

Adna School District No.226

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	5,531,553	148,860	12,396	3,800	14,758
Total Appropriation (Expenditures)	5,556,070	148,655	0	350,000	0
Other Financing Uses--Transfers Out (G.L. 536)	0	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	-24,517	205	12,396	-346,200	14,758
Beginning Total Fund Balance	221,017	150,261	508,000	428,000	69,775
Ending Total Fund Balance	196,500	150,466	520,396	81,800	84,533
SECTION B: EXCESS LEVIES FOR 2010 COLLECTION					
Excess levies approved by voters for 2010 collection	558,133	0	0	0	0
Rollback mandated by school district Board of Directors 1/	0	0	0	0	0
Net excess levy amount for 2010 collection after rollback	558,133	XXXX	0	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.

Adna School District No.226

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
ENROLLMENT AND STAFFING SUMMARY						
Total K-12 FTE Enrollment Counts	574.21		560.75		544.00	
FTE Certificated Employees	39.476		39.267		36.800	
FTE Classified Employees	13.361		14.100		14.036	
FINANCIAL SUMMARY						
Total Revenues and Other Financing Sources	5,512,302		5,450,973		5,531,553	
Total Expenditures	5,274,996		5,688,603		5,556,070	
Total Beginning Fund Balance	221,341		458,647		221,017	
Total Ending Fund Balance	458,647		221,017		196,500	
EXPENDITURE SUMMARY BY PROGRAM GROUPS						
Regular Instruction	2,772,599	52.56	2,906,283	51.09	3,005,995	54.10
Federal Stimulus	XXXXX		XXXXX		221,197	3.98
Special Education Instruction	513,378	9.73	523,469	9.20	501,298	9.02
Vocational Instruction	159,928	3.03	167,895	2.95	174,003	3.13
Skills Center Instruction	0	0.00	0	0.00	0	0.00
Compensatory Education	411,225	7.80	404,672	7.11	175,009	3.15
Other Instructional Programs	54,519	1.03	111,849	1.97	48,300	0.87
Community Services	0	0.00	0	0.00	0	0.00
Support Services	1,363,347	25.85	1,574,435	27.68	1,430,268	25.74
Total - Program Groups	5,274,996	100.00	5,688,603	100.00	5,556,070	100.00
EXPENDITURE SUMMARY BY ACTIVITY GROUPS						
Teaching Activities	3,420,751	64.85	3,590,347	63.11	3,593,892	64.68
Teaching Support	150,628	2.86	177,552	3.12	177,470	3.19
Other Supportive Activities	1,072,906	20.34	1,284,527	22.58	1,114,354	20.06
Building Administration	330,414	6.26	336,667	5.92	347,889	6.26
Central Administration	300,297	5.69	299,510	5.27	322,465	5.80
Total - Activity Groups	5,274,996	100.00	5,688,603	100.00	5,556,070	100.00
EXPENDITURE SUMMARY BY OBJECTS						
Certificated Salaries	2,191,493	41.54	2,288,268	40.23	2,297,719	41.36
Classified Salaries	581,154	11.02	565,823	9.95	560,971	10.10

Adna School District No.226

GENERAL FUND FINANCIAL SUMMARY

	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
Employee Benefits and Payroll Taxes	960,713	18.21	1,024,817	18.02	984,659	17.72
Supplies, Instructional Resources and Noncapitalized Items	206,710	3.92	211,046	3.71	292,899	5.27
Purchased Services	1,237,540	23.46	1,306,266	22.96	1,391,613	25.05
Travel	9,702	0.18	6,733	0.12	6,900	0.12
Capital Outlay	87,685	1.66	285,650	5.02	21,309	0.38
Total - Objects	5,274,996	100.00	5,688,603	100.00	5,556,070	100.00

Adna School District No.226

FY ENROLLMENT AND STAFF COUNTS

	Final 1/ 2007-2008	Budget 2/ 2008-2009	Budget 3/ 2009-2010
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)			
1. Kindergarten	20.39	23.00	14.00
2. Grade 1	49.69	39.50	44.00
3. Grade 2	41.44	51.00	39.00
4. Grade 3	51.91	39.00	49.00
5. Grade 4	56.58	53.50	38.00
6. Grade 5	40.78	57.50	52.00
7. Grade 6	43.78	38.18	57.00
8. Grade 7	39.00	47.36	37.00
9. Grade 8	50.33	43.81	44.00
10. Grade 9	49.07	49.00	39.00
11. Grade 10	53.11	37.00	47.00
12. Grade 11 (excluding Running Start)	32.92	45.81	36.00
13. Grade 12 (excluding Running Start)	32.80	27.68	39.00
14. SUBTOTAL	561.80	552.34	535.00
15. Running Start	12.41	8.41	9.00
16. TOTAL K-12	574.21	560.75	544.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees /4	39.476	39.267	36.800
2. General Fund FTE Classified Employees /4	13.361	14.100	14.036

1/ Enrollment and Staff are the final and accepted counts as captured in the P-223 and S-275 Systems, respectively.

2/ Enrollment and staff counts are as reported as of March, at the point when the budget year is opened. These counts remain constant and are not subject to change with subsequent updates to the P-223 and S-275 Systems, 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.

Adna School District No.226

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	521,228	540,344	543,786
2000 Local Nontax Support	217,274	250,476	333,724
3000 State, General Purpose	3,355,907	3,307,371	3,435,171
4000 State, Special Purpose	886,154	887,621	589,174
5000 Federal, General Purpose	105,330	106,213	0
6000 Federal, Special Purpose	412,753	345,695	587,982
7000 Revenues from Other School Districts	6,087	8,416	8,416
8000 Revenues from Other Entities	7,569	4,837	33,300
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,512,302	5,450,973	5,531,553
EXPENDITURES			
00 Regular Instruction	2,772,599	2,906,283	3,005,995
10 Federal Stimulus	XXXXX	XXXXX	221,197
20 Special Education Instruction	513,378	523,469	501,298
30 Vocational Education Instruction	159,928	167,895	174,003
40 Skills Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	411,225	404,672	175,009
70 Other Instructional Programs	54,519	111,849	48,300
80 Community Services	0	0	0
90 Support Services	1,363,347	1,574,435	1,430,268
B. TOTAL EXPENDITURES	5,274,996	5,688,603	5,556,070
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)	237,306	-237,630	-24,517
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	500	500	500
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0

Continued

Adna School District No.226

SUMMARY OF GENERAL FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.870 Unreserved, Designated for Other Items	1,939	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	218,901	458,147	220,517
F. TOTAL BEGINNING FUND BALANCE	221,341	458,647	221,017
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	500	500	500
G.L.815 Reserved for Unequalized Deductible Revenue	XXXXX	XXXXX	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	1,939	0	0
G.L.875 Unreserved, Designated for Contingencies	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	456,207	220,517	196,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	458,647	221,017	196,500

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.

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Tax	493,107	502,791	521,410
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	28,121	28,776	22,376
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	8,777	0
1000 TOTAL LOCAL TAXES	521,228	540,344	543,786
LOCAL SUPPORT NONTAX			
2100 Tuitions and Fees, Unassigned	12,695	16,000	28,000
2131 Secondary Vocational Education Tuition	0	0	0
2145 Skills Center Tuitions and Fees	0	0	0
2171 Traffic Safety Education Fees	9,424	14,040	15,000
2173 Summer School Tuition and Fees	0	0	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	722	725	900
2231 Secondary Voc. Ed., Sales of Goods, Supplies, and Services	0	0	0
2245 Skills Center, Sales of Goods, Supplies and Services	0	0	0
2288 Day Care	0	0	0
2289 Other Community Services	0	0	0
2298 School Food Services	137,853	135,000	148,000
2299 School Bus Revenue	0	0	XXXXX
2300 Investment Earnings	9,588	6,000	9,500
2400 Interfund Loan Interest Earnings	0	0	0
2500 Gifts and Donations	0	0	0
2600 Fines and Damages	915	520	800
2700 Rentals and Leases	19,738	19,580	19,524
2800 Insurance Recoveries	0	56,598	0
2900 Local Support Nontax, Unassigned	26,340	2,013	112,000
2910 E-Rate	0	0	0
2000 TOTAL LOCAL SUPPORT NONTAX	217,274	250,476	333,724

Continued

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
STATE, GENERAL PURPOSE			
3100 Apportionment	2,793,066	2,886,922	3,100,971
3121 Special Education--General Apportionment	57,133	55,030	61,852
3300 Local Effort Assistance	188,926	255,149	272,348
3600 State Forests	316,782	110,270	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	3,355,907	3,307,371	3,435,171
STATE, SPECIAL PURPOSE			
4100 Special Purpose, Unassigned	0	0	0
4121 Special Education	339,513	333,693	326,866
4126 State Institutions, Special Education	0	0	0
4134 Middle School Career and Technical Education	5,948	3,794	3,000
4155 Learning Assistance	37,165	39,791	43,568
4156 State Institutions, Centers, and Homes, Delinquent	0	0	0
4158 Special and Pilot Programs	13,674	9,710	10,500
4163 Promoting Academic Success	11,396	0	0
4165 Transitional Bilingual	0	0	0
4166 Student Achievement	254,826	263,050	0
4174 Highly Capable	5,113	0	0
4175 Professional Development	19,393	20,967	0
4188 Day Care	0	0	0
4198 School Food Services	5,352	3,565	5,240
4199 Transportation--Operations	193,774	213,051	200,000
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

Continued

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
4399 Transportation--Operations--Other State Agencies	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	886,154	887,621	589,174
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	105,330	106,213	0
5000 TOTAL FEDERAL, GENERAL PURPOSE	105,330	106,213	0
FEDERAL, SPECIAL PURPOSE			
6100 Special Purpose, OSPI, Unassigned	0	0	0
6111 Federal Stimulus--Title I	XXXXX	XXXXX	14,902
6112 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6113 Federal Stimulus--State Stabilization Fund	XXXXX	XXXXX	74,636
6114 Federal Stimulus--IDEA	XXXXX	XXXXX	118,482
6118 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6119 Federal Stimulus--Other	XXXXX	XXXXX	0
6121 Special Education--Medicaid Reimbursement	0	4,298	3,700
6124 Special Education--Supplemental	104,549	102,241	108,880
6138 Secondary Vocational Education	4,366	3,752	3,752
6146 Skills Center	0	0	0
6151 Disadvantaged (formerly Remediation)	43,343	49,519	48,288
6152 School Improvement, Federal	67,924	65,045	72,784
6153 Migrant	0	0	0
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)	0	0	0
6167 Indian Education JOM	0	0	0
6168 Indian Education, ED	0	0	0
6176 Targeted Assistance	0	0	0
6178 Youth Training Programs	0	0	0

Continued

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6188 Day Care	0	0	0
6189 Other Community Services	0	0	0
6198 School Food Services	59,052	71,545	93,558
6199 Transportation--Operations	0	0	0
6200 Direct Special Purpose Grants	93,256	0	0
6211 Federal Stimulus--Title I	XXXXX	XXXXX	0
6212 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6213 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6214 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6218 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6219 Federal Stimulus--Other	XXXXX	XXXXX	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)	0	0	0
6252 School Improvement, Federal	0	0	0
6253 Migrant	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
6298 School Food Services	0	0	0
6299 Transportation--Operations	0	0	0
6300 Federal Grants Through Other Agencies, Unassigned	9,477	40,671	49,000
6310 Medicaid Administrative Match	0	0	0

Continued

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
6311 Federal Stimulus--Title I	XXXXX	XXXXX	0
6312 Federal Stimulus--School Improvement	XXXXX	XXXXX	0
6313 Federal Stimulus--State Fiscal Stabilization Fund	XXXXX	XXXXX	0
6314 Federal Stimulus--IDEA	XXXXX	XXXXX	0
6318 Federal Stimulus--Competitive Grants	XXXXX	XXXXX	0
6319 Federal Stimulus--Other	XXXXX	XXXXX	0
6321 Special Education--Medicaid Reimbursement	23,876	0	0
6324 Special Education--Supplemental	0	0	0
6338 Secondary Vocational Education	0	0	0
6346 Skill Center	0	0	0
6351 Disadvantaged (formerly Remediation)	0	0	0
6352 School Improvement, Federal	0	0	0
6353 Migrant	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	6,910	8,624	0
6000 TOTAL FEDERAL, SPECIAL PURPOSE	412,753	345,695	587,982
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

Continued

Adna School District No.226

GENERAL FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
7163 Promoting Academic Success	0	0	0
7189 Other Community Services	XXXXX	XXXXX	0
7197 Support Services	0	0	0
7198 School Food Services	0	0	0
7199 Transportation	0	0	0
7301 Nonhigh Participation	6,087	8,416	8,416
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	6,087	8,416	8,416
REVENUES FROM OTHER ENTITIES			
8100 Governmental Entities	7,569	3,237	33,300
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	1,600	0
8000 TOTAL REVENUES FROM OTHER ENTITIES	7,569	4,837	33,300
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	5,512,302	5,450,973	5,531,553

Adna School District No.226

EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REGULAR INSTRUCTION			
01 Basic Education	2,772,599	2,906,283	3,005,995
00 TOTAL REGULAR INSTRUCTION	2,772,599	2,906,283	3,005,995
FEDERAL STIMULUS			
11 Federal Stimulus - Title I	XXXXX	XXXXX	28,079
12 Federal Stimulus - School Improvement	XXXXX	XXXXX	0
13 Federal Stimulus - State Fiscal Stabilization Fund	XXXXX	XXXXX	74,636
14 Federal Stimulus - IDEA	XXXXX	XXXXX	118,482
18 Federal Stimulus - Competitive Grants	XXXXX	XXXXX	0
19 Federal Stimulus - Other	XXXXX	XXXXX	0
10 TOTAL FEDERAL STIMULUS			221,197
SPECIAL EDUCATION INSTRUCTION			
21 Special Education, Supplemental, State	408,829	418,955	392,418
24 Special Education, Supplemental, Federal	104,549	104,514	108,880
26 Special Education, Institutions, State	0	0	0
29 Special Education, Other, Federal	0	0	0
20 TOTAL SPECIAL EDUCATION INSTRUCTION	513,378	523,469	501,298
VOCATIONAL EDUCATION INSTRUCTION			
31 Vocational, Basic, State	154,796	162,936	169,422
34 Middle School Career and Technical Education, State	0	0	0
38 Vocational, Federal	5,132	4,959	4,581
39 Vocational, Other Categorical	0	0	0
30 TOTAL VOCATIONAL EDUCATION INSTRUCTION	159,928	167,895	174,003
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 INSTUCTION			
51 ESEA Disadvantaged, Federal	41,773	43,418	48,157
52 Other Title Grants under ESEA, Federal	89,256	54,992	72,784
53 ESEA Migrant, Federal	0	0	0
54 Reading First, Federal	0	0	0
55 Learning Assistance Program (LAP), State	35,726	39,603	43,568
56 State Institutions, Centers and Homes, Delinquent	0	0	0

Adna School District No.226

EXPENDITURE BY PROGRAM

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
57 State Institutions, Neglected and Delinquent, Federal	0	0	0
58 Special and Pilot Programs, State	8,415	800	10,500
61 Head Start, Federal	0	0	0
62 Math and Science, Professional Development, Federal	0	0	0
63 Promoting Academic Success	10,563	19,312	0
64 Limited English Proficiency, Federal	0	0	0
65 Transitional Bilingual, State	0	0	0
66 Student Achievement, State	225,491	246,547	0
67 Indian Education, Federal, JOM	0	0	0
68 Indian Education, Federal, ED	0	0	0
69 Compensatory, Other	0	0	0
50 and 60 TOTAL COMPENSATORY EDUCATION INSTRUCTION	411,225	404,672	175,009
OTHER INSTRUCTIONAL PROGRAMS			
71 Traffic Safety	10,149	12,420	15,000
73 Summer School	0	0	0
74 Highly Capable	4,219	4,540	0
75 Professional Development, State	10,625	19,389	0
76 Targeted Assistance, Federal	0	0	0
78 Youth Training Programs, Federal	0	0	0
79 Instructional Programs, Other	29,527	75,500	33,300
70 TOTAL OTHER INSTRUCTIONAL PROGRAMS	54,519	111,849	48,300
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	0	0	0
80 TOTAL COMMUNITY SERVICES	0	0	0
SUPPORT SERVICES			
97 Districtwide Support	842,801	1,019,283	893,449
98 School Food Services	252,652	259,303	252,000
99 Pupil Transportation	267,894	295,849	284,819
90 TOTAL SUPPORT SERVICES	1,363,347	1,574,435	1,430,268
TOTAL PROGRAM EXPENDITURES	5,274,996	5,688,603	5,556,070

Adna School District No.226

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	3,005,995	31,323		1,820,101	221,946	679,725	128,577	108,864	2,100	13,359
11 Federal Stimulus - Title I	28,079	0		0	17,799	10,280	0	0	0	0
12 Federal Stimulus - School Improvement	0	0	0	0	0	0	0	0	0	0
13 Federal Stimulus - State Fiscal Stabilization Fund	74,636	0		63,006	0	7,097	4,533	0	0	0
14 Federal Stimulus - IDEA	118,482	0		0	0	0	0	118,482	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
21 Sp Ed, Sup, St	392,418	0		121,510	50,526	71,901	4,166	144,065	0	250
24 Sp Ed, Sup, Fed	108,880	0		0	0	0	0	108,880	0	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	722,495	0	0	184,516	68,325	89,278	8,699	371,427	0	250
31 Voc, Basic, St	169,422	0		120,351	0	36,661	3,810	7,100	500	1,000
34 MidSchCar/Tec	0	0		0	0	0	0	0	0	0
38 Voc, Fed	4,581	0		4,005	0	576	0	0	0	0
39 Voc, Other	0	0		0	0	0	0	0	0	0

Adna School District No.226

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
TOTAL VOCATIONAL EDUCATION INSTRUCTION	174,003	0		124,356	0	37,237	3,810	7,100	500	1,000
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 Disadvant, Fed	48,157	0		24,264	11,223	12,670	0	0	0	0
52 Schl Imprv, Fed	72,784	0	0	5,695	5,037	1,211	55,165	5,676	0	0
53 Migrant, Fed	0	0		0	0	0	0	0	0	0
54 Read First, Fed	0	0		0	0	0	0	0	0	0
55 LAP	43,568	0		4,469	20,652	14,599	2,648	0	0	1,200
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	10,500	0		0	0	0	10,500	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
63 PAS	0	0	0	0	0	0	0	0	0	0
64 LEP, Fed	0	0		0	0	0	0	0	0	0
65 Tran Biling, St	0	0		0	0	0	0	0	0	0
66 Stu Achvmnt, St	0	0		0	0	0	0	0	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

Adna School District No.226

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
69 Comp, Othr	0	0		0	0	0	0	0	0	0
TOTAL COMPENSATORY EDUCATION INSTRUCTION	175,009	0	0	34,428	36,912	28,480	68,313	5,676	0	1,200
71 Traffic Safety	15,000	0		0	0	0	0	15,000	0	0
73 Summer School	0	0		0	0	0	0	0	0	0
74 Highly Capable	0	0		0	0	0	0	0	0	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	33,300	0		0	0	0	30,500	1,300	1,500	0
TOTAL OTHER INSTRUCTIONAL PROGRAMS	48,300	0		0	0	0	30,500	16,300	1,500	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	0	0	0	0	0	0	0	0	0	0
TOTAL COMMUNITY SERVICES	0	0	0	0	0	0	0	0	0	0
97 Distwide Suppt	893,449	0	0	134,318	233,788	149,939	53,000	314,104	2,800	5,500
98 Schl Food Serv	252,000	0	0	0	0	0	0	252,000	0	0
99 Pupil Transp	284,819	0	-31,323	0	0	0	0	316,142	0	0
TOTAL SUPPORT SERVICES	1,430,268	0	-31,323	134,318	233,788	149,939	53,000	882,246	2,800	5,500

Adna School District No.226

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
OBJECT TOTALS	5,556,070	31,323	-31,323	2,297,719	560,971	984,659	292,899	1,391,613	6,900	21,309

Adna School District No.226

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT OF EXPENDITURE

Object of Expenditure	(1) Actual 2007-2008	(2) % of Total	(3) Budget 2008-2009	(4) % of Total	(5) Budget 2009-2010	(6) % of Total
(0) Debit Transfers	34,826	XXXXX	26,113	XXXXX	31,323	XXXXX
(1) Credit Transfers	-34,826	XXXXX	-26,113	XXXXX	-31,323	XXXXX
(2) Certificated Salaries	2,191,493	41.54	2,288,268	40.23	2,297,719	41.36
(3) Classified Salaries	581,154	11.02	565,823	9.95	560,971	10.10
(4) Employee Benefits and Payroll Taxes	960,713	18.21	1,024,817	18.02	984,659	17.72
(5) Supplies and Materials	206,710	3.92	211,046	3.71	292,899	5.27
(7) Purchased Services	1,237,540	23.46	1,306,266	22.96	1,391,613	25.05
(8) Travel	9,702	0.18	6,733	0.12	6,900	0.12
(9) Capital Outlay	87,685	1.66	285,650	5.02	21,309	0.38
TOTAL EXPENDITURES	5,274,996	100.00	5,688,603	100.00	5,556,070	100.00

Adna School District No.226

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 2009	548,532	21,982	526,550	39.44	207,671
Spring 2010	558,133	22,376	535,757	58.56	313,739
1100 TOTAL LOCAL TAXES:					521,410

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 2009	14,567,396	1.509	21,982	0.00	XXXXX
Spring 2010	14,567,396	1.536	22,376	100.00	22,376
1500 TIMBER EXCISE TAXES:					22,376

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.

Adna School District No.226

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES			
100 General Student Body	28,249	30,750	34,400
200 Atheltics	47,210	74,050	70,150
300 Classes	10,841	30,900	19,700
400 Clubs	8,304	19,350	23,865
600 Private Moneys	999	1,000	745
A. TOTAL REVENUES	95,604	156,050	148,860
EXPENDITURES			
100 General Student Body	10,823	14,585	23,830
200 Atheltics	49,443	72,588	82,075
300 Classes	12,643	17,880	20,530
400 Clubs	8,653	19,350	21,475
600 Private Moneys	431	1,000	745
B. TOTAL EXPENDITURES	81,994	125,403	148,655
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	13,611	30,647	205
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	5,000	5,000	5,000
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	129,301	145,261	145,261
D. TOTAL BEGINNING FUND BALANCE	134,301	150,261	150,261
E. G.L. 898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS (+or-)		XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	5,000	5,000	5,000
G.L.840 Reserved for Inventory	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	142,912	175,908	145,466
F. TOTAL ENDING FUND BALANCE (C+D) 1/	147,912	180,908	150,466

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

Adna School District No.226

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	277,723	106,974	0
2000 Local Nontax Support	12,867	12,396	12,396
3000 State, General Purpose	159,601	0	0
5000 Federal, General Purpose	0	0	0
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	450,190	119,370	12,396
EXPENDITURES			
Matured Bond Expenditures	265,000	185,000	0
Interest on Bonds	15,266	4,487	0
Interfund Loan Interest	0	0	0
Bond Transfer Fees	304	500	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	0	0	0
B. TOTAL EXPENDITURES	280,570	189,987	0
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)	169,621	-70,617	12,396
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	370,376	387,333	508,000
F. TOTAL BEGINNING FUND BALANCE	370,376	387,333	508,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	539,997	316,716	520,396
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	539,997	316,716	520,396

Adna School District No.226

DEBT SERVICE FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
LOCAL TAXES			
1100 Local Property Taxes	249,426	106,974	0
1300 Sale of Tax Title Property	0	0	0
1400 Local in lieu of Taxes	0	0	0
1500 Timber Excise Tax	28,297	0	0
1600 County-Administered Forests	0	0	0
1900 Other Local Taxes	0	0	0
1000 TOTAL LOCAL TAXES	277,723	106,974	0
LOCAL SUPPORT NONTAX			
2300 Investment Earnings	12,867	12,396	12,396
2700 Rentals and Leases	0	0	0
2900 Local Support Nontax, Unassigned	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	12,867	12,396	12,396
STATE, GENERAL PURPOSE			
3600 State Forests	159,601	0	0
3900 Other State General Purpose, Unassigned	0	0	0
3000 TOTAL STATE, GENERAL PURPOSE	159,601	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
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	450,190	119,370	12,396

Adna School District No.226

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 2009	0	0	0	0.00	0
Spring 2010	0	0	0	0.00	0
1100 TOTAL LOCAL TAXES:					0

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 2009	0	0.000	0	0.00	XXXXX
Spring 2010	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).

Adna School District No.226

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	0	0	0
2000 Local Nontax Support	13,701	213,729	3,800
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	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	13,701	213,729	3,800
EXPENDITURES			
10 Sites	0	0	0
20 Buildings	173,591	350,000	350,000
30 Equipment	0	0	0
40 Energy	0	0	0
50 Sales and Lease Expenditures	917	0	0
60 Bond Issuance Expenditures	0	0	0
90 Debt Expenditures	0	0	0
B. TOTAL EXPENDITURES	174,508	350,000	350,000
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)	-160,807	-136,271	-346,200
BEGINNING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0

Continued

Adna School District No.226

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
G.L.865 Reserve of Other Proceeds	261,432	0	35,000
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	78,639	140,537	393,000
F. TOTAL BEGINNING FUND BALANCE	340,071	140,537	428,000
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.861 Reserve of Bond Proceeds	0	0	0
G.L.862 Reserve of Levy Proceeds	0	0	0
G.L.863 Reserve of State Proceeds	0	0	0
G.L.864 Reserve of Federal Proceeds	0	0	0
G.L.865 Reserve of Other Proceeds	0	0	0
G.L.870 Unreserved, Designated for Other Items	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	179,264	4,266	81,800
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	179,264	4,266	81,800

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.

Adna School District No.226

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
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	11,627	13,729	3,800
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	0	0	0
2800 Insurance Recoveries	2,074	200,000	0
2900 Local Support Nontax, Unassigned	0	0	0
2910 E-Rate	0	0	0
2000 TOTAL LOCAL NONTAX SUPPORT	13,701	213,729	3,800
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, Paid Direct to Districts	0	0	0
4166 Student Achievement	0	0	0
4230 State Matching, Paid Direct to Contractors	0	0	0
4300 Other State Agencies, Unassigned	0	0	0
4330 State Matching--Other	0	0	0
4000 TOTAL STATE, SPECIAL PURPOSE	0	0	0
FEDERAL, GENERAL PURPOSE			
5200 General Purpose Direct Federal Grants, Unassigned	0	0	0

Continued

Adna School District No.226

CAPITAL PROJECTS FUND BUDGET--REVENUES AND OTHER FINANCING SOURCES

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
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	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	13,701	213,729	3,800

Adna School District No.226

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
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	0
2300 Investment Earnings	1,878	2,088	1,200
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	12,705	12,089	13,558
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	0	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)	14,583	14,177	14,758
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	14,583	14,177	14,758
EXPENDITURES			
Program 97 Districtwide Support			
Act 83 Interest 1/	0	0	0
Act 84 Principal	0	0	0
Act 85 Debt-Related Expenditures	0	0	0

Continued

Adna School District No.226

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	(1) Actual 2007-2008	(2) Budget 2008-2009	(3) Budget 2009-2010
Program 99 Pupil Transportation			
Act 57 Cash Purchases/Rebuilding of Transportation Equipment	0	0	0
Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0
D. TOTAL EXPENDITURES	0	0	0
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)	14,583	14,177	14,758
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	38,853	53,646	69,775
H. TOTAL BEGINNING FUND BALANCE	38,853	53,646	69,775
I. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Reserved for Other Items	0	0	0
G.L.830 Reserved for Debt Service	0	0	0
G.L.835 Reserved for Arbitrage Rebate	0	0	0
G.L.850 Reserved for Uninsured Risks	0	0	0
G.L.890 Unreserved, Undesignated Fund Balance	53,436	67,823	84,533
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	53,436	67,823	84,533

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.