

Grandview School District No.200

BUDGET AND EXCESS LEVY SUMMARY

	General Fund	Associated Student Body Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
SECTION A: BUDGET SUMMARY					
Total Revenues and Other Financing Sources	34,170,726	309,450	1,668,600	207,752	140,700
Total Appropriation (Expenditures)	34,912,499	354,300	1,662,975	315,000	200,000
Other Financing Uses--Transfers Out (G.L. 536)	260,000	XXXX	0	0	0
Other Financing Uses (G.L. 535)	0	XXXX	0	0	0
Excess of Revenues/Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	-1,001,773	-44,850	5,625	-107,248	-59,300
Beginning Total Fund Balance	5,400,000	150,660	860,000	190,000	102,300
Ending Total Fund Balance	4,398,227	105,810	865,625	82,752	43,000
SECTION B: EXCESS LEVIES FOR 2012 COLLECTION					
Excess levies approved by voters for 2012 collection	1,190,250	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2012 collection after rollback	1,190,250	XXXX	1,725,000	0	0

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

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	3,449.28		3,300.00		3,464.00	
FTE Certificated Employees	207.796		219.750		216.288	
FTE Classified Employees	128.914		139.243		134.957	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	33,550,589		35,765,854		34,170,726	
Total Expenditures	31,450,447		36,176,590		34,912,499	
Total Beginning Fund Balance	4,081,892		3,816,235		5,400,000	
Total Ending Fund Balance	5,918,033		3,255,499		4,398,227	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	12,628,062	40.15	15,693,721	43.38	15,348,131	43.96
Federal Stimulus	3,278,839	10.43	2,115,030	5.85	1,539,564	4.41
Special Education Instruction	2,820,065	8.97	3,346,103	9.25	3,765,490	10.79
Vocational Instruction	1,176,907	3.74	1,177,094	3.25	1,188,033	3.40
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	4,532,809	14.41	4,965,350	13.73	4,066,920	11.65
Other Instructional Programs	197,489	0.63	1,225,812	3.39	1,235,759	3.54
Community Services	42,075	0.13	35,000	0.10	35,000	0.10
Support Services	6,774,201	21.54	7,618,480	21.06	7,733,602	22.15
Total - Program Groups	31,450,447	100.00	36,176,590	100.00	34,912,499	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	19,907,479	63.30	23,141,453	63.97	19,792,561	56.69
Teaching Support	2,406,299	7.65	2,874,146	7.94	4,811,524	13.78
Other Supportive Activities	5,208,444	16.56	5,769,980	15.95	5,880,175	16.84
Building Administration	1,668,387	5.30	1,742,295	4.82	1,838,859	5.27
Central Administration	2,259,839	7.19	2,648,716	7.32	2,589,380	7.42
Total - Activity Groups	31,450,447	100.00	36,176,590	100.00	34,912,499	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	13,008,436	41.36	13,812,210	38.18	13,585,702	38.91
Classified Salaries	5,514,557	17.53	5,842,783	16.15	5,686,139	16.29

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GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2009-2010	(2)\n% of Total1	(3) Budget 2010-2011	(4) % of Total2	(5) Budget 2011-2012	(6) % of Total3
Employee Benefits and Payroll Taxes	6,483,321	20.61	7,166,406	19.81	7,155,778	20.50
Supplies, Instructional Resources and Noncapitalized Items	2,610,981	8.30	3,162,757	8.74	2,947,215	8.44
Purchased Services	3,213,172	10.22	5,664,778	15.66	5,096,240	14.60
Travel	166,609	0.53	240,498	0.66	164,694	0.47
Capital Outlay	453,371	1.44	287,158	0.79	276,731	0.79
Total - Objects	31,450,447	100.00	36,176,590	100.00	34,912,499	100.00

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FY ENROLLMENT AND STAFF COUNTS

	Average 1/ 2009-2010	Budget 2/ 2010-2011	Budget 3/ 2011-2012
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten /5	315.11	140.00	300.00
2. Grade 1	278.11	319.00	290.00
3. Grade 2	295.11	268.00	305.00
4. Grade 3	262.90	291.00	275.00
5. Grade 4	292.79	260.00	285.00
6. Grade 5	261.89	286.00	251.00
7. Grade 6	249.88	259.00	285.00
8. Grade 7	268.70	250.00	260.00
9. Grade 8	239.49	265.00	248.00
10. Grade 9	240.85	238.00	255.00
11. Grade 10	267.08	233.00	216.00
12. Grade 11 (excluding Running Start)	217.45	242.00	210.00
13. Grade 12 (excluding Running Start)	243.24	235.00	270.00
14. SUBTOTAL	3,432.61	3,286.00	3,450.00
15. Running Start	16.67	14.00	14.00
16. TOTAL K-12	3,449.28	3,300.00	3,464.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	207.796	219.750	216.288
2. General Fund FTE Classified Employees /4	128.914	139.243	134.957

1/ Enrollment are the average counts at school year's end as reported in the P-223 system. These counts do not include Ancillary and Non-Standard (summer) data.

2/ Enrollment and staff counts are entered in the budget for the school year. These counts remain constant and are not subject to change with subsequent updates to the P-233 and S-275 system, respectively.

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

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

5/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	930,223	1,051,800	1,148,333
2000 Local Nontax Support	448,913	550,234	527,900
3000 State, General Purpose	18,447,307	21,367,882	20,911,973
4000 State, Special Purpose	5,320,121	4,989,839	4,380,833
5000 Federal, General Purpose	85,969	100,000	100,000
6000 Federal, Special Purpose	8,278,171	6,664,299	6,101,687
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	39,886	1,041,800	1,000,000
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,550,589	35,765,854	34,170,726
EXPENDITURES			
00 Regular Instruction	12,628,062	15,693,721	15,348,131
10 Federal Stimulus	3,278,839	2,115,030	1,539,564
20 Special Education Instruction	2,820,065	3,346,103	3,765,490
30 Vocational Education Instruction	1,176,907	1,177,094	1,188,033
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	4,532,809	4,965,350	4,066,920
70 Other Instructional Programs	197,489	1,225,812	1,235,759
80 Community Services	42,075	35,000	35,000
90 Support Services	6,774,201	7,618,480	7,733,602
B. TOTAL EXPENDITURES	31,450,447	36,176,590	34,912,499
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	264,000	150,000	260,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	1,836,142	-560,736	-1,001,773
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	1,066,698		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.815 Reserved Restricted for Unequalized Deductible Revenue	XXXXX	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0		
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	1,000,000	674,000

Continued

Grandview School District No.200

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.830 Restricted for Debt Service	0		
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,000		
G.L.840 Reserved for Inventory Nonspendable Fund Balance- Inventory & Prepaid Items	0	6,000	6,000
G.L.845 Restricted for Self-Insurance	XXXXX	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	260,037		
G.L.870 Unreserved, Designated for Other Items Committed to Other Purposes	0	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Assigned to Contingencies	0		
G.L.875 Unreserved, Designated for Other Assigned Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	160,235	600,000
G.L.890 Unassigned Fund Balance	2,870,972		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	2,650,000	4,120,000
F. TOTAL BEGINNING FUND BALANCE	4,081,892	3,816,235	5,400,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	978,087	0	0
G.L.815 Reserved Restricted for Unequalized Deductible Revenue	0		
G.L.815 Restricted for Unequalized Deductible Revenue		0	0
G.L.821 Restricted for Carryover of Restricted Revenues	XXXXX	500,000	224,000
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory Nonspendable Fund Balance- Inventory & Prepaid Items	6,000	6,000	6,000
G.L.845 Restricted for Self-Insurance	XXXXX	0	0

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Grandview School District No.200

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items Committed to Other Purposes	260,037	0	0
G.L.872 Committed to Minimum Fund Balance Policy	XXXXX	0	0
G.L.875 Unreserved, Designated for Other Assigned Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	XXXXX	0	0
G.L.888 Assigned to Other Purposes	XXXXX	160,235	600,000
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	4,673,910	2,589,264	3,568,227
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,918,033	3,255,499	4,398,227

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

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

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

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Tax	884,182	1,051,800	1,148,333
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	680	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	45,361	0	0
1000 TOTAL LOCAL TAXES	930,223	1,051,800	1,148,333
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	0	500	0
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	33,300	36,000	0
2173 Summer School Tuition and Fees	0	500	0
2186 Community School Tuition and Fees	0	0	0
2188 Day Care Tuitions and Fees	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	7,631	9,900	9,900
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	28,250	30,000	30,000
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care, Sales of Goods, Supplies and Services	0	0	0
2289 Other Community Services, Sales of Goods, Supplies and Services	4,214	15,000	35,000
2298 School Food Services, Sales of Goods, Supplies and Services	132,066	130,000	130,000
2300 Investment Earnings	61,941	65,000	50,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	8,845	20,000	20,000
2600 Fines and Damages	11,680	11,000	11,000
2700 Rentals and Leases	11,806	12,000	12,000
2800 Insurance Recoveries	0	5,000	5,000
2900 Local Support Nontax, Unassigned	92,357	125,334	125,000
2910 E-Rate	56,823	90,000	100,000
2000 TOTAL LOCAL SUPPORT NONTAX	448,913	550,234	527,900

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
STATE, GENERAL PURPOSE			
3100 Apportionment	16,875,969	17,507,791	16,904,147
3121 Special Education--General Apportionment	429,052	439,032	449,513
3300 Local Effort Assistance	1,142,286	3,421,059	3,558,313
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	18,447,307	21,367,882	20,911,973
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	124,000	0	0
4121 Special Education	1,965,753	1,904,954	1,906,787
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	1	0	0
4155 Learning Assistance	1,140,660	1,236,043	731,323
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	551,434	518,511	390,183
4159 Institutions-Juveniles in Adult Jails	XXXXX	0	0
4165 Transitional Bilingual	935,068	863,762	885,969
4166 Student Achievement	84,356	0	0
4174 Highly Capable	30,501	30,569	30,808
4188 Day Care	0	0	0
4198 School Food Services	52,534	56,000	35,763
4199 Transportation--Operations	435,815	380,000	400,000
4300 Other State Agencies, Unassigned	0	0	0
4321 Special Education--Other State Agencies	0	0	0
4326 State Institutions--Special Education--Other State Agencies	0	0	0
4356 State Institutions, Centers, Homes, Delinquent--Other State Agencies	0	0	0
4358 Speical and Pilot Programs--Other State Agencies	0	0	0
4365 Transitional Bilingual--Other State Agencies	0	0	0
4388 Day Care--Other State Agencies	0	0	0
4398 School Food Services--Other State Agencies	0	0	0
4399 Transportation--Operations--Other State Agencies	0	0	0

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
4000 TOTAL STATE, SPECIAL PURPOSE	5,320,121	4,989,839	4,380,833
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5329 Impact Aid, Special Education Funding	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	85,969	100,000	100,000
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	85,969	100,000	100,000
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	113	200	200
6111 Federal Stimulus--Title I	320,639	328,406	0
6112 Federal Stimulus--School Improvement	223,392	1,373,190	933,769
6113 Federal Stimulus--State Fiscal Stabilization Fund	2,757,518	0	667,798
6114 Federal Stimulus--IDEA	407,677	505,000	0
6118 Federal Stimulus--Competitive Grants	0	0	0
6119 Federal Stimulus--Other	61,479	29,200	0
6121 Special Education--Medicaid Reimbursement	0	0	0
6124 Special Education--Supplemental	688,759	692,716	693,237
6138 Secondary Vocational Education	47,232	35,000	30,000
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	1,042,004	1,042,516	1,168,090
6152 School Improvement, Federal Other Title Grants under ESEA, Federal	300,902	262,602	201,741
6153 Migrant ESEA Migrant, Federal	304,904	365,177	428,533
6154 Reading First, Federal	0	0	0
6157 Institutions, Neglected and Delinquent	0	0	0
6161 Head Start	0	0	0
6162 Math & Science--Professional Development	0	0	0
6164 Limited English Proficiency (formerly Bilingual)	184,109	194,811	196,258
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0
6188 Day Care	0	0	0
6189 Other Community Services	37,860	20,000	20,000
6198 School Food Services	1,315,630	1,270,000	1,380,000
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	0	0	0
6211 Federal Stimulus--Title I	0	0	0
6212 Federal Stimulus--School Improvement	0	0	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6214 Federal Stimulus--IDEA	0	0	0
6218 Federal Stimulus--Competitive Grants	0	0	0
6219 Federal Stimulus--Other	0	0	0
6221 Special Education--Medicaid Reimbursement	0	0	0
6224 Special Education--Supplemental	0	0	0
6238 Secondary Vocational Education	0	0	0
6246 Skills Center	0	0	0
6251 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	0	0	0
6252 School Improvement, Federal Other Title Grants under ESEA, Federal	0	0	0
6253 ESEA Migrant, Federal	0	0	0
6254 Reading First, Federal	0	0	0
6257 Institutions, Neglected and Delinquent	0	0	0
6261 Head Start	0	0	0
6262 Math & Science--Professional Development	0	0	0
6264 Limited English Proficiency (formerly Bilingual)	0	0	0
6267 Indian Education JOM	0	0	0
6268 Indian Education, ED	0	0	0
6276 Targeted Assistance	0	0	0
6278 Youth Training, Direct Grants	0	0	0
6288 Day Care	0	0	0
6289 Other Community Services	0	0	0

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GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	328,086	305,481	144,561
6310 Medicaid Administrative Match	155,084	150,000	150,000
6311 Federal Stimulus--Title I	0	0	0
6312 Federal Stimulus--School Improvement	0	0	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	0	0	0
6314 Federal Stimulus--IDEA	0	0	0
6318 Federal Stimulus--Competitive Grants	0	0	0
6319 Federal Stimulus--Other	0	0	0
6321 Special Education--Medicaid Reimbursement	12,955	7,500	7,500
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged (formerly Remediation) ESEA Disadvantaged, Federal	0	0	0
6352 School Improvement, Federal Other Title Grants under ESEA, Federal	2,500	2,500	0
6353 Migrant ESEA Migrant, Federal	0	0	0
6354 Reading First, Federal	0	0	0
6357 Institutions, Neglected and Delinquent	0	0	0
6361 Head Start	0	0	0
6362 Math & Science--Professional Development	0	0	0
6364 Limited English Proficiency (formerly Bilingual)	0	0	0
6367 Indian Education JOM	0	0	0
6368 Indian Education, ED	0	0	0
6376 Targeted Assistance	0	0	0
6378 Youth Training	0	0	0
6388 Day Care	0	0	0
6389 Other Community Services	0	0	0
6398 School Food Services	0	0	0
6399 Transportation--Operations	0	0	0
6998 USDA Commodities	87,330	80,000	80,000

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Grandview School District No.200

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
6000 TOTAL FEDERAL, SPECIAL PURPOSE	8,278,171	6,664,299	6,101,687
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7121 Special Education	0	0	0
7131 Vocational Education	0	0	0
7145 Skills Center	0	0	0
7189 Other Community Services	0	0	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	39,886	1,041,800	1,000,000
8188 Day Care	0	0	0
8189 Community Services	0	0	0
8198 School Food Services	0	0	0
8199 Transportation	0	0	0
8500 Nonfederal, ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	39,886	1,041,800	1,000,000
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	0	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	33,550,589	35,765,854	34,170,726

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REGULAR INSTRUCTION			
01 Basic Education	12,628,062	15,693,721	15,066,138
02 Alternative Learning Experience	XXXXXX	0	281,993
00 TOTAL REGULAR INSTRUCTION	12,628,062	15,693,721	15,348,131
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	303,549	310,667	0
12 Federal Stimulus - School Improvement	211,485	1,299,017	875,956
13 Federal Stimulus - Fiscal Stabilization and Education Jobs (formerly SFSF)	2,319,657	XXXXXX	663,608
13 Federal Stimulus - State Fiscal Stabilization Fund		0	
14 Federal Stimulus - IDEA	385,949	477,723	0
18 Federal Stimulus - Competitive Grants	0	0	0
19 Federal Stimulus - Other	58,199	27,623	0
10 TOTAL FEDERAL STIMULUS	3,278,839	2,115,030	1,539,564
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	2,168,016	2,687,463	3,115,173
24 Special Education, Supplemental, Federal	652,049	658,640	650,317
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	2,820,065	3,346,103	3,765,490
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	1,131,923	1,143,760	1,092,372
34 Middle School Career and Technical Education, State	0	0	65,830
38 Vocational, Federal	44,984	33,334	29,831
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,176,907	1,177,094	1,188,033
SKILLS CENTER INSTRUCTION			
45 Skills Center, Basic, State	0	0	0
46 Skills Center, Federal	0	0	0
40 TOTAL SKILLS CENTER INSTRUCTION	0	0	0
COMPENSATORY EDUCATION INSTRUCTION			
51 ESEA Disadvantaged, Federal	986,467	986,207	1,095,771
52 Other Title Grants under ESEA, Federal	287,366	250,917	189,251
53 ESEA Migrant, Federal	288,653	345,452	402,023
54 Reading First, Federal	0	0	0

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
55 Learning Assistance Program (LAP), State	1,138,641	1,169,275	686,046
56 State Institutions, Centers and Homes, Delinquent	0	0	0
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	530,228	497,361	382,069
59 Institutions - Juveniles in Adult Jails	XXXXX	0	0
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	0	0	
64 Limited English Proficiency, Federal	180,499	190,993	192,410
65 Transitional Bilingual, State	796,315	740,792	735,695
66 Student Achievement, State	70,478	560,739	383,655
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	254,162	223,614	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,532,809	4,965,350	4,066,920
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	51,848	45,625	0
73 Summer School	0	500	0
74 Highly Capable	25,960	26,217	26,043
75 Professional Development, State	12,908	42,570	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	106,774	1,110,900	1,209,716
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	197,489	1,225,812	1,235,759
COMMUNITY SERVICES			
81 Public Radio/Television	0	0	0
86 Community Schools	0	0	0
88 Day Care	0	0	0
89 Other Community Services	42,075	35,000	35,000
80 TOTAL COMMUNITY SERVICES	42,075	35,000	35,000
SUPPORT SERVICES			
97 Districtwide Support	4,644,312	5,522,894	5,514,650
98 School Food Services	1,336,190	1,332,343	1,447,350
99 Pupil Transportation	793,699	763,243	771,602

Grandview School District No.200

EXPENDITURE BY PROGRAM

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
90 TOTAL SUPPORT SERVICES	6,774,201	7,618,480	7,733,602
TOTAL PROGRAM EXPENDITURES	31,450,447	36,176,590	34,912,499

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
01 Basic Education	15,066,138	158,600		8,705,165	993,027	3,428,396	1,078,850	669,500	32,600	0
02 ALE	281,993	0	0	166,081	35,087	74,725	5,100	500	500	0
TOTAL REGULAR INSTRUCTION	15,348,131	158,600	0	8,871,246	1,028,114	3,503,121	1,083,950	670,000	33,100	0
11 Federal Stimulus - Title I	0	0		0	0	0	0	0	0	0
12 Federal Stimulus - School Improvement	875,956	2,897	0	667,805	36,010	162,436	1,000	4,308	1,500	0
13 Federal Stimulus - SFSF and Education Jobs	663,608	0		411,247	68,319	184,042	0	0	0	0
14 Federal Stimulus - IDEA	0	0		0	0	0	0	0	0	0
18 Federal Stimulus - Competitive Grants	0	0	0	0	0	0	0	0	0	0
19 Federal Stimulus - Other	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL STIMULUS	1,539,564	2,897	0	1,079,052	104,329	346,478	1,000	4,308	1,500	0
21 Sp Ed, Sup, St	3,115,173	0		1,201,381	452,314	693,397	66,591	699,050	2,440	0
24 Sp Ed, Sup, Fed	650,317	501		0	393,615	250,057	4,144	1,000	1,000	0
26 Sp Ed, Inst, St	0	0		0	0	0	0	0	0	0
29 Sp Ed, Oth, Fed	0	0		0	0	0	0	0	0	0
TOTAL SPECIAL EDUCATION INSTRUCTION	3,765,490	501		1,201,381	845,929	943,454	70,735	700,050	3,440	0
31 Voc, Basic, St	1,092,372	0		684,936	41,476	234,537	90,221	23,927	17,275	0

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
34 MidSchCar/Tec	65,830	0		25,098	0	7,732	33,000	0	0	0
38 Voc, Fed	29,831	0		0	0	0	2,500	5,600	0	21,731
39 Voc, Other	0	0		0	0	0	0	0	0	0
TOTAL VOCATIONAL EDUCATION INSTRUCTION	1,188,033	0		710,034	41,476	242,269	125,721	29,527	17,275	21,731
45 Skil Cnt, Bas, St	0	0	0	0	0	0	0	0	0	0
46 Skill Cntr, Fed	0	0	0	0	0	0	0	0	0	0
TOTAL SKILLS CENTER INSTRUCTION	0	0	0	0	0	0	0	0	0	0
51 ESEA Disadvantaged, Federal	1,095,771	700		80,269	413,976	257,125	41,627	291,078	10,996	0
52 Other Title Grants under ESEA, Federal	189,251	0	0	137,893	0	44,448	6,910	0	0	0
53 ESEA Migrant, Federal	402,023	2,592		62,071	205,437	127,832	1,571	1,170	1,350	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	686,046	0		238,720	214,429	194,710	0	38,187	0	0
56 St In, Ctr/Hm, D	0	0		0	0	0	0	0	0	0
57 St In, N/D, Fed	0	0		0	0	0	0	0	0	0
58 Sp/Plt Pgm, St	382,069	0		183,930	0	21,532	56,105	85,349	35,153	0
59 I-JAJ	0	0		0	0	0	0	0	0	0
61 Head Start, Fed	0	0		0	0	0	0	0	0	0
62 MS, Pro Dv, Fed	0	0		0	0	0	0	0	0	0
64 LEP, Fed	192,410	1,000		58,659	4,100	17,411	29,684	64,556	17,000	0

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
65 Tran Biling, St	735,695	2,600		323,312	144,433	206,693	25,621	32,036	1,000	0
66 Stu Achvmt, St	383,655	0		331,257	0	51,598	0	800	0	0
67 Ind Ed, Fd, JOM	0	0		0	0	0	0	0	0	0
68 Ind Ed, Fd, ED	0	0		0	0	0	0	0	0	0
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	4,066,920	6,892	0	1,416,111	982,375	921,349	161,518	513,176	65,499	0
71 Traffic Safety	0	0		0	0	0	0	0	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	26,043	0		12,075	0	1,668	10,681	1,580	39	0
75 Prof Dev, State	0	0		0	0	0	0	0	0	0
76 Target Asst, Fed	0	0		0	0	0	0	0	0	0
78 Yth Trg Pm, Fed	0	0		0	0	0	0	0	0	0
79 Inst Pgm, Othr	1,209,716	29,852		0	57,636	17,341	51,430	1,042,316	11,141	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	1,235,759	29,852		12,075	57,636	19,009	62,111	1,043,896	11,180	0
81 Public Radio/TV	0	0		0	0	0	0	0	0	0
86 Comm Schools	0	0		0	0	0	0	0	0	0
88 Day Care	0	0		0	0	0	0	0	0	0
89 Othr Comm Srv	35,000	35,000	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	35,000	35,000	0	0	0	0	0	0	0	0

Grandview School District No.200

PROGRAM SUMMARY BY OBJECT OF EXPENDITURE

Program	Total Object	(0) Debit Transfer	(1) Credit Transfer	(2) Cert. Salaries	(3) Class. Salaries	(4) Employee Benefits	(5) Supplies / Materials	(7) Purchased Services	(8) Travel	(9) Capital Outlay
97 Distwide Suppt	5,514,650	15,200	-18,065	295,803	1,673,149	771,270	478,180	2,053,513	30,600	215,000
98 Schl Food Serv	1,447,350	0	-20,000	0	442,181	200,719	782,500	16,200	750	25,000
99 Pupil Transp	771,602	0	-210,877	0	510,950	208,109	181,500	65,570	1,350	15,000
TOTAL SUPPORT SERVICES	7,733,602	15,200	-248,942	295,803	2,626,280	1,180,098	1,442,180	2,135,283	32,700	255,000
OBJECT TOTALS	34,912,499	248,942	-248,942	13,585,702	5,686,139	7,155,778	2,947,215	5,096,240	164,694	276,731

Grandview School District No.200

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2009-2010	(2) % of Total	(3) Budget 2010-2011	(4) % of Total	(5) Budget 2011-2012	(6) % of Total
(0) Debit Transfers	142,325	XXXXX	268,127	XXXXX	248,942	XXXXX
(1) Credit Transfers	-142,325	XXXXX	-268,127	XXXXX	-248,942	XXXXX
(2) Certificated Salaries	13,008,436	41.36	13,812,210	38.18	13,585,702	38.91
(3) Classified Salaries	5,514,557	17.53	5,842,783	16.15	5,686,139	16.29
(4) Employee Benefits and Payroll Taxes	6,483,321	20.61	7,166,406	19.81	7,155,778	20.50
(5) Supplies and Materials	2,610,981	8.30	3,162,757	8.74	2,947,215	8.44
(7) Purchased Services	3,213,172	10.22	5,664,778	15.66	5,096,240	14.60
(8) Travel	166,609	0.53	240,498	0.66	164,694	0.47
(9) Capital Outlay	453,371	1.44	287,158	0.79	276,731	0.79
TOTAL EXPENDITURES	31,450,447	100.00	36,176,590	100.00	34,912,499	100.00

Grandview School District No.200

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	1,150,000	0	1,150,000	45.00	517,500
Spring 2012	1,190,250	0	1,190,250	53.00	630,833
1100 TOTAL LOCAL TAXES:					1,148,333

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation /3	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	0	0.000	0	0.00	XXXXX
Spring 2012	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

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

Grandview School District No.200

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES			
100 General Student Body	82,390	96,275	99,300
200 Atheltics	62,888	99,700	106,500
300 Classes	7,594	12,600	14,200
400 Clubs	66,558	88,600	86,200
600 Private Moneys	1,614	3,200	3,250
A. TOTAL REVENUES	221,044	300,375	309,450
EXPENDITURES			
100 General Student Body	71,509	111,565	98,850
200 Atheltics	67,007	134,600	135,100
300 Classes	4,271	14,300	16,000
400 Clubs	61,137	107,000	100,850
600 Private Moneys	1,392	3,400	3,500
B. TOTAL EXPENDITURES	205,316	370,865	354,300
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	15,728	-70,490	-44,850
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.840 Nonspendable Fund Balance-inventory & Prepaid Items	0		
G.L.840 Reserved for Inventory Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes		148,385	150,660
G.L.890 Unassigned Fund Balance	149,233		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	0	0
D. TOTAL BEGINNING FUND BALANCE	149,233	148,385	150,660
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.840 Reserved for Inventory Nonspendable Fund Balance-inventory & Prepaid Items	0	0	0

Continued

Grandview School District No.200

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	164,962	0	0
G.L.890 Unreserved, Undesignated Unassigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance		XXXXX	XXXXX
F. TOTAL ENDING FUND BALANCE (C+D) 1/	164,962	77,895	105,810

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

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	1,560,919	1,629,750	1,668,000
2000 Local Nontax Support	0	600	600
3000 State, General Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,560,919	1,630,350	1,668,600
EXPENDITURES			
Matured Bond Expenditures	1,000,000	1,070,000	1,140,000
Interest on Bonds	588,050	553,075	512,975
Interfund Loan Interest	0	0	0
Bond Transfer Fees	304	10,000	10,000
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	1,588,354	1,633,075	1,662,975
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-27,434	-2,725	5,625
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	819,000	860,000
G.L.889 Assigned to Fund Purposes	XXXXX	819,000	860,000
G.L.890 Unassigned Fund Balance	863,973		
G.L.890 Unreserved, Undesignated Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	863,973	819,000	860,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX

Continued

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

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	836,539	816,275	865,625
G.L.889 Assigned to Fund Purposes	XXXXX	0	0
G.L.890 Unreserved, Undesignated Unassigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	836,539	816,275	865,625

Grandview School District No.200

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Taxes	1,482,085	1,629,750	1,668,000
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	2,796	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	76,038	0	0
1000 TOTAL LOCAL TAXES	1,560,919	1,629,750	1,668,000
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	0	0	0
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	600	600
2000 TOTAL LOCAL NONTAX SUPPORT	0	600	600
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5600 Qualified Bond Interest Credit - Federal	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9600 Sale of Refunding Bonds	0	0	0
9900 Transfers	0	0	0
9000 TOTAL OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	1,560,919	1,630,350	1,668,600

Grandview School District No.200

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

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

PART I: LOCAL PROPERTY TAX COLLECTIONS

	(1) Excess Levy Amount	(2) Est. Timber Levy	(3) Net Levy Amount (Col.1 - Col.2)	(4) Collection % 1/	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	1,675,000	0	1,675,000	45.00	753,750
Spring 2012	1,725,000	0	1,725,000	53.00	914,250
1100 TOTAL LOCAL TAXES:					1,668,000

PART II: TIMBER EXCISE TAX

	(1) Timber Assessed Valuation	(2) \$ Per Thousand /2	(3) Est Timber Levy (Col.1 x Col.2)	(4) Collection %	(5) Amount Budgeted (Col.3 x Col.4)
Fall 2011	0	0.000	0	0.00	XXXXX
Spring 2012	0	0.000	0	100.00	0
1500 TIMBER EXCISE TAXES:					0

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

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

Grandview School District No.200

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	10,203	7,752	5,752
3000 State, General Purpose	0	0	0
4000 State, Special Purpose	0	0	0
5000 Federal, General Purpose	0	0	0
6000 Federal, Special Purpose	0	0	0
7000 Revenues from Other School Districts	0	0	0
8000 Revenues from Other Entities	0	0	0
9000 Other Financing Sources	224,000	102,000	202,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	234,203	109,752	207,752
EXPENDITURES			
10 Sites	66,448	50,000	150,000
20 Buildings	93,260	100,000	100,000
30 Equipment	27,471	40,000	15,000
40 Energy	197,477	75,000	50,000
50 Sales and Lease Expenditures	0	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	384,656	265,000	315,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-150,453	-155,248	-107,248
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0		
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0		
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0

Continued

Grandview School District No.200

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.861 Restricted from Bond Proceeds	0		
G.L.861 Reserve of Restricted from Bond Proceeds	0	0	0
G.L.862 Restricted from Levy Proceeds	0		
G.L.862 Reserve of Restricted from Levy Proceeds	0	0	0
G.L.863 Restricted from State Proceeds	0		
G.L.863 Reserve of Restricted from State Proceeds	0	0	0
G.L.864 Restricted from Federal Proceeds	0		
G.L.864 Reserve of Restricted from Federal Proceeds	0	0	0
G.L.865 Restricted from Other Proceeds	0		
G.L.865 Reserve of Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Committed to Other Purposes	0		
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	200,000	190,000
G.L.890 Unassigned Fund Balance	176,373		
G.L.890 Unreserved, Undesignated Assigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	326,826	200,000	190,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.834 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.861 Restricted from Bond Proceeds	0	0	0
G.L.862 Reserve of Restricted from Levy Proceeds	0	0	0
G.L.863 Reserve of Restricted from State Proceeds	0	0	0
G.L.864 Reserve of Restricted from Federal Proceeds	0	0	0
G.L.865 Reserve of Restricted from Other Proceeds	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	XXXXX	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	XXXXX	0	0

Continued

Grandview School District No.200

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
G.L.869 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.870 Unreserved, Designated for Other Item Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	176,373	44,752	82,752
G.L.889 Restricted from Undistributed Proceeds	XXXXX	0	0
G.L.890 Unreserved, Undesignated Assigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	176,373	44,752	82,752

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

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

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

Grandview School District No.200

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
LOCAL TAXES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	0	0	0
LOCAL SUPPORT NONTAX			
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2300 Investment Earnings	5,451	3,000	1,000
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	4,752	4,752	4,752
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	10,203	7,752	5,752
STATE, GENERAL PURPOSE			
3600 State Forests	0	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	0	0	0
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4130 State Matching Funding Assistance, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching Funding Assistance, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching Funding Assistance - - Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0

Continued

Grandview School District No.200

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
5500 Federal Forests	0	0	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	0	0	0
FEDERAL, SPECIAL PURPOSE			
6200 Direct Special Purpose Grants	0	0	0
6240 Impact Aid	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	0	0	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	0	0	0
REVENUES FROM OTHER SCHOOL DISTRICTS			
7100 Program Participation, Unassigned	0	0	0
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0	0	0
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	0	0	0
8500 Nonfederal ESD	0	0	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	0	0	0
OTHER FINANCING SOURCES			
9100 Sale of Bonds	0	0	0
9200 Sale of Real Property	0	0	0
9300 Sale of Equipment	0	2,000	2,000
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
9900 Transfers	224,000	100,000	200,000
9000 TOTAL OTHER FINANCING SOURCES	224,000	102,000	202,000
TOTAL REVENUES AND OTHER FINANCING SOURCES	234,203	109,752	207,752

Grandview School District No.200

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
REVENUES AND OTHER FINANCING SOURCES			
1100 Local Property Tax	0	0	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	0	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
2200 Sales of Goods, Supplies, and Services, Unassigned	0	0	0
2299 School Bus Revenue		0	0
2300 Investment Earnings	2,068	1,800	700
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	0	0	0
2700 Rentals and Leases	0	0	0
2800 Insurance Recoveries	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
3600 State Forests	0	0	0
4499 Transportation Reimbursement Depreciation	164,330	80,000	80,000
5300 Impact Aid, Maintenance and Operation	0	0	0
5400 Federal in lieu of Taxes	0	0	0
8100 Governmental Entities	0	0	0
8500 NonFederal ESD	0	0	0
9100 Sale of Bonds	0	0	0
9300 Sale of Equipment	500	0	0
9400 Compensated Loss of Fixed Assets	0	0	0
9500 Long-Term Financing	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)	166,898	81,800	80,700
B. 9900 TRANSFERS IN (from the General Fund)	40,000	50,000	60,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	206,898	131,800	140,700
EXPENDITURES			
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	243,374	200,000	200,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0

Continued

Grandview School District No.200

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
61 Bond/Levy Issuance and/or Election	XXXXX	XXXXX	0
Act 85 Debt-Related Expenditures	0	0	0
92 Interest - formerly Act 83 1/	0	0	0
91 Principal - formerly Act 84	0	0	0
93 Arbitrage Rebate	XXXXX	XXXXX	0
D. TOTAL EXPENDITURES	243,374	200,000	200,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-36,476	-68,200	-59,300
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0		
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0		
G.L.835 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Restricted for Uninsured Risks	0		
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	XXXXX	77,000	102,300
G.L.890 Unassigned Fund Balance	115,136		
G.L.890 Unreserved, Undesignated Assigned Fund Balance	0	0	0
H. TOTAL BEGINNING FUND BALANCE	115,136	77,000	102,300
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved Restricted for Other Items	0	0	0
G.L.830 Reserved Restricted for Debt Service	0	0	0
G.L.834 Reserved Restricted for Arbitrage Rebate	0	0	0
G.L.850 Reserved Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	XXXXX	0	0
G.L.889 Assigned to Fund Purposes	78,660	0	0
G.L.890 Unreserved, Undesignated Assigned Fund Balance		0	0
G.L.890 Unassigned Fund Balance	XXXXX	XXXXX	XXXXX

Continued

Grandview School District No.200

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2009-2010	(2) Budget 2010-2011	(3) Budget 2011-2012
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	78,660	8,800	43,000

1/ Includes interest portion of purchase contracts.

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

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

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