 0 | 101,682 | 0 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 0 | 0 | 101,682 | 0 | 0 |
| 110 | Gen. Dist. Administrative | | | | 79 | | |
| 120 | School Administrative | | | | | | |
| 130 | Certificated Instructional | | | | 55,755 | | |
| 140 | Other Certificated | | | | | | |
| 150 | Office | | | | | | |
| 160 | Paraprofessional | | | | 10,486 | | |
| 170 | Student Transportation | | | | | | |
| 180 | Operation & Maintenance | | | | | | |
| 190 | Other Classified | | | | | | |
| Total Salaries | | 0 | 0 | 0 | 66,320 | 0 | 0 |
| 210 | State Retirement | | | | 10,712 | | |
| 220 | Social Security | | | | 5,063 | | |
| 230-290 | Other Employee Benefits | | | | 5,687 | | |
| Total Employee Benefits | | 0 | 0 | 0 | 21,462 | 0 | 0 |
| 300 | Professional & Technical | | | | | | |
| 400 | Property Services | | | | | | |
| 500 | Other (Except Travel) | | | | 459 | | |
| 580 | Travel | | | | | | |
| Total Purchased Services | | 0 | 0 | 0 | 459 | 0 | 0 |
| 610 | Supplies | | | | 3,441 | | |
| 620 | Energy | | | | | | |
| 630 | Food | | | | | | |
| 641 | Textbooks | | | | | | |
| 644 | Library Books | | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | | |
| 670 | Computer Supplies | | | | 10,000 | | |
| 680 | Maintenance Supplies | | | | | | |
| Total Supplies and Materials | | 0 | 0 | 0 | 13,441 | 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 | 101,682 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 0 | 0 | 101,682 | 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 2011-2012 Park City 22 | | AT RISK GANG PREVENTION | YOUTH IN CUSTODY | GIFTED AND TALENTED | ADVANCED PLACEMENT | CON- CURRENT ENROLL. | HIGHLY IMPACTED SCHOOLS |
|---|--------------------------------|-------------------------------|------------------------|---------------------------|-----------------------|----------------------------|-------------------------------|
| SPECIAL POPULATIONS (D) | | 5339 | 5340 | 5331 | 5332 | 5333 | 5366 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | | | 188,021 | | | |
| | Student Fees | | | | | | |
| | Other | | | | | | |
| Total Local Revenue | | 0 | 0 | 188,021 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| Unrestricted | Unrestricted | | | | | | |
| Restricted | Local Disc. Block Grant | | | | | | |
| | Flexible Allocation | | | | | | |
| | Other | | | 18,685 | 67,511 | 7,181 | |
| Total State Revenue | | 0 | 0 | 18,685 | 67,511 | 7,181 | 0 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | | | | | | |
| | Restricted | | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 0 | 206,706 | 67,511 | 7,181 | 0 |
| 110 | Gen. Dist. Administrative | | | | | | |
| 120 | School Administrative | | | | | | |
| 130 | Certificated Instructional | | | 119,890 | 57,519 | 7,181 | |
| 140 | Other Certificated | | | | | | |
| 150 | Office | | | | | | |
| 160 | Paraprofessional | | | | | | |
| 170 | Student Transportation | | | | | | |
| 180 | Operation & Maintenance | | | | | | |
| 190 | Other Classified | | | | | | |
| Total Salaries | | 0 | 0 | 119,890 | 57,519 | 7,181 | 0 |
| 210 | State Retirement | | | 22,012 | | | |
| 220 | Social Security | | | 9,007 | | | |
| 230-290 | Other Employee Benefits | | | 36,089 | | | |
| Total Employee Benefits | | 0 | 0 | 67,108 | 0 | 0 | 0 |
| 300 | Professional & Technical | | | | | | |
| 400 | Property Services | | | | | | |
| 500 | Other (Except Travel) | | | 5,170 | | | |
| 580 | Travel | | | 6,405 | 9,500 | | |
| Total Purchased Services | | 0 | 0 | 11,575 | 9,500 | 0 | 0 |
| 610 | Supplies | | | 8,133 | 492 | | |
| 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 | 8,133 | 492 | 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 | 206,706 | 67,511 | 7,181 | 0 |
| 900 | Other Financing Uses (Sources) | | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 0 | 206,706 | 67,511 | 7,181 | 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 2011-2012 Park City 22 | | INTL BACCALAURE | | ----- |
| SPECIAL POPULATIONS (D) | | 5612 | | * |
| 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 | | | |
| | Flexible Allocation | | | |
| | 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 (SOURCES) | | 0 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 |
| Check | | 0 | | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TOTALS | DRIVER EDUCATION | | UPASS | CHARTER |
|---|--------------------------------|------------|------------------|-----------|--------|-------------------|
| | | | BEHIND THE WHEEL | CLASSROOM | | LOCAL REPLACEMENT |
| RESTRICTED STATE / FEDERAL (H) | | SCHEDULE H | 5610 | | 5699 | 5867 |
| REVENUES | Beginning Balance | \$75,703 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | |
| | Property Tax & Fees-in-Lieu | 1,439,801 | 34,003 | | 7,562 | |
| | Student Fees | 0 | | | | |
| | Other | 50,545 | 50,545 | | | |
| Total Local Revenue | | 1,490,346 | 84,548 | 0 | 7,562 | 0 |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | 1,566,704 | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | |
| | Flexible Allocation | 0 | | | | |
| | Other | 437,400 | 26,892 | | 20,882 | |
| Total State Revenue | | 2,004,104 | 26,892 | 0 | 20,882 | 0 |
| 4000 | Federal Sources | | | | | |
| | Unrestricted | 0 | | | | |
| | Restricted | 0 | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 3,570,153 | 111,440 | 0 | 28,444 | 0 |
| 110 | Gen. Dist. Administrative | 7,656 | 6,696 | | | |
| 120 | School Administrative | 0 | | | | |
| 130 | Certificated Instructional | 2,114,723 | 72,164 | | | |
| 140 | Other Certificated | 1,966 | | | | |
| 150 | Office | 7 | | | | |
| 160 | Paraprofessional | 320,211 | | | 1,775 | |
| 170 | Student Transportation | 0 | | | | |
| 180 | Operation & Maintenance | 0 | | | | |
| 190 | Other Classified | 0 | | | | |
| Total Salaries | | 2,444,563 | 78,860 | 0 | 1,775 | 0 |
| 210 | State Retirement | 403,725 | 13,249 | | 267 | |
| 220 | Social Security | 182,184 | 6,043 | | 136 | |
| 230-290 | Other Employee Benefits | 166,273 | 13,288 | | | |
| Total Employee Benefits | | 752,182 | 32,580 | 0 | 403 | 0 |
| 300 | Professional & Technical | 32,512 | | | 26,044 | |
| 400 | Property Services | 0 | | | | |
| 500 | Other (Except Travel) | 5,512 | | | | |
| 580 | Travel | 20,697 | | | | |
| Total Purchased Services | | 58,721 | 0 | 0 | 26,044 | 0 |
| 610 | Supplies | 24,668 | | | 222 | |
| 620 | Energy | 0 | | | | |
| 630 | Food | 323 | | | | |
| 641 | Textbooks | 71,358 | | | | |
| 644 | Library Books | 759 | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | |
| 670 | Computer Supplies | 50,807 | | | | |
| 680 | Maintenance Supplies | 41,538 | | | | |
| Total Supplies and Materials | | 189,453 | 0 | 0 | 222 | 0 |
| 710 | Land & Improvements | 0 | | | | |
| 720 | Buildings | 0 | | | | |
| 730 | Equipment | 38,469 | | | | |
| 750 | Media Materials | 0 | | | | |
| 780 | Depreciation | 0 | | | | |
| Total Property | | 38,469 | 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 |
| SUB-TOTAL EXPENDITURES | | 3,483,388 | 111,440 | 0 | 28,444 | 0 |
| 900 | Other Financing Uses (Sources) | 0 | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCE) | | 3,483,388 | 111,440 | 0 | 28,444 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 86,765 | 0 | 0 | 0 | 0 |
| Program Balance | | 86,765 | 0 | 0 | 0 | 0 |
| Check | | 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 2011-2012 Park City 22 | | SCHOOL FEDERAL STARTUP | CONTINGENCY FUNDS | PILOT PROGRAMS | SCHOOL "LANDS" TRUST | SCHOOL NURSES |
|---|--------------------------------|------------------------------|----------------------|-------------------|----------------------------|------------------|
| RESTRICTED STATE/ FEDERAL (H) | | 7625 | 5320 | 5415 | 5420 | 5368 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | |
| | Property Tax & Fees-in-Lieu | | | | | |
| | Student Fees | | | | | |
| | Other | | | | | |
| Total Local Revenue | | 0 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | | | | | |
| Restricted | Local Disc. Block Grant | | | | | |
| | Flexible Allocation | | | | | |
| | Other | | | | 269,397 | 8,949 |
| Total State Revenue | | 0 | 0 | 0 | 269,397 | 8,949 |
| 4000 | Federal Sources | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 0 | 0 | 269,397 | 8,949 |
| 110 | Gen. Dist. Administrative | | | | | |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | | | | 33,736 | |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | | | 113,146 | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Salaries | | 0 | 0 | 0 | 146,882 | 0 |
| 210 | State Retirement | | | | 12,375 | |
| 220 | Social Security | | | | 11,122 | |
| 230-290 | Other Employee Benefits | | | | | |
| Total Employee Benefits | | 0 | 0 | 0 | 23,497 | 0 |
| 300 | Professional & Technical | | | | 6,450 | |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | | | 2,953 |
| 580 | Travel | | | | 16,367 | 697 |
| Total Purchased Services | | 0 | 0 | 0 | 22,817 | 3,650 |
| 610 | Supplies | | | | 17,652 | 5,299 |
| 620 | Energy | | | | | |
| 630 | Food | | | | | |
| 641 | Textbooks | | | | 4,237 | |
| 644 | Library Books | | | | 759 | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 670 | Computer Supplies | | | | 15,084 | |
| 680 | Maintenance Supplies | | | | | |
| Total Supplies and Materials | | 0 | 0 | 0 | 37,732 | 5,299 |
| 710 | Land & Improvements | | | | | |
| 720 | Buildings | | | | | |
| 730 | Equipment | | | | 38,469 | |
| 750 | Media Materials | | | | | |
| 780 | Depreciation | | | | | |
| Total Property | | 0 | 0 | 0 | 38,469 | 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 | 269,397 | 8,949 |
| 900 | Other Financing Uses (Sources) | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCE | | 0 | 0 | 0 | 269,397 | 8,949 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 |

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

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | CRITICAL LANGUAGES | INSTRUCTIONAL TECHNOLOGY | ON-LINE SUMMATIVE TEST | EXTENDED DAY KINDERGARTEN | EDUCATOR SALARY ADJUSTMENTS |
|---|--------------------------------|-----------------------|-----------------------------|------------------------------|---------------------------------|-----------------------------------|
| RESTRICTED STATE/ FEDERAL (H) | | 5635 | 5862 | 5699 | 5840 | 5876 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | |
| | Property Tax & Fees-in-Lieu | | | | 619,312 | |
| | Student Fees | | | | | |
| | Other | | | | | |
| Total Local Revenue | | 0 | 0 | 0 | 619,312 | 0 |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | | | | | 1,566,704 |
| Restricted | Local Disc. Block Grant | | | | | |
| | Flexible Allocation | | | | | |
| | Other | 25,981 | | | 56,624 | |
| Total State Revenue | | 25,981 | 0 | 0 | 56,624 | 1,566,704 |
| 4000 | Federal Sources | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 25,981 | 0 | 0 | 675,936 | 1,566,704 |
| 110 | Gen. Dist. Administrative | | | | 11 | |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | 25,981 | | | 418,000 | 1,245,321 |
| 140 | Other Certificated | | | | | 1,966 |
| 150 | Office | | | | | 7 |
| 160 | Paraprofessional | | | | 46,214 | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Salaries | | 25,981 | 0 | 0 | 464,225 | 1,247,294 |
| 210 | State Retirement | | | | 80,533 | 224,576 |
| 220 | Social Security | | | | 34,372 | 94,798 |
| 230-290 | Other Employee Benefits | | | | 96,806 | 36 |
| Total Employee Benefits | | 0 | 0 | 0 | 211,711 | 319,410 |
| 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 | | 25,981 | 0 | 0 | 675,936 | 1,566,704 |
| 900 | Other Financing Uses (Sources) | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCE) | | 25,981 | 0 | 0 | 675,936 | 1,566,704 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 |

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

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | HIGH ABILITY STUDENTS | ELL FAMILY LITERACY CENTERS | K-3 READING | K-3 READING MATCHING* | Other State |
|---|--------------------------------|--------------------------|-----------------------------------|----------------|-----------------------------|----------------|
| RESTRICTED STATE/ FEDERAL (H) | | 5334 | 5636 | 5805 | | |
| REVENUES | Beginning Balance | \$0 | \$0 | \$75,703 | \$0 | \$0 |
| 1000 | Local Sources | | | 778,924 | | |
| | Property Tax & Fees-in-Lieu | | | | | |
| | Student Fees | | | | | |
| | Other | | | | | |
| Total Local Revenue | | 0 | 0 | 778,924 | 0 | 0 |
| 3000 | State Sources | | | | | |
| Unrestricted | Unrestricted | | | | | |
| Restricted | Local Disc. Block Grant | | | | | |
| | Flexible Allocation | | | | | |
| | Other | | 104 | 28,571 | | |
| Total State Revenue | | 0 | 104 | 28,571 | 0 | 0 |
| 4000 | Federal Sources | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 104 | 883,198 | 0 | 0 |
| 110 | Gen. Dist. Administrative | | | 949 | | |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | | | 319,521 | | |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | | 159,076 | | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Salaries | | 0 | 0 | 479,546 | 0 | 0 |
| 210 | State Retirement | | | 72,725 | | |
| 220 | Social Security | | | 35,713 | | |
| 230-290 | Other Employee Benefits | | | 56,143 | | |
| Total Employee Benefits | | 0 | 0 | 164,581 | 0 | 0 |
| 300 | Professional & Technical | | | 18 | | |
| 400 | Property Services | | | | | |
| 500 | Other (Except Travel) | | | 2,559 | | |
| 580 | Travel | | | 3,633 | | |
| Total Purchased Services | | 0 | 0 | 6,210 | 0 | 0 |
| 610 | Supplies | | 85 | 1,410 | | |
| 620 | Energy | | | | | |
| 630 | Food | | 19 | 304 | | |
| 641 | Textbooks | | | 67,121 | | |
| 644 | Library Books | | | | | |
| 650-660 | Periodicals, AV Materials | | | | | |
| 670 | Computer Supplies | | | 35,723 | | |
| 680 | Maintenance Supplies | | | 41,538 | | |
| Total Supplies and Materials | | 0 | 104 | 146,096 | 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 | 104 | 796,433 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCE) | | 0 | 104 | 796,433 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 86,765 | 0 | 0 |
| Program Balance | | 0 | 0 | 86,765 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 |

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

| | | |
|---|--------------------------|------------------|
| PROGRAM REPORT School Year 2011-2012 Park City 22 | | Other Federal |
| RESTRICTED STATE/ FEDERAL (H) | | |
| REVENUES | Beginning Balance | \$0 |
| 1000 Local Sources | ..... |  |
| Property Tax & Fees-in-Lieu | ..... |  |
| Student Fees | ..... |  |
| Other | ..... |  |
| Total Local Revenue | | 0 |
| 3000 State Sources | ..... |  |
| Unrestricted Unrestricted | ..... |  |
| Restricted Local Disc. Block Grant | ..... |  |
| Flexible Allocation | ..... |  |
| Other | ..... |  |
| Total State Revenue | | 0 |
| 4000 Federal Sources | ..... |  |
| Unrestricted | ..... |  |
| Restricted | ..... |  |
| Total Federal Revenue | | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 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 |
| 210 State Retirement | ..... |  |
| 220 Social Security | ..... |  |
| 230-290 Other Employee Benefits | ..... |  |
| Total Employee Benefits | | 0 |
| 300 Professional & Technical | ..... |  |
| 400 Property Services | ..... |  |
| 500 Other (Except Travel) | ..... |  |
| 580 Travel | ..... |  |
| Total Purchased Services | | 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 |
| 710 Land & Improvements | ..... |  |
| 720 Buildings | ..... |  |
| 730 Equipment | ..... |  |
| 750 Media Materials | ..... |  |
| 780 Depreciation | ..... |  |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 0 |
| 900 Other Financing Uses (Sources) | ..... |  |
| TOTAL EXPENDITURES and OTHER USES (SOURCE) | | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 |
| Program Balance | | 0 |
| Check | | 0 |

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

| | |
|--|--------------------------------|
| PROGRAM REPORT | |
| School Year 2011-2012 | |
| Park City 22 | |
| RESTRICTED STATE/ FEDERAL (H) | |
| REVENUES | Beginning Balance |
| 1000 | Local Sources |
| | Property Tax & Fees-in-Lieu |
| | Student Fees |
| | Other |
| Total Local Revenue | |
| 3000 | State Sources |
| Unrestricted | Unrestricted |
| Restricted | Local Disc. Block Grant |
| | Flexible Allocation |
| | Other |
| Total State Revenue | |
| 4000 | Federal Sources |
| | Unrestricted |
| | Restricted |
| Total Federal Revenue | |
| TOTAL REVENUES and BEGINNING BALANCE | |
| 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 | |
| 210 | State Retirement |
| 220 | Social Security |
| 230-290 | Other Employee Benefits |
| Total Employee Benefits | |
| 300 | Professional & Technical |
| 400 | Property Services |
| 500 | Other (Except Travel) |
| 580 | Travel |
| Total Purchased Services | |
| 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 | |
| 710 | Land & Improvements |
| 720 | Buildings |
| 730 | Equipment |
| 750 | Media Materials |
| 780 | Depreciation |
| Total Property | |
| 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 | |
| SUB-TOTAL EXPENDITURES | |
| 900 | Other Financing Uses (Sources) |
| TOTAL EXPENDITURES and OTHER USES (SOURCE | |
| SUBTOTAL (Revenues Minus Expenditures) | |
| Program Balance | |
| Check | |

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

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TOTALS | TEACHER MATERIALS & SUPPLIES | MATH/SCIENCE TEACHER RECRUITMENT | USTAR | BTS | LIBRARY BOOKS & ELECTRONIC RESOURCES |
|---|--------------------------------|----------------|------------------------------------|--|----------------|----------|--|
| ONE_TIME/OTHER BILLS (I) | | SCHEDULE I | 5851 | 5861 | 5881 | 5882 | 5810 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Sources | | | | | | |
| | Property Tax & Fees-in-Lieu | 2,650 | 2,650 | | | | |
| | Student Fees | 0 | | | | | |
| | Other | 0 | | | | | |
| Total Local Revenue | | 2,650 | 2,650 | 0 | 0 | 0 | 0 |
| 3000 | State Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Flexible Allocation | 0 | | | | | |
| | Other | 272,597 | 50,375 | 59,580 | 157,648 | | 4,994 |
| Total State Revenue | | 272,597 | 50,375 | 59,580 | 157,648 | 0 | 4,994 |
| 4000 | Federal Sources | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 0 | | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 275,247 | 53,025 | 59,580 | 157,648 | 0 | 4,994 |
| 110 | Gen. Dist. Administrative | 0 | | | | | |
| 120 | School Administrative | 0 | | | | | |
| 130 | Certificated Instructional | 172,217 | | 47,491 | 124,726 | | |
| 140 | Other Certificated | 0 | | | | | |
| 150 | Office | 0 | | | | | |
| 160 | Paraprofessional | 0 | | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 0 | | | | | |
| Total Salaries | | 172,217 | 0 | 47,491 | 124,726 | 0 | 0 |
| 210 | State Retirement | 31,301 | | 8,456 | 22,845 | | |
| 220 | Social Security | 13,174 | | 3,633 | 9,541 | | |
| 230-290 | Other Employee Benefits | 0 | | | | | |
| Total Employee Benefits | | 44,475 | 0 | 12,089 | 32,386 | 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 |
| 610 | Supplies | 53,561 | 53,025 | | 536 | | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 0 | | | | | |
| 641 | Textbooks | 0 | | | | | |
| 644 | Library Books | 4,994 | | | | | 4,994 |
| 650-660 | Periodicals, AV Materials | 0 | | | | | |
| 670 | Computer Supplies | 0 | | | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supplies and Materials | | 58,555 | 53,025 | 0 | 536 | 0 | 4,994 |
| 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 | | 275,247 | 53,025 | 59,580 | 157,648 | 0 | 4,994 |
| 900 | Other Financing Uses (Sources) | 0 | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 275,247 | 53,025 | 59,580 | 157,648 | 0 | 4,994 |
| 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 2011-2012 Park City 22 | | PERFORMANCE BASED COMPENSATION | JOB ENHANCEMENT PEJEP |
| ONE_TIME/OTHER BILLS (I) | | 5877 | |
| REVENUES | Beginning Balance | \$0 | \$0 |
| 1000 | Local Sources | | |
| | Property Tax & Fees-in-Lieu | | |
| | Student Fees | | |
| | Other | | |
| Total Local Revenue | | 0 | 0 |
| 3000 | State Sources | | |
| Unrestricted | Unrestricted | | |
| Restricted | Local Disc. Block Grant | | |
| | Flexible Allocation | | |
| | Other | | |
| Total State Revenue | | 0 | 0 |
| 4000 | Federal Sources | | |
| | Unrestricted | | |
| | Restricted | | |
| Total Federal Revenue | | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 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 |
| 210 | State Retirement | | |
| 220 | Social Security | | |
| 230-290 | Other Employee Benefits | | |
| Total Employee Benefits | | 0 | 0 |
| 300 | Professional & Technical | | |
| 400 | Property Services | | |
| 500 | Other (Except Travel) | | |
| 580 | Travel | | |
| Total Purchased Services | | 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 |
| 710 | Land & Improvements | | |
| 720 | Buildings | | |
| 730 | Equipment | | |
| 750 | Media Materials | | |
| 780 | Depreciation | | |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 0 | 0 |
| 900 | Other Financing Uses (Sources) | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 |
| Program Balance | | 0 | 0 |
| Check | | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 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 | \$858,031 | \$252,536 | \$605,495 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | | |
| | Property Tax & Fees-in-Lieu | 1,147,722 | 1,147,722 | | | | |
| | Student Fees | 774,166 | 774,166 | | | | |
| | Other | 1,014,698 | 309,307 | 705,391 | | | |
| Total Local Revenue | | 2,936,586 | 2,231,195 | 705,391 | 0 | 0 | 0 |
| 3000 | State Revenue | | | | | | |
| | Unrestricted | 0 | | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | | |
| | Flexible Allocation | 0 | | | | | |
| | Other | 204,644 | 0 | 204,644 | | | |
| Total State Revenue | | 204,644 | 0 | 204,644 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | | | |
| | Unrestricted | 0 | | | | | |
| | Restricted | 652,686 | 11,797 | 640,889 | | | |
| Total Federal Revenue | | 652,686 | 11,797 | 640,889 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 4,651,947 | 2,495,528 | 2,156,419 | 0 | 0 | 0 |
| 110 | Gen. Dist. Administrative | 1,201 | 300 | 901 | | | |
| 120 | School Administrative | 138,849 | 138,849 | | | | |
| 130 | Certificated Instructional | 635,748 | 635,748 | | | | |
| 140 | Other Certificated | 47,097 | 47,097 | | | | |
| 150 | Office | 40,196 | 40,196 | | | | |
| 160 | Paraprofessional | 435,696 | 435,696 | | | | |
| 170 | Student Transportation | 0 | | | | | |
| 180 | Operation & Maintenance | 0 | | | | | |
| 190 | Other Classified | 599,635 | | 599,635 | | | |
| Total Salaries | | 1,898,422 | 1,297,886 | 600,536 | 0 | 0 | 0 |
| 210 | State Retirement | 295,179 | 202,886 | 92,293 | | | |
| 220 | Social Security | 153,018 | 109,871 | 43,147 | | | |
| 230-290 | Other Employee Benefits | 362,540 | 174,187 | 188,353 | | | |
| Total Employee Benefits | | 810,737 | 486,944 | 323,793 | 0 | 0 | 0 |
| 300 | Professional & Technical | 57,215 | 57,215 | | | | |
| 400 | Property Services | 38,316 | 24,589 | 13,727 | | | |
| 500 | Other (Except Travel) | 145,083 | 103,040 | 42,043 | | | |
| 580 | Travel | 18,507 | 14,521 | 3,986 | | | |
| Total Purchased Services | | 259,121 | 199,365 | 59,756 | 0 | 0 | 0 |
| 610 | Supplies | 208,190 | 145,328 | 62,862 | | | |
| 620 | Energy | 0 | | | | | |
| 630 | Food | 608,919 | 17,011 | 591,908 | | | |
| 641 | Textbooks | 0 | | | | | |
| 644 | Library Books | 0 | | | | | |
| 650-660 | Periodicals, AV Materials | 16 | 16 | | | | |
| 670 | Computer Supplies | 8,378 | 3,044 | 5,334 | | | |
| 680 | Maintenance Supplies | 0 | | | | | |
| Total Supplies and Materials | | 825,503 | 165,399 | 660,104 | 0 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | | |
| 720 | Buildings | 0 | | | | | |
| 730 | Equipment | 36,370 | 17,146 | 19,224 | | | |
| 750 | Media Materials | 0 | | | | | |
| 780 | Depreciation | 0 | | | | | |
| Total Property | | 36,370 | 17,146 | 19,224 | 0 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 12,311 | 12,311 | | | | |
| 830 | Interest | 0 | | | | | |
| 840 | Redemption of Principal | 0 | | | | | |
| 860 | Indirect Costs - No restricted | (7,495) | (7,495) | | | | |
| 870 | Indirect Costs - Restricted | 0 | | | | | |
| 890 | Miscellaneous Objects | 0 | | | | | |
| Total Other Objects | | 4,816 | 4,816 | 0 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURES | | 3,834,969 | 2,171,556 | 1,663,413 | 0 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | 15,516 | 15,516 | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 3,850,485 | 2,187,072 | 1,663,413 | 0 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 801,462 | 308,456 | 493,006 | 0 | 0 | 0 |
| Program Balance | | 801,462 | 308,456 | 493,006 | 0 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 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 | 9,662,309 | 4,711,087 | 4,951,222 | | |
| | Student Fees | 0 | | | | |
| | Other | 540,628 | 21,932 | 518,696 | | |
| Total Local Revenue | | 10,202,937 | 4,733,019 | 5,469,918 | 0 | 0 |
| 3000 | State Revenue | | | | | |
| Unrestricted | Unrestricted | 0 | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | |
| | Flexible Allocation | 0 | | | | |
| | Other | 37,031 | | 37,031 | | |
| Total State Revenue | | 37,031 | 0 | 37,031 | 0 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 0 | | | | |
| | Restricted | 0 | | | | |
| Total Federal Revenue | | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 29,709,408 | 5,702,283 | 24,007,125 | 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 | 2,110,122 | | 2,110,122 | | |
| 500 | Other (Except Travel) | 72,849 | | 72,849 | | |
| 580 | Travel | 0 | | | | |
| Total Purchased Services | | 2,182,971 | 0 | 2,182,971 | 0 | 0 |
| 610 | Supplies | 3,862 | | 3,862 | | |
| 620 | Energy | 0 | | | | |
| 630 | Food | 0 | | | | |
| 641 | Textbooks | 0 | | | | |
| 644 | Library Books | 0 | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | |
| 670 | Computer Supplies | 89,772 | | 89,772 | | |
| 680 | Maintenance Supplies | 0 | | | | |
| Total Supplies and Materials | | 93,634 | 0 | 93,634 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | |
| 720 | Buildings | 29,510 | | 29,510 | | |
| 730 | Equipment | 3,350,312 | | 3,350,312 | | |
| 750 | Media Materials | 0 | | | | |
| 780 | Depreciation | 0 | | | | |
| Total Property | | 3,379,822 | 0 | 3,379,822 | 0 | 0 |
| 810-820 | Dues, Fees, Judgments | 2,500 | 2,500 | | | |
| 830 | Interest | 551,022 | 551,022 | | | |
| 840 | Redemption of Principal | 4,330,000 | 4,330,000 | | | |
| 860 | Indirect Costs - No restricted | 0 | | | | |
| 870 | Indirect Costs - Restricted | 0 | | | | |
| 890 | Miscellaneous Objects | 0 | | | | |
| Total Other Objects | | 4,883,522 | 4,883,522 | 0 | 0 | 0 |
| SUB-TOTAL EXPENDITURES | | 10,539,949 | 4,883,522 | 5,656,427 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | 1,545,399 | | 1,545,399 | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 12,085,348 | 4,883,522 | 7,201,826 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 17,624,060 | 818,761 | 16,805,299 | 0 | 0 |
| Program Balance | | 17,624,060 | 818,761 | 16,805,299 | 0 | 0 |
| Check | | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TOTALS | TITLE I A LEA GRANTS | | TITLE I B READING SKILLS IMPROVEMENT | |
|---|--------------------------------|------------|-------------------------|-------------|---|-------------|
| NCLB (L) | | SCHEDULE L | PRIOR YR. | CURRENT YR. | PRIOR YR. | CURRENT YR. |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | | |
| | Property Tax & Fees-in-Lieu | 12,155 | | | | |
| | Student Fees | 0 | | | | |
| | Other | 0 | | | | |
| Total Local Revenue | | 12,155 | 0 | 0 | 0 | 0 |
| 3000 | State Revenue | | | | | |
| Unrestricted | Unrestricted | 0 | | | | |
| Restricted | Local Disc. Block Grant | 0 | | | | |
| | Flexible Allocation | 0 | | | | |
| | Other | 0 | | | | |
| Total State Revenue | | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | 807,429 | | | | |
| | Restricted | 415,124 | | 234,808 | | |
| Total Federal Revenue | | 1,222,553 | 0 | 234,808 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 1,234,708 | 0 | 234,808 | 0 | 0 |
| 110 | Gen. Dist. Administrative | 22,498 | | 22,498 | | |
| 120 | School Administrative | 0 | | | | |
| 130 | Certificated Instructional | 691,363 | | 46,317 | | |
| 140 | Other Certificated | 71,834 | | | | |
| 150 | Office | 4,768 | | | | |
| 160 | Paraprofessional | 298,127 | | 98,897 | | |
| 170 | Student Transportation | 0 | | | | |
| 180 | Operation & Maintenance | 0 | | | | |
| 190 | Other Classified | 0 | | | | |
| Total Salaries | | 1,088,590 | 0 | 167,712 | 0 | 0 |
| 210 | State Retirement | 37,826 | | 21,183 | | |
| 220 | Social Security | 20,095 | | 12,538 | | |
| 230-290 | Other Employee Benefits | 35,694 | | 6,587 | | |
| Total Employee Benefits | | 93,615 | 0 | 40,308 | 0 | 0 |
| 300 | Professional & Technical | 5,200 | | | | |
| 400 | Property Services | 0 | | | | |
| 500 | Other (Except Travel) | 2,181 | | | | |
| 580 | Travel | 6,717 | | 3,846 | | |
| Total Purchased Services | | 14,098 | 0 | 3,846 | 0 | 0 |
| 610 | Supplies | 29,640 | | 18,092 | | |
| 620 | Energy | 0 | | | | |
| 630 | Food | 2,019 | | 104 | | |
| 641 | Textbooks | 4,746 | | 4,746 | | |
| 644 | Library Books | 0 | | | | |
| 650-660 | Periodicals, AV Materials | 0 | | | | |
| 670 | Computer Supplies | 0 | | | | |
| 680 | Maintenance Supplies | 0 | | | | |
| Total Supplies and Materials | | 36,405 | 0 | 22,942 | 0 | 0 |
| 710 | Land & Improvements | 0 | | | | |
| 720 | Buildings | 0 | | | | |
| 730 | Equipment | 2,000 | | | | |
| 750 | Media Materials | 0 | | | | |
| 780 | Depreciation | 0 | | | | |
| Total Property | | 2,000 | 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 |
| SUB-TOTAL EXPENDITURES | | 1,234,708 | 0 | 234,808 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | 0 | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 1,234,708 | 0 | 234,808 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TITLE I B3 EVEN START-FAMILY LITERACY | | TITLE I C MIGRATORY CHILDREN | |
|---|--------------------------------|--|-------------|---------------------------------|-------------|
| NCLB (L) | | PRIOR YR. | CURRENT YR. | PRIOR YR. | CURRENT YR. |
| REVENUES | | 7820 | 7820 | 7830 | 7830 |
| 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 | | | | |
| | Flexible Allocation | | | | |
| | 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 School Year 2011-2012 Park City 22 | | TITLE I D NEGLECTED & DELINQUENT | | TITLE I F COMPREHENSIVE SCHOOL REFORM | |
|---|--------------------------------|-------------------------------------|-------------|--|-------------|
| NCLB (L) | | PRIOR YR. | CURRENT YR. | PRIOR YR. | CURRENT YR. |
| REVENUES | | 7840 | 7840 | 7850 | 7850 |
| 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 | | | | |
| | Flexible Allocation | | | | |
| | 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 School Year 2011-2012 Park City 22 | | TITLE I G ADVANCED PLACEMENT | TITLE II A TEACHER QUALITY | TITLE II D EDUCATIONAL TECHNOLOGY | TITLE III A ENGLISH LANGUAGE ACQUISITION |
|---|--------------------------------|------------------------------------|----------------------------------|---|--|
| NCLB (L) | | 7852 | 7860 | 7870 | 7880 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | | |
| | Property Tax & Fees-in-Lieu | | 12,155 | | |
| | Student Fees | | | | |
| | Other | | | | |
| Total Local Revenue | | 0 | 12,155 | 0 | 0 |
| 3000 | State Revenue | | | | |
| Unrestricted | Unrestricted | | | | |
| Restricted | Local Disc. Block Grant | | | | |
| | Flexible Allocation | | | | |
| | Other | | | | |
| Total State Revenue | | 0 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | |
| | Unrestricted | | | | |
| | Restricted | | 101,972 | | 73,385 |
| Total Federal Revenue | | 0 | 101,972 | 0 | 73,385 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 114,127 | 0 | 73,385 |
| 110 | Gen. Dist. Administrative | | | | |
| 120 | School Administrative | | | | |
| 130 | Certificated Instructional | | 74,728 | | 29,960 |
| 140 | Other Certificated | | | | |
| 150 | Office | | | | |
| 160 | Paraprofessional | | | | 4,045 |
| 170 | Student Transportation | | | | |
| 180 | Operation & Maintenance | | | | |
| 190 | Other Classified | | | | |
| Total Salaries | | 0 | 74,728 | 0 | 34,005 |
| 210 | State Retirement | | 10,173 | | 6,227 |
| 220 | Social Security | | 5,019 | | 2,538 |
| 230-290 | Other Employee Benefits | | 21,500 | | 7,607 |
| Total Employee Benefits | | 0 | 36,692 | 0 | 16,372 |
| 300 | Professional & Technical | | | | 5,200 |
| 400 | Property Services | | | | |
| 500 | Other (Except Travel) | | | | 2,181 |
| 580 | Travel | | | | 2,871 |
| Total Purchased Services | | 0 | 0 | 0 | 10,252 |
| 610 | Supplies | | 792 | | 10,756 |
| 620 | Energy | | | | |
| 630 | Food | | 1,915 | | |
| 641 | Textbooks | | | | |
| 644 | Library Books | | | | |
| 650-660 | Periodicals, AV Materials | | | | |
| 670 | Computer Supplies | | | | |
| 680 | Maintenance Supplies | | | | |
| Total Supplies and Materials | | 0 | 2,707 | 0 | 10,756 |
| 710 | Land & Improvements | | | | |
| 720 | Buildings | | | | |
| 730 | Equipment | | | | 2,000 |
| 750 | Media Materials | | | | |
| 780 | Depreciation | | | | |
| Total Property | | 0 | 0 | 0 | 2,000 |
| 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 | 114,127 | 0 | 73,385 |
| 900 | Other Financing Uses (Sources) | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 114,127 | 0 | 73,385 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 | 0 |

| | | |
|---|--------------------------------|--|
| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TITLE IV A SAFE AND DRUG FREE SCHOOL |
| NCLB (L) | | 7890 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Revenue | |
| | Property Tax & Fees-in-Lieu | |
| | Student Fees | |
| | Other | |
| Total Local Revenue | | 0 |
| 3000 | State Revenue | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| | Flexible Allocation | |
| | Other | |
| Total State Revenue | | 0 |
| 4000 | Federal Revenue | |
| | Unrestricted | |
| | Restricted | |
| Total Federal Revenue | | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 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 |
| 210 | State Retirement | |
| 220 | Social Security | |
| 230-290 | Other Employee Benefits | |
| Total Employee Benefits | | 0 |
| 300 | Professional & Technical | |
| 400 | Property Services | |
| 500 | Other (Except Travel) | |
| 580 | Travel | |
| Total Purchased Services | | 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 |
| 710 | Land & Improvements | |
| 720 | Buildings | |
| 730 | Equipment | |
| 750 | Media Materials | |
| 780 | Depreciation | |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 0 |
| 900 | Other Financing Uses (Sources) | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 |
| Program Balance | | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TITLE IV B COMMUNITY LEARNING CENTERS | TITLE IV SUBPART 2 COM. SERVICE | TITLE V A INNOVATIVE PROGRAMS | |
|---|--------------------------------|---|---------------------------------------|----------------------------------|------|
| NCLB (L) | | 7910 | 7915 | 7920 | 7920 |
| 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 | | | | |
| | Flexible Allocation | | | | |
| | 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 School Year 2011-2012 Park City 22 | | TITLE VI A ASSESSMENT |
|---|--------------------------------|--------------------------|
| NCLB (L) | | 7930 |
| REVENUES | Beginning Balance | \$0 |
| 1000 | Local Revenue | |
| | Property Tax & Fees-in-Lieu | |
| | Student Fees | |
| | Other | |
| Total Local Revenue | | 0 |
| 3000 | State Revenue | |
| Unrestricted | Unrestricted | |
| Restricted | Local Disc. Block Grant | |
| | Flexible Allocation | |
| | Other | |
| Total State Revenue | | 0 |
| 4000 | Federal Revenue | |
| | Unrestricted | |
| | Restricted | |
| Total Federal Revenue | | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 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 |
| 210 | State Retirement | |
| 220 | Social Security | |
| 230-290 | Other Employee Benefits | |
| Total Employee Benefits | | 0 |
| 300 | Professional & Technical | |
| 400 | Property Services | |
| 500 | Other (Except Travel) | |
| 580 | Travel | |
| Total Purchased Services | | 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 |
| 710 | Land & Improvements | |
| 720 | Buildings | |
| 730 | Equipment | |
| 750 | Media Materials | |
| 780 | Depreciation | |
| Total Property | | 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 |
| SUB-TOTAL EXPENDITURES | | 0 |
| 900 | Other Financing Uses (Sources) | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 |
| Program Balance | | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | TITLE VI B RURAL & LOW INCOME | TITLE X C HOMELESS CHILDREN | TITLE II B MATH AND SCIENCE | OTHER NCLB |
|---|--------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------|
| NCLB (L) | | 7940 | 7950 | 7607 | |
| 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 | | | | |
| | Flexible Allocation | | | | |
| | 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 School Year 2011-2012 Park City 22 | | ARRA STIMULUS STABILIZATION | ARRA EDUCATION IDEA | ARRA TITLE I ESEA | ARRA ESEA PRE-SCHOOL | ARRA SCHOOL IMPROVEMENT |
|---|--------------------------------|-----------------------------------|---------------------------|-------------------------|----------------------------|-------------------------------|
| NCLB (L) | | 7661 | 7664 | 7662 | 7667 | 7665 |
| 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 | | | | | |
| | Flexible Allocation | | | | | |
| | Other | | | | | |
| Total State Revenue | | 0 | 0 | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | | | |
| | Unrestricted | | | | | |
| | Restricted | | | 1,016 | | |
| Total Federal Revenue | | 0 | 0 | 1,016 | 0 | 0 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 0 | 1,016 | 0 | 0 |
| 110 | Gen. Dist. Administrative | | | | | |
| 120 | School Administrative | | | | | |
| 130 | Certificated Instructional | | | 1,016 | | |
| 140 | Other Certificated | | | | | |
| 150 | Office | | | | | |
| 160 | Paraprofessional | | | | | |
| 170 | Student Transportation | | | | | |
| 180 | Operation & Maintenance | | | | | |
| 190 | Other Classified | | | | | |
| Total Salaries | | 0 | 0 | 1,016 | 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 | 1,016 | 0 | 0 |
| 900 | Other Financing Uses (Sources) | | | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 0 | 1,016 | 0 | 0 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 | 0 | 0 |

| PROGRAM REPORT School Year 2011-2012 Park City 22 | | ARRA TECH LITERACY | ARRA HOMELESS | ARRA EDU JOBS |
|---|--------------------------------|--------------------------|------------------|------------------|
| NCLB (L) | | 7670 | 7650 | 8080 |
| REVENUES | Beginning Balance | \$0 | \$0 | \$0 |
| 1000 | Local Revenue | | | |
| | Property Tax & Fees-in-Lieu | | | |
| | Student Fees | | | |
| | Other | | | |
| Total Local Revenue | | 0 | 0 | 0 |
| 3000 | State Revenue | | | |
| Unrestricted | Unrestricted | | | |
| Restricted | Local Disc. Block Grant | | | |
| | Flexible Allocation | | | |
| | Other | | | |
| Total State Revenue | | 0 | 0 | 0 |
| 4000 | Federal Revenue | | | |
| | Unrestricted | | | 807,429 |
| | Restricted | | 3,943 | |
| Total Federal Revenue | | 0 | 3,943 | 807,429 |
| TOTAL REVENUES and BEGINNING BALANCE | | 0 | 3,943 | 807,429 |
| 110 | Gen. Dist. Administrative | | | |
| 120 | School Administrative | | | |
| 130 | Certificated Instructional | | 3,943 | 535,399 |
| 140 | Other Certificated | | | 71,834 |
| 150 | Office | | | 4,768 |
| 160 | Paraprofessional | | | 195,185 |
| 170 | Student Transportation | | | |
| 180 | Operation & Maintenance | | | |
| 190 | Other Classified | | | |
| Total Salaries | | 0 | 3,943 | 807,186 |
| 210 | State Retirement | | | 243 |
| 220 | Social Security | | | |
| 230-290 | Other Employee Benefits | | | |
| Total Employee Benefits | | 0 | 0 | 243 |
| 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 | 3,943 | 807,429 |
| 900 | Other Financing Uses (Sources) | | | |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | | 0 | 3,943 | 807,429 |
| SUBTOTAL (Revenues Minus Expenditures) | | 0 | 0 | 0 |
| Program Balance | | 0 | 0 | 0 |

| PROGRAM REPORT NOTES | | | |
|--|------------|--------------|------------|
| School Year 2011-2012 | Prior Year | Current Year | Adjustment |
| Park City 22 | Ending | Beginning | |
| | 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.