

**AVERY SCHOOL DIST**  
**2011-2012 BUDGET**

| <u>GENERAL FUND</u>                         | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---|----------------|------------------|------------------|
| <u>Revenue</u>                              |                |                  |                  |
| Beginning Balance                           | 66,491         | 26,793           | 68,926           |
| Local (Taxes, Investment, Rent)             | 253,020        | 178,050          | 178,186          |
| State (Support & Grants)                    | 320,572        | 350,305          | 291,888          |
| Federal (P.L. 874)                          | 0              | 0                | 0                |
| Transfer                                    | 0              | 100,000          | 0                |
| <u>TOTAL GENERAL FUND REVENUE + BALANCE</u> | <u>640,083</u> | <u>655,148</u>   | <u>539,000</u>   |
| <br><u>Expenditures</u>                     |                |                  |                  |
| Instruction                                 | 291,708        | 269,803          | 215,385          |
| Health                                      | 1,000          | 2,000            | 1,000            |
| Board of Education                          | 3,000          | 8,000            | 3,000            |
| Dist. Administration                        | 126,200        | 144,551          | 139,960          |
| Plant Operation                             | 51,640         | 63,465           | 63,455           |
| Plant Maintenance                           | 43,593         | 52,829           | 32,900           |
| Pupil Transportation                        | 122,942        | 114,500          | 83,150           |
| Transfer                                    | 0              | 0                | 150              |
| <u>TOTAL GENERAL FUND EXPENDITURES</u>      | <u>640,083</u> | <u>655,148</u>   | <u>539,000</u>   |

| <u>OTHER FUNDS</u>                   |                          | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------------------------------|--------------------------|----------------|------------------|------------------|
| Federal Forest Funds 220             | Revenue + Balance        | 290,142        | 279,862          | 286,952          |
|                                      | Expenditures             | 0              | 0                | 0                |
|                                      | Balance                  | 290,142        | 279,862          | 286,952          |
| Technology Funs 245                  | Revenue + Balance        | 5,000          | 0                | 0                |
|                                      | Expenditures             | 5,000          | 0                | 0                |
| Drug/Alcohol/Tobacco 246             | Revenue + Balance        | 2,000          | 0                | 0                |
|                                      | Expenditures             | 2,000          | 0                | 0                |
| Title I 251                          | Revenue + Balance        | 26,381         | 15,877           | 15,924           |
|                                      | Expenditures             | 26,381         | 15,877           | 15,924           |
| Title VI ESEA NCLB 261<br>Innovative | Revenue + Balance        | 0              | 0                | 0                |
|                                      | Expenditures             | 0              | 0                | 0                |
| Food Service 290                     | Revenue + Transfer       | 450            | 450              | 450              |
|                                      | Expenditures             | 450            | 450              | 450              |
| Plant Facility Fund 420              | Revenue + Transfer + Bal | 237,806        | 223,314          | 118,564          |
|                                      | Expenditures + Transfer  | 0              | 110,000          | 0                |
|                                      | Balance                  | 237,806        | 113,314          | 118,564          |
| Bus Fund 424                         | Revenue + Transfer + Bal | 69,009         | 61,069           | 71,270           |
|                                      | Expenditures             | 0              | 0                | 0                |
|                                      | Balance                  | 69,009         | 61,069           | 71,270           |
| Water & Fire 500                     | Revenue + Transfer       | 30,191         | 9,872            | 8,700            |
|                                      | Expenditures             | 2,000          | 850              | 100              |
|                                      | Balance                  | 28,191         | 9,022            | 8,600            |
| Teacherage 510                       | Revenue + Transfer       | 43,125         | 25,000           | 25,000           |
|                                      | Expenditures             | 0              | 1,000            | 0                |
|                                      | Balance                  | 43,125         | 24,000           | 25,000           |
| Tech - EETT 282                      | Revenue                  | 0              | 0                | 0                |
|                                      | Expenditures             | 0              | 0                | 0                |
| Tech - E Rate                        | Revenue                  | 10,429         | 10,400           | 10,000           |
|                                      | Expenditures             | 10,429         | 10,400           | 10,000           |
| Safe & Drug Free 260                 | Revenue                  | 0              | 0                | 0                |
|                                      | Expenditures             | 0              | 0                | 0                |

|  |              |                     |                     |                     |
|--|--------------|---------------------|---------------------|---------------------|
| NCLB VA 275                                | Revenue      | 0                   | 0                   | 0                   |
|  | Expenditures | 0                   | 0                   | 0                   |
| NCLB II A 271                              | Revenue      | 4,234               | 4,185               | 4,000               |
| Teacher Quality                            | Expenditures | 4,234               | 4,185               | 4,000               |
| REAP 284                                   | Revenue      | 15,000              | 0                   | 15,000              |
|  | Expenditures | 15,000              | 0                   | 15,000              |
| <u>TOTAL OTHER FUNDS REVENUE + BALANCE</u> |              | <u>733,767</u>      | <u>630,029</u>      | <u>555,860</u>      |
| <u>TOTAL OTHER FUNDS EXPENDITURES</u>      |              | <u>65,494</u>       | <u>142,762</u>      | <u>45,474</u>       |
| <u>TOTAL BUDGET REVENUE + BALANCE</u>      |              | <u>\$ 1,373,850</u> | <u>\$ 1,285,177</u> | <u>\$ 1,094,860</u> |
| <u>TOTAL BUDGET EXPENDITURES</u>           |              | <u>\$ 705,577</u>   | <u>797,910</u>      |                     |

**AVERY SCHOOL DIST**  
**2011-2012**

| <u>GENERAL FUND</u>                             |                              | <u>2009-10</u>        | <u>2010-2011</u>      | <u>2011-2012</u>      |
|---|------------------------------|-----------------------|-----------------------|-----------------------|
| 320000  | Beginning Balance            | 66491                 | 26,793                | 68,926                |
| Revenue   |                              |                       |                       |                       |
| 411100  | M&O/Stabilization            | 117,520               | 117,520               | 117,520               |
| 411400  | Tort Levy                    | 4,000                 | 4,120                 | 4,256                 |
| 411600  | Tuition Levy                 | 100,000               | 55,000                | 55,000                |
| 413000  | Penalty & Interest           | 1,500                 | 580                   | 580                   |
| 415000  | Investment                   | 30,000                | 830                   | 830                   |
| 419100  | Rent                         | 0                     | 0                     | 0                     |
|   | <u>Total Local Revenue</u>   | <u>253,020</u>        | <u>178,050</u>        | <u>178,186</u>        |
| 431100  | Base Support                 | 169,665               | 189,062               | 154,529               |
| 431200  | Transportation Support       | 120,000               | 135,000               | 113,690               |
| 431800  | State Paid Benefits          | 30,607                | 26,243                | 23,628                |
| 438000  | Replacement Tax              | 0                     | 0                     | 41                    |
| 439000  | Reading/Phoncis Grant        | 0                     | 0                     | 0                     |
|   | <u>Total State Revenue</u>   | <u>320,572</u>        | <u>350,305</u>        | <u>291,888</u>        |
| 448200  | Impact Aid - P.L. 874        | 0                     | 0                     | 0                     |
|   | <u>Total Federal Revenue</u> | <u>0</u>              | <u>0</u>              | <u>0</u>              |
|   | Transfer                     | 0                     | 100,000               | 0                     |
| <br><u>TOTAL GENERAL FUND REVENUE + BALANCE</u> |                              | <br><u>\$ 640,083</u> | <br><u>\$ 655,148</u> | <br><u>\$ 539,000</u> |

512 ELEMENTARY PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 512110 | Teacher Salaries                      | 131,935        | 109,975          | 91,735           |
| 512115 | Teacher Aide Salaries                 | 2,911          | 14,100           | 8,000            |
| 512160 | Teacher Substitute Salaries           | 2,000          | 1,000            | 1,000            |
| 512165 | Teacher Aide Sub Salaries             | 1,000          | 1,000            | 1,000            |
|        | <u>Total Salaries</u>                 | <u>137,846</u> | <u>126,075</u>   | <u>101,735</u>   |
| 512210 | PERSI                                 | 10,395         | 16,928           | 15,000           |
| 512220 | FICA                                  | 15,000         | 10,500           | 10,000           |
| 512230 | Life Insurance                        | 216            | 300              | 300              |
| 512240 | Health Insurance                      | 25,751         | 20,000           | 18,000           |
| 512270 | Workman's Comp.                       | 1,500          | 2,000            | 2,000            |
| 512280 | Sick Leave Retirement                 | 2,000          | 2,000            | 2,000            |
|        | <u>Total Benefits</u>                 | <u>51,862</u>  | <u>51,728</u>    | <u>47,300</u>    |
| 512310 | Contracted Services                   | 1,000          | 7,000            | 5,000            |
| 512370 | Tuition                               | 26,500         | 15,000           | 12,000           |
| 512380 | Travel/Inservice                      | 2,000          | 2,000            | 1,000            |
| 512390 | Field Trips/Other                     | 500            | 1,000            | 500              |
|        | <u>Total Purchased Services</u>       | <u>30,000</u>  | <u>25,000</u>    | <u>18,500</u>    |
| 512410 | Supplies                              | 6,000          | 12,000           | 5,850            |
| 512440 | Textbooks                             | 1,000          | 3,000            | 4,000            |
|        | <u>Total Supplies &amp; Materials</u> | <u>7,000</u>   | <u>15,000</u>    | <u>9,850</u>     |
| 512550 | Equipment                             | 0              | 12,000           | 3,000            |
|        | <u>Total Capital Objects</u>          | <u>0</u>       | <u>12,000</u>    | <u>3,000</u>     |

TOTAL ELEMENTARY PROGRAM EXPENDITURES      \$      226,708    \$      229,803    \$      180,385

515 SECONDARY PROGRAM

|        |                                 | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------|----------------|------------------|------------------|
| 515370 | Tuition                         | 65,000         | 40,000           | 35,000           |
|        | <u>Total Purchased Services</u> | <u>65,000</u>  | <u>40,000</u>    | <u>35,000</u>    |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| <u>TOTAL SECONDARY PROGRAM EXPENDITURES</u> | <u>\$ 65,000</u> | <u>\$ 40,000</u> | <u>\$ 35,000</u> |
|---|------------------|------------------|------------------|

|                                       |                   |                   |                   |
|---------------------------------------|-------------------|-------------------|-------------------|
| <u>TOTAL INSTRUCTION EXPENDITURES</u> | <u>\$ 291,708</u> | <u>\$ 269,803</u> | <u>\$ 215,385</u> |
|---------------------------------------|-------------------|-------------------|-------------------|

611 HEALTH PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 611310 | Contracted Services                   | 1,000          | 1,500            | 1,000            |
|        | <u>Total Purchased Services</u>       | <u>1,000</u>   | <u>1,500</u>     | <u>1,000</u>     |
| 611410 | Supplies                              | 0              | 500              | 0                |
|        | <u>Total Supplies &amp; Materials</u> | <u>0</u>       | <u>500</u>       | <u>0</u>         |



TOTAL BOARD OF ED. PROGRAM EXPENDITURES      \$            3,000    \$            8,000    \$            3,000

632 DISTRICT ADMINISTRATION PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 632110 | Superintendent Salary                 | 43,000         | 43,000           | 43,000           |
| 632115 | Clerk-Treasurer Salary                | 41,200         | 41,200           | 41,200           |
|        | <u>Total Salaries</u>                 | <u>84,200</u>  | <u>84,200</u>    | <u>84,200</u>    |
| 632210 | PERSI                                 | 7,000          | 7,000            | 7,000            |
| 632220 | FICA                                  | 8,000          | 8,000            | 8,000            |
| 632230 | Life Insurance                        | 360            | 360              | 360              |
| 632240 | Health Insurance                      | 13,692         | 20,591           | 16,000           |
| 632270 | Workman's Comp                        | 600            | 600              | 600              |
| 632280 | Sick Leave Retirement                 | 900            | 900              | 900              |
|        | <u>Total Benefits</u>                 | <u>30,552</u>  | <u>37,451</u>    | <u>32,860</u>    |
| 632310 | Contracted Services                   | 500            | 6,500            | 6,000            |
| 632311 | Audit                                 | 4,500          | 5,000            | 5,000            |
| 632313 | Legal                                 | 500            | 500              | 500              |
| 632314 | Printing & Publishing                 | 200            | 500              | 500              |
| 632350 | Postage                               | 500            | 1,000            | 1,000            |
| 632380 | Travel                                | 4,648          | 7,000            | 6,000            |
| 632390 | Dues                                  | 100            | 1,000            | 1,000            |
|        | <u>Total Purchased Services</u>       | <u>10,948</u>  | <u>21,500</u>    | <u>20,000</u>    |
| 632410 | Supplies                              | 500            | 1,400            | 900              |
|        | <u>Total Supplies &amp; Materials</u> | <u>500</u>     | <u>1,400</u>     | <u>900</u>       |
| 632550 | Equipment                             | 0              | 0                | 2,000            |
|        | <u>Total Capital Objects</u>          | <u>0</u>       | <u>0</u>         | <u>2,000</u>     |

TOTAL DISTRICT ADMIN. PROGRAM EXPENDITURES      \$      126,200    \$      144,551    \$      139,960

661 PLANT OPERATION PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 661115 | Custodian Salaries                    | 6,183          | 7,165            | 7,155            |
| 661165 | Custodian Sub. Salaires               | 0              | 0                | 0                |
|        | <u>Total Salaries</u>                 | <u>6,183</u>   | <u>7,165</u>     | <u>7,155</u>     |
| 661210 | PERSI                                 | 0              | 0                | 0                |
| 661220 | FICA                                  | 500            | 500              | 500              |
| 661230 | Life Insurance                        | 0              | 0                | 0                |
| 661240 | Health Insurance                      | 0              | 0                | 0                |
| 661270 | Workman's comp                        | 500            | 300              | 300              |
| 661280 | Sick Leave Retirement                 | 0              | 0                | 0                |
|        | <u>Total Benefits</u>                 | <u>1,000</u>   | <u>800</u>       | <u>800</u>       |
| 661310 | Contracted Services                   | 2,500          | 5,500            | 5,500            |
| 661331 | Heat                                  | 16,200         | 25,000           | 25,000           |
| 661332 | Electricity                           | 11,000         | 10,000           | 10,000           |
| 661333 | Water & Sewer                         | 2,000          | 1,000            | 1,000            |
| 661334 | Solid Waste                           | 200            | 200              | 200              |
| 661350 | Telephone                             | 3,000          | 3,200            | 3,200            |
| 661380 | Travel                                | 100            | 100              | 100              |
|        | <u>Total Purchased Services</u>       | <u>35,000</u>  | <u>45,000</u>    | <u>45,000</u>    |
| 661410 | Supplies                              | 3,000          | 3,000            | 3,000            |
|        | <u>Total Supplies &amp; Materials</u> | <u>3,000</u>   | <u>3,000</u>     | <u>3,000</u>     |
| 661550 | Equipment                             | 0              | 0                | 0                |
|        | <u>Total Capital Objects</u>          | <u>0</u>       | <u>0</u>         | <u>0</u>         |
| 661710 | Property & Liability Ins.             | 6,457          | 7,500            | 7,500            |
|        | <u>Total Insurance</u>                | <u>6,457</u>   | <u>7,500</u>     | <u>7,500</u>     |

|  |    |               |    |               |    |               |
|--|----|---------------|----|---------------|----|---------------|
| <u>TOTAL PLANT OPERATION PROGRAM EXPENDITURE</u> | \$ | <u>51,640</u> | \$ | <u>63,465</u> | \$ | <u>63,455</u> |
|--|----|---------------|----|---------------|----|---------------|

664 MAINTENANCE PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 664115 | Salaries                              | 22,392         | 23,500           | 18,000           |
|        | <u>Total Salaries</u>                 | <u>22,392</u>  | <u>23,500</u>    | <u>18,000</u>    |
| 664210 | PERSI                                 | 1,300          | 3,000            | 0                |
| 664220 | FICA                                  | 1,229          | 2,500            | 1,000            |
| 664230 | Life Insurance                        | 72             | 100              | 0                |
| 664240 | Health Insurance                      | 10,000         | 11,129           | 0                |
| 664270 | Workman's Comp                        | 400            | 1,000            | 600              |
| 664280 | Sick Leave Retirement                 | 200            | 100              | 0                |
|        | <u>Total Benefits</u>                 | <u>13,201</u>  | <u>17,829</u>    | <u>1,600</u>     |
| 664310 | Contracted Services                   | 5,000          | 6,250            | 10,000           |
| 664380 | Travel                                | 0              | 250              | 300              |
|        | <u>Total Purchased Services</u>       | <u>5,000</u>   | <u>6,500</u>     | <u>10,300</u>    |
| 664410 | Supplies                              | 3,000          | 5,000            | 3,000            |
|        | <u>Total Supplies &amp; Materials</u> | <u>3,000</u>   | <u>5,000</u>     | <u>3,000</u>     |
| 664550 | Equipment                             | 0              | 0                | 0                |
|        | <u>Total Capital Objects</u>          | <u>0</u>       | <u>0</u>         | <u>0</u>         |

TOTAL PLANT MAINT. PROGRAM EXPENDITURES                    \$        43,593    \$        52,829    \$        32,900

681 PUPIL TRANSPORTATION PROGRAM

|        |                                       | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|---------------------------------------|----------------|------------------|------------------|
| 681115 | Bus Drivers' Salaries                 | 41,040         | 42,000           | 31,000           |
| 681116 | Mechanic's Salary                     | 7,254          | 6,000            | 0                |
| 681165 | Bus Substitute Salary                 | 5,000          | 2,000            | 2,000            |
|        | <u>Total Salaries</u>                 | <u>53,294</u>  | <u>50,000</u>    | <u>33,000</u>    |
| 681210 | PERSI                                 | 3,000          | 11,403           | 8,000            |
| 681220 | FICA                                  | 5,000          | 5,197            | 4,000            |
| 681230 | Life Insurance                        | 144            | 400              | 400              |
| 681240 | Health Insurance                      | 22,504         | 15,000           | 8,150            |
| 681260 | Physicals                             | 500            | 1,500            | 100              |
| 681270 | Workman's Comp                        | 1,700          | 1,000            | 1,000            |
| 681280 | Sick Leave Retirement                 | 300            | 500              | 300              |
|        | <u>Total Benefits</u>                 | <u>33,148</u>  | <u>35,000</u>    | <u>21,950</u>    |
| 681310 | Contracted Services                   | 6,000          | 1,500            | 1,200            |
| 681320 | Repeater Rental                       | 500            | 500              | 500              |
| 681370 | Transportation Tuition                | 0              | 0                | 0                |
| 681380 | Travel                                | 2,500          | 500              | 300              |
| 681390 | In-Lieu of Transportation             | 1,000          | 500              | 2,000            |
|        | <u>Total Purchased Services</u>       | <u>10,000</u>  | <u>3,000</u>     | <u>4,000</u>     |
| 681420 | Fuel, Lube & Oil                      | 19,000         | 19,000           | 19,000           |
| 681422 | Parts                                 | 1,000          | 1,000            | 1,000            |
|        | <u>Total Supplies &amp; Materials</u> | <u>20,000</u>  | <u>20,000</u>    | <u>20,000</u>    |
| 681550 | Equipment                             | 0              | 0                | 0                |
|        | <u>Total Capital Objects</u>          | <u>0</u>       | <u>0</u>         | <u>0</u>         |
| 681710 | Insurance                             | 6,500          | 6,500            | 4,200            |
|        | <u>Total Insurance/Judgement</u>      | <u>6,500</u>   | <u>6,500</u>     | <u>4,200</u>     |

TOTAL PUPIL TRANS. PROGRAM EXPENDITURE      \$      122,942    \$      114,500    \$      83,150

900 NON-INSTRUCTION

|        |                        | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------|------------------------|----------------|------------------|------------------|
| 920810 | Transfer Out           | 0              | 0                | 150              |
|        | <u>Total Transfers</u> | <u>0</u>       | <u>0</u>         | <u>150</u>       |



245 TECHNOLOGY FUND

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 0              | 0                | 0                |
| Revenue      |                                |                |                  |                  |
| 431900       | State Grant                    | 5,000          | 0                | 0                |
|              | <u>Total Revenue</u>           | <u>5,000</u>   | <u>0</u>         | <u>0</u>         |
|              | <u>Total Revenue + Balance</u> | <u>5,000</u>   | <u>0</u>         | <u>0</u>         |
| Expenditures |                                |                |                  |                  |
| 512300       | Purchased Services             | 3,000          | 0                | 0                |
| 512400       | Supplies                       | 2,000          | 0                | 0                |
| 512500       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>5,000</u>   | <u>0</u>         | <u>0</u>         |
|              | <u>FUND BALANCE</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>         |

246 DRUG/ALCOHOL/TOBACCO

|              |                           | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|---------------------------|----------------|------------------|------------------|
| Revenue      |                           |                |                  |                  |
| 431900       | State Grant               | 2,000          | 0                | 0                |
| 445200       | Federal Grant             | 0              | 0                | 0                |
|              | <u>Total Revenue</u>      | <u>2,000</u>   | <u>0</u>         | <u>0</u>         |
| Expenditures |                           |                |                  |                  |
| 512300       | Purchased Services        | 2,000          | 0                | 0                |
| 512400       | Supplies                  | 0              | 0                | 0                |
|              | <u>Total Expenditures</u> | <u>2,000</u>   | <u>0</u>         | <u>0</u>         |
|              | <u>FUND BALANCE</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>         |

251 TITLE I FUND

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 0              | 0                | 0                |
| Revenue      | Federal Grant                  | 26,381         | 15,877           | 15,924           |
| 445100       | <u>Total Revenue</u>           | <u>26,381</u>  | <u>15,877</u>    | <u>15,924</u>    |
|              | <u>Total Revenue + Balance</u> | <u>26,381</u>  | <u>15,877</u>    | <u>15,924</u>    |
| Expenditures |                                |                |                  |                  |
| 512100       | Salaries                       | 15,464         | 15,000           | 15,000           |
| 512240       | Benefits (Health)              | 5,917          | 877              | 924              |
| 512400       | Supplies                       | 5,000          | 0                | 0                |
| 512550       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>26,381</u>  | <u>15,877</u>    | <u>15,924</u>    |
|              | <u>FUND BALANCE</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>         |

290 FOOD SERVICE FUND

|              |                                 | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|---------------------------------|----------------|------------------|------------------|
| Revenue      |                                 |                |                  |                  |
| 445500       | Fed Reimbursement (Milk)        | 300            | 300              | 300              |
|              | <u>Total Revenue</u>            | <u>300</u>     | <u>300</u>       | <u>300</u>       |
| 460000       | Fund Transfer                   | 150            | 150              | 150              |
|              | <u>Total Transfer</u>           | <u>150</u>     | <u>150</u>       | <u>150</u>       |
|              | <u>Total Revenue + Transfer</u> | <u>450</u>     | <u>450</u>       | <u>450</u>       |
| Expenditures |                                 |                |                  |                  |
| 710450       | Food Service (Milk)             | 450            | 450              | 450              |
|              | <u>Total Expenditures</u>       | <u>450</u>     | <u>450</u>       | <u>450</u>       |
|              | <u>FUND BALANCE</u>             | <u>0</u>       | <u>0</u>         | <u>0</u>         |

420 PLANT FACILITIES

|              |                                     | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|-------------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance                   | 230,120        | 218,064          | 113,314          |
| Revenue      |                                     |                |                  |                  |
| 415000       | Investment                          | 650            | 250              | 250              |
| 439000       | State Lottery                       | 1,186          | 5,000            | 5,000            |
|              | <u>Total Revenue</u>                | <u>7,686</u>   | <u>5,250</u>     | <u>5,250</u>     |
| 460000       | Fund Transfer                       | 0              | 0                | 0                |
|              | <u>Total Transfer</u>               | <u>0</u>       | <u>0</u>         | <u>0</u>         |
|              | <u>Total Rev. + Transfer + Bal.</u> | <u>237,806</u> | <u>223,314</u>   | <u>118,564</u>   |
| Expenditures |                                     |                |                  |                  |
| 810300       | Purchased Services                  | 0              | 0                | 0                |
| 810400       | Supplies                            | 0              | 0                | 0                |
| 810500       | Capital Objects                     | 0              | 10,000           | 0                |
|              | Transfer                            | 0              | 100,000          | 0                |
|              | <u>Total Expenditure</u>            | <u>0</u>       | <u>110,000</u>   | <u>0</u>         |
|              | <u>FUND BALANCE</u>                 | <u>237,806</u> | <u>113,314</u>   | <u>118,564</u>   |

| <u>424 BUS FUND</u> |                                 | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---------------------|---------------------------------|----------------|------------------|------------------|
| 320000              | Beginning Balance               | 56,009         | 61,069           | 61,270           |
| Revenue             |                                 |                |                  |                  |
| 431900              | State Reimbursement             | 13,000         | 13,000           | 10,000           |
| 460000              | Transfer                        | 0              | 0                | 0                |
|                     | <u>Total Transfer + Balance</u> | <u>69,009</u>  | <u>74,069</u>    | <u>10,000</u>    |
| Expenditures        |                                 |                |                  |                  |
| 810500              | Capital Objects                 | 0              | 0                | 0                |
|                     | <u>Total Expenditures</u>       | <u>0</u>       | <u>0</u>         | <u>0</u>         |
|                     | <u>FUND BALANCE</u>             | <u>69,009</u>  | <u>74,069</u>    | <u>71,270</u>    |

TECH - E RATE

2009-10

2010-2011

2011-2012

Revenue

Federal \$ Direct to Vendors

10,429

10,400

10,000

Expenditures

Expenditures Billed Direct

10,429

10,400

10,000

FUND BALANCE

0

0

0

271 TITLE IIA NCLB TEACHER QUALITY

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 0              | 0                | 0                |
| Revenue      |                                |                |                  |                  |
| 415000       | Investment                     | 0              | 0                | 0                |
| 445900       | Other State                    | 4,234          | 4,185            | 4,000            |
|              | <u>Total Revenue + Balance</u> | <u>4,234</u>   | <u>4,285</u>     | <u>4,000</u>     |
| Expenditures |                                |                |                  |                  |
| 512100       | Salaries                       | 0              | 0                | 0                |
| 512300       | Purchased Services             | 4,234          | 4,185            | 4,000            |
| 512400       | Supplies                       | 0              | 0                | 0                |
| 512500       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>4,234</u>   | <u>4,185</u>     | <u>4,000</u>     |
|              | <u>FUND BALANCE</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>         |

284 REAP

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 0              | 0                | 0                |
| Revenue      |                                |                |                  |                  |
| 415000       | Investment                     | 0              | 0                | 0                |
| 431900       | Federal Grant                  | 15,000         | 0                | 15,000           |
|              | <u>Total Revenue + Balance</u> | <u>15,000</u>  | <u>0</u>         | <u>15,000</u>    |
| Expenditures |                                |                |                  |                  |
| 512100       | Salaries                       | 0              | 0                | 0                |
| 512300       | Purchased Services             | 15,000         | 0                | 15,000           |
| 512400       | Supplies                       | 0              | 0                | 0                |
| 512500       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>15,000</u>  | <u>0</u>         | <u>15,000</u>    |
|              | <u>FUND BALANCE</u>            | <u>0</u>       | <u>0</u>         | <u>0</u>         |

500 WATER & FIRE

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 8,371          | 8,632            | 7,700            |
| Revenue      |                                |                |                  |                  |
| 415000       | Investment                     | 0              | 0                | 0                |
| 431900       | Local Income                   | 1,100          | 1,240            | 1,000            |
|              | <u>Total Revenue + Balance</u> | <u>9,471</u>   | <u>9,872</u>     | <u>8,700</u>     |
| Expenditures |                                |                |                  |                  |
| 512300       | Purchased Services             | 2,000          | 850              | 100              |
| 512400       | Supplies                       | 0              | 0                | 0                |
| 512500       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>2,000</u>   | <u>850</u>       | <u>100</u>       |
|              | <u>FUND BALANCE</u>            | <u>7,471</u>   | <u>9,022</u>     | <u>8,600</u>     |

510 TEACHERAGE

|              |                                | <u>2009-10</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|--------------|--------------------------------|----------------|------------------|------------------|
| 320000       | Beginning Balance              | 43,125         | 25,000           | 25,000           |
| Revenue      |                                |                |                  |                  |
| 415000       | Investment                     | 0              | 0                | 0                |
| 431900       | Local Income                   | 0              | 0                | 0                |
|              | <u>Total Revenue + Balance</u> | <u>43,125</u>  | <u>25,000</u>    | <u>25,000</u>    |
| Expenditures |                                |                |                  |                  |
| 512300       | Purchased Services             | 0              | 0                | 0                |
| 512400       | Supplies                       | 0              | 1,000            | 0                |
| 512500       | Capital Objects                | 0              | 0                | 0                |
|              | <u>Total Expenditures</u>      | <u>0</u>       | <u>1,000</u>     | <u>0</u>         |
|              | <u>FUND BALANCE</u>            | <u>43,125</u>  | <u>24,000</u>    | <u>25,000</u>    |