

FOREST LAKE AREA SCHOOLS



Proposed
REVENUE AND EXPENDITURE BUDGETS
SCHOOL YEAR 2011-2012

June 2, 2011

FOREST LAKE AREA SCHOOLS

SCHOOL BOARD MEMBERS

Robert Rapheal, President
Erin Turner, Vice-President
Dan Kieger, Treasurer
Karen Morehead, Clerk
Bill Bresin, Director
Kathy Bystrom, Director
Joe Grafft, Director

ADMINISTRATION

Linda M. Madsen, Superintendent
Donna M. Friedmann, Director of Administration & Human Resources
Lawrence A. Martini, Director of Business Services
Julie A. Ohman, Director of Community Education
Jennifer S. Tolzmann, Director of Teaching and Learning
Deborah A. Wall, Director of Special Education

Proposed Districtwide Budgets for 2011-2012
Forest Lake Area Schools

- SUMMARY OF ALL FUNDS -

June 2, 2011

	<u>General Fund</u>	<u>Food Service</u>	<u>Community Ed</u>	<u>Debt Service</u>	<u>Trust</u>	<u>Total All Funds</u>
Sources of Funds:						
Revenue	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,298,000	\$ 5,000	\$ 76,344,675
Fund balance reduction	-	-	-	362,000	7,577	369,577
Total Sources of Funds:	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,660,000	\$ 12,577	\$ 76,714,252
Uses of Funds:						
Expenditures	\$ 63,776,534	\$ 3,840,417	\$ 4,215,722	\$ 4,660,000	\$ 12,577	\$ 76,505,250
Fund balance increase	-	6,532	202,470	-	-	209,002
Total Uses of Funds:	\$ 63,776,534	\$ 3,846,949	\$ 4,418,192	\$ 4,660,000	\$ 12,577	\$ 76,714,252
Estimated End of Year Fund Balance	\$ 4,048,450	\$ 956,532	\$ 618,170	\$ 875,000	\$ 129,423	\$ 6,627,575

Prepared by the Business Office

FOREST LAKE AREA SCHOOLS



GENERAL FUND HIGHLIGHTS



Reductions and Savings

■ Administration	\$111,000
■ Curriculum coordinators	\$100,000
■ Elementary	\$368,000
■ Secondary	\$276,000
■ District & building chairs	\$ 35,000
■ Elementary gifted/tech	\$ 40,000
■ Activities and athletics	\$ 57,000
■ Grounds maintenance	<u>\$ 13,000</u>
TOTAL	\$1,000,000

(March 2011 Action for 2011-12 General Fund Budget)



Savings and Additional Revenue

■ Retirement Incentive	\$280,000
■ Shift for assessment coord.	\$ 20,000
■ Immersion enrollment	\$420,000
■ Advertising	\$240,000
■ Copier renewal	<u>\$ 40,000</u>

Total	\$1,000,000
-------	-------------

(March 2011 Action for 2011-12 General Fund Budget)

COMBINED STATEMENT OF REVENUES AND EXPENDITURES

	ORIGINAL 2004-05 BUDGET	ORIGINAL 2005-06 BUDGET	ORIGINAL 2006-07 BUDGET	ORIGINAL 2007-08 BUDGET	ORIGINAL 2008-09 BUDGET	ORIGINAL 2009-10 BUDGET	ORIGINAL 2010-11 BUDGET	ORIGINAL 2011-12 BUDGET
REVENUES								
STATE SOURCES	\$49,313,774	\$50,261,161	51,269,823	\$51,271,555	\$51,679,989	\$49,139,314	\$47,316,600	48,490,300
PROPERTY TAXES	7,488,239	7,151,155	8,144,527	9,400,000	10,910,000	10,426,700	10,405,000	10,360,000
FEDERAL SOURCES	1,982,708	1,929,230	2,069,600	2,225,000	2,410,203	2,604,406	3,465,352	3,409,534
OTHER	1,672,543	1,841,400	2,001,350	1,924,402	1,399,850	1,487,400	1,387,000	1,516,700
TOTAL REVENUE	60,457,264	61,182,946	63,485,300	64,820,957	66,400,042	63,657,820	62,573,952	63,776,534
EXPENDITURES								
SALARIES AND WAGES	37,576,732	38,350,225	39,660,545	41,067,461	43,247,579	39,924,045	38,988,252	37,849,844
EMPLOYEE BENEFITS	10,876,745	11,537,334	11,667,070	12,768,779	13,474,591	12,448,317	13,119,970	13,201,299
PURCHASED SERVICES	6,474,068	6,886,226	6,691,483	6,837,715	6,028,607	6,756,030	7,146,110	7,595,693
SUPPLIES & MATERIALS	2,542,064	2,876,176	2,862,104	3,047,837	3,089,564	3,083,852	2,986,248	3,369,908
CAPITAL EXPENDITURE	2,532,882	2,052,956	2,214,948	1,341,953	956,069	1,281,261	1,163,357	1,653,750
INTEREST & DEBT SERVICE	237,600	220,000	215,000	212,000	212,000	39,600	25,000	25,000
OTHER EXPENSE	192,886	194,582	174,150	132,557	130,591	124,715	145,015	81,040
TOTAL EXPENDITURES	60,432,977	62,117,499	63,485,300	65,408,302	67,139,001	63,657,820	63,573,952	63,776,534
REVENUE-EXPENDITURES	24,287	-934,553	0	-587,345	-738,959	0	-1,000,000	0

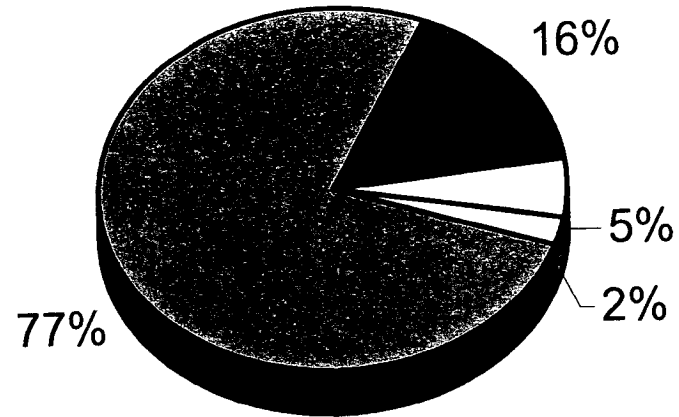
General Fund Revenue 11-12

■ STATE SOURCES

■ PROPERTY TAXES

□ FEDERAL SOURCES

□ OTHER



STATE SOURCES

\$ 48,490,300

PROPERTY TAXES

10,360,000

FEDERAL SOURCES

3,409,534

OTHER

1,516,700

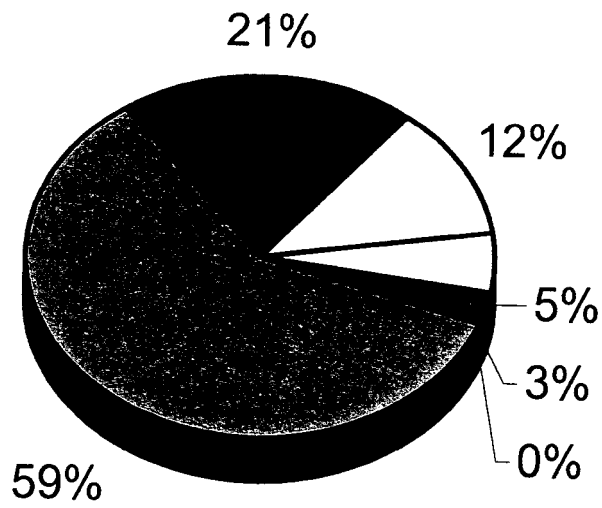
63,776,534

Forest Lake Area Schools

Business Services June 2, 2011

General Fund Expenditures 11-12

- SALARIES AND WAGES
- EMPLOYEE BENEFITS
- PURCHASED SERVICES
- SUPPLIES & MATERIALS
- CAPITAL EXPENDITURE
- INTEREST & OTHER EXPENSE

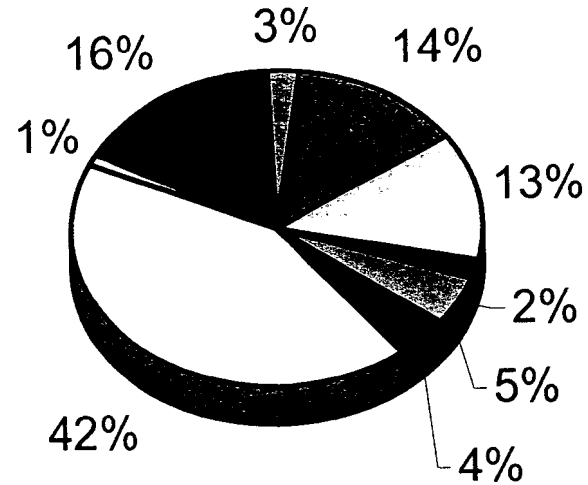


SALARIES AND WAGES	\$	37,849,844
EMPLOYEE BENEFITS		13,201,299
PURCHASED SERVICES		7,595,693
SUPPLIES & MATERIALS		3,369,908
CAPITAL EXPENDITURE		1,653,750
INTEREST & OTHER EXPENSE		106,040
		63,776,534

Forest Lake Area Schools
Business Services June 2, 2011

Forest Lake Area Schools General Fund Expenditures 11-12

- Administration
- Support Services
- Regular Instruction
- Vocational Instruction
- Exceptional Instruction
- Instructional Support
- Pupil Support
- Sites & Buildings
- Other



Administration	\$ 3,155,434	5%	
Support Services	2,638,887	4%	
Regular Instruction	26,893,080	42%	
Vocational Instruction	845,924	1%	
Exceptional Instruction	10,370,013	16%	Direct services to students: 76%
Instructional Support	1,688,163	3%	
Pupil Support	8,631,867	14%	
Sites & Buildings	8,333,166	13%	
Other	1,220,000	2%	
	\$ 63,776,534		

Forest Lake Area Schools

FOREST LAKE AREA SCHOOLS



DETAIL FOR ALL FUNDS

**INDEPENDENT SCHOOL DISTRICT #831
SCHOOL DISTRICT BUDGET 2011-12
EXECUTIVE SUMMARY**

	Est. Fund Balances 6/30/11	Revenue	Expenditures	Projected Balance 06/30/11
Unreserved	\$ 4,047,750	\$ 60,276,534	\$ 60,276,534	\$ 4,047,750
	-	-	-	\$ -
UNRESERVED - UNDESIGNATED	<u>4,047,750</u>	<u>60,276,534</u>	<u>60,276,534</u>	<u>\$ 4,047,750</u>
Reserved for Severance	1,300,000	-	-	\$ 1,300,000
Reserved for Staff Development	-			\$ -
Reserved for Learning & Development	-	1,500,000	1,500,000	\$ -
Reserved for Health & Safety	15,000	400,000	400,000	\$ 15,000
Reserved for Deferred Maintenance	100,000		-	\$ 100,000
Reserved for Operating Capital	100,000	1,600,000	1,600,000	\$ 100,000
Reserved for Co-Op	-			\$ -
RESERVED	<u>1,515,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>\$ 1,515,000</u>
GENERAL FUND TOTAL	5,562,750	63,776,534	63,776,534	\$ 5,562,750
Food Service Fund	950,000	3,846,949	3,840,417	\$ 956,532
Comm. Srvs. Fund	400,000	3,637,864	3,419,694	\$ 618,170
ECFE	80,000	442,228	453,825	\$ 68,403
Pre-School	30,000	130,000	130,500	\$ 29,500
Unreserved	20,000	35,000	35,000	\$ 20,000
ABE	3,603	138,100	141,703	\$ -
Non-Public	-	35,000	35,000	\$ -
	<u>533,603</u>	<u>4,418,192</u>	<u>4,215,722</u>	<u>\$ 736,073</u>
Debt Service Fund	1,237,000	4,298,000	4,660,000	\$ 875,000
Trust & Agency Fund	137,000	5,000	12,577	\$ 129,423
Building Fund	-	-	-	\$ -
		\$ 76,344,675	\$ 76,505,250	

FOREST LAKE SCHOOLS #831
REVENUE BUDGET ANALYSIS BY SOURCE
FY 2011-12

		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	ORIGINAL	ORIGINAL	ORIGINAL	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	2008-2009	2009-2010	2010-11	BUDGET
FUND 1	GENERAL										
* 001	LEVY	7,078,239	6,678,266	6,741,155	6,656,864	7,444,527	8,800,000	10,260,000	9,746,700	9,645,000	9,780,000
* 009	FISCAL DISPARITY	300,000	700,759	300,000	590,083	600,000	500,000	500,000	500,000	400,000	400,000
* 010	COUNTY APPORTIONMENT	110,000	95,653	110,000	129,616	100,000	100,000	150,000	180,000	180,000	180,000
* 019	MISC. COUNTY TAX REVENUE	0	0	0	0	0	0	0	0	180,000	0
* 020	PROPERTY TAX SHIFT	0	-143,019		-3,003,997						
**	SRC SERIES TOTAL LOCAL TAXES	7,488,239	7,331,659	7,151,155	4,372,565	8,144,527	9,400,000	10,910,000	10,426,700	10,405,000	10,360,000
* 021	FROM MN DISTRICT	2,100	293,313	150,000	263,835	250,000	250,100	100,000	1,600	1,000	1,000
**	SRC SERIES TOTAL LOCAL REV OTH MN C	2,100	293,313	150,000	263,835	250,000	250,100	100,000	1,600	1,000	1,000
* 050	FEES FROM PATRONS	161,200	159,579	166,100	164,930	171,100	182,300	12,900	13,000	13,200	13,200
* 060	ADMISSION/STUD ACTS	357,475	395,085	390,366	474,044	414,050	433,050	418,350	456,300	470,100	470,100
* 071	MED ASSISTANCE REV	100,000	29,288	100,000	186,537	100,000	100,000	100,000	200,000	150,000	150,000
* 072	THIRD PARTY REV	100	106,511	100	462	100	100	100	100	100	100
**	SRC SERIES TOTAL TUITIONS, FEES, ADM	618,775	690,463	656,566	825,972	685,250	715,450	531,350	669,400	633,400	633,400
* 092	TEMP DEPOS/INVESTS	0	217,028	500,000	479,264	500,000	432,852	250,000	250,000	200,000	50,000
* 093	RENT-SCHOOL FACILS	20,000	24,944	25,000	48,730	30,000	40,000	60,000	70,000	70,000	70,000
* 096	GIFT/BEQUEST-LOCAL	25,500	30,019	20,100	15,402	21,000	26,100	22,100	20,100	2,200	100
* 099	MISC LOCAL REVENUE	954,268	500,307	450,334	513,053	487,700	433,300	398,200	392,100	392,600	674,400
**	SRC SERIES TOTAL OTHER LOCAL REVEN	999,768	772,297	995,434	1,056,448	1,038,700	932,252	730,300	732,200	664,800	794,500
* 201	ENDOW FUND APPORTION	160,000	177,830	180,000	206,255	200,000	200,000	250,000	250,000	225,000	225,000
* 211	GENERAL ED AID	44,417,134	44,405,661	44,947,482	45,179,641	46,135,569	46,148,500	46,604,489	43,951,014	42,500,000	43,481,700
* 213	SHARED TIME	10,000	12,883	15,000	6,027	20,000	10,000	10,000	4,000	6,200	6,200
* 227	ABATEMENT AID	50,000	0	50,000	30,293	10,000	10,000	10,000	10,000	20,000	20,000
* 230	HACA	0	0	0	0	0	0	0	0	0	0
* 232	HOMESTEAD AID	0	0	0	0	0	0	100,000	154,000	140,000	0
* 233	HOMESTEAD CREDIT	0	0	0	0	0	0	0	0	0	0
* 233	EDUCATION AGRICULTURAL CREDIT	0	0	0	0	0	0	0	0	0	140,000
* 234	HOMESTEAD/AG MKT VALUE CREDIT	215,000	212,571	215,000	138,391	200,000	100,000	0	0	0	0
* 236	ADULT H S GRAD AID	0	0	0	0	0	0	0	0	0	0
* 258	HACA GUARANTEE	0	2,086	100	1,410	100	100	100	0	0	0
* 299	STATE AID ADJUSTMENT	0	143,019	0	3,003,997	0	0	0	0	0	0
**	SRC SERIES TOTAL GEN STATE AIDS	44,852,134	44,954,050	45,407,582	48,566,014	46,565,669	46,468,600	46,974,589	44,369,014	42,891,200	43,872,900

	2004-2005 BUDGET	2004-2005 ACTUAL	2005-2006 BUDGET	2005-2006 ACTUAL	2006-2007 BUDGET	2007-2008 BUDGET	2008-2009 BUDGET	2009-2010 BUDGET	2010-11 BUDGET	2011-12 BUDGET
* 300 STATE AIDS & GRANTS	242,000	176,122	242,100	187,464	140,000	190,000	265,100	170,000	165,100	317,100
* 307 HEALTH & SAFETY AID	0	0	0	0	0	0	0	0	0	0
* 310 ASSURANCE OF MASTERY	0	0	0	0	0	0	0	0	0	0
* 360 SPEC EDUCATION AID	4,219,340	4,519,381	4,611,279	4,487,205	4,563,954	4,612,655	4,600,000	4,600,000	4,260,000	4,300,000
* 369 MISC STATE REVENUE	100	0	100	0	0	100	100	100	100	100
* 370 MISC REV/CFL	200	2,859	200	56,764	200	200	200	200	200	200
** SRC SERIES TOTAL STATE SUP PROGRAM	4,461,640	4,698,362	4,853,679	4,731,433	4,704,154	4,802,955	4,865,400	4,770,300	4,425,400	4,617,400
* 400 FED AIDS THRU MDE FOR SPEC FIN	1,975,572	1,789,957	1,929,230	1,946,196	2,029,600	2,175,000	2,298,985	2,592,663	3,454,330	3,388,649
* 405 FED AIDS - OTHER & FISCAL AGNT	7,136	0	0	0	0	0	11,218	11,743	11,022	20,885
* 408 TITLE III - LEP GRANT	0	0	0	0	0	0	0	0	0	0
* 420 SPEC ED FEDERAL	0	0	0	0	40,000	50,000	50,000	0	0	0
* 499 MISC FE/MDE & SBTC	0	0	0	0	0	0	50,000	0	0	0
* 599 MISC FED AID DIRECT	0	2,147	0	0	0	0	0	0	0	0
** SRC SERIES TOTAL FED AID THRU MDE	1,982,708	1,792,104	1,929,230	1,946,196	2,069,600	2,225,000	2,410,203	2,604,406	3,465,352	3,409,534
* 621 SALE SVCS/RESALE MAT	26,900	38,551	29,300	46,540	26,400	26,600	77,200	83,200	87,700	87,700
* 623 REAL PROPERTY SALES	0	0	0	0	0	0	0	0	0	0
* 624 SALE OF EQUIPMENT	0	0	0	0	0	0	0	0	0	0
* 625 INSURANCE RECOVERY	25,000	5,476	10,000	2,905	1,000	0	1,000	1,000	100	100
** SRC SERIES TOTAL SALES & OTH CONVEI	51,900	44,027	39,300	49,445	27,400	26,600	78,200	84,200	87,800	87,800
* 650 REALLOCATION TRANSFER	0	0	0	0	0	0	0	0	0	0
** SRC SERIES TOTAL TRSFR FROM OTHER I	0	0	0	0	0	0	0	0	0	0
TOTAL FUND 1 GENERAL	60,457,264	60,576,275	61,182,946	61,811,908	63,485,300	64,820,957	66,600,042	63,657,820	62,573,952	63,776,534

		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 2	FOOD SERVICE										
		0	27,981	11,000	61,364	30,000	30,000	30,000	30,000	20,000	20,000
* 092	TEMP DEPOS/INVESTS	0	0	0	0	0	0	0	0	0	0
* 099	MISC LOCAL REVENUE	0	27,981	11,000	61,364	30,000	30,000	30,000	30,000	20,000	20,000
**	SRC SERIES TOTAL OTHER LOCAL REVEN										
* 300	STATE AIDS & GRANTS	113,869	135,856	118,271	138,767	126,491	143,756	158,262	161,737	167,608	173,981
* 303	KINDERGARTEN MILK		100	0	0	0	0	0	7,500	0	0
* 370	MISC REV/CFL								0		
**	SRC SERIES TOTAL STATE SUP PROGRAI	113,869	135,956	118,271	138,767	126,491	143,756	158,262	169,237	167,608	173,981
* 471	SCHOOL LUNCH-FED	163,474	221,419	162,598	207,244	164,837	170,683	167,701	175,303	175,735	179,563
* 472	FREE/REDUCED LUNCH	316,890	313,150	342,474	383,299	365,375	395,660	467,722	530,684	593,569	657,944
* 473	COMMODITY CASH REBATE PRG	25,000	19,857	25,000	20,524	22,500	22,500	20,000	22,000	25,000	25,000
* 474	COMMODITY DISTRIB	150,000	144,637	145,000	142,422	160,000	170,000	130,000	150,000	150,000	175,000
* 475	SCHOOL MILK	0	0	0	0	0	0	0	0	0	134,779
* 476	SCHOOL BREAKFAST	55,256	75,298	64,168	88,842	77,731	78,587	81,915	111,964	124,322	0
* 477	CASH IN LIEU COMMOD	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL FED AID THRU MDE	710,620	774,362	739,240	842,331	790,443	837,430	867,338	989,951	1,068,626	1,172,286
* 601	SALES TO PUPILS	2,352,224	2,421,521	2,357,877	2,428,722	2,338,127	2,456,052	2,462,451	2,456,404	2,331,384	2,337,009
* 606	SALES TO ADULTS	59,168	50,453	34,314	47,420	33,135	45,275	46,027	46,688	67,007	49,202
* 608	SPEC FUNC FOOD SALES	86,589	105,558	118,237	88,035	127,902	61,152	97,406	101,631	132,179	92,471
* 610	REBATES	0	0	2,000	0	2,000	0	0	2,000	2,000	2,000
* 625	INSURANCE RECOVERY	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL SALES & OTH CONVEI	2,497,981	2,577,533	2,512,428	2,564,177	2,501,164	2,562,479	2,605,884	2,606,723	2,532,570	2,480,682
TOTAL	FOOD SERVICE	3,322,470	3,515,832	3,380,939	3,606,640	3,448,098	3,573,665	3,661,484	3,795,911	3,788,804	3,846,949

		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 4	COMMUNITY SERVICE										
* 001	LEVY	605,400	500,695	643,300	549,176	654,400	672,184	604,762	630,359	731,666	796,039
* 009	FISCAL DISPARITIES	0	54,569	0	58,317	50,000	56,000	58,000	56,000	40,000	45,000
* 020	PROPERTY TAX SHIFT	0	16,918	0	-294,082	0	0	0	0	0	0
**	SRC SERIES TOTAL LOCAL TAXES	605,400	572,182	643,300	313,412	704,400	728,184	662,762	686,359	771,666	841,039
* 040	TUITION	333,000	285,614	303,000	270,223	293,000	303,000	304,500	354,500	454,500	521,700
* 050	FEES FROM PATRONS	1,821,000	1,891,673	1,755,000	1,780,128	1,793,200	1,984,950	2,246,825	2,168,865	2,314,318	2,429,310
* 060	ADMISSION FEES	11,000	13,992	14,000	13,496	14,000	13,000	13,420	14,000	20,000	15,000
**	SRC SERIES TOTAL TUITIONS, FEES, ADM	2,165,000	2,191,279	2,072,000	2,063,847	2,100,200	2,300,950	2,564,745	2,537,365	2,788,818	2,966,010
* 092	TEMP DEPOS/INVESTS	13,000	9,235	12,400	14,901	10,400	11,000	20,000	20,000	22,000	12,000
* 093	RENTAL SCHOOL FACILITIES	5,000	5,998	5,800	5,088	5,800	5,000	5,150	5,150	5,000	5,000
* 096	GIFT/BEQUEST-LOCAL	11,100	31,791	25,000	6,859	28,000	30,000	44,500	25,600	26,700	8,400
* 099	MISC LOCAL REVENUE	163,882	175,773	89,300	95,917	69,000	62,000	72,500	81,000	99,900	76,700
**	SRC SERIES TOTAL OTHER LOCAL REVEN	192,982	222,796	132,500	122,764	113,200	108,000	142,150	131,750	153,600	102,100
* 227	ABATEMENT AID	2,000	0	2,000	1,169	2,800	2,835	1,300	1,716	997	711
* 230/234	HACA	0	48,580	0	43,176	0	42,000	44,000	35,000	22,000	32,000
* 258	HACA GUARANTEE	0	477	0	440	100	400	500	500	350	500
* 298	REV EQUITY ADJ	0	0	0	0	0	0	0	0	0	0
* 299	STATE AID ADJUSTMENT	0	-16,918	0	294,081	0	0	0	0	0	0
**	SRC SERIES TOTAL GEN STATE AIDS	2,000	32,139	2,000	338,866	2,900	45,235	45,800	37,216	23,347	33,211
* 300	STATE AIDS & GRANTS	169,500	166,843	166,500	194,344	198,700	236,038	357,750	274,150	293,600	298,032
* 301	NONPUBLIC STATE AID	36,725	35,485	36,560	37,455	36,560	36,560	37,167	37,167	37,167	35,000
* 369	MISC STATE REVENUE	0	0	0	0	0	0	0	0	0	0
* 370	MISC REV/CFL	5,000	2,564	3,000	154,305	3,000	136,000	142,850	126,320	151,485	138,100
**	SRC SERIES TOTAL STATE SUP PROGRAI	211,225	204,893	206,060	386,104	238,260	408,598	537,767	437,637	482,252	471,132
* 400	FED AID THRU MDE FOR SPEC FIN	0	1,015	0	0	0	0	0	0	0	0
* 499	MISC FED/MDE & SBTC	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL FED AID THRU MDE	0	1,015	0	0	0	0	0	0	0	0
* 621	SALE SVCS/RESALE MAT	1,000	118	200	5,266	6,700	7,200	7,210	7,200	7,840	4,700
* 625	INSURANCE RECOVERY	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL SALES & OTH CONVEI	1,000	118	200	5,266	6,700	7,200	7,210	7,200	7,840	4,700
TOTAL											
FUND 4	COMMUNITY SERVICE	3,177,607	3,224,422	3,056,060	3,230,260	3,165,660	3,598,167	3,960,434	3,837,527	4,227,523	4,418,192

		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 6	BUILDING CONSTRUCTION										
* 099	MISC LOCAL REVENUE										
**	SRC SERIES TOTAL OTHER LOCAL REVENUE										
* 092	TEMP DEPOS/INVESTS										
* 099	MISC LOCAL REVENUE										
**	SRC SERIES TOTAL OTHER LOCAL REVENUE										
* 631	CONSTRUCTION BONDS										
**	SRC SERIES TOTAL PROCEEDS BONDS/LOANS										
TOTAL FUND 6	BUILDING CONSTRUCTION										
FUND 7	DEBT SERVICE										
* 001	LEVY	3,949,000	3,644,019	3,839,270	3,570,591	3,950,000	4,035,000	3,750,850	3,363,870	4,100,000	3,896,000
* 009	FISCAL DIAPARITIES		397,886	0	381,369	0	0	300,000	298,000	250,000	250,000
* 019	MISC. COUNTY TAX REVENUE		0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL LOCAL TAXES	3,949,000	4,041,905	3,839,270	3,951,960	3,950,000	4,035,000	4,050,850	3,661,870	4,350,000	4,146,000
* 092	TEMP DEPOS/INVESTS	0	558,821	0	1,322,068	0	0	0	0	0	0
* 099	MISC LOCAL REVENUES	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL OTHER LOCAL REVEN	0	558,821	0	1,322,068	0	0	0	0	0	0
* 234	HOMESTEAD MKT VALUE	400,000	354,129	400,000	282,356	300,000	300,000	250,000	200,000	150,000	150,000
* 258	HACA GUARANTEE	1,000	3,475	1,000	2,879	4,000	4,000	4,000	2,000	2,000	2,000
**	SRC SERIES TOTAL GEN STATE AIDS	401,000	357,604	401,000	285,235	304,000	304,000	254,000	202,000	152,000	152,000
* 309	DEBT SERVICE EQUALIZATION AID	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL DEBT SERVICE EQUAI	0	0	0	0	0	0	0	0	0	0
* 631	CONSTRUCTION BONDS	0	0	0	0	0	0	0	0	0	0
**	SRC SERIES TOTAL PROCEEDS BONDS/LC	0	0	0	0	0	0	0	0	0	0
TOTAL FUND 7	DEBT SERVICE	4,350,000	4,958,330	4,240,270	5,559,262	4,254,000	4,339,000	4,304,850	3,863,870	4,502,000	4,298,000

		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 8	TRUST										
* 092	TEMP DEPOS/INVESTS		1,373	0	9,862	0					
* 096	GIFT/BEQUEST-LOCAL		0	0	0	0					
* 099	MISC LOCAL REVENUE	375,000	438,463	425,000	405,568	425,000	425,000	440,000	405,000	5,000	5,000
**	SRC SERIES TOTAL OTHER LOCAL REVEN	375,000	439,836	425,000	415,430	425,000	425,000	440,000	405,000	5,000	5,000
TOTAL											
FUND 8	TRUST	375,000	439,836	425,000	415,430	425,000	425,000	440,000	405,000	5,000	5,000
GRAND TOTAL		71,682,341	72,714,694	72,285,215	74,623,501	74,778,058	76,756,789	78,966,810	75,560,128	75,097,279	76,344,675

FOREST LAKE SCHOOLS #831
 EXPENDITURE BUDGET ANALYSIS BY EXPENDITURE CATEGORY
 FY 2011-12

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	ORIGINAL 2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 1	GENERAL										
* 110	SAL-ADM,MGR,PRO	2,752,947	2,756,494	2,760,949	2,744,685	2,851,061	2,903,093	2,943,784	2,954,905	3,018,157	2,910,043
* 140	SAL-LICENSED INSTR	22,571,218	21,909,540	22,475,135	22,075,847	23,748,728	24,266,897	25,061,546	22,393,651	21,123,768	19,879,662
* 141	SAL-NON/LIC INSTR	1,572,974	1,373,999	1,475,607	1,594,628	1,773,268	2,015,442	2,070,587	2,031,081	601,558	613,028
* 142	SAL LIC NURSE			2,860		3,000	4,000	3,000	4,000	0	4,000
* 143	CLASSROOM SUPPORT - LICENSED	1,691,449	1,826,917	2,065,152	1,877,393	2,127,479	2,391,983	2,941,879	2,797,035	1,087,861	793,397
* 144	CLASSROOM SUPPORT - UNLICENSED	297,485	279,801	214,138	249,987	261,641	235,652	166,641	119,394	107,651	111,484
* 145	SUBSTITUTE TEACHERS SALARIES	634,300	701,041	716,464	711,378	716,230	785,445	823,650	732,685	676,386	779,576
* 146	SUBSTITUTE PARAS	40,000	2,262	40,000	11,978	42,300	52,700	46,900	13,500	13,500	20,500
* 150	PHYSICAL THERAPIST									77,388	41,276
* 151	OCCUPATIONAL THERAPIST									190,353	191,761
* 152	ED SPEECH THERAPIST/LANG PATH									675,437	587,376
* 154	SCHOOL NURSE									92,420	128,386
* 155	LICENSED NURSING SERVICES									321,195	299,052
* 156	SCHOOL SOCIAL WORKER									165,368	165,976
* 157	SCHOOL PSYCHOLOGIST									379,932	381,152
* 161	PARA/PCA									1,545,459	1,728,945
* 164	DEAF INTERPRETER									79,966	78,149
* 165	SCHOOL COUNSELOR									524,006	530,007
* 167	DAPE SPECIALIST										177,209
* 170	SAL-SEC,CLERK,OTHER	6,150,900	6,300,823	6,231,785	5,929,607	5,937,086	6,356,088	6,833,515	6,641,455	6,464,515	6,444,456
* 185	OTHER	882,220	996,398	1,184,208	975,969	1,007,417	1,063,378	1,043,255	1,153,339	856,332	1,197,409
* 191	SEV/SICK LV UNFUNDED	900,000	1,435,505	1,100,000	940,139	1,100,000	900,000	1,000,000	1,000,000	900,000	700,000
* 199	SALARY ADJUSTMENTS	83,240	58,943	84,987	53,103	92,335	92,783	82,000	83,000	87,000	87,000
**	OBJ SERIES TOTAL SALARIES AND WAGES	37,576,733	37,641,723	38,351,285	37,164,714	39,660,545	41,067,461	43,016,757	39,924,045	38,988,252	37,849,844
* 210	FICA/MEDICARE	2,756,915	2,657,399	2,901,266	2,668,142	3,007,579	3,089,199	3,170,118	2,824,955	2,960,552	2,839,510
* 214	PERA	498,990	471,516	491,822	494,641	558,906	584,133	619,060	649,805	730,090	757,115
* 218	TRA	1,360,596	1,346,730	1,407,517	1,394,359	1,466,295	1,556,003	1,738,160	1,504,597	1,558,980	1,591,534
* 220	GRP HOSP/ MAJ MED	4,473,076	4,383,865	5,636,521	5,088,147	5,679,738	6,589,972	7,032,481	6,295,155	6,602,669	6,759,779
* 250	TSA / MINN DEFER COMP PLAN	636,837	539,777	543,010	524,799	535,234	511,184	500,325	501,498	503,409	498,107
* 270	WORKERS COMPENSATION	487,218	325,078	457,500	358,640	342,118	342,680	340,000	341,000	341,250	340,000
* 280	UNEMPLOYMENT COMP.	40,000	66,375	60,000	39,598	35,000	50,000	30,000	30,000	100,000	100,000
* 299	OTHER BENEFITS	623,113	633,992	39,698	709,411	42,200	45,608	44,545	301,307	323,020	315,254
**	OBJ SERIES TOTAL EMPLOYEE BENEFITS	10,876,745	10,424,734	11,537,334	11,277,738	11,667,070	12,768,779	13,474,689	12,448,317	13,119,970	13,201,299

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
* 303	CONTRACTED SERVICES										603,333
* 305	OUTSOURCE FEES/FEES FOR SERV	1,373,657	1,140,330	1,172,073	1,021,149	1,031,182	1,068,259	983,588	1,189,005	1,580,344	998,520
* 316	DATA PROCESSING SERVICES	63,500	20,149	65,000	35,004	36,500	40,000	41,200	41,200	36,200	36,200
* 320	COMMUNICATIONS/PHONE	192,039	166,640	192,310	144,986	202,904	154,353	188,618	204,455	206,205	214,305
* 329	POSTAGE & EXPRESS	95,958	70,491	102,111	87,393	99,188	87,722	85,654	87,042	82,768	83,618
* 330	UTILITY SERVICES	1,485,027	1,331,840	1,819,508	1,548,935	1,721,947	1,550,874	1,357,766	1,720,151	1,754,907	1,867,893
* 340	PROPERTY INSURANCE	445,040	439,219	450,040	442,470	340,040	340,040	390,470	390,470	440,470	440,470
* 350	REPAIR&MAINT SERVICE	456,717	520,759	507,383	465,809	539,252	498,368	398,574	414,619	379,228	542,858
* 360	TRAN-CONTRACT/PUB	296,345	212,405	220,277	277,145	117,000	272,103	256,370	365,093	408,346	414,200
* 365	INTERDEPT TRANS	169,850	-8,087	92,950	-14,553	95,312	106,517	243,100	265,297	288,017	292,303
* 366	TRAVEL	197,838	162,057	221,466	206,450	210,162	218,036	244,652	217,438	139,350	148,793
* 368	OUT-OF-STATE TRAVEL	0	1,857	0	2,080	0	0	2,000	2,000	2,000	2,000
* 369	ENTRY FEES/STUDENT TRAVEL ALLOW	49,345	53,035	53,238	45,401	19,923	19,293	53,938	44,085	42,675	43,700
* 370	RENTALS & LEASES	901,052	947,774	993,370	938,104	1,067,073	994,900	994,400	1,015,000	1,341,600	1,445,000
* 390	TO OTHER MN DISTRICT	701,000	444,935	660,000	1,106,023	800,000	798,500	155,000	252,000	252,000	245,400
* 391	REIMB TO MN DISTRICT	0	0	40,000	49,547	33,000	30,000	30,000	0	0	0
* 393	CONTRACT SERV FOR PUPILS		158,548	209,000	212,551	126,000	185,000	130,000	135,000	135,000	85,000
* 394	TO ED AGENCY-NONDIST	46,700	454,007	97,500	518,734	252,000	473,750	473,277	413,177	57,000	132,100
**	OBJ SERIES TOTAL PURCHASED SERVICES	6,474,068	6,115,956	6,896,226	7,087,228	6,691,483	6,837,715	6,028,607	6,756,030	7,146,110	7,595,693
* 401	GENERAL SUPPLIES	982,937	977,838	1,034,277	1,022,068	1,113,510	1,183,177	953,453	983,754	1,111,707	1,194,491
* 430	INSTRUCTIONAL SUPPLY	644,978	484,517	563,646	524,249	499,856	592,947	547,369	485,604	414,727	557,096
* 433	INSTRUCTIONAL SUPPLY-IND.	91,070	175,999	160,104	113,606	171,170	133,741	147,855	111,510	78,854	106,261
* 440	FUELS	323,364	426,471	600,250	495,634	541,400	588,900	720,900	788,400	713,300	840,050
* 460	TEXTBOOKS/WORKBOOKS	351,831	274,323	347,582	368,243	347,000	342,256	512,629	509,078	477,100	477,100
* 461	STANDARDIZED TESTS	70,000	61,642	95,000	73,534	115,000	135,000	135,000	135,000	135,000	135,000
* 470	LIBRARY BOOKS	45,909	41,197	45,057	42,914	43,968	43,116	41,958	41,556	33,510	33,510
* 490	FOOD	31,975	30,278	29,200	24,429	30,200	28,700	30,400	28,950	22,050	26,400
**	OBJ SERIES TOTAL SUPPLIES AND MATR'L	2,542,064	2,472,263	2,875,116	2,664,677	2,862,104	3,047,837	3,089,564	3,083,852	2,986,248	3,369,908
* 510	SITE IMPROVEMENT	250,000	328,235	100,000	45,713	300,000	130,000	0	115,000	340,000	55,000
* 520	BLDGS IMPROVEMENT	1,001,000	769,305	599,500	726,399	803,300	494,950	459,750	589,100	148,773	725,000
* 530	EQUIPMENT PURCHASED	1,166,992	857,112	799,939	642,667	542,950	659,899	439,215	519,707	617,125	818,750
* 532	TWO-WAY COMMUNICATE	6,502	5,926	6,697	5,001	6,898	7,104	7,104	7,454	7,459	5,000
* 548	ELIG PUPIL TRANS VEH PURCHASE	0	12,789	166,000	165,917	510,000	0	230,725	0	0	0
* 555	SPEC TECHNOLOGY EQUIPMENT	6,436	1,656	0	0	0	0	0	0	0	0
* 580	CAPITAL LEASE		294,927	295,000	294,927		0	0	0	0	0
* 590	OTHER CAPITAL EXPEND	101,952	46,590	85,820	84,875	51,800	50,000	50,000	50,000	50,000	50,000
**	OBJ SERIES TOTAL CAPITAL EXPENDITURE	2,532,882	2,316,540	2,052,956	1,965,498	2,214,948	1,341,953	1,186,794	1,281,261	1,163,357	1,653,750
* 730	LOANS REDEMPTION	24,000	23,868	60,000	56,057	60,000	58,000	59,000	39,000	0	0
* 740	LOAN INTEREST	173,600	119,939	130,000	197,693	130,000	129,000	128,000	600	0	0
* 790	OTHER DEBT SERVICE	40,000	21,115	30,000	22,473	25,000	25,000	25,000	0	25,000	25,000
**	OBJ SERIES TOTAL OTHER EXPENSE	237,600	164,923	220,000	276,223	215,000	212,000	212,000	39,600	25,000	25,000
* 820	DUES & MEMBERSHIPS	68,356	60,991	73,349	61,019	68,129	70,754	67,765	72,390	66,690	65,715
* 895	INDIRECT COSTS										8,000
* 896	TAXES	103,500	94,693	100,500	88,248	94,900	50,310	51,000	52,000	78,000	7,000
* 899	MISC OTHER EXPENSE	21,030	11,320	10,733	8,305	11,121	11,493	11,825	325	325	325
**	OBJ SERIES TOTAL OTHER EXPENSE	192,886	167,004	184,582	157,573	174,150	132,557	130,590	124,715	145,015	81,040
TOTAL FUND 1	GENERAL	60,432,978	59,303,143	62,117,499	60,593,650	63,485,300	65,408,302	67,139,001	63,657,820	63,573,952	63,776,534

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 2	FOOD SERVICE										
* 110	SAL-ADM,MGR,PRO	63,000	62,727	63,000	62,499	63,672	70,131	75,000	73,500	73,000	70,000
* 170	SAL-SEC,CLERK,OTHER	1,039,000	1,029,527	1,050,098	1,045,235	1,067,451	1,087,593	1,095,731	1,144,900	1,175,500	1,184,500
* 191	SEV/SICK LV	13,000	0	13,000	6,457	6,719	0	0	0	0	0
**	OBJ SERIES TOTAL SALARIES AND WAGES	1,115,000	1,092,255	1,126,098	1,114,190	1,137,842	1,157,724	1,170,731	1,218,400	1,248,500	1,254,500
* 210	FICA/MEDICARE	84,000	80,603	86,992	81,940	87,062	93,000	89,000	89,750	100,000	101,624
* 214	PERA	60,000	59,590	62,164	63,025	69,692	72,000	68,970	70,000	91,000	96,311
* 220	GRP HOSP/ MAJ MED	80,400	81,250	108,337	102,640	128,267	106,320	133,300	153,400	129,200	125,249
* 250	TSA / MINN DEFER COMP PLAN	6,000	5,324	6,000	6,070	6,092	6,092	7,000	6,700	11,000	11,000
* 270	WORKERS COMPENSATION	17,000	102,013	77,000	91,091	25,000	25,000	0	25,000	25,000	25,000
* 299	OTHER BENEFITS	5,000	4,226	4,500	6,190	6,000	7,000	6,500	12,000	12,800	12,500
**	OBJ SERIES TOTAL EMPLOYEE BENEFITS	252,400	333,005	344,993	350,957	322,113	309,412	304,770	356,850	369,000	371,684
* 305	OUTSOURCE FEES/FEES FOR SERVC	25,000	66,630	53,500	27,035	33,000	182,934	54,000	60,200	85,200	110,000
* 320	COMMUNICATIONS/PHONE	200	251	200	150	200	200	0	0	0	0
* 329	POSTAGE & EXPRESS	2,500	792	2,500	1,315	2,500	1,000	1,100	1,100	1,200	1,700
* 330	UTILITY SERVICES	0	0	0	0	0	0	0	0	0	0
* 340	PROPERTY INSURANCE	0	1,275	0	1,283	0	0	0	0	0	0
* 350	REPAIR&MAINT SERVICE	65,000	37,791	65,000	38,596	60,000	50,000	50,000	50,000	50,000	50,000
* 366	TRAVEL	12,000	8,959	10,000	8,121	15,000	20,000	15,000	25,000	20,000	20,000
* 370	RENTALS & LEASES	10,000	7,331	10,000	0	10,000	10,000	0	0	0	0
**	OBJ SERIES TOTAL PURCHASED SERVICES	114,700	123,029	141,200	76,500	120,700	264,134	120,100	136,300	156,400	181,700
* 401	GENERAL SUPPLIES	85,000	83,352	81,860	92,923	105,000	105,000	115,500	120,500	115,000	97,500
* 433	INSTRUCTIONAL SUPPLY-IND.	0	0	0	0	0	0	0	0	0	0
* 440	FUELS	2,000	1,552	2,250	2,082	2,800	2,751	2,800	3,000	3,000	3,000
* 490	FOOD/OTHER	1,160,000	1,131,059	1,180,000	1,140,384	1,232,500	1,300,500	1,375,010	1,375,000	1,425,000	1,459,533
* 491	COMMODITIES	150,000	144,637	140,000	142,422	160,000	170,000	125,000	175,000	150,000	175,000
* 495	MILK	223,190	248,838	242,000	196,383	225,000	210,000	330,000	250,000	235,000	240,000
**	OBJ SERIES TOTAL SUPPLIES AND MATR'L	1,620,190	1,609,438	1,646,110	1,574,195	1,725,300	1,788,251	1,948,310	1,923,500	1,928,000	1,975,033
* 520	BLDGS IMPROVEMENT	10,000	0	10,000	32,166	0	25,000	50,000	50,000	50,000	25,000
* 530	EQUIPMENT PURCHASED	50,000	96,658	50,000	23,126	125,000	725,000	50,000	50,000	25,000	25,000
* 555	SPEC TECH EQUIPMENT	2,500	29,765	1,750	8,382	2,500	10,000	5,000	10,000	5,000	3,500
* 590	OTHER CAPITAL EXPEND	0	0	0	0	0	0	0	0	0	0
**	OBJ SERIES TOTAL CAPITAL EXPENDITURE	62,500	126,423	61,750	63,673	127,500	760,000	105,000	110,000	80,000	53,500
* 820	DUES & MEMBERSHIPS	1,000	707	1,000	1,545	1,500	1,751	1,751	2,000	2,000	2,000
* 896	TAXES	2,500	0	2,500	0	2,500	2,500	2,500	2,000	2,000	2,000
* 899	MISC OTHER EXPENSE	0	0	0	0	0	0	0	0	0	0
**	OBJ SERIES TOTAL OTHER EXPENSE	3,500	707	3,500	1,545	4,000	4,251	4,251	4,000	4,000	4,000
TOTAL FUND 2	FOOD SERVICE	3,168,290	3,284,856	3,323,651	3,181,059	3,437,455	4,283,772	3,653,162	3,749,050	3,785,900	3,840,417

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 4	COMMUNITY SERVICE										
* 110	SAL-ADM,MGR,PRO	177,300	152,015	141,000	107,027	154,400	133,900	143,710	140,010	164,826	164,526
* 120	SAL SUPV	0	80,903	72,000	73,580	67,000	82,300	95,500	86,500	87,000	78,300
* 140	SAL-LICENSED INSTR	536,051	492,842	500,000	478,420	496,500	571,000	560,700	610,500	620,600	727,540
* 141	SAL-NON/LIC INSTR	29,350	107,130	106,200	106,681	98,900	107,500	116,310	131,000	100,000	91,500
* 143	CLASSROOM SUPPORT - LICENSED	34,637	5,645	4,360	3,528	5,240	5,140	5,140	3,640	3,640	3,640
* 144	CLASSROOM SUPPORT - UNLICENSED	67,200	45,788	48,200	46,219	47,200	48,700	63,700	71,000	67,200	55,000
* 145	SAL LICENSED SUB								1,000	1,500	2,000
* 170	SAL-SEC,CLERK,OTHER	1,352,723	1,231,663	1,214,275	1,291,008	1,278,411	1,272,652	1,444,993	1,457,152	1,498,493	1,553,158
* 185	OTHER	77,500	74,035	77,500	97,680	87,700	111,500	119,250	138,545	222,856	207,791
* 191	SEV/SICK LV UNFUNDED	25,000	100,216	46,000	0	45,000	5,000	0	0	0	0
**	OBJ SERIES TOTAL SALARIES AND WAGES	2,299,761	2,290,237	2,209,535	2,204,142	2,280,351	2,337,692	2,549,303	2,639,347	2,766,115	2,883,455
* 210	FICA/MEDICARE	125,660	157,821	164,992	160,497	162,285	174,816	193,845	200,377	207,375	214,998
* 214	PERA	77,005	67,844	69,171	73,192	69,683	107,633	101,168	109,991	117,809	115,596
* 218	TRA	64,407	37,432	37,900	33,507	36,750	44,867	48,502	46,325	53,268	62,510
* 220	GRP HOSP/ MAJ MED	176,593	168,278	212,167	206,421	243,594	303,843	301,514	325,501	250,947	333,123
* 250	TSA / MINN DEFER COMP PLAN	16,050	18,611	14,130	16,800	14,800	14,550	13,950	14,636	16,750	16,500
* 270	WORKERS COMPENSATION	8,750	77,928	13,000	65,379	22,250	35,700	52,000	88,785	82,200	71,575
* 280	REEMPLOYMENT INSURANCE	0	0	0	0	0	50	0	0	0	0
* 299	OTHER BENEFITS	11,760	14,965	0	20,355	0	50	50	50	1,200	1,200
**	OBJ SERIES TOTAL EMPLOYEE BENEFITS	480,225	542,880	511,360	576,150	549,362	681,459	711,029	785,665	729,549	815,502
* 305	OUTSOURCE FEES/FEES FOR SERVC	200,950	182,020	195,450	212,641	204,550	220,650	321,175	245,135	296,849	272,825
* 320	COMMUNICATIONS/PHONE	1,200	679	1,100	193	900	800	800	800	800	800
* 329	POSTAGE & EXPRESS	12,950	15,639	12,800	14,289	12,250	14,550	14,615	12,700	11,910	11,205
* 330	UTILITY SERVICES	22,600	27,794	24,600	34,950	25,300	29,000	37,635	41,860	51,050	39,850
* 340	PROPERTY INSURANCE	1,000	5,051	1,000	4,003	3,000	4,400	1,576	1,650	1,550	2,400
* 350	REPAIR&MAINT SERVICE	1,000	232	800	606	1,000	1,000	1,100	1,150	2,650	3,250
* 360	TRAN-CONTRACT/PRIV OR PUB	6,300	1,794	4,400	2,619	4,000	0	0	0	0	0
* 365	INTERDEPT TRANS.	11,550	7,714	12,700	12,688	14,350	17,950	25,700	24,600	22,900	22,700
* 366	TRAVEL	18,250	13,101	14,850	13,635	14,650	13,250	14,300	14,815	12,175	12,100
* 369	ENTRY FEES/STUDENT TRAV ALLOW	500	450	500	500	500	500	1,100	100	100	100
* 370	RENTALS & LEASES	6,000	7,337	6,600	3,515	2,000	3,000	3,000	3,150	1,500	1,500
**	OBJ SERIES TOTAL PURCHASED SERVICES	282,300	261,809	274,800	299,639	282,500	305,100	421,001	345,960	401,484	366,730
* 401	GENERAL SUPPLIES	110,600	113,324	118,300	135,015	116,250	126,500	125,825	115,110	139,447	91,275
* 430	INSTRUCTIONAL SUPPLY	6,288	11,835	3,500	4,060	3,750	3,850	5,170	5,370	71,754	5,150
* 433	INSTRUCTIONAL SUPPLY-IND.	800	39	800	32	200	700	700	700	100	100
* 440	FUELS	5,140	1,353	6,400	2,685	5,200	6,200	5,200	5,650	5,150	5,300
* 460	TEXTBOOKS/WORKBOOKS	20,000	17,263	20,265	7,576	20,000	18,877	18,877	18,877	18,877	16,710
* 461	STANDARDIZED TESTS	3,400	2,674	3,400	2,757	4,000	3,500	3,650	3,700	3,700	4,000
* 490	FOOD	10,400	11,019	10,200	11,273	13,250	14,300	15,000	16,300	16,400	15,950
**	OBJ SERIES TOTAL SUPPLIES AND MATR'L	156,628	157,507	162,865	163,397	162,650	173,927	174,422	165,707	255,428	138,485

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
* 520	BLDGS IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
* 530	EQUIPMENT PURCHASED	11,000	28,743	13,800	6,859	11,600	11,900	13,850	9,350	12,500	8,850
**	OBJ SERIES TOTAL CAPITAL EXPENDITURE	11,000	28,743	13,800	6,859	11,600	11,900	13,850	9,350	12,500	8,850
* 820	DUES & MEMBERSHIPS	4,000	3,161	3,700	2,613	2,700	2,710	2,750	2,050	2,650	2,700
* 899	MISC OTHER EXPENSE	15,700	12,314	0	18,240	0	0	0	0	0	0
**	OBJ SERIES TOTAL OTHER EXPENSE	19,700	15,475	3,700	20,853	2,700	2,710	2,750	2,050	2,650	2,700
TOTAL											
FUND 4	COMMUNITY SERVICE	3,249,614	3,296,651	3,176,060	3,271,040	3,289,163	3,512,788	3,872,355	3,948,079	4,167,726	4,215,722

		2004-2005	2004-2005	2005-2006	2005-2006	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
FUND 7	DEBT SERVICE										
* 710	BOND REDEMPTION	2,137,696	2,105,000	2,150,000	2,150,000	2,250,000	2,250,000	2,350,000	2,410,000	2,815,000	2,990,000
* 720	BOND INTEREST	2,179,608	2,212,304	2,113,616	3,839,583	2,100,000	2,100,000	2,000,000	1,585,000	1,730,000	1,660,000
* 790	OTHER DEBT SERVICE	5,000	86,854	5,000	5,604	5,000	5,000	5,000	5,000	15,000	10,000
**	OBJ SERIES TOTAL DEBT SERVICE	4,322,304	4,404,157	4,268,616	5,995,187	4,355,000	4,355,000	4,355,000	4,000,000	4,560,000	4,660,000
TOTAL											
* 920	BOND REFUNDING PAYMENTS		0	0	0	0	0	0	0	0	0
**	OBJ SERIES TOTAL TRANSFERS		0	0	0	0	0	0	0	0	0
FUND 7	DEBT SERVICE	4,322,304	4,404,157	4,268,616	5,995,187	4,355,000	4,355,000	4,355,000	4,000,000	4,560,000	4,660,000
FUND 8	TRUST										
* 170	SAL-SEC, CLERK, OTHER	0	1,820	0	2,230		0	0	0	0	0
**	OBJ SERIES TOTAL SALARIES AND WAGES	-	1,820	-	2,230		0	0	0	0	0
* 210	FICA/MEDICARE		119		171						
* 214	PERA		77		112						
* 299	OTHER BENEFITS	375,000	396,165	400,000	352,438	420,000	400,000	400,000	377,000		
**	OBJ SERIES TOTAL EMPLOYEE BENEFITS	375,000	396,361	400,000	352,720	420,000	400,000	400,000	377,000	0	0
* 305	OUTSOURCING FEES/FEES FOR SERVICE	0	0	7,837	1,147	0					
* 365	INTERDEPT TRANSPORT	4,700	373	4,700	1,518	4,700	4,700	0	0		
**	OBJ SERIES TOTAL PURCHASED SERVICES	4,700	373	12,537	2,664	4,700	4,700	0	0	0	0
* 401	GENERAL SUPPLIES	55,061	19,802	62,660	24,346	54,600	54,563	55,868	20,822	11,100	12,577
* 430	INSTRUCTIONAL SUPPLIES	423	209	222	0	0	0	0	0		
* 490	FOOD/OTHER	0	0	0	1,207	0	0	0	0		
**	OBJ SERIES TOTAL SUPPLIES AND MATR'L	55,484	20,011	62,882	25,553	54,600	54,563	55,868	20,822	11,100	12,577
* 530	EQUIPMENT PURCHASED	3,100	1,500	1,600	-	0	0	0	0		
TOTAL											
FUND 8	TRUST	438,284	420,065	477,019	383,168	479,300	459,263	455,868	397,822	11,100	12,577
GRAND TOTAL		71,611,470	70,708,872	73,362,845	73,424,104	75,046,218	78,019,125	79,475,386	75,752,771	76,098,678	76,505,250