

2010-2011 First Quarter Financial Report

September 1, 2010 - November 30, 2010

(Unaudited)

Tacoma School District No. 10

P.O. Box 1357 • Tacoma, Washington 98401-1357 • 253.571.1000

2010 - 2011

**FIRST QUARTER FINANCIAL REPORT
for
TACOMA PUBLIC SCHOOLS**

Financial Operations through: November 30, 2010

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Superintendent

Ron Hack
Chief Financial Officer

Report Prepared by Finance Department
Patricia Luat, Director of Financial Services

I. Financial Analysis

Date: January 14, 2011

To: Board of Directors


From: Ron Hack, Chief Financial Officer

Re: First Quarter Unaudited Financial Report 2010-11

INTRODUCTION

This financial report is broken down into the following sections:

- I. Financial Analysis
- II. Enrollment and Staffing Information
- III. General Fund
- IV. Associated Student Body Fund
- V. Capital Projects Fund
- VI. Transportation Vehicle Fund
- VII. Debt Service Fund
- VIII. Appendixes

The intent of Section I, Financial Analysis, is to provide a summary of the financial operation of the general fund for the first three months of the fiscal year. Current data is compared to the previous year. This section also provides information on the projected year-end financial position of the district and summary information for major programs.

Governor Gregoire released her 2011 Supplemental Operating Budget December 15, 2010. The revised budget closed a \$1.14 billion budget shortfall statewide by making cuts in a wide range of government services. For Tacoma Public Schools, the impact of these cuts is approximately \$9.9 million. These proposed cuts were included during the development of the year-end financial projections included in this report. However, the state legislature is currently considering several different funding bills that will affect the district's year-end financial position. The district administration is continually revising these projections as information becomes available.

Financial statements for the general fund and all other funds are found in each fund's section as listed above.

GENERAL FUND SUMMARY

Table 1 compares financial operating results from September 1, 2010 through November 30, 2010 with information through the same period for Fiscal Year 2009-10. Specific variances are explained in the body of this report.

Table 1

General Fund Comparison	November 2009	November 2010	Variance Higher/(lower)
Beginning Fund Balance	\$ 39,376,177	\$ 45,858,228	\$ 6,482,052
Revenue	82,947,411	85,004,590	2,057,179
Other Financing Sources	4,884	947	(3,937)
Total Resources Available	122,328,472	130,863,765	8,535,294
Expenditures	79,095,467	82,871,049	3,775,582
Other Financing Uses	-	-	-
Total Use of Resources	79,095,467	82,871,049	3,775,582
Ending Fund Balance	\$ 43,233,005	\$ 47,992,717	\$ 4,759,712

The district's beginning fund balance increased approximately \$6.5 million between September 2009 and September 2010. This was due to the continued efforts of the district to save money by employing a partial moratorium on filling vacant positions as well as implementing cost cutting measures and efficiencies in non-employee related expenses throughout the fiscal year. This was done to help offset future budget reductions associated with anticipated funding shortfalls. So far in 2010-11, increases in local tax and state general purpose local effort assistance revenues have been offset by increased expenditures in all categories except classified salaries and capital outlay. The district is projecting that the ending fund balance will decrease \$9.3 million by the end of the fiscal year.

REVENUE and OTHER FINANCING SOURCES

COMPARISON OF CURRENT YEAR VS PREVIOUS YEAR ACTUAL

General fund revenue and other financing sources for the first quarter were \$85,005,537. This was an increase of \$2,053,242 or 2.5% more from last year at this time. The variance was due to a combination of changes in the nine major sources of revenue and is described in the following paragraphs. Revenue from various sources and the increases or decreases from last year are summarized in **Table 2**.

Table 2

Revenue and Other Financing Sources Comparison by Year					
Revenue Source	Through November 2009	Percent of Total	Through November 2010	Percent of Total	Variance higher/(lower)
Local Taxes	\$ 32,427,591	39.09%	\$ 33,838,677	39.81%	\$ 1,411,086
Local Non-Tax	1,624,790	1.96%	1,771,069	2.08%	146,279
State, General Purpose	33,761,637	40.70%	34,413,560	40.48%	651,923
State, Special Purpose	7,541,858	9.09%	7,628,806	8.97%	86,948
Federal, General Purpose	42,137	0.05%	30,667	0.04%	(11,470)
Federal, Special Purpose	7,524,399	9.07%	7,321,812	8.61%	(202,587)
Revenue - Other Districts	-	0.00%	-	0.00%	-
Revenue - Other Agencies	25,000	0.03%	-	0.00%	(25,000)
Revenue - Other Financing	4,884	0.01%	947	0.00%	(3,937)
Total Revenue	\$ 82,952,295	100.00%	\$ 85,005,537	100.00%	\$ 2,053,242

Local Tax revenues consist of tax receipts from the local maintenance and operation levies. Local tax revenues increased \$1,411,086 or 4.4% from last year at this time. The variance reflects an increase in the levy base (i.e., certain State and Federal revenues) used to calculate the 2010 levy versus the 2009 levy; thereby, increasing the actual revenue from year to year.

State, General Purpose revenue comes from two sources – Apportionment and Local Effort Assistance (LEA). Apportionment is the revenue received through a state funding formula that is based on the average number of students enrolled and the placement of our staff on the Legislative Evaluation and Accountability Program (LEAP) document, which determines our staff mix factor (SMF), (see **ENROLLMENT and STAFFING**, Section II, of this report for more detail). This includes revenue for both basic and career & technical education (see **MAJOR PROGRAMS and INITIATIVES**).

Local Effort Assistance (LEA) is revenue provided by the state to equalize local levy rates for districts with a proportionally lower assessed valuation tax base. The state calculates a statewide average levy rate as if it were set at 14% of selected state and federal education dollars. If, when compared with the statewide rate, the local district's 14% levy rate is higher, the state provides LEA funds to the district to help reduce the local tax burden on taxpayers.

State general purpose revenues increased \$651,923 or 1.9% from last year at this time. Apportionment revenue is calculated on budgeted enrollment and staff mix factor from September through December. In January, the state will update the apportionment calculation with actual year to date data. Apportionment revenue decreased \$447,399 compared to this time last year due to the projected decline in enrollment. This was offset by an increase in LEA revenue of \$1,099,323. Last year, the district did not begin to receive LEA revenue until May compared to October this year.

Comparison of Budget vs Projected

Table 3 compares budget and projected revenues and other financing sources for 2010-11. Projected revenue is \$316,130,239 or 2.4% below budget.

Local Non-Tax revenue is projected to be \$307,503 below budget. The number of students paying for breakfast and lunch has decreased resulting in Food Services revenue projected to be \$160,317 below budget. In addition, investment earnings and copy center reimbursements are projected to end the year \$81,750 and \$70,075 below budget, respectively. The remaining variance is due to smaller changes in several other revenues within this category.

State, General Purpose revenue is projected to be \$6,058,011 below budget. Apportionment revenue is projected to be \$6,459,970 below budget. Approximately \$3.3 million of this variance is due to the elimination of the kindergarten through third grade enhancement. In addition, it is currently projected that \$5.6 million of apportionment funding will be replaced with federal special purpose funding in the form of the Education Jobs Federal Stimulus grant. These variances were partially offset by enrollment projected to be 322 FTE above budget; this is projected to result in apportionment revenue of \$2.2 million above budget. In addition, LEA revenue is projected to be \$401,959 above budget. This is the result of the decrease in property values increasing the gap between the district levy rate and the calculated statewide rate.

State, Special Purpose revenue is projected to be \$5,719,952 below budget. The district provided capacity of \$6,000,000 for potential grant awards in this category for the 2010-11 budget. It is currently projected that all of the budget capacity will be used. Of the capacity that has been used so far this year, only \$287,763 was recorded in this category. Additional grants have been recorded in the Federal Special Purpose and other agencies.

Federal, Special Purpose revenue is projected to be \$5,034,215 above budget due to the \$5.62 million Federal Stimulus Education Jobs grant that was not anticipated at the time the budget was developed.

Revenue – Other Districts is projected to be \$201,016 above budget due to the addition of the Pierce County Skill Center and higher than anticipated reimbursements from other districts for services provided to special education students.

Revenue – Other Financing is projected to be \$1,028,951 below budget due to the expectation that less in capital project fund revenue will be transferred to the general fund to pay for certain technology expenditures than was anticipated at the time the budget was developed.

Table 3

<u>Revenue and Other Financing Sources</u>					
Revenue Source	Budget	Percent of Total	Projected	Percent of Total	Variance over/(under)
Local Taxes	\$ 77,735,313	24.00%	\$ 77,736,024	24.59%	\$ 711
Local Non-Tax	6,191,547	1.91%	5,884,044	1.86%	(307,503)
State, General Purpose	147,282,831	45.47%	141,224,820	44.67%	(6,058,011)
State, Special Purpose	40,770,352	12.59%	35,050,400	11.09%	(5,719,952)
Federal, General Purpose	380,701	0.12%	400,571	0.13%	19,870
Federal, Special Purpose	47,888,206	14.78%	52,922,421	16.74%	5,034,215
Revenue - Other Districts	1,500,000	0.46%	1,701,016	0.54%	201,016
Revenue - Other Agencies	107,176	0.03%	170,894	0.05%	63,718
Revenue - Other Financing	2,069,000	0.64%	1,040,049	0.33%	(1,028,951)
Total Revenue	\$ 323,925,126	100.00%	\$ 316,130,239	100.00%	\$ (7,794,887)

EXPENDITURES

COMPARISON OF CURRENT YEAR VS PREVIOUS YEAR ACTUAL

General fund expenditures through the first quarter were \$82,871,049. This was an increase of \$3,775,403 or 4.8% from last year at this time. Expenditures by object and variances from the previous year are summarized in **Table 4**.

Table 4

<u>Expenditure and Other Financing Uses Comparison by Year</u>					
Expenditure Objects	Through November 2009	Percent of Total	Through November 2010	Percent of Total	Variance higher/(lower)
Certificated Salaries	\$ 36,920,571	46.68%	\$ 38,510,715	46.47%	\$ 1,590,144
Classified Salaries	13,468,764	17.03%	13,405,575	16.18%	(63,189)
Employee Benefits	18,177,021	22.98%	19,287,186	23.27%	1,110,165
Supplies and Materials	5,433,637	6.87%	6,039,026	7.29%	605,389
Contractual Services	4,925,564	6.23%	5,426,982	6.55%	501,418
Local Mileage & Travel	95,538	0.12%	167,044	0.20%	71,506
Capital Outlay	74,550	0.09%	34,521	0.04%	(40,029)
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 79,095,467	100.00%	\$ 82,871,049	100.00%	\$ 3,775,403

Certificated Salaries consist of compensation including, but not limited to, regular salaries, substitutes, extended contracts, extra work for extra pay and training for employees holding an educational certificate (e.g., teachers, principals, librarians, etc.). Expenditures in this category increased \$1,590,144 or 4.3% from this time last year due to longevity increments given to all groups and the additional 1% negotiated salary increase provided to all teachers per the Tacoma Education Association (TEA) agreement.

Employee Benefits consist of expenditures for the district's portion of employee benefits (e.g., retirement, social security, health insurance, etc.). This category increases or decreases in proportion to the number of staff, salaries and changes in benefit rates. Expenditures in this category increased \$1,110,165 or 6.1% from this time last year. Health insurance expenditures increased \$1,053,698 compared to this time last year. The monthly employer paid health insurance increased \$25.50 per FTE per month or \$306 per year per FTE. The remaining variance is due to smaller changes in the other benefit categories.

Supplies and Materials consist of expenditures for supplies, instructional materials, and equipment costing less than \$5,000. Expenditures in this category increased \$605,389 or 11.1% from this time last year. The purchase of new curriculum materials for the Math adoption for kindergarten through eighth grade resulted in an increase of \$1,625,747. This was partially offset by a decrease of \$1,079,452 in Social Studies adoption expenses. The remaining variance is due to smaller changes in several other programs.

Contractual Services expenditures consist of payments for services rendered to the district under expressed or implied contracts, with the exception of travel. Expenditures in this category include such items as the contract for student transportation, utilities, copier rentals, consultants, auditors, insurance, etc. Expenditures for this category increased \$501,418 or 10.2% from this time last year. Of this variance, \$170,578 is due to an increase in software licensing in the Federal Stimulus Title I program; approximately \$167,000 was for the Scholastic Read 180 program for Gray Middle School. In addition, the \$172,184 contract with Hilltop Artist was expensed in October compared to payments from November 2009 through June 2010 last year. Student transportation expenditures increased \$106,217 compared to last year due to an increase in the number of routes this year. The remaining variance is due to smaller changes in several other programs.

Local Mileage and Travel expenditures consist of payments for travel related costs. This includes mileage reimbursements for travel within the district and local area as well as in-state and out-of-state travel for training, meetings and conferences. Expenditures in this category increased \$71,506 or 74.9% more from this time last year.

Comparison of Budget vs Projected

Table 5 compares budget and projected annual expenditures in each object category for 2010-11. The total expenditures are projected to be \$325,435,883 or 4.2% below budget.

Certificated and Classified Salaries are projected to be \$3,644,601 and \$1,008,624 below budget, respectively. This is due to vacant positions or positions having been unfilled for a portion of the year, (i.e., not filling vacancies in non-essential positions, late hires, resignations, departmental reorganizations, etc.), as well as variances from budget for extra work for extra pay, staff development, optional days, staffing reserves included as part of the grant capacity and other discretionary salary accounts. This includes approximately 11 certificated and 12 classified FTE in programs paid for from special funding or other agencies, (e.g., Head Start, Reading First, etc.). In addition, support services is approximately 46 classified FTE below budget; the positions in support services include custodial, maintenance, business support, food services, transportation, and central administrative support.

Employee Benefits are projected to be \$3,384,194 below budget. Benefits increase or decrease in proportion to salaries, the number of employees, and changes in benefit rates. The projected savings in benefits are attributed to vacant positions or positions having been unfilled for a portion of the year; as well as the benefit savings associated with below budget spending for extra work, staff development, optional days and staffing reserves included as part of the grant capacity.

Supplies and Materials are projected to be \$6,104,588 below budget due to lower than anticipated spending in this category by several programs as well as unused capacity built into this category for potential grant awards.

Local Mileage and Travel are projected to be \$437,842 over budget due to an increase in costs beyond what was anticipated for travel by several programs, (e.g., School of the Arts mini terms abroad, Title II – Improving Teacher Quality, Transitional Bilingual, etc.).

Capital Outlay is projected to be \$535,565 below budget due to lower than anticipated spending in this category by several programs, as well as unused capacity built into this expenditure category for potential grant awards.

Table 5

Expenditure Objects	Budget	<u>Expenditures</u>		Percent of Total	Variance (over)/under
		Percent of Total	Projected	Percent of Total	
Certificated Salaries	\$ 161,221,447	47.46%	\$ 157,576,846	48.42%	\$ 3,644,601
Classified Salaries	55,867,596	16.45%	54,858,972	16.86%	1,008,624
Employee Benefits	70,055,914	20.62%	66,671,720	20.49%	3,384,194
Supplies and Materials	23,557,333	6.93%	17,452,745	5.36%	6,104,588
Contractual Services	27,369,239	8.06%	27,337,719	8.40%	31,520
Local Mileage & Travel	502,166	0.15%	940,008	0.29%	(437,842)
Capital Outlay	1,133,438	0.33%	597,873	0.18%	535,565
Other Financing Uses	-	0.00%	-	0.00%	-
Total Expenditures	\$ 339,707,133	100.00%	\$ 325,435,883	100.00%	\$ 14,271,250

FUND BALANCE

The district has implemented Government Accounting Standards Board (GASB) Statement 54, *Fund Balance Reporting and Governmental Fund Type Definition*. The following are the fund balance designations for the governmental funds financial statements:

- **Nonspendable** accounts represent those portions of the fund balance that cannot be spent either because they are not in a spendable form, (e.g., inventories and prepaid items) or are legally required to be maintained intact, (e.g., trust principal).
- **Restricted** accounts represent those amounts that are restricted to specific purposes. These restrictions may be either externally imposed by creditors, grantors, contributors, laws, or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation.
- **Committed** accounts represent those amounts that can only be used for specific purposes pursuant to constraints imposed by resolution of the board of directors. These committed fund balances cannot be used for any other purposes unless the board takes action to change or remove the original limitations. Reserves for debt and fiscal management, encumbrances, and contingencies are reported here.
- **Assigned** fund balance accounts comprise amounts the district intends to use for a specific purpose. Authority for making these assignments rests with senior administration of the district.
- **Unassigned** fund balance includes all resources not reported in the other four classifications. These resources are the only ones that are truly available for any purpose.

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Fund balance is the excess of assets of a governmental unit over its liabilities (beginning fund balance plus revenues, less expenditures and transfers, equals ending fund balance). Funds that are designated for a specific purpose are placed in fund balance accounts per the Board's Debt and Fiscal Management Policy 6015 and generally accepted accounting principles (GAAP). These fund balance accounts are structured to facilitate the prudent fiscal operation of the district. These accounts should remain at the designated levels unless there is substantial change in the district's operational requirements. The accounts are frequently reviewed in relation to board policies and GAAP requirements.

Table 6 shows a comparison of the fund balance accounts as of the end of November for 2009 and 2010. The fund balance fluctuates with both the receipt of revenues and the flow of expenditures.

Table 6

Fund Balance Comparison by Year					
Fund Balance Descriptions	November 2009	Percent of Revenue	November 2010	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 1,694,943	0.53%	\$ 3,135,309	0.97%	\$ 1,440,366
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	10,009,490	3.16%	8,605,956	2.67%	(1,403,534)
Committed to Encumbrances	181,817	0.06%	242,261	0.08%	60,444
Committed to Contingencies	1,000,000	0.32%	1,000,000	0.31%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,386,250	4.54%	\$ 14,483,526	4.50%	\$ 97,276
Restricted for Carryover	\$ 503,262	0.16%	\$ 539,119	0.17%	\$ 35,857
Assigned to Carryover	4,029,235	1.27%	971,526	0.30%	(3,057,709)
Assigned to Curriculum & Instruction	5,958,057	1.88%	4,576,673	1.42%	(1,381,384)
Assigned to Special Education	-	0.00%	3,770,455	1.17%	3,770,455
Assigned to Future Operations	12,708,677	4.01%	21,516,929	6.69%	8,808,252
Restricted or Assigned Fund Balance	\$ 23,199,231	7.32%	\$ 31,374,702	9.75%	\$ 8,175,471
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 37,585,481	11.86%	\$ 45,858,228	14.25%	\$ 8,272,747
Unassigned Fund Balance	\$ 3,856,829	1.22%	\$ 2,134,490	0.66%	\$ (1,722,339)
Total Unassigned Fund Balance	\$ 3,856,829	1.22%	\$ 2,134,490	0.66%	\$ (1,722,339)
Total Fund Balance	\$ 41,442,310	13.07%	\$ 47,992,717	14.91%	\$ 6,550,408
Revenue less other financing	\$ 316,968,878 *		\$ 321,856,126 **		

* 2009-10 total actual revenue less other financing sources

** 2010-11 total budgeted revenue less other financing sources

Debt and Fiscal Management Fund Balance The Debt and Fiscal Management Policy 6015 specifies fund balance to be at least 4.5% of general fund revenues less other financing sources, and we are currently well within those limits. The following are descriptions of the fund balance accounts that are designated by the board for Debt and Fiscal Management:

- The **Nonspendable - Inventory & Prepaid Items** account represents the portion of the fund balance that cannot be spent because it is not in a spendable form, (i.e., inventories and prepaid items). This account was set at \$3,135,309 to represent the inventory balance on August 31.
- The **Restricted for Risk Management** account of \$1,500,000 was established to restrict a portion of fund balance for future losses not covered by insurance. The amounts put into this account are required under self-insurance.
- The **Committed to Debt and Fiscal Management** account was established at \$8,605,956 to comply with board policy of maintaining a minimum fund balance.
- The **Committed to Encumbrances** account of \$242,261 was established at an amount equal to the estimated outstanding purchase orders on August 31.
- The **Committed to Contingencies** account of not less than one million dollars is the targeted amount that is established to facilitate district operations and to provide for a contingency fund in case of a substantial change in revenue and/or expenditures.

Restricted or Assigned Fund Balance The following fund balanced accounts are restricted or assigned due to the nature of the funding source and/or specific uses:

- The **Restricted for Carryover** account is established for restricting amounts determined to be unspent carryover funds with restricted use. This would include the following state fund streams: Student Achievement Fund (I-728), Learning Assistance Program, Highly Capable, State Institutions, Fire District, and other such unspent funds as may be subject to carryover.
- The **Assigned to Carryover** account is established to represent management's and/or the board of director's intended use of a portion of the fund balance for the carryover of unrestricted funds at the end of the fiscal year. The district adopted the policy of allowing certain programs and budget responsibility centers (BRC) the ability to carryover funds from one year to the next in order to provide better flexibility in the budget planning process for all managers and cost centers.

- The **Assigned to Curriculum and Instruction** account is established to represent management's and/or the board of director's intended use of a portion of the fund balance for the implementation of a cyclical curriculum adoption plan. This reserve will fluctuate yearly depending upon budget allocations and actual fiscal year expenditures for planned adoptions.
- The **Assigned to Special Education** account is established to represent management's and/or the board of director's intended use of a portion of the fund balance. This account was established in order to set aside funds for this program. The 2004 reauthorization of the Individuals with Disabilities Education Act (IDEA) gave districts flexibility in the Maintenance of Effort (MOE) calculation; districts may exclude local and state resources in an amount up to 50% of any increase in IDEA funding from the prior year. The 2009-10 award for the federal ARRA IDEA Flow Through grant is \$7.3 million. Therefore, the district has set aside \$3,770,455 of local funding to be used in the 2010-11 school year as the federal ARRA funds are depleted.
- The **Assigned to Future Operations** account is established to represent management's and/or the board of director's intended use of a portion of the fund balance. This account is used as a means for accumulating and restricting resources that have been designated as a one time source of funding to help balance the future years operating budgets.

Unassigned Fund Balance The following fund balance account includes all resources not reported in the other four fund balance designations. These resources are the only ones that are available for any purpose:

- The **Unassigned Fund Balance** account is the net result of operations. This account fluctuates with both the receipt of revenues and the flow of expenditures. When local taxes are collected, this balance is high. The yearly cycle of revenues and expenditures are considered when developing both the projections for the current year and the budget for the upcoming year.

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Table 7 displays the budget and projected year-end fund balance.

Table 7

Fund Balance Descriptions	Fund Balance				
	2010-11 Budget	Percent of Revenue	2010-11 Projected	Percent of Revenue	Variance higher/(lower)
Nonspendable - Inventory & Prepaid Items	\$ 1,694,943	0.53%	\$ 3,135,309	0.97%	\$ 1,440,366
Restricted for Risk Management	1,500,000	0.47%	1,500,000	0.47%	-
Committed to Debt and Fiscal Management	10,106,766	3.19%	8,605,956	2.67%	(1,500,810)
Committed to Encumbrances	181,817	0.06%	242,261	0.08%	60,444
Committed to Contingencies	1,000,000	0.32%	1,000,000	0.31%	-
Total Debt & Fiscal Management Fund Balance	\$ 14,483,526	4.57%	\$ 14,483,526	4.50%	\$ -
Restricted for Carryover	\$ 539,119	0.17%	\$ 539,119	0.17%	\$ -
Assigned to Carryover	1,025,900	0.32%	1,436,315	0.45%	410,415
Assigned to Curriculum & Instruction	1,235,701	0.39%	2,975,207	0.92%	1,739,506
Assigned to Special Education	-	0.00%	-	0.00%	-
Assigned to Future Operations	11,748,633	3.71%	17,118,417	5.32%	5,369,784
Restricted or Assigned Fund Balance	\$ 14,549,353	4.59%	\$ 22,069,058	6.86%	\$ 7,519,705
Total Nonspendable, Restricted, Committed and Assigned Fund Balance	\$ 29,032,879	9.16%	\$ 36,552,584	11.36%	\$ 7,519,705
Unassigned Fund Balance	\$ -	0.00%	\$ -	0.00%	\$ -
Total Unassigned Fund Balance	\$ -	0.00%	\$ -	0.00%	\$ -
Total Fund Balance	\$ 29,032,879	9.16%	\$ 36,552,584	11.36%	\$ 7,519,705
Revenue less other financing	\$ 321,856,126 **		\$ 315,090,190 ***		

** 2010-11 total budgeted revenue less other financing sources

*** 2010-11 total projected revenue less other financing sources

MAJOR PROGRAMS and INITIATIVES

The district operates several large programs and initiatives that have a material impact on the financial condition of the district. The following section contains the operating projections for some of these programs.

Curriculum & Instruction

The curriculum and instruction department is provided with funds annually to support the cyclical review and replacement of curriculum materials in all core subject areas.

During 2010-11, the department has several initiatives planned. These include continued support of the adoptions put in place over the last few years in math, reading, social studies and science with the annual consumable materials and supplemental supports necessary for the teaching of the curricula. New curriculum adoption for literacy and health/fitness is planned for the 2011-12 school year.

The funding sources for curriculum and instruction are split between the general fund for textbook adoptions, training costs and small digital equipment, and the capital project fund for technology improvements in support of the curriculum. Budget Responsibility Centers (BRC) have been created for each curriculum content area in order to budget and track adoption and implementation expenditures more effectively. Both historical and projected expenditures for curriculum support by area are displayed in **Appendix C, Curriculum and Instruction – Schedule of Expenditures**.

The 2010-11 budget and projected expenditures for the curriculum support are shown in **Table 8**.

Table 8

<u>Curriculum & Instruction</u>				
<u>Resources</u>				
	<u>Budget</u>	<u>Projected</u>	<u>Variance</u>	
Local Funding	\$ 970,334	\$ 970,334	\$ -	
Basic Education (Optional Days)	1,427,429	1,427,429	-	
	\$ 2,397,763	\$ 2,397,763	\$ -	
Carryover Reserve	3,075,126	4,576,673	1,501,547	
Total Resources Available	\$ 5,472,889	\$ 6,974,436	\$ 1,501,547	
<u>Expenditures</u>				
BRC	Description/Content Area			
710	General/Optional Days	\$ 1,427,429	\$ 1,284,686	\$ 142,743
711	Math	2,613,627	1,975,550	638,077
712	Social Studies	49,869	46,100	3,769
713	The Arts	56,000	35,000	21,000
714	Foreign Language	10,000	20,000	(10,000)
716	Textbook Depository	4,237	(7,500)	11,737
718	Literacy	984,999	250,250	734,749
719	Assessment	113,930	98,900	15,030
720	Science	182,798	143,500	39,298
743	Health/Fitness	30,000	10,000	20,000
	Total Expenditures	\$ 5,472,889	\$ 3,856,486	\$ 1,616,403
C & I Carryover Reserve	\$ -	\$ 2,975,207	\$ 2,975,207	
C & I portion included in Basic Education carryover	\$ -	\$ 142,743	\$ 142,743	

Food Services

The Tacoma School District, Food Service Department, and the US Department of Agriculture's Child Nutrition Programs provide nutrition that promotes learning.

- The National School Lunch Program provides healthy lunches and the opportunity to practice skills learned in classroom nutrition education.
- The School Breakfast Program ensures that all children have access to a healthy breakfast at school to promote learning readiness and healthy eating behaviors.
- Nutritious snacks are now available through the National School Lunch Program to students enrolled in after-school programs.
- The Summer Food Service Program provides meals to low-income students during school vacation.

Lunch Money Now is a secure online system that allows parents to prepay meals and access meal card balances 24-hours a day, as well as receiving e-mail notifications when the account balance falls below a specified balance. Lunch Money Now deposits have increased \$26,941 or 12.7 % over last year. In addition, the percentage of students eligible for free or reduced-price meals increased 0.4% from 60.7% in 2009-10 to 61.1% in fiscal year 2010-11.

<u>Average Daily Meal Participation</u>			
	2009-10	2010-11	Variance
Free & Reduced Breakfast	7,229	7,243	14
Paid Breakfast	496	475	(21)
Total Breakfast	7,725	7,718	(7)
Free & Reduced Lunch	13,951	14,095	144
Paid Lunch	3,820	3,675	(145)
Total Lunch	17,771	17,770	(1)

Food Services operate programs in 57 school locations. The program served a daily average of 7,718 students in the breakfast program and 17,770 students in the lunch program. This reflects a decrease of 7 and 1 breakfast and lunch meals, respectively, compared to last year's average daily meals served.

Revenue from sales are projected to be \$120,639 below budget due to the decline in the number of students paying for meals. The federal funding is also projected to be \$102,448 below budget; this is due to a smaller increase in the number of free and reduced meals served than anticipated when the budget was developed. Expenditures are projected to be \$1,313,721 below budget; offsetting the projected revenue shortfall. It is currently projected that the program will end the year with an operating surplus of \$1,094,211. This surplus amounts to \$0.23 per meal served or \$106.65 per day per school location.

The financial summary for the program is shown in **Table 9**.

Table 9

Food Services Program Summary (Programs 98.XXX & 89150)			
	<u>Budget</u>	<u>Projected</u>	<u>Variance</u> Favorable/ (Unfavorable)
Revenue			
Food Sales	\$ 2,440,357	\$ 2,319,718	\$ (120,639)
State Funding	369,571	373,148	3,577
Federal Funding	10,096,660	9,994,212	(102,448)
Sale of Equipment	-	-	-
Total Revenue	\$ 12,906,588	\$ 12,687,078	\$ (219,510)
Indirect Charges	(894,351)	(877,984)	16,367
Local Support	894,351	877,984	(16,367)
Prior Year Carryover	-	-	-
Total Resources	\$ 12,906,588	\$ 12,687,078	\$ (219,510)
Expenditures			
Salaries	\$ 4,120,623	\$ 3,796,709	\$ 323,914
Benefits	2,140,654	1,950,354	190,300
Supplies	6,145,092	5,154,636	990,456
Contractual	564,534	786,738	(222,204)
Travel	11,326	6,911	4,415
Equipment	10,000	992	9,008
Internal Transfers (in)/out	(85,641)	(103,472)	17,831
Total Expenditures	\$ 12,906,588	\$ 11,592,867	\$ 1,313,721
Transfer Out	-	-	-
Total Use of Resources	\$ 12,906,588	\$ 11,592,867	\$ 1,313,721
Ending Balance	\$ -	\$ 1,094,211	\$ 1,094,211

Special Education

The Special Education program is funded by state apportionment, state special purpose revenue, Medicaid reimbursements, Federal Flow Through, local support and revenue from other districts. State apportionment is revenue received through a state funding formula as discussed earlier in this report. The state special purpose revenue consists of an allocation for special education students ages birth through 5 years old (and not yet enrolled in kindergarten) and an allocation for special education students enrolled in kindergarten through age 21. The state special purpose revenue for special education students enrolled in kindergarten through age 21 is capped at 12.7% of the annual average resident FTE basic education enrollment for kindergarten through grade 12. Special Education is reimbursed for services (e.g., physical therapy, nursing services, etc.) for students that are eligible for Medicaid. Revenue from other districts consists of reimbursements received for special education services rendered to students where facilities and/or staff are not available in their resident district to provide the required services. The district bills at the end of the first semester and the end of the school year for these services. Federal Flow Through funding is an entitlement with a base, relative population and poverty allocations. Safety Net funding is not an entitlement, but an annual grant and is available to districts with demonstrated need for Special Education funding in excess of state and federal funding otherwise provided, as long as the program meets the criteria. Local support is revenue from local maintenance and operation levies. For specific information on Safety Net and Federal Flow Through funding of this program see **Appendix D, Grant Activity**.

The state uses an average headcount from October to May to determine the state special revenue funding of resident population for Special Education. The current projected average is 3,496 students. Based on the state formula, the district will be funded for up to an average of 3,422 students (12.7% of 26,943 Total BEA Resident FTE Enrollment).

Program revenues are projected to be below than budgeted. This is due to the uncertainty of Safety Net grant funding. This is partially offset by higher out of district billing than budgeted. Salaries and benefits are projected to be under budget. However, contractual services (e.g., specialized instruction, nursing, etc.) are projected to be over budget by \$1,471,568. It is currently projected that the program will end the year with an operating shortfall of \$661,657.

The financial summary for the program is shown in **Table 10**.

Table 10

Special Education Consolidated Program Summary (Programs 21XXX and 24XXX)			
	<u>Budget</u>	<u>Projected</u>	<u>Variance</u> Favorable/ (Unfavorable)
Revenue			
State Funding	\$ 24,324,739	\$ 24,245,327	\$ (79,412)
Federal Funding	7,520,870	6,992,370	(528,500)
Other Districts	1,500,000	1,666,708	166,708
Total Revenue	\$ 33,345,609	\$ 32,904,405	\$ (441,204)
Indirect Charges	(1,670,893)	(1,693,118)	(22,225)
Local Support	10,216,133	10,252,399	36,266
Prior Year Carryover	-	-	-
Total Resources	\$ 41,890,849	\$ 41,463,686	\$ (427,163)
Expenditures			
Certificated Salaries	\$ 22,092,936	\$ 21,773,827	\$ 319,109
Classified Salaries	8,033,176	7,926,503	106,673
Benefits	10,889,122	10,226,897	662,225
Supplies	383,214	190,270	192,944
Contractual	430,299	1,901,867	(1,471,568)
Travel	12,382	70,463	(58,081)
Equipment	24,000	-	24,000
Internal Transfers (in)/out	25,720	35,517	(9,797)
Total Expenditures	\$ 41,890,849	\$ 42,125,343	\$ (234,494)
Transfer Out	-	-	-
Total Use of Resources	\$ 41,890,849	\$ 42,125,343	\$ (234,494)
Net Surplus/(Deficit)	\$ -	\$ (661,657)	\$ (661,657)

Transportation

The district provides their own buses and drivers for the transportation of special education students while contracting with Durham School Services for basic education students. The transportation department's expenditures include costs associated with transporting all district students. Therefore, in addition to rising employee and contract costs, the fluctuating price of fuel also has a significant impact on this program.

This is the third year of a five-year contract with Durham School Services. They are currently operating 104 home-to-school routes; the district is operating 50 Special Education routes. The funded student rider count for 2010-11 is 9,312; an increase of 354 from 2009-10. The rider count was comprised of the following: 7,036 basic education, 946 Pierce Transit, and 1,330 special riders (e.g. Special Education and Homeless). The department transported approximately 400 homeless students to their school of origin (a decrease of 30 students from 2009-10); approximately six of these students were transported by taxi cabs daily.

Transportation Ridership			
	2009-10	2010-11	Variance
Basic Ed riders	6,796	7,036	240
Pierce transit	903	946	43
Special riders	1,259	1,330	71
	<hr/> 8,958	<hr/> 9,312	<hr/> 354
 K-5 Enroll within 1 mile	 9,502	 9,690	 188

Source: Report 1026-A

State special purpose revenue will be \$437,404 above budget due to more riders and students enrolled in kindergarten thru 5th grade and living within one mile of their primary school. Contractual Services are projected to be over budget due to the operation of five more routes than originally anticipated. This has been offset due to an increase in internal transfers of the addition costs associated with School of Choice routes. The number of these routes increased due to the closure of Hunt Middle School at the end of 2009-10. It is currently projected that this program will end the year with an operating surplus of \$716,945.

The financial summary for the program is shown in **Table 11**.

Table 11

Transportation Program Summary			
	<u>Budget</u>	<u>Projected</u>	<u>Variance</u> Favorable/ (Unfavorable)
Revenue			
Local Support	\$ 5,386,830	\$ 5,419,231	\$ 32,401
Local Non-Tax	100,000	96,150	(3,850)
State Special Purpose	5,107,622	5,545,026	437,404
Total Revenue	\$ 10,594,452	\$ 11,060,407	\$ 465,955
Indirect Charges	(378,342)	(410,743)	(32,401)
Prior Year Carryover	-	-	-
Total Resources	\$ 10,216,110	\$ 10,649,664	\$ 433,554
Expenditures			
Salaries	\$ 2,530,502	\$ 2,467,103	\$ 63,399
Benefits	1,242,240	1,136,925	105,315
Supplies	392,660	431,532	(38,872)
Contractual	6,946,460	6,741,830	204,630
Travel	3,100	2,192	908
Equipment	10,000	45,000	(35,000)
Internal Transfers (in)/out	(908,852)	(891,863)	(16,989)
Total Expenditures	\$ 10,216,110	\$ 9,932,719	\$ 283,391
Transfer Out	-	-	-
Total Use of Resources	\$ 10,216,110	\$ 9,932,719	\$ 283,391
Net Surplus/(Deficit)	\$ -	\$ 716,945	\$ 716,945

Career-Technical Education

Career-Technical Education (CTE) expenditures for 2010-11 include the following:

- Inspect, decommission and install automotive lifts at Mount Tahoma and Lincoln High Schools. Approximate cost \$7,200
- Purchase and install a 15 unit laptop cart for the Tacoma Business Academy. Approximate cost \$20,000.
- Purchase and install one Mac Lab at Science And Math Institute. Approximate cost \$25,000.
- New software purchases of Painter 11 at Stadium High School and Lincoln High School. Approximate cost \$10,000.
- Complete construction of native plant nursery at Lincoln High School. Project includes automatic irrigation, pupil walk, and footing for 20' x 30' cold frame. Approximate cost \$10,000.
- Install partition and air compressor necessary for completing sand blaster station initialized in the building remodel at Stadium High School Art program. Provide lockable storage space. \$30,000.
- Renovate Oakland Culinary Arts kitchen to include installation of stainless steel preparation carts, 3-stage sanitation sink, hand wash sink, and relocation of cabinets. Approximate cost \$30,000.
- Upgrade electrical circuits to include switches outside of service panel in Wilson High School Woodshop. Approximate cost \$5,000.
- Install Smart Boards and wireless slates at Wilson High School, Mt Tahoma High School, Foss High School and Oakland High School. Approximate cost \$30,000.
- Install sink in Environmental Sciences program at SAMI. Approximate cost \$8,000.
- Install electrical wall circuit, dust collection extension, and compressed air line and valve at Stadium Woodshop/CAD room. Approximate cost \$20,000.
- Replace video decks and mixer boards in TV production program at Mt Tahoma High School. Approximate cost \$10,000.
- Install theatre spotlight at Tacoma School Of The Arts. Approximate cost \$1,800.
- Purchase robotics kits, resources and five computers for Mt Tahoma High School, Foss High School, Science And Math Institute, Wilson High School, Meeker Middle School, Stewart Middle School. Approximate cost \$25,000.

- Set-up and make operational a team-shared CTE computer lab at Wilson High School with surplus computers and furniture. Approximate cost \$2,500.
- Upgrade/add software and computers for Arts and Communications programs at Lincoln, Mount Tahoma, Tacoma School of the Arts, and Wilson High Schools. Approximate cost \$60,000
- Build a recording studio for the new Multimedia program at Wilson High School. Approximate cost \$75,000
- Upgrade computers in business education labs and career centers. Spring, 2011, purchases estimated at \$400,000
- Continue providing 1.4 FTE instructional facilitators to mentor new teachers and support all CTE teachers through coaching, workshops and consultation.
- Continue providing certificated career counselor staffing for all high school sites and facilitation of middle school to high school transition activities.
- Continue data collection for program evaluation, including student surveys for grades 8-12 and follow up surveys for the classes of 2009 and 2010.
- Purchase Career Cruising and Washington Occupational Information System (WOIS) licenses for all middle and high schools, including Remann Hall, Park Avenue, and Pearl Street Center. Approximate cost \$16,300
- Provide extra work pay for teachers to prepare for OSPI review and re-approval of the Science and Natural Resources, Skilled Technical Sciences, and Visual Communications career cluster programs.
- Provide extra work pay for teachers to update and improve curriculum in all career pathway programs, attend citizen advisory meetings, provide supervision for student leadership and participate in CTE leadership team meetings.

Career and Technical Education ended 2009-10 with an operating surplus; therefore, the program was allowed to carryover \$261,571 for use this year. Program revenues are projected to be \$1.4 million above budget due to enrollment in the program being projected approximately 195 FTE above budget. The program is continuing to making needed facilities and equipment upgrades to support quality programs. As a result, program expenses are projected to exceed budget by \$417,496. It is currently projected that the program will end the year with an operating surplus, (i.e., ending balance less prior year carryover) of \$845,906.

The financial summary for the program is shown in **Table 12**.

Table 12

Career-Technical Education Program Summary (Program 31.XXX, 34.XXX & 38.XXX)			
	<u>Budget</u>	<u>Projected</u>	<u>Variance</u> Favorable/ (Unfavorable)
Revenue			
Sales	\$ 60,000	\$ 67,904	\$ 7,904
State - Apportionment	10,501,097	11,870,800	1,369,703
State - Special Purpose	-	41,293	41,293
Federal Special Purpose	326,876	326,876	-
Total Revenue	\$ 10,887,973	\$ 12,306,873	\$ 1,418,900
Indirect Charges	(1,220,758)	(1,376,256)	(155,498)
Prior Year Carryover	-	261,571	261,571
Total Resources	\$ 9,667,215	\$ 11,192,188	\$ 1,524,973
Expenditures			
Certificated Salaries	\$ 6,094,358	\$ 6,145,627	\$ (51,269)
Classified Salaries	478,034	464,360	13,674
Benefits	2,048,142	2,006,438	41,704
Supplies	648,695	1,085,803	(437,108)
Contractual	291,039	338,542	(47,503)
Travel	81,075	17,108	63,967
Equipment	-	7,348	(7,348)
Internal Transfers (in)/out	25,872	19,486	6,386
Total Use of Resources	\$ 9,667,215	\$ 10,084,711	\$ (417,496)
Net Surplus/(Deficit)	\$ -	\$ 1,107,477	\$ 1,107,477

Categorical Programs

To review specific activity on the grants and/or programs not contained in this section, see **Appendix D “Statement of Grant Activity”**.

Please note: All explanations on the operating results of the programs contained in the “Major Programs and Initiatives” section above were jointly prepared and reviewed by program and finance department staff.

GENERAL FUND CONCLUSION

Table 13 displays the budget and projections for fund balance, revenues, and expenditures. Currently the district is projected to end the year with a fund balance of approximately \$36,552,584.

METHOD 1 – Historical trends are used as the basis of the analysis and any known exceptions are factored into the equations. The revenue is estimated by reviewing every account, and the expenditures are estimated by reviewing detail payroll, accounts payable, and other financially related transactions.

METHOD 2 – Historical trends are utilized for certain revenue accounts, and identified budget adjustments or variances are used for the remainder of the projections. A review of the budget is performed, and the adjustments and variances are analyzed to determine their effect on the financial position of the general fund. Table 13 below displays the results of the Method 2 forecast.

The results of both methods are compared on Appendix B.

Table 13

General Fund	Budget	Projected	Variance Surplus/(Deficit)
Beginning Fund Balance	\$ 44,814,886	\$ 45,858,228	\$ 1,043,342
Revenue	321,856,126	315,090,190	(6,765,936)
Other Financing Sources	2,069,000	1,040,049	(1,028,951)
Total Resources Available	368,740,012	361,988,467	(6,751,545)
Expenditures	339,707,133	325,435,883	14,271,250
Other Financing Uses	-	-	-
Total Use of Resources	339,707,133	325,435,883	14,271,250
Ending Fund Balance	\$ 29,032,879	\$ 36,552,584	\$ 7,519,705

Based upon first quarter revenue and expenditure patterns, we project the district to operate within the adopted expenditure appropriations for this fiscal year.

The district administration continually reviews operational requirements and revises operations for the benefit of the students in stewardship over district assets. Any material changes that affect the financial condition of the district are included in the financial reports. Enrollment counts and basic education financial operations are updated and reported monthly.

II. Enrollment and Staffing Information

ENROLLMENT

State funding for school districts is based on the number of full time equivalent (FTE) students enrolled in the district (see also **REVENUE in Section I** of this report). FTE is calculated based on the number of hours of classroom instruction received. **Table 14** displays the variances between actual and projected average FTE by individual grade level for 2009-10 and 2010-11, and the variances between projected and budgeted average FTE for 2010-11.

Table 14

K-12 Annual Average FTE Enrollment Two Year Comparison					
	(A) 2009-10 Actual	(B) 2010-11 Budget	(C) 2010-11 Actual	(D) Variance (C)-(A)	(E) Variance (C)-(B)
Kindergarten *	1,238	1,220	1,224	(14)	4
Grade 1	2,255	2,371	2,399	144	28
Grade 2	2,332	2,168	2,267	(65)	99
Grade 3	2,209	2,246	2,274	65	28
Grade 4	2,345	2,159	2,213	(132)	54
Grade 5	2,244	2,260	2,298	54	38
Elementary	12,623	12,422	12,675	52	253
Grade 6	2,135	2,051	2,087	(48)	36
Grade 7	2,000	2,104	2,072	72	(32)
Grade 8	2,082	1,898	1,962	(120)	64
Middle School	6,217	6,053	6,121	(96)	68
Grade 9	2,635	2,797	2,503	(132)	(294)
Grade 10	2,183	2,087	2,288	105	201
Grade 11	1,834	1,722	1,784	(50)	62
Grade 12	1,420	1,501	1,527	107	26
High School	8,072	8,106	8,102	30	(4)
Home/Private School	0	0	0	0	0
Summer School	11	0	11	0	11
Running Start	194	190	185	(9)	(5)
Grand Total	27,117	26,772	27,094	(23)	322
Fresh Start (FYI)	189	182	189	(0)	7
Actual data through December 2010					

* This table does not include funded full day kindergarten FTE.

In comparison with 2009-10 averages, projected enrollment average decreased 23 student FTE, (**Table 14 column (D)**):

- Elementary schools (grades K-5) increased by 52 FTE;
- Middle schools (grades 6-8) decreased by 96 FTE;
- High schools (grades 9-12) increased by 30 FTE;
- Home/Private remained the same;
- Summer School increased by 0 FTE;
- Running Start (college level courses) decreased by 9 FTE;
- and Fresh Start remained the same.

Fresh Start numbers are included for information purposes only since they are already included in grade 12 counts.

Every student enrolled is converted to a full time equivalent (FTE) based on the number of instructional hours established by the state. A full time equivalent for grades 4-12 is 900 hours (5 hours per day x 180 days), for grades 1-3 720 hours (4 hours per day x 180 days), for .5 FTE (half day) kindergarten 360 hours (2 hours per day x 180 days), and 1.0 FTE (full day) kindergarten 720 hours (4 hours per day x 180 days) for qualifying schools.

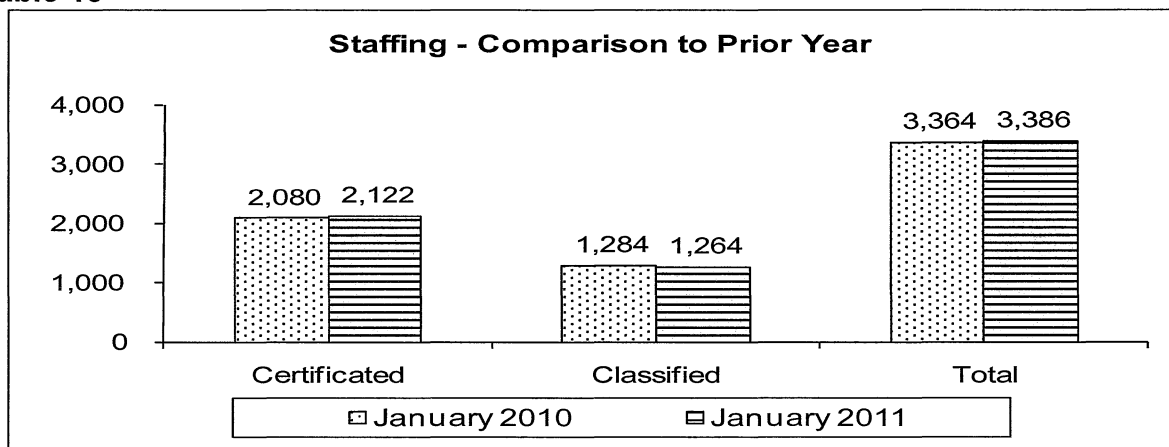
Last year was the third school year funding for full day kindergarten was available. The program was phased-in beginning with schools with the highest poverty levels, (i.e., schools with the highest percentage of students qualifying for free and reduced lunch in the prior school year). Kindergarten students enrolled in a full-year full-day program at a building that does not qualify for full-day state funding will only generate .5 FTE the same as students enrolled in a full-year half-day program. Students enrolled in a full-year full-day program at a building that does qualify for full-day state funding will generate 1.0 FTE. Table 14 does not include funded full-day kindergarten FTE. There were 670 funded FTE in 2008-09. The budget for 2009-10 included 680 funded full-day kindergarten FTE; this enrollment is currently projected to be 716 funded FTE for 2009-10.

Kindergarten students and students who participate for only part of the year or part of each day are calculated as a portion of an FTE. Any district may choose to serve students more hours per day or per year than the state definition of full time equivalent. However, students who attend classes more hours per day will not generate more than one FTE for funding purposes.

STAFFING

District staffing is divided into two categories: certificated staff – teachers, counselors, librarians, nurses, specialists and principals, and classified staff – classroom aids, secretaries, bus drivers, cooks, custodians, playground staff, maintenance crews, grounds crews, and business support staff. **Table 15** compares the number of filled positions in January 2010 to the number of filled positions in January 2011. The number of certificated and classified staff increased 42 and 20 FTE, respectively from this time last year.

Table 15



As shown in **Table 16**, the number of assigned certificated FTE is 2,122 and classified staff FTE is 1,264. The certificated and classified staffs are below budget by 21 and 80 FTE respectively. These decreases are due to staffing reductions related to lower student enrollment, positions being vacant or unfilled for a portion of the year (i.e., late hires, resignations, departmental reorganizations, etc.).

Table 16

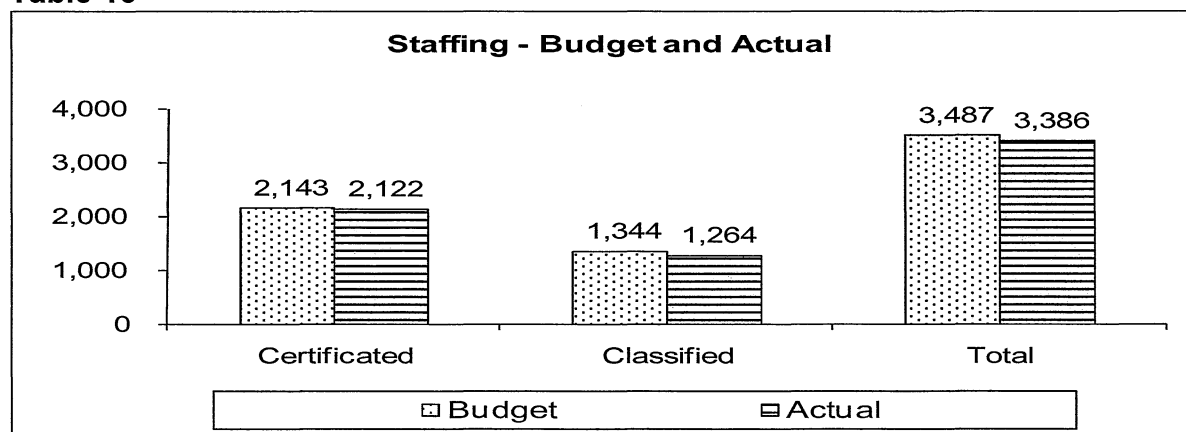


Table 17, compares the number of budgeted FTE to the number of actual FTE by program.

Table 17

Staffing by Program In FTE (Full Time Equivalents)			
Program Description (Number) * Actual data through January 2011	Budget	Actual	Variance Favorable/ (Unfavorable)
<u>Certificated Staff</u>			
Basic Education (01XXX)	1,492.700	1,468.465	24.235
Federal Stimulus (1XXXX)	61.200	63.922	(2.722)
Special Education (2XXXX)	306.300	311.522	(5.222)
Vocational Education (3XXXX)	95.400	95.514	(0.114)
Compensatory (5XXXX-6XXXX)	169.200	158.546	10.654
Other Instructional (7XXXX)	16.600	21.539	(4.939)
Community Services (8XXXX)	-	-	-
Support Services (9XXXX)	2.000	2.000	-
Total Certificated	2,143.400	2,121.509	21.891
<u>Classified Staff</u>			
Basic Education (01XXX)	297.870	289.712	8.158
Federal Stimulus (1XXXX)	0.750	1.635	(0.885)
Special Education (2XXXX)	264.658	248.310	16.347
Vocational Education (3XXXX)	21.438	21.170	0.267
Compensatory (5XXXX-6XXXX)	144.125	132.430	11.695
Other Instructional (7XXXX)	19.505	20.552	(1.047)
Community Services (8XXXX)	0.688	0.688	-
Support Services (9XXXX)	594.795	549.213	45.582
Total Classified	1,343.828	1,263.710	80.118
Total All Staff	3,487.228	3,385.219	102.009

“Compensatory” programs are programs paid for from special funding or other agencies, such as Head Start and the Student Achievement Program. “Other instructional” includes several programs – ECEAP, ROTC, Extended Day Program, and several smaller grants. “Basic education” includes classroom instruction as well as instructional support – principals, librarians, and counselors. “Support Services” includes custodial, maintenance, business support, food services, transportation, and central administrative support.

Similar to enrollment, staffing is calculated in full time equivalents (FTE). Staff (FTE) is based upon full day schedules as stipulated in each bargaining agreement. Staff who work a portion of each day, or a portion of the year, are calculated to that portion of an FTE.

Certificated staffing levels vary with student population. The total change in staffing will reflect both the change in student population and any shifts between levels (elementary and secondary). Classified staffing will vary with major changes in student population, as well as with major projects or with changes in operations of the support functions.

REPORT: BS	TACOMA SCHOOL DISTRICT NO. 10	PAGE: 1
DATE: 01/19/11	COMBINED BALANCE SHEET - ALL FUNDS	TIME: 12:17
	AS OF November 30, 2010	

	GENERAL	CAPITAL PROJECTS	GOVERNMENTAL FUND TYPES TRANSPORTATION VEHICLE	DEBT SERVICE	ASB	PRIVATE PURPOSE	TRUST FUNDS AGENCY	TOTALS (MEMO ONLY)
Assets								
Imprest Cash	97,385.00	10,000.00	0.00	0.00	11,310.00	0.00	0.00	118,695.00
Cash In Bank - Umpqua Bank	71,802.29	0.00	0.00	0.00	500.47	1,067.50	0.00	73,370.26
Cash In Bank-Key Bank	46,838.45	0.00	0.00	0.00	28,220.98	2,022.10	0.00	73,037.33
Cash In Bank-Key Bank/Food Svc	60,806.50	0.00	0.00	0.00	0.00	0.00	0.00	60,806.50
Cash On Deposit With County	3,707,632.25	95,499.51	9,052.34	2,695,998.53	17,562.46	24,131.67	32,833.77	6,547,585.61
Warrants Outstanding	1,093,469.67	79,570.18	0.00	0.00	17,104.13	118.38	0.00	1,190,262.36
Taxes Receivable-Current Year	3,136,273.80	0.00	0.00	1,111,719.53	0.00	0.00	0.00	4,247,993.33
Taxes Receivable-Prior Year	1,109,860.49	0.00	0.00	583,455.76	0.00	0.00	0.00	1,693,316.25
Taxes Receivable-Delinquent	465,949.98	2,726.00	0.00	261,575.11	0.00	0.00	0.00	730,251.09
Due From Other Funds	124,728.97	443.68	0.00	0.00	50,127.24	67.04	0.00	175,366.93
AR Due From Other Gov't Units	418,200.17	0.00	0.00	0.00	0.00	0.00	0.00	418,200.17
Accounts Receivable	68,226.42	0.00	0.00	0.00	7,042.25	0.00	0.00	75,268.67
AR Employee Receivable	7,521.06	0.00	0.00	0.00	1,799.15	0.00	0.00	9,320.21
Inventory-Supplies & Materials	380,925.45	0.00	0.00	0.00	0.00	0.00	0.00	380,925.45
Inventory-Printing & Graphics	61,237.50	0.00	0.00	0.00	0.00	0.00	0.00	61,237.50
Inventory-Maintenance	107,351.42	0.00	0.00	0.00	0.00	0.00	0.00	107,351.42
Inventory-Food Service	668,875.99	0.00	0.00	0.00	0.00	0.00	0.00	668,875.99
Investments	68,650,000.00	49,470,000.00	2,745,000.00	16,529,000.00	2,390,000.00	419,490.00	28,500.00	140,174,990.00
Investments/Cash with Trustee	0.00	4,342,918.00	0.00	0.00	0.00	0.00	0.00	4,342,918.00
Total Assets	78,090,146.07	53,842,017.01	2,754,052.34	21,181,748.93	2,454,333.50	442,615.73	4,333.77	158,769,247.35
Liabilities and Fund Balance								
Accounts Payable	1,916,692.51	554,961.60	0.00	0.00	174,588.63	13,076.23	0.00	2,659,318.97
Accrued Salaries & Benefits	8,570,192.66	0.00	0.00	0.00	0.00	0.00	0.00	8,570,192.66
Est. Property/Liability Ins Pa	1,322,777.92	0.00	0.00	0.00	0.00	0.00	0.00	1,322,777.92
Horace Mann Auto Ins Payable	1,313.96	0.00	0.00	0.00	0.00	0.00	0.00	1,313.96
Nutrition Svcs Prepaid	160,046.26	0.00	0.00	0.00	0.00	0.00	0.00	160,046.26
FICA/Medicare Payable	643,326.13	0.00	0.00	0.00	0.00	0.00	0.00	643,326.13
Industrial Insurance Payable	11,711.10	0.00	0.00	0.00	0.00	0.00	0.00	11,711.10
Retirement Payable	1,420,030.60	0.00	0.00	0.00	0.00	0.00	0.00	1,420,030.60
Withholding Tax Payable	23,194.67	0.00	0.00	0.00	0.00	0.00	0.00	23,194.67
Involuntary/Court Ordered Paya	17,493.63	0.00	0.00	0.00	0.00	0.00	0.00	17,493.63
Sound Partnership Payable	1,840,213.31	0.00	0.00	0.00	0.00	0.00	0.00	1,840,213.31
Maintenance Deduct & Benefits	497,245.00	0.00	0.00	0.00	0.00	0.00	0.00	497,245.00
UNUM Life Insurance Payable	274.75	0.00	0.00	0.00	0.00	0.00	0.00	274.75
Cancer Insurance Payable	8,820.77	0.00	0.00	0.00	0.00	0.00	0.00	8,820.77
Flex Plan Dependent Care Payab	1,944.80	0.00	0.00	0.00	0.00	0.00	0.00	1,944.80
Flex Plan Medical Payable	161,167.62	0.00	0.00	0.00	0.00	0.00	0.00	161,167.62
TSA Payable	7,742.19	0.00	0.00	0.00	0.00	0.00	0.00	7,742.19
United Way Payable	7,952.99	0.00	0.00	0.00	0.00	0.00	0.00	7,952.99
Veba III/Sick Leave Payable	13,423.78	0.00	0.00	0.00	0.00	0.00	0.00	13,423.78
Salary Deferral	1,116,738.64	0.00	0.00	0.00	0.00	0.00	0.00	1,116,738.64
Benefits And Voluntary Deducti	101,236.58	0.00	0.00	0.00	0.00	0.00	0.00	101,236.58
APA Salary Insurance Payable	71,218.67	0.00	0.00	0.00	0.00	0.00	0.00	71,218.67
Est Unemployment Payable	661,243.86	0.00	0.00	0.00	0.00	0.00	0.00	661,243.86
Est Compensated Absence Payabl	1,992,738.16	0.00	0.00	0.00	0.00	0.00	0.00	1,992,738.16
Est Industrial Ins Payable	5,778,876.07	0.00	0.00	0.00	0.00	0.00	0.00	5,778,876.07

REPORT: BS	TACOMA SCHOOL DISTRICT NO. 10	PAGE: 2
DATE: 01/19/11	COMBINED BALANCE SHEET - ALL FUNDS	TIME: 12:17
	AS OF November 30, 2010	

REPORT: LGL185
DATE: 01/19/11
General Fund

PAGE: 1
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	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	UNEXPENDED BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR ACTUAL	UNEXPENDED BUDGET	PERCENT EXPENDED
0 Debit Transfer	3,490,468	669,721	2,820,747	2,749,126	689,747	2,059,379	25.09 %
1 Credit Transfer	(3,490,468)	(669,899)	(2,820,569)	(2,749,126)	(689,747)	(2,059,379)	25.09
2 Certificated Salaries	153,207,814	36,920,571	116,287,243	161,221,447	38,510,715	122,710,732	23.89
3 Classified Salaries	54,961,394	13,468,764	41,492,630	55,867,596	13,405,575	42,462,021	24.00
4 Employee Benefits	67,419,005	18,177,021	49,241,984	70,055,914	19,287,186	50,768,728	27.53
5 Supplies & Materials	21,222,693	5,433,637	15,789,056	23,557,333	6,039,026	17,518,307	25.64
7 Purchased Services	27,714,609	4,925,564	22,789,045	27,369,239	5,426,982	21,942,257	19.83
8 Travel	522,369	95,538	426,831	502,166	167,044	335,122	33.27
9 Capital Equipment	1,174,980	74,550	1,100,430	1,133,438	34,521	1,098,917	3.05
Total Expenditures	326,222,864	79,095,467	247,127,397	339,707,133	82,871,049	256,836,084	24.40 %

Report Generation

REPORT: 10IS
DATE: 02/01/11
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF November 30, 2010

BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
840 Nonspendable-Inv & Prepaid		1,694,943	3,135,308.88	1,440,365.88	184.98 %	188.49 %
850 Restricted for Risk Mgmt		1,500,000	1,500,000.00	0.00	100.00	100.00
860 Committed to Debt & Fiscal		10,106,766	8,605,955.75	(1,500,810.25)	85.15	104.72
820 Committed-Encumbrances		181,817	242,261.37	60,444.37	133.25	12.00
870 Committed to Contingencies		1,000,000	1,000,000.00	0.00	100.00	100.00
Total Debt & Fiscal Management		14,483,526	14,483,526.00	0.00	100.00%	100.58%
866 Assigned to Carryover		2,176,590	1,510,645.00	(665,945.00)	69.40 %	138.24 %
868 Assigned to C & I		4,310,701	4,576,673.00	265,972.00	106.17	139.49
865 Assigned to Special Ed		3,770,455	3,770,455.00	0.00	100.00	100.00
875 Assigned to Future Ops		20,073,614	21,516,929.29	1,443,315.29	107.19	202.78
Total Restricted & Assigned FB		30,331,360	31,374,702.29	1,043,342.29	103.44%	167.28%
Total Beginning Fund Balance		44,814,886	45,858,228.29	1,043,342.29	102.33%	138.31%
1000 Local Taxes		77,735,313	33,838,677.11	(43,896,635.89)	43.53%	46.85%
2000 Local Non-Tax		6,191,547	1,771,068.60	(4,420,478.40)	28.61	25.93
3000 State - General Purpose		147,282,831	34,413,560.14	(112,869,270.86)	23.37	23.86
4000 State - Special Purpose		40,770,352	7,628,805.67	(33,141,546.33)	18.71	20.49
5000 Federal - General Purpose		380,701	30,666.52	(350,034.48)	8.06	8.94
6000 Federal - Special Purpose		47,888,206	7,321,812.14	(40,566,393.86)	15.29	12.79
7000 Revenue - Other Districts		1,500,000	0.00	(1,500,000.00)	0.00	0.00
8000 Revenue - Other Agencies		107,176	0.00	(107,176.00)	0.00	0.00
9000 Other Financing Sources		2,069,000	946.89	(2,068,053.11)	0.05	0.04
Total Revenue		323,925,126	85,005,537.07	(238,919,588.93)	26.24%	26.41%
Total Resources Available		323,925,126	85,005,537.07	(238,919,588.93)	26.24%	26.41%
01 Basic Education		175,661,064	43,202,621.64	132,458,442.36	24.59%	27.04%
02 BE Alternative Learning Exp		0	2,961.05	(2,961.05)	0.00	0.00
11 Title I Stimulus - Federal		5,080,199	1,006,200.57	4,073,998.43	19.81	25.75
12 Title II SIG - Federal		4,289,391	889,975.20	3,399,415.80	20.75	0.00
13 Impact Aid - Federal		0	5,792.55	(5,792.55)	0.00	0.10
14 Special Ed Stimulus-Federal		0	148,657.24	(148,657.24)	0.00	2.06
19 T2-D Ed Tech Stimulus-Fed		158,141	39,258.27	118,882.73	24.83	38.23
21 Special Education - State		32,644,689	8,856,374.78	23,788,314.22	27.13	31.06
24 Special Education - Federal		6,733,266	1,641,131.89	5,092,134.11	24.37	25.21
31 Career & Tech Ed - State		9,355,637	2,514,588.94	6,841,048.06	26.88	27.46
34 Career & Tech Ed MS - State		0	55,616.46	(55,616.46)	0.00	0.00
38 Career & Tech Ed - Federal		357,404	104,211.25	253,192.75	29.16	30.87
51 T-1 Disadvantaged - Federal		11,200,622	2,111,847.05	9,088,774.95	18.86	18.35
52 T-2 School Improvmnt - Fed		2,553,561	551,451.10	2,002,109.90	21.60	15.34
54 Reading First - Federal		0	24,991.34	(24,991.34)	0.00	4.27
55 Learning Asst Program-State		5,602,334	1,387,951.51	4,214,382.49	24.78	26.79
56 State Institutes & Centers		813,884	189,313.31	624,570.69	23.26	16.40
58 Special & Pilot Prog-State		800,000	817,180.03	(17,180.03)	102.15	664.77
59 Juveniles in Adult Jails		90,135	15,659.81	74,475.19	17.37	0.00
61 Head Start - Federal		4,620,315	1,468,431.56	3,151,883.44	31.78	31.82
64 Limited English - Federal		336,378	47,048.20	289,329.80	13.99	15.28

Report Generation

REPORT: 10IS
DATE: 02/01/11
General Fund

TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL AS OF November 30, 2010

BUDGET STATUS	General Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
65 Trans Bilingual - State		1,756,281	439,491.42	1,316,789.58	25.02%	26.28%
66 Student Achievement - State		0	(42.43)	42.43	0.00	0.00
68 Indian Education - Federal		125,342	32,879.68	92,462.32	26.23	26.21
69 Other Compensatory Programs		0	509.71	(509.71)	0.00	0.00
73 Summer School		136,000	9,744.74	126,255.26	7.17	7.17
74 Highly Capable - State		326,060	75,378.43	250,681.57	23.12	22.83
75 Professional Dev - State		350,000	75,691.39	274,308.61	21.63	12.62
79 Other Instructional Program		8,560,324	964,444.81	7,595,879.19	11.27	14.60
89 Community Services		466,680	92,002.44	374,677.56	19.71	25.92
97 District-Wide Support		44,749,608	9,886,290.61	34,863,317.39	22.09	22.14
98 Nutrition Services		12,723,708	3,675,596.32	9,048,111.68	28.89	30.99
99 Pupil Transportation		10,216,110	2,537,797.85	7,678,312.15	24.84	25.04
Total Expenditures		339,707,133	82,871,048.72	256,836,084.28	24.40%	25.38%
Total Uses of Resources		339,707,133	82,871,048.72	256,836,084.28	24.40%	25.38%
Ending Fund Balance		29,032,879	47,992,716.64	18,959,837.64	165.31%	168.30%
840 Nonspendable-Inv & Prepaid		1,694,943	3,135,308.88	1,440,365.88	184.98%	188.49%
850 Restricted for Risk Mgmt		1,500,000	1,500,000.00	0.00	100.00	100.00
860 Committed to Debt & Fiscal		10,106,766	8,605,955.75	(1,500,810.25)	85.15	104.72
820 Committed to Encumbrances		181,817	242,261.37	60,444.37	133.25	12.00
870 Committed to Contingencies		1,000,000	1,000,000.00	0.00	100.00	9.42
Total Debt & Fiscal Management		14,483,526	14,483,526.00	0.00	100.00%	60.32%
821 Restricted for Carryover		539,119	539,119.00	0.00	100.00%	0.00%
866 Assigned to Carryover		1,025,900	971,526.00	(54,374.00)	94.70	88.91
868 Assigned to C&I		1,235,701	4,576,673.00	3,340,972.00	370.37	139.49
865 Assigned to Special Ed		0	3,770,455.00	3,770,455.00	0.00	100.00
875 Assigned to Future Ops		11,748,633	21,516,929.29	9,768,296.29	183.14	2,151.69
Total Restricted & Assigned FB		14,549,353	31,374,702.29	16,825,349.29	215.64%	343.11%
890 Unassigned Fund Balance		0	2,134,488.35	2,134,488.35	0.00%	0.00%
Total Fund Balance		29,032,879	47,992,716.64	18,959,837.64	165.31%	144.75%

Report Generation

REPORT: 10REV DATE: 01/19/11 General Fund	TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUE, BUDGET AND ACTUAL AS OF November 30, 2010	PAGE: 1 TIME: 12:17
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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
10000 Local Taxes					
411000	Local Property Tax	77,639,620	7,526,900.56	33,838,387.22	43.58 %
413000	Sale Of Tax Title Property	1,941	142.91	289.89	14.94
419000	Other Local Taxes	93,752	0.00	0.00	0.00
	Sub Total	77,735,313	7,527,043.47	33,838,677.11	43.53 %
20000 Local Non-Tax					
421000	Tuition & Fees - Unassigned	210,000	57,309.48	243,212.34	115.82 %
421010	Regular Student Fees	100,000	1,014.00	27,546.10	27.55
421210	Special Ed Preschool Tuition	70,250	7,370.00	23,365.00	33.26
421730	Summer School - Tuition & Fees	85,000	0.00	8,400.00	9.88
421800	Convenience Fee	0	2,049.00	7,347.00	0.00
422000	Sales of Goods, Supplies, & Sv	0	0.00	2,356.36	0.00
422010	Sale of Supplies & Svcs - FR 1	0	1,353.43	11,465.15	0.00
422020	Sale of Supplies & Svcs - FR 2	0	12,852.75	20,058.47	0.00
422030	Sale of Supplies & Svcs-School	1,500	0.00	0.00	0.00
422040	Sale of Recoverable Items	102,071	3,226.72	56,734.57	55.58
422050	Sale of Supplies & Svcs - Trip	0	1,400.00	81,474.00	0.00
422060	Sale of Supplies & Svcs - Trip	0	0.00	3,154.00	0.00
422100	Other Storeroom Sales	23,147	668.46	7,813.42	33.76
422200	Copy Center Reimbursements	100,000	5,528.99	9,499.61	9.50
422310	CTE Sales of Goods, Supplies &	60,000	3,794.45	29,864.17	49.77
422890	Other Community Services	83,469	0.00	0.00	0.00
422910	Nutrition Service Sales	2,120,455	193,504.65	646,982.60	30.51
422940	NS Sales - Special Events	91,890	1,402.98	6,232.36	6.78
422960	NS Sales - Breakfast	144,543	12,743.55	42,978.00	29.73
422990	School Bus Revenue	0	55.00	140.00	0.00
423000	Investment Earnings	200,000	9,723.37	19,503.82	9.75
425000	Gifts, Grants, & Donations (Lo	120,000	15,663.17	81,650.39	68.04
426000	Fines & Damages	65,000	2,099.82	9,700.02	14.92
427000	Rentals & Leases	356,100	21,902.75	86,697.05	24.35
427020	Facility Use - Utility Surchar	12,400	1,132.00	3,912.00	31.55
427030	Facility Use - Custodial Labor	242,500	20,432.00	73,208.00	30.19
427040	Facility Use - Field/Stadium M	8,900	825.00	3,300.00	37.08
427060	Facility Use - Theater Tech	20,000	700.00	2,150.00	10.75
429000	Local Support Non Tax-Unassign	1,184,322	58,721.29	175,919.80	14.85
429010	Cash Over/Short	0	(423.76)	(342.28)	0.00
429070	CPF Indirect	700,000	0.00	0.00	0.00
429100	E-Rate Discount	0	0.00	84,926.15	0.00
429230	Photography Commissions	70,000	0.00	0.00	0.00
429240	Vending-Beverage Commissions	19,000	394.06	1,820.50	9.58
429250	Vending-Food Commissions	1,000	0.00	0.00	0.00
	Sub Total	6,191,547	435,443.16	1,771,068.60	28.61 %
30000 State, General Purpose					
431000	Apportionment	136,693,675	7,517,250.62	32,014,489.72	23.42 %
431210	Apportionment - Special Ed	5,530,836	304,196.28	1,299,747.76	23.50
433000	Local Effort Assistance	5,058,320	718,833.42	1,099,322.66	21.73

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REPORT: 10REV DATE: 01/19/11 General Fund	TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUE, BUDGET AND ACTUAL AS OF November 30, 2010	PAGE: 2 TIME: 12:17
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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
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	Sub Total	147,282,831	8,540,280.32	34,413,560.14	23.37 %
	40000 State, Special Purpose				
441000	Special Purpose - Unassigned	7,519,934	13,048.31	13,048.31	0.17 %
441210	Special Education	18,093,903	995,166.77	4,252,076.21	23.50
441340	CTE Middle School	0	1,358.72	4,076.16	0.00
441550	Learning Assistance	5,877,409	323,179.38	1,380,857.36	23.49
441560	State Institutions, Centers, a	852,137	39,190.11	167,448.65	19.65
441580	Special & Pilot Programs	800,000	28,210.46	29,226.41	3.65
441590	Institutions - Juveniles in Ad	90,135	3,851.64	16,457.01	18.26
441650	Transitional Bilingual	1,756,281	96,595.46	412,726.07	23.50
441740	Highly Capable	247,999	13,639.96	58,279.82	23.50
441980	School Nutrition Services	369,571	32,935.53	94,318.55	25.52
441990	Transportation - Operations	5,107,622	280,919.20	1,200,291.12	23.50
443000	Other State Agencies - Unassig	55,361	0.00	0.00	0.00
	Sub Total	40,770,352	1,828,095.54	7,628,805.67	18.71 %
	50000 Federal, General Purpose				
452000	Direct Federal Revenue - Unass	300,701	13,063.90	30,666.52	10.20 %
455000	Federal Forests	80,000	0.00	0.00	0.00
	Sub Total	380,701	13,063.90	30,666.52	8.06 %
	60000 Federal, Special Purpose				
461110	Federal Stimulus - Title I	5,329,637	235,808.00	715,865.71	13.43 %
461120	Federal Stimulus - School Impr	4,500,000	350,460.06	460,646.40	10.24
461140	Federal Stimulus - IDEA	0	303,187.73	303,187.73	0.00
461190	Federal Stimulus	165,900	6,235.66	6,235.66	3.76
461240	Special Ed - Supplemental	7,063,870	539,915.95	1,115,688.68	15.79
461380	CTE - Carl Perkins Grant	374,953	56,162.76	56,162.76	14.98
461510	Disadvantaged - Title IA	11,739,624	677,664.19	1,471,583.22	12.54
461520	School Improvement - TII, IV,	2,674,053	368,104.44	372,887.94	13.95
461540	Reading First - Title IB	0	3,344.00	25,233.82	0.00
461640	Limited English Proficiency	343,106	0.00	0.00	0.00
461890	Other Community Services	99,411	0.00	0.00	0.00
461910	Regular Lunch Reimbursement	192,101	20,637.12	40,763.80	21.22
461920	Reduced Price Lunch Reimburs	781,957	84,481.02	156,054.60	19.96
461930	Free Lunch Reimbursement	6,023,038	724,118.98	1,401,364.78	23.27
461950	Regular Breakfast Reimbursmen	24,026	2,659.80	4,916.08	20.46
461960	Reduced Price Breakfast Reimbu	208,236	22,871.86	40,459.34	19.43
461970	Free Breakfast Reimbursement	2,044,726	253,687.36	470,475.08	23.01
461980	Free Snack Reimbursement	73,165	9,714.72	14,442.58	19.74
462610	Head Start	4,989,940	283,830.01	286,519.39	5.74
462680	Indian Education - ED	131,496	11,533.76	11,533.76	8.77
463000	Federal Grants Through Other E	21,967	0.00	0.00	0.00
463210	SPED Medicaid Match	457,000	42,621.80	43,074.91	9.43
469980	USDA Commodities	650,000	38,039.03	324,715.90	49.96
	Sub Total	47,888,206	4,035,078.25	7,321,812.14	15.29 %
	70000 Rev From Other Districts				

Report Generation

REPORT: 10REV
DATE: 01/19/11
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF November 30, 2010

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BUDGET STATUS	General Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
471210	Special Education	1,500,000	0.00	0.00	0.00 %
	Sub Total	1,500,000	0.00	0.00	0.00 %
481000	80000 Rev From Other Agen/Asso Governmental Entities	107,176	0.00	0.00	0.00 %
	Sub Total	107,176	0.00	0.00	0.00 %
493000	90000 Other Financing Sources	0	0.00	946.89	0.00 %
499000	Sale of Equipment	2,069,000	0.00	0.00	0.00 %
	Operating Transfers	2,069,000	0.00	0.00	0.00 %
	Sub Total	2,069,000	0.00	946.89	0.05 %
	Total Revenues	323,925,126	22,379,004.64	85,005,537.07	26.24 %
		=====	=====	=====	=====

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PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
01000 Basic Education	146,720,884	11,760,986.12	36,267,864.97	110,453,019.03	24.7190 %
01020 BE School Libraries	0	(136.99)	0.00	0.00	0.0000
01030 BE Becca	0	137.17	1,290.07	(1,290.07)	0.0000
01031 BE CTE Carryover	261,571	0.00	0.00	261,571.00	0.0000
01040 BE Building Contribution	229,290	6,389.63	20,439.23	208,850.77	8.9140
01050 BE Kinder Contributions	18,570	3,623.43	9,157.66	9,412.34	49.3140
01079 BE Carryover - Misc	(1,502,537)	0.00	0.00	(1,502,537.00)	0.0000
01110 BE FD Kindergarten State	3,996,306	309,519.64	959,514.36	3,036,791.64	24.0100
01125 BE Geiger Drama Donation	17	0.00	0.00	17.00	0.0000
01210 BE SPED Backout	3,463,724	203,275.33	583,482.82	2,880,241.18	16.8460
01240 BE SPED Peer Review Pool	75,000	0.00	0.00	75,000.00	0.0000
01250 BE Campus Security	1,136,537	95,607.38	305,349.80	831,187.20	26.8670
01310 BE Para Coverage	25,000	0.00	0.00	25,000.00	0.0000
01320 BE Peer Review Pool	115,000	0.00	0.00	115,000.00	0.0000
01430 BE Fund Balance	1,916,909	146,143.32	437,786.91	1,479,122.09	22.8380
01440 BE Fund Balance	1,729,558	108,462.48	303,517.46	1,426,040.54	17.5490
01450 BE FB T2	1,113,026	46,106.12	132,066.42	980,959.58	11.8660
01460 BE FB I-728 Support	4,654,128	425,348.35	1,248,384.42	3,405,743.58	26.8230
01470 BE FB Full Day K Support	1,000,000	77,276.38	231,970.67	768,029.33	23.1970
01701 BE Admin Support Pool	266,744	1,388.46	27,868.61	238,875.39	10.4480
01901 BE Running Start	834,769	0.00	0.00	834,769.00	0.0000
01902 BE Fresh Start	776,501	0.00	0.00	776,501.00	0.0000
01915 BE Barg Enhance 05-08	555,531	23,047.54	48,605.64	506,925.36	8.7490
01940 BE Athletic/Act Support	94,802	0.00	0.00	94,802.00	0.0000
01990 BE Curriclm & Inst - Reg	971,008	37,787.50	168,322.35	802,685.65	17.3350
01991 BE Curriclm & Inst - 1x	3,075,126	3,722.62	2,032,566.87	1,042,559.13	66.0970
01992 - BE C&I Optional Days	2,954,365	202,099.97	424,433.38	2,529,931.62	14.3660
Total 01 Basic Education	174,481,829	13,450,784.45	43,202,621.64	131,279,207.36	24.7610 %
02000 BE Alt. Learning Exp.	0	0.00	2,961.05	(2,961.05)	0.0000 %
Total 02 BE Alt. Learning Exp.	0	0.00	2,961.05	(2,961.05)	0.0000 %
11500 Title I Stimulus - Fed	0	7,485.29	176,376.27	(176,376.27)	0.0000 %
11501 TI Stimulus - Fed 11	5,080,199	293,379.84	829,824.30	4,250,374.70	16.3340
Total 11 - Title I Stimulus	5,080,199	300,865.13	1,006,200.57	4,073,998.43	19.8060 %
12500 School Improvement Grant	0	23,076.16	183,095.40	(183,095.40)	0.0000 %
12501 FS School Improve Grant	4,289,391	280,647.63	706,879.80	3,582,511.20	16.4800
Total 12 - School Improvement	4,289,391	303,723.79	889,975.20	3,399,415.80	20.7480 %
13100 Impact Aid BE - Federal	0	316.87	776.43	(776.43)	0.0000 %
13610 Impact Aid I728 K-4 Fed	0	857.52	804.60	(804.60)	0.0000
13620 Impact Aid I728 5-12 Fed	0	(857.52)	313.47	(313.47)	0.0000
13630 Impact Aid I728 ELO Fed	0	0.00	3,898.05	(3,898.05)	0.0000
Total 13 Federal Impact Aid	0	316.87	5,792.55	(5,792.55)	0.0000 %
14500 Fed Stimulus SPED IDEAB	0	656.08	55,410.85	(55,410.85)	0.0000 %

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14501 Fed Stimulus SPED IDEAB	0	0.00	91,749.80	(91,749.80)	0.0000 %
14510 Fed Stimulus SPED PS	0	0.00	1,496.59	(1,496.59)	0.0000
Total 14 Federal ARRA SPED	0	656.08	148,657.24	(148,657.24)	0.0000 %
19500 Ed Tech Stimulus - Fed	0	0.00	(28.75)	28.75	0.0000 %
19501 Ed Tech Stimulus - Fed	119,150	9,366.93	29,091.15	90,058.85	24.4160
19511 Fed Stimulus TL21	38,991	4,153.23	10,195.87	28,795.13	26.1490
Total 19 Federal ARRA Tech Ed	158,141	13,520.16	39,258.27	118,882.73	24.8250 %
21000 Special Education -State	31,893,789	2,866,099.18	8,678,879.71	23,214,909.29	27.2120 %
21224 SPED Multi-Ortho	84	0.00	0.00	84.00	0.0000
21560 SPED State Safety Net	700,000	58,286.14	165,096.28	534,903.72	23.5850
21720 SPED District Settlement	50,900	7,024.21	11,877.21	39,022.79	23.3340
21900 SPED Work Training Pgm	7,453	160.57	521.58	6,931.42	6.9980
Total 21 Special Education St	32,652,226	2,931,570.10	8,856,374.78	23,795,851.22	27.1230 %
24500 SPED IDEAB Flo Thru 9-10	0	(417.49)	6,805.68	(6,805.68)	0.0000 %
24501 SPED IDEAB FloThru 10-11	6,241,382	494,440.04	1,527,615.79	4,713,766.21	24.4760
24509 SPED IDEAB Flo Thru 8-9	0	0.00	(184.81)	184.81	0.0000
24510 SPED IDEAB 619 PS 9-10	0	0.00	(8.11)	8.11	0.0000
24511 SPED IDEAB 619PS 10-11	205,925	14,488.74	39,934.57	165,990.43	19.3930
24560 SPED Safety Net 09-10	285,959	0.00	10,942.42	275,016.58	3.8270
24561 SPED Safety Net 10-11	0	22,419.71	56,026.35	(56,026.35)	0.0000
24615 SPED Transition A	586	0.00	0.00	586.00	0.0000
Total 24 Special Education Fed	6,733,852	530,931.00	1,641,131.89	5,092,720.11	24.3710 %
31000 CTE Technical Support	226,802	18,339.23	56,828.73	169,973.27	25.0570 %
31510 CTE Administration	853,629	74,475.07	204,007.15	649,621.85	23.8990
31600 CTE Agriculture & Sci	377,501	29,416.60	111,081.56	266,419.44	29.4260
31605 CTE LTF Harvest	0	0.00	0.00	0.00	0.0000
31610 CTE Business Education	1,937,287	167,147.55	540,941.07	1,396,345.93	27.9230
31620 CTE Marketing Education	407,468	36,319.16	99,527.65	307,940.35	24.4260
31630 CTE Diverse Occupations	510,081	23,997.83	112,204.76	397,876.24	21.9970
31640 CTE Trade & Industry	1,772,761	163,129.84	541,851.87	1,230,909.13	30.5650
31650 CTE Family-Consumer Sci	1,239,956	111,810.01	376,284.92	863,671.08	30.3470
31670 CTE Technology Education	846,917	76,912.35	215,295.07	631,621.93	25.4210
31671 CTE Tech Ed Resale	19,500	0.00	0.00	19,500.00	0.0000
31680 CTE Health Occupations	379,082	30,196.78	111,572.48	267,509.52	29.4320
31710 CTE Career Guidance	562,149	50,839.06	144,993.68	417,155.32	25.7930
31901 CTE Running Start	115,263	0.00	0.00	115,263.00	0.0000
31902 CTE Fresh Start	128,551	0.00	0.00	128,551.00	0.0000
Total 31 Career &Tech Ed State	9,376,947	782,583.48	2,514,588.94	6,862,358.06	26.8170 %
34500 CTE - Middle School	0	16,545.25	55,616.46	(55,616.46)	0.0000 %
Total 34 Career & Tech Ed MS	0	16,545.25	55,616.46	(55,616.46)	0.0000 %

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38501 CTE Perkins Grant 10-11	357,404	41,029.86	104,211.25	253,192.75	29.1580 %
Total 38 Career &Tech Ed Fed	357,404	41,029.86	104,211.25	253,192.75	29.1580 %
51010 T1 Disadvntgd C/O 9-10	714,898	4,462.97	10,713.18	704,184.82	1.4990 %
51011 T1 Disadvntgd C/O 10-11	0	122.60	695.07	(695.07)	0.0000
51500 T1 Disadvantaged 9-10	0	5,066.56	41,628.87	(41,628.87)	0.0000
51501 T1 Disadvantaged 10-11	10,186,945	642,447.25	1,981,434.39	8,205,510.61	19.4510
51509 T1 Disadvantaged 2009	0	918.70	918.70	(918.70)	0.0000
51510 T1-B Even Start 9-10	0	373.08	1,029.90	(1,029.90)	0.0000
51511 T1-B Even Start 10-11	223,000	18,122.31	55,668.65	167,331.35	24.9640
51601 T1-D Neglct&Del RH 10-11	67,696	5,727.18	17,986.21	49,709.79	26.5690
51610 T1-D Mini Grant 2009-10	0	0.00	0.00	0.00	0.0000
51611 T1-D N&D MiniGrant 10-11	0	38.00	38.00	(38.00)	0.0000
51780 T1 Improvement Award	1,693	0.00	1,734.08	(41.08)	102.4260
Total 51 Disadvantaged Federal	11,194,232	677,278.65	2,111,847.05	9,082,384.95	18.8650 %
52010 EETT Peer Coaching 9-10	0	(1,068.05)	0.00	0.00	0.0000 %
52011 EETT Peer Coaching 10-11	60,057	1,963.19	2,379.34	57,677.66	3.9620
52210 T4-A Safe/Drug Free 9-10	0	0.00	(15,052.11)	15,052.11	0.0000
52211 T4-A Safe/DrugFree 10-11	167,765	0.00	0.00	167,765.00	0.0000
52410 T2-A Teacher QA C/O 9-10	0	0.00	389.95	(389.95)	0.0000
52470 T2-A Teacher Qualty 9-10	0	773.24	14,914.60	(14,914.60)	0.0000
52471 T2-A Teachr Quality 10-11	2,236,800	185,512.84	536,446.81	1,700,353.19	23.9830
52479 T2-A Teacher Quality 8-9	0	0.00	107.70	(107.70)	0.0000
52831 E2T2 Inst Tech 10-11	97,518	3,777.53	12,264.81	85,253.19	12.5770
Total 52 School Improvemnt Fed	2,562,140	190,958.75	551,451.10	2,010,688.90	21.5230 %
54200 Reading First 9-10	26,942	0.00	24,945.03	1,996.97	92.5880 %
54209 Reading First 8-9	0	35.50	46.31	(46.31)	0.0000
Total 54 Reading First,Federal	26,942	35.50	24,991.34	1,950.66	92.7600 %
55500 Learning Asst Program	6,141,453	484,226.67	1,387,951.51	4,753,501.49	22.6000 %
Total 55 Learning Asst Prog St	6,141,453	484,226.67	1,387,951.51	4,753,501.49	22.6000 %
56510 Remann Hall	813,884	52,058.31	189,313.31	624,570.69	23.2600 %
Total 56 State Inst, Ctrs &Hom	813,884	52,058.31	189,313.31	624,570.69	23.2600 %
58010 WASL Retake	6,372	436.34	1,657.32	4,714.68	26.0090 %
58020 Collection of Evidence	107,592	1,160.50	1,546.78	106,045.22	1.4380
58040 WAAS-DAW	4,800	0.00	0.00	4,800.00	0.0000
58051 School to School	25,818	0.00	0.00	25,818.00	0.0000
58079 Certification Bonus	1,027,196	736,592.21	736,351.21	290,844.79	71.6860
58209 WA 1st Robotics Foss	794	0.00	0.00	794.00	0.0000
58560 College Readiness Intv	36,655	0.00	172.00	36,483.00	0.4690
58620 Navigation 101 9-10	0	355.23	6,663.20	(6,663.20)	0.0000
58621 Nav 101 College Spark 11	0	4,902.36	64,181.20	(64,181.20)	0.0000

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58651 Admin Intern 10-11	31,993	3,934.69	6,608.32	25,384.68	20.6560 %
58681 WA FIRST Robotics 10-11	10,360	0.00	0.00	10,360.00	0.0000
Total 58 Special & Pilot Prog	1,251,580	747,381.33	817,180.03	434,399.97	65.2920 %
59100 Institutn Juvnls in Jail	90,135	5,089.80	15,659.81	74,475.19	17.3740 %
Total 59 Adult Institutions	90,135	5,089.80	15,659.81	74,475.19	17.3740 %
61510 Head Start Regular 9-10	1,282,280	196,501.66	947,078.28	335,201.72	73.8590 %
61511 Head Start Regular 10-11	4,570,102	248,978.50	411,934.41	4,158,167.59	9.0140
61519 Head Start Regular 8-9	0	(294.62)	(2,166.17)	2,166.17	0.0000
61520 Head Start Train 9-10	41,369	12,858.64	21,879.02	19,489.98	52.8870
61521 Head Start Train 10-11	50,213	1,314.00	1,314.00	48,899.00	2.6170
61550 Head Start ARRA 09-10	72,586	2,074.00	88,392.02	(15,806.02)	121.7760
Total 61 Head Start, Federal	6,016,550	461,432.18	1,468,431.56	4,548,118.44	24.4070 %
64500 Limited English 9-10	0	2,681.34	26,350.82	(26,350.82)	0.0000 %
64501 Limited English 10-11	336,378	7,511.80	20,697.38	315,680.62	6.1530
Total 64 Limited English	336,378	10,193.14	47,048.20	289,329.80	13.9870 %
65000 Transitional Bilingual	1,756,281	138,341.08	439,491.42	1,316,789.58	25.0240 %
Total 65 Transition Bilingual	1,756,281	138,341.08	439,491.42	1,316,789.58	25.0240 %
66110 I728 K-4 Class Sz C/O	0	0.00	0.00	0.00	0.0000 %
66210 I728 5-12 Class Sz C/O	0	60.00	(5.58)	5.58	0.0000
66310 I728 Ext Learning C/Over	0	0.00	(36.85)	36.85	0.0000
Total 66 I728 Student Achieve	0	60.00	(42.43)	42.43	0.0000 %
68501 Indian Education 10-11	125,342	9,976.55	32,879.68	92,462.32	26.2320 %
Total 68 Indian Ed, Federal	125,342	9,976.55	32,879.68	92,462.32	26.2320 %
69200 District Conferences	10,784	336.61	509.71	10,274.29	4.7270 %
Total 69 Compensatory, Other	10,784	336.61	509.71	10,274.29	4.7270 %
73000 Summer School - District	163,725	3,192.12	9,746.25	153,978.75	5.9530 %
73010 Summer School Programs	1,390	0.00	(1.51)	1,391.51	0.1090-
Total 73 Summer School	165,115	3,192.12	9,744.74	155,370.26	5.9020 %
74000 Highly Capable	326,060	24,262.35	75,378.43	250,681.57	23.1180 %
Total 74 Highly Capable	326,060	24,262.35	75,378.43	250,681.57	23.1180 %
75200 Prof Dev-Math & Sci 9-10	0	0.00	2,146.92	(2,146.92)	0.0000 %
75201 PD Math & Science 10-11	314,766	35,952.23	73,544.47	241,221.53	23.3650

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Total 75 Professional Develop	314,766	35,952.23	75,691.39	239,074.61	24.0470 %
79000 Other Instructional Prog	4,131,295	0.00	0.00	4,131,295.00	0.0000 %
79010 Tuition Based Preschool	234,833	22,613.34	66,688.16	168,144.84	28.3980
79020 21st Century CLC 09-10	0	0.00	0.00	0.00	0.0000
79021 21st Century CLC 10-11	33,000	2,784.37	2,784.37	30,215.63	8.4370
79031 NBCT Leadership	5,000	0.00	0.00	5,000.00	0.0000
79040 Head Start Contributions	2,212	0.00	0.00	2,212.00	0.0000
79050 S Sound Laser All 9-10	0	0.00	0.00	0.00	0.0000
79051 So Sound Laser 10-11	0	0.00	0.00	0.00	0.0000
79061 21st Century Achievers	17,300	207.73	207.73	17,092.27	1.2010
79081 Student as Scientist 11	1,000	0.00	0.00	1,000.00	0.0000
79100 Early Childhood Ed 9-10	0	(10,344.39)	1,432.00	(1,432.00)	0.0000
79101 Early Childhood Ed 10-11	771,643	74,409.34	199,527.05	572,115.95	25.8570
79161 City Truant Ofc 10-11	48,000	4,959.71	15,795.90	32,204.10	32.9080
79170 Youth Service America	1,458	145.22	1,916.30	(458.30)	131.4330
79171 Youth Service America 11	4,968	0.00	0.00	4,968.00	0.0000
79181 Pierce Cnty Linkage Demo	2,000	0.00	0.00	2,000.00	0.0000
79190 ECEAP Contributions	760	0.00	0.00	760.00	0.0000
79200 Army ROTC 2010	0	185.15	185.15	(185.15)	0.0000
79201 Army ROTC 2011	305,486	25,732.01	72,627.39	232,858.61	23.7740
79211 Readiness to Learn	20,000	0.00	0.00	20,000.00	0.0000
79231 Arts in Ed Model Dev 11	23,085	0.00	0.00	23,085.00	0.0000
79241 Work Study 2010-11	48,291	0.00	0.00	48,291.00	0.0000
79249 Work Study 09	0	0.00	0.00	0.00	0.0000
79260 Navy ROTC 2010	0	0.00	428.86	(428.86)	0.0000
79261 Navy ROTC 2011	175,160	16,874.99	47,126.93	128,033.07	26.9050
79270 JROTC Navy Start-up 9-10	750	213.50	1,076.44	(326.44)	143.5250
79285 Tacoma Kids Rock	1,282	0.00	0.00	1,282.00	0.0000
79291 Navy ROTC Orient/Uniform	0	1,263.97	1,263.97	(1,263.97)	0.0000
79299 Navy ROTC Orient/Uniform	0	0.00	1,056.75	(1,056.75)	0.0000
79310 SPED Community Preschool	118,368	1,351.47	4,561.33	113,806.67	3.8540
79348 RALLY 08	142	0.00	0.00	142.00	0.0000
79360 Transition Prog Student	20,000	581.73	9,494.52	10,505.48	47.4730
79391 Raikes Foundation 10-11	0	9,285.17	18,075.17	(18,075.17)	0.0000
79490 Tacoma Truancy Ctr 9-10	0	0.00	720.14	(720.14)	0.0000
79491 Tacoma Truancy Ctr 10-11	35,322	3,484.02	10,900.42	24,421.58	30.8600
79499 Tacoma Truancy Ctr 08-09	0	133.99	497.28	(497.28)	0.0000
79500 JROTC - Air Force 9-10	0	0.00	(5.29)	5.29	0.0000
79501 Air Force ROTC 2011	184,949	14,920.18	46,568.66	138,380.34	25.1790
79518 Air Force Discr Funds	162	0.00	0.00	162.00	0.0000
79520 JROTC -Air Force Tuition	1,765	0.00	0.00	1,765.00	0.0000
79530 JROTC - Marines 9-10	0	0.00	1.51	(1.51)	0.0000
79531 Marines ROTC 2011	160,489	12,434.60	39,631.67	120,857.33	24.6940
79580 Curriculum Fundraising	180,702	51,721.09	115,868.99	64,833.01	64.1220
79590 Read to Me Program	42,247	2,500.00	5,000.00	37,247.00	11.8350
79604 Puyallup Tribe Charity	5,672	0.00	564.30	5,107.70	9.9490
79610 Puyallup Tribe 9-10	100,000	7,580.96	20,209.03	79,790.97	20.2090
79618 Puyallup Tribe 7-8	0	8.32	24.92	(24.92)	0.0000
79619 Puyallup Tribe 8-9	11,327	63.72	1,567.43	9,759.57	13.8380
79710 ECEAP/Comm Preschool NET	24,732	2,383.96	9,000.36	15,731.64	36.3920

Report Generation

REPORT: 10EXP-PROG
DATE: 01/19/11
General Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF EXPENDITURES BY PROGRAM - DETAIL
AS OF November 30, 2010

PAGE: 6
TIME: 12:17

PROGRAM AND DESCRIPTION	CURRENT YEAR BUDGET	CURRENT MONTH AMOUNT PAID	CURRENT YEAR YEAR TO DATE	UNEXPENDED BUDGET	PERCENT EXPENDED
79720 Stewart Family Connect	4,367	0.00	0.00	4,367.00	0.0000 %
79780 Hilltop Artists	172,184	0.00	172,184.00	0.00	100.0000
79840 Montessori Startup-Geige	0	3,820.84	13,306.72	(13,306.72)	0.0000
79850 Arts Collaboration	32,868	3,296.59	4,421.59	28,446.41	13.4530
79870 Adult Crossing Guards	215,249	27,842.53	74,705.04	140,543.96	34.7060
79884 Nat'l Board Project	59,928	1,306.32	329.08	59,598.92	0.5490
79920 Alt Actv at Risk Student	5,478	4,625.94	4,625.94	852.06	84.4460
79921 At Risk Kids Act 10-11	12,176	0.00	75.00	12,101.00	0.6160
	-----	-----	-----	-----	-----
Total 79 Other Instructional	7,215,650	286,386.37	964,444.81	6,251,205.19	13.3660 %
89010 Facility Use	187,000	30,667.77	72,761.85	114,238.15	38.9100 %
89020 Facility Use - Fields	5,700	378.07	1,243.47	4,456.53	21.8150
89030 Facility Use - Swim Pool	12,300	2,073.72	3,195.35	9,104.65	25.9780
89040 Facility Use - Stadiums	13,000	2,070.00	9,703.05	3,296.95	74.6390
89050 Facility Use - Theaters	65,800	1,611.14	5,098.72	60,701.28	7.7490
89150 Community Nutrition Svcs	182,880	0.00	0.00	182,880.00	0.0000
	-----	-----	-----	-----	-----
Total 89 Community Services	466,680	36,800.70	92,002.44	374,677.56	19.7140 %
97000 District Wide Support	40,304,715	2,963,677.35	8,365,267.74	31,939,447.26	20.7550 %
97090 General Administration	2,069,000	39,702.30	1,033,732.24	1,035,267.76	49.9630
97093 Telecommunications	430,316	32,600.46	93,661.48	336,654.52	21.7660
97430 DWS - 1 Time Costs	217,901	5,314.47	14,393.62	203,507.38	6.6060
97440 DWS - Fund Balance	35,000	0.00	1,619.81	33,380.19	4.6280
97580 Security	1,333,651	168,694.57	344,997.73	988,653.27	25.8690
97910 ERP Project Support	353,340	10,363.89	32,617.99	320,722.01	9.2310
	-----	-----	-----	-----	-----
Total 97 District-wide Support	44,743,923	3,220,353.04	9,886,290.61	34,857,632.39	22.0950 %
98000 Nutrition Services	12,723,708	1,182,262.45	3,674,576.09	9,049,131.91	28.8800 %
98030 Summer Nutrition Svcs	0	51.87	1,020.23	(1,020.23)	0.0000
98100 NSLP ARRA Eqmt Funds	0	0.00	0.00	0.00	0.0000
	-----	-----	-----	-----	-----
Total 98 Nutrition Services	12,723,708	1,182,314.32	3,675,596.32	9,048,111.68	28.8880 %
99000 Pupil Transportation	10,073,638	1,762,891.95	2,606,571.96	7,467,066.04	25.8750 %
99110 Pupil Transport Ex Curr	0	26,924.41	26,924.41	(26,924.41)	0.0000
99120 Pupil Transport - FT	(12,419)	(58,674.22)	(95,698.52)	83,279.52	770.5820
99430 Pupil Trspt 1 Time Cost	50,000	0.00	0.00	50,000.00	0.0000
99440 Pupil Transport FB	100,000	0.00	0.00	100,000.00	0.0000
	-----	-----	-----	-----	-----
Total 99 Pupil Transportation	10,211,219	1,731,142.14	2,537,797.85	7,673,421.15	24.8530 %
	-----	-----	-----	-----	-----
Total General Fund	339,622,811	27,670,298.01	82,871,048.72	256,751,762.28	24.4010 %
	=====	=====	=====	=====	=====

ASSOCIATED STUDENT BODY FUND

The ASB (Associated Student Body) Fund is established for the purpose of supporting extra curricular student activities. The funds are generated through students' fund raising, donations, and student fees. The ASB financial statements are next in this section.

Report Generation

REPORT: 40IS TACOMA SCHOOL DISTRICT NO. 10
 DATE: 01/19/11 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 Associated Student Body Fund AS OF November 30, 2010

PAGE: 1
 TIME: 09:31

BUDGET STATUS	Associated Student Body Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
840 Nonspendable-Inv & Prepaid		0	44,606.96	44,606.96	0.00%	0.00%
820 Committed to Encumbrances		0	4,875.00	4,875.00	0.00	0.00
889 Assigned to Fund Purposes		1,773,677	2,014,442.91	240,765.91	113.57 %	121.39 %
Total Beginning Fund Balance		1,773,677	2,063,924.87	290,247.87	116.36%	124.37%
1000 General Student Body		1,380,500	416,782.78	(963,717.22)	30.19%	28.60%
2000 Athletics		219,650	93,372.95	(126,277.05)	42.51	38.42
3000 Classes		536,036	76,422.41	(459,613.59)	14.26	19.72
4000 Clubs		2,025,467	162,386.00	(1,863,081.00)	8.02	9.78
6000 Private Money		111,300	4,704.68	(106,595.32)	4.23	5.60
Total Revenue		4,272,953	753,668.82	(3,519,284.18)	17.64%	19.66%
Total Resources Available		6,046,630	2,817,593.69	(3,229,036.31)	46.60%	51.30%
1000 General Student Body		1,396,138	318,156.61	1,077,981.39	22.79%	19.96%
2000 Athletics		326,869	123,390.93	203,478.07	37.75	41.10
3000 Classes		469,337	31,503.27	437,833.73	6.71	9.49
4000 Clubs		2,008,221	79,247.14	1,928,973.86	3.95	4.85
6000 Private Money		114,116	3,897.49	110,218.51	3.42	4.79
Total Expenditures		4,314,681	556,195.44	3,758,485.56	12.89%	14.11%
Total Uses of Resources		4,314,681	556,195.44	3,758,485.56	12.89%	14.11%
Total Ending Fund Balance		1,731,949	2,261,398.25	529,449.25	130.57%	145.97%
840 Nonspendable-Inv & Prepaid		0	44,606.96	44,606.96	0.00%	0.00%
820 Committed to Encumbrances		0	4,875.00	4,875.00	0.00	0.00
889 Assigned to Fund Purposes		1,773,677	2,211,916.29	438,239.29	124.71	133.29
Total Ending Fund Balance		1,773,677	2,261,398.25	487,721.25	127.50%	136.27%

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 01/19/11

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF NOVEMBER 30, 2010

PAGE: 1
TIME: 11:53:10

S C H O O L	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
DISTRICT FINANCE	2,159.29	-329.49	10.80	0.00	1,819.00	0.00	1,819.00
ARLINGTON	314.93	0.23	0.00	1,150.00	315.16	0.00	315.16
BIRNEY	7,246.52	1,359.95	2,054.97	24,000.00	6,551.50	0.00	6,551.50
BLIX	2,935.58	2.10	0.00	2,500.00	2,937.68	0.00	2,937.68
BOZE	3,707.51	4,982.49	2,519.90	10,434.00	6,170.10	0.00	6,170.10
BROWNS PT	10,238.09	51.43	409.22	38,975.00	9,880.30	0.00	9,880.30
BRYANT	7,844.93	87.84	976.77	27,400.00	6,956.00	0.00	6,956.00
CRESCENT HTS	1,367.00	7,000.53	4,239.74	5,500.00	4,127.79	0.00	4,127.79
DELONG	18,443.71	5,692.62	4,889.75	24,800.00	19,246.58	0.00	19,246.58
DOWNING	6,205.28	1,105.45	1,453.28	23,200.00	5,857.45	0.00	5,857.45
EDISON	4,970.17	21.64	24.00	5,000.00	4,967.81	0.00	4,967.81
FAWCETT	4,801.75	24,204.97	33.84	6,675.00	28,972.88	0.00	28,972.88
FERN HILL	1,166.86	1,231.29	131.67	12,200.00	2,266.48	0.00	2,266.48
FRANKLIN	4,074.34	117.88	0.00	3,500.00	4,192.22	0.00	4,192.22
GEIGER	1,562.24	1.12	0.00	2,200.00	1,563.36	0.00	1,563.36
STAFFORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JEFFERSON	5,214.20	28.69	192.00	6,300.00	5,050.89	0.00	5,050.89
LARCHMONT	10,790.68	7.60	237.50	18,500.00	10,560.78	0.00	10,560.78
LISTER	12,832.94	2,801.29	7,191.67	25,200.00	8,442.56	0.00	8,442.56
LOWELL	2,673.32	1.91	54.54	1,800.00	2,620.69	0.00	2,620.69
LYON	9,496.23	67.71	278.87	5,500.00	9,285.07	0.00	9,285.07
MANITOU PK	10,233.63	1,035.60	690.33	22,400.00	10,578.90	0.00	10,578.90
MANN	2,395.40	65.31	0.00	3,200.00	2,460.71	0.00	2,460.71
MCCARVER	1,608.40	588.44	14.21	8,300.00	2,182.63	0.00	2,182.63
MCKINLEY	3,409.98	971.26	458.27	4,450.00	3,922.97	0.00	3,922.97
NE TACOMA	4,011.25	2,505.55	690.02	41,800.00	5,826.78	0.00	5,826.78
PT DEFIANCE	17,909.37	9,999.20	9,416.44	31,830.00	18,492.13	0.00	18,492.13
REED	7,174.51	3,779.38	61.15	10,200.00	10,892.74	0.00	10,892.74
ROOSEVELT	2,443.39	1.61	300.00	1,790.00	2,145.00	0.00	2,145.00
SHERIDAN	9,102.85	552.66	200.00	17,550.00	9,455.51	0.00	9,455.51
SHERMAN	5,312.58	3,462.27	2,092.62	18,800.00	6,682.23	0.00	6,682.23
STANLEY	2,699.49	1.94	0.00	1,850.00	2,701.43	0.00	2,701.43
SKYLINE	13,748.78	25,224.17	22,251.44	11,375.00	16,721.51	0.00	16,721.51
WAINWRIGHT	5,354.35	47.29	189.01	5,050.00	5,212.63	0.00	5,212.63
HOYT	376.99	12,808.99	4,941.95	20,200.00	8,244.03	0.00	8,244.03
WHITMAN	7,193.44	5.14	0.00	11,600.00	7,198.58	0.00	7,198.58
WHITTIER	7,877.36	2,640.86	3,300.78	20,400.00	7,217.44	0.00	7,217.44
GIAUDRONE	52,576.26	9,929.59	5,537.22	69,075.00	56,968.63	0.00	56,968.63
BAKER	63,975.28	14,566.46	10,685.02	30,820.00	67,856.72	0.00	67,856.72
GAULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAY	91,395.51	31,329.33	19,029.41	79,140.00	103,695.43	0.00	103,695.43
HUNT	16,119.66	88.57	0.00	2,200.00	16,208.23	0.00	16,208.23
JASON LEE	24,410.69	1,026.15	874.50	67,450.00	24,562.34	0.00	24,562.34
MASON	11,196.61	8,502.97	2,111.75	56,202.00	17,587.83	0.00	17,587.83
MCILVAIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEEKER	85,349.87	80,405.97	13,258.55	219,975.00	152,497.29	0.00	152,497.29
STEWART	100,087.74	10,384.35	15,189.07	84,350.00	95,283.02	0.00	95,283.02
TRUMAN	51,341.94	35,671.57	18,844.09	61,550.00	68,169.42	0.00	68,169.42
1ST CREEK	17,521.69	20,046.89	12,706.07	37,195.00	24,862.51	0.00	24,862.51
FOSS	159,116.05	53,920.05	48,745.66	193,384.00	164,290.44	0.00	164,290.44

Rev and Exp with Adoptd Budget

REPORT : TS311
DATE : 01/19/11

TACOMA SCHOOL DISTRICT NO. 40
ASSOCIATED STUDENT BODY FUND
REVENUES & EXPENDITURES WITH ADOPTED BUDGET
AS OF NOVEMBER 30, 2010

PAGE: 2
TIME: 11:53:10

S C H O O L	BEGINNING BALANCE	REVENUES	EXPENDITURES	ADOPTED BUDGETED EXPENDITURES	FUND BALANCE W/O IMPREST FUNDS	IMPREST FUNDS	FUND BALANCE
LINCOLN	99,490.59	52,545.38	41,417.45	260,200.00	110,618.52	0.00	110,618.52
MT TAHOMA	281,936.11	59,793.22	40,926.65	699,928.00	300,802.68	0.00	300,802.68
STADIUM	359,513.24	94,123.30	87,128.66	983,558.00	366,507.88	0.00	366,507.88
WILSON	234,984.47	79,092.32	83,040.16	680,230.00	231,036.63	0.00	231,036.63
OAKLAND	1,803.54	121.33	60.45	1,165.00	1,864.42	0.00	1,864.42
TSOTA	26,987.36	4,703.49	4,331.96	123,480.00	27,358.89	0.00	27,358.89
SAMI	1,110.73	4,737.21	1,639.25	20,650.00	4,208.69	0.00	4,208.69
C&I	26,706.09	19.08	0.00	13,500.00	26,725.17	0.00	26,725.17
DISTRICT A&A	109,557.17	80,363.30	81,343.66	125,000.00	108,576.81	0.00	108,576.81
YOUNG AMBASSADORS	29,846.93	171.37	21.12	30,000.00	29,997.18	0.00	29,997.18
CAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T O T A L S	2,063,924.87	753,668.82	556,195.44	4,314,681.00	2,261,398.25	0.00	2,261,398.25

CAPITAL PROJECTS FUND

The capital projects fund is used to account for the construction or purchase of major capital facilities, district-wide technology implementations, site acquisitions, major remodels or building renovations and capital equipment purchases. Revenue sources for this fund include: Bond proceeds, special levies, state matching funds, mitigation fees, interest earnings and property sales.

On February 6, 2001, voters approved a \$450 million bond issue. On February 9, 2010, voters approved a \$140 million capital project levy. These funds have been and will be used for additional educational facilities, capital improvements, and technology improvements including related infrastructure improvements in the district facilities.

The funding as described above resulted in a number of noteworthy capital projects. The current projects are as follows:

- The district is working with Historic Tacoma on a project to document and preserve Tacoma's historic schools. The following sites will be nominated this year:
 - Central Administration Building (1912 construction)
 - Jason Lee Middle School (1924 construction)
 - McCarver Elementary School
 - Stewart Middle School
 - Fern Hill Elementary School (1911, 1919 and 1925 construction)
 - Whitman Elementary School
- The construction of First Creek Middle School was completed. Students from Gault and McIlvaigh Middle Schools began attending the new First Creek Middle School in September 2009.
- A state-wide change in the interpretation of allowable capital fund expenditures occurred in February 2007. This change required software maintenance agreements, formerly paid from capital funds, to be expensed in the general fund. However, the capital projects fund can transfer revenue to the general fund for these expenditures. The district transferred \$786,285 in 2009-10 for student and financial applications.

Small capital projects planning include:

- Foss High School Little Theater upgrades
- Lincoln High School performing arts center upgrades
- Stadium High School Athletic field turf and track replacement
- Wilson High School roof replacement and performing arts center upgrades
- Jason Lee Middle School synthetic turf playfield and track
- District-wide HVAC upgrades, roof replacements, carpet replacements, energy conservation, Americans with Disabilities Act (ADA) compliance, playground equipment upgrades and site improvements for parking and traffic flow

Report Generation

REPORT: 20IS
DATE: 01/19/11
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
AS OF November 30, 2010

PAGE: 1
TIME: 09:31

BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
830 Restricted for Debt Svc		0	4,342,918.00	4,342,918.00	0.00 %	0.00 %
835 Restricted for Arbitrage		0	692,763.87	692,763.87	0.00	0.00
850 Restricted for Risk Mgmt		0	337,143.64	337,143.64	0.00	0.00
861 Restricted for Constructn		0	16,479,998.83	16,479,998.83	0.00	0.00
863 Restricted for Technology		0	10,805,177.28	10,805,177.28	0.00	0.00
Total Restricted Fund Balance		0	32,658,001.62	32,658,001.62	0.00%	0.00%
820 Committed to Encumbrances		0	24,469,298.73	24,469,298.73	0.00 %	0.00 %
875 Assigned to Future Ops		0	2,473,615.10	2,473,615.10	0.00	0.00
889 Assigned to Fund Purposes	100,000,000	0.00	(100,000,000.00)	(100,000,000.00)	0.00	0.00
Total Committed & Assigned FB	100,000,000	26,942,913.83	(73,057,086.17)	(73,057,086.17)	26.94%	26.94%
Total Beginning Fund Balance	100,000,000	59,600,915.45	(40,399,084.55)	(40,399,084.55)	0.00 %	0.00 %
1000 Local Taxes	8,294,000	0.00	(8,294,000.00)	(8,294,000.00)	0.00%	0.00%
2000 Local Non-Tax	153,255	25,150.38	(128,104.62)	(128,104.62)	16.41	8.07
4000 State Special Purpose	2,500,000	0.00	(2,500,000.00)	(2,500,000.00)	0.00	0.00
Total Revenue	10,947,255	25,150.38	(10,922,104.62)	(10,922,104.62)	0.23%	0.22%
Total Resources Available	10,947,255	25,150.38	(10,922,104.62)	(10,922,104.62)	0.23%	0.22%
11 - Site Purchases	0	164.50	(164.50)	(164.50)	0.00%	0.00%
12 - Site Improvements	619,500	910,398.02	(290,898.02)	(290,898.02)	146.96	554.11
21 - New Buildings	29,854,105	3,710,894.67	26,143,210.33	26,143,210.33	12.43	24.12
22 - Remodeled Building	25,951,158	590,935.93	25,360,222.07	25,360,222.07	2.28	1.97
31 - Initial Equipment	5,185,800	1,226,574.73	3,959,225.27	3,959,225.27	23.65	17.37
51 - Sale of Real Estate	0	7,350.91	(7,350.91)	(7,350.91)	0.00	0.00
Total Expenditures	61,610,563	6,446,318.76	55,164,244.24	55,164,244.24	10.46%	12.22%
Other Financing Uses	88,578	0.00	88,578.00	88,578.00	0.00%	0.00%
Total Uses of Resources	61,699,141	6,446,318.76	55,252,822.24	55,252,822.24	10.45%	11.71%
Ending Fund Balance	49,248,114	53,179,747.07	3,931,633.07	3,931,633.07	107.98%	94.45%
830 Restricted for Debt Svc	0	4,342,918.00	4,342,918.00	4,342,918.00	0.00%	0.00%
835 Restricted for Arbitrage	0	692,763.87	692,763.87	692,763.87	0.00	0.00
850 Restricted for Risk Mgmt	0	337,143.64	337,143.64	337,143.64	0.00	0.00
863 Restricted for Technology	0	10,805,177.28	10,805,177.28	10,805,177.28	0.00	0.00
Total Restricted Fund Balance	0	16,178,002.79	16,178,002.79	16,178,002.79	0.00%	0.00%
820 Committed to Encumbrances	0	24,469,298.73	24,469,298.73	24,469,298.73	0.00%	0.00%

Report Generation

BUDGET STATUS	Capital Projects Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
875 Assigned to Future Ops		0	2,473,615.10	2,473,615.10	0.00%	0.00%
889 Assigned to Fund Purposes		100,000,000	(6,421,168.38)	(106,421,168.38)	6.42	6.42
		-----	-----	-----	-----	-----
Total Committed & Assigned FB		100,000,000	20,521,745.45	(79,478,254.55)	20.52%	20.52%
		-----	-----	-----	-----	-----
Total Ending Fund Balance		100,000,000	36,699,748.24	(63,300,251.76)	36.70%	36.70%
		=====	=====	=====	=====	=====

Report Generation

REPORT: 20REV
DATE: 01/19/11
Capital Projects Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF November 30, 2010

PAGE: 1
TIME: 09:31

BUDGET STATUS	Capital Projects Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
411000	10000 Local Taxes Local Property Tax	8,294,000	0.00	0.00	0.00 %
	Sub Total	8,294,000	0.00	0.00	0.00 %
423000	20000 Local Non-Tax Investment Earnings	143,255	11,117.51	24,487.20	17.09 %
429050	Mitigation Fees	10,000	663.18	663.18	6.63
	Sub Total	153,255	11,780.69	25,150.38	16.41 %
	30000 State, General Purpose				
441300	40000 State, Special Purpose State Matching - Paid Direct t	2,500,000	0.00	0.00	0.00 %
	Sub Total	2,500,000	0.00	0.00	0.00 %
	50000 Federal, General Purpose				
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
	Total Revenues	10,947,255	11,780.69	25,150.38	0.23 %
		=====	=====	=====	=====

VI. Transportation
Vehicle Fund

TRANSPORTATION VEHICLE FUND

The transportation vehicle fund is used to account for expenditures related to the purchase, major repair, rebuilding, and related debt service costs incurred for district owned/operated pupil transportation equipment.

Currently, the district maintains a fleet of 67 yellow buses operating approximately 50 Special Education routes. In 2000, the district began a long-term bus replacement plan that is to be self supporting through the use of state bus depreciation payments. In 2010-11, the district received \$328,116 in depreciation from the state for district buses. Through the bus replacement plan, the district purchased a total of five new buses this year. In addition, the district is planning to replace five buses each year for the next three years. This plan includes upgrades which address emerging safety requirements for the transportation of students. To that end, the district implemented digital cameras and will be installing global positioning systems (GPS) in all current buses in the 2009-10 school year.

The transportation vehicle fund financial statements are next in this section.

Report Generation

REPORT: 90IS TACOMA SCHOOL DISTRICT NO. 10
 DATE: 01/19/11 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 Transportation Vehicle Fund AS OF November 30, 2010

PAGE: 1
 TIME: 09:31

BUDGET STATUS	Transportation Vehicle Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
889	Assigned to Fund Purposes	2,420,000	2,424,775.18	4,775.18	100.20 %	124.35 %
	Total Beginning Fund Balance	2,420,000	2,424,775.18	4,775.18	100.20 %	124.35 %
2000	Local Non-Tax	10,000	1,111.14	(8,888.86)	11.11%	7.41%
4000	State - Special Purpose	344,500	328,166.02	(16,333.98)	95.26	67.66
9000	Other Financing Sources	15,000	0.00	(15,000.00)	0.00	0.00
	Total Revenue	369,500	329,277.16	(40,222.84)	89.11%	65.86%
	Total Resources Available	2,789,500	2,754,052.34	(35,447.66)	98.73%	112.41%
910	Barcoded Eqmt - Buses	1,100,000	0.00	1,100,000.00	0.00%	0.00%
	Total Expenditures	1,100,000	0.00	1,100,000.00	0.00%	0.00%
	Total Uses of Resources	1,100,000	0.00	1,100,000.00	0.00%	0.00%
	Total Ending Fund Balance	1,689,500	2,754,052.34	1,064,552.34	163.01%	204.76%
		=====	=====	=====	=====	=====
889	Assigned to Fund Purposes	2,420,000	2,754,052.34	334,052.34	113.80%	141.23%
	Total Ending Fund Balance	2,420,000	2,754,052.34	334,052.34	113.80%	141.23%
		=====	=====	=====	=====	=====

Report Generation

REPORT: 90REV
DATE: 01/19/11
Transportation Vehicle Fund

TACOMA SCHOOL DISTRICT NO. 10
STATEMENT OF REVENUE, BUDGET AND ACTUAL
AS OF November 30, 2010

PAGE: 1
TIME: 09:31

BUDGET STATUS	Transportation Vehicle Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes	-----	-----	-----	-----
423000	20000 Local Non-Tax Investment Earnings	10,000	537.63	1,111.14	11.11 %
	Sub Total	10,000	537.63	1,111.14	11.11 %
	30000 State, General Purpose	-----	-----	-----	-----
444990	40000 State, Special Purpose Transportation - Depreciation	344,500	0.00	328,166.02	95.26 %
	Sub Total	344,500	0.00	328,166.02	95.26 %
	50000 Federal, General Purpose	-----	-----	-----	-----
	60000 Federal, Special Purpose	-----	-----	-----	-----
	70000 Rev From Other Districts	-----	-----	-----	-----
	80000 Rev From Other Agen/Asso	-----	-----	-----	-----
493000	90000 Other Financing Sources Sale of Equipment	15,000	0.00	0.00	0.00 %
	Sub Total	15,000	0.00	0.00	0.00 %
		-----	-----	-----	-----
	Total Revenues	369,500	537.63	329,277.16	89.11 %
		=====	=====	=====	=====

VII. Debt Service
Fund

DEBT SERVICE FUND

The debt service fund is used to account for the current year's principal and interest payments on the District's outstanding bonds. Property taxes are the primary revenue source used to make these payments.

The financial statements for this fund are next in this section.

Report Generation

REPORT: 30IS	TACOMA SCHOOL DISTRICT NO. 10	PAGE: 1
DATE: 01/19/11	STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL	TIME: 09:31
DSF/LTDG Fund	AS OF November 30, 2010	

BUDGET STATUS	DSF/LTDG Fund	BUDGET	ACTUAL	UNEXPENDED BUDGET	% OF BUDGET YTD	% OF BUDGET PRIOR YTD
	889 Assigned to Fund Purposes	7,100,000	7,179,104.09	79,104.09	101.11 %	287.16 %
	Total Beginning Fund Balance	7,100,000	7,179,104.09	79,104.09	101.11 %	287.16 %
	1000 Local Taxes	31,957,400	12,056,023.08	(19,901,376.92)	37.73%	37.73%
	2000 Local Non-Tax	23,745	(10,128.64)	(33,873.64)	42.66	24.12
	9000 Other Financing Sources	88,578	0.00	(88,578.00)	0.00	0.00
	Total Revenue	32,069,723	12,045,894.44	(20,023,828.56)	37.56%	37.19%
	Total Resources Available	39,169,723	19,224,998.53	(19,944,724.47)	49.08%	55.11%
	728 Principal Payments	11,378,578	0.00	11,378,578.00	0.00%	0.00%
	730 Interest Payments	13,421,707	0.00	13,421,707.00	0.00	0.00
	790 Other Expenditures	250,000	0.00	250,000.00	0.00	0.00
	Total Expenditures	25,050,285	0.00	25,050,285.00	0.00%	0.00%
	Total Uses of Resources	25,050,285	0.00	25,050,285.00	0.00%	0.00%
	Total Ending Fund Balance	14,119,438	19,224,998.53	5,105,560.53	136.16%	267.29%
	889 Assigned to Fund Purposes	7,100,000	19,224,998.53	12,124,998.53	270.78%	769.00%
	Total Ending Fund Balance	7,100,000	19,224,998.53	12,124,998.53	270.78%	769.00%

Report Generation

REPORT: 30REV DATE: 01/19/11 DSF/LTDG Fund	TACOMA SCHOOL DISTRICT NO. 10 STATEMENT OF REVENUE, BUDGET AND ACTUAL AS OF November 30, 2010	PAGE: 1 TIME: 09:31
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BUDGET STATUS	DSF/LTDG Fund	BUDGET	CURRENT PERIOD REVENUES	YEAR TO DATE REVENUES	% OF BUDGET
	10000 Local Taxes				
411000	Local Property Tax	31,957,400	2,687,381.63	12,055,847.83	37.73 %
413000	Sale Of Tax Title Property	0	86.58	175.25	0.00
	Sub Total	31,957,400	2,687,468.21	12,056,023.08	37.73 %
	20000 Local Non-Tax				
423000	Investment Earnings	23,745	46.55	(10,128.64)	42.66-%
	Sub Total	23,745	46.55	(10,128.64)	42.66-%
	30000 State, General Purpose				
	40000 State, Special Purpose				
	50000 Federal, General Purpose				
	60000 Federal, Special Purpose				
	70000 Rev From Other Districts				
	80000 Rev From Other Agen/Asso				
	90000 Other Financing Sources				
499000	Operating Transfers	88,578	0.00	0.00	0.00 %
	Sub Total	88,578	0.00	0.00	0.00 %
	Total Revenues	32,069,723	2,687,514.76	12,045,894.44	37.56 %

APPENDIX A

Year To Date Budget vs. Year To Date Actual

Table 1 & 2 displays the year to date budget versus year to date actual for both revenues and expenditures. The budget spread is calculated using a weighted average based upon the last three years (Fiscal Years 07/08, 08/09 & 09/10) of actual data. The weighted average is applied to the current year budget to derive at the year to date budget amount as displayed in Tables 1 & 2. Due to the unpredictable nature of revenues and expenditures, the year to date budget may not truly reflect the operations of the district from year to year.

Table 1 Year To Date Revenues

Revenue Sources	Year To Date Budget	Percent of Total	Year To Date Actual	Percent of Total	Variance over/(under)
Local Taxes	\$ 34,344,187	39.05%	\$ 33,838,677	39.81%	\$ (505,510)
Local Non-Tax	1,926,187	2.19%	1,771,069	2.08%	(155,118)
State, General Purpose	36,506,653	41.51%	34,413,560	40.48%	(2,093,093)
State, Special Purpose	9,454,182	10.75%	7,628,806	8.97%	(1,825,376)
Federal, General Purpose	75,800	0.09%	30,667	0.04%	(45,133)
Federal, Special Purpose	5,616,068	6.39%	7,321,812	8.61%	1,705,744
Revenue - Other District	-	0.00%	-	0.00%	-
Revenue - Other Agencies	23,748	0.03%	-	0.00%	(23,748)
Revenue - Other Financing	-	0.00%	947	0.00%	947
Total Revenue	\$ 87,946,825	100.00%	\$ 85,005,537	100.00%	\$ (2,941,288)

Table 2 Year To Date Expenditures

Expenditure Objects	Year To Date Budget	Percent of Total	Year To Date Actual	Percent of Total	Variance (over)/under
Certificated Salaries	\$ 39,432,071	46.98%	\$ 38,510,715	46.47%	\$ 921,356
Classified Salaries	13,726,626	16.35%	13,405,575	16.18%	321,051
Employee Benefits	19,343,934	23.05%	19,287,186	23.27%	56,748
Supplies and Materials	7,398,841	8.81%	6,039,026	7.29%	1,359,815
Contractual Services	3,666,097	4.37%	5,426,982	6.55%	(1,760,885)
Local Mileage & Travel	110,709	0.13%	167,044	0.20%	(56,335)
Capital Outlay	256,776	0.31%	34,521	0.04%	222,255
Total Expenditures	\$ 83,935,054	100.00%	\$ 82,871,049	100.00%	\$ 1,064,005

* Actual data through November 2010

APPENDIX B

Financial Statement 2010-11				
	(1) Budget	(2) Projection Method 1	(3) Projection Method 2	(4) Variance (1) vs. (3)
Beginning Fund Balance	\$ 44,814,886	\$ 45,858,228	\$ 45,858,228	\$ 1,043,342
Revenue	321,856,126	322,756,896	315,090,190	(6,765,936)
Other Financing Sources	<u>2,069,000</u>	<u>812,402</u>	<u>1,040,049</u>	<u>(1,028,951)</u>
Total Resources Available	368,740,012	369,427,526	361,988,467	(6,751,545)
Expenditures	339,707,133	334,603,709	325,435,883	14,271,250
Other Financing Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Use of Resources	339,707,133	334,603,709	325,435,883	14,271,250
Ending Fund Balance	<u>\$ 29,032,879</u>	<u>\$ 34,823,817</u>	<u>\$ 36,552,584</u>	<u>\$ 7,519,705</u>
Detail of Ending Fund Balance				
Nonspendable - Inventory & Prepaid Items	\$ 1,694,943	\$ 3,135,309	\$ 3,135,309	\$ 1,440,366
Restricted for Risk Management	1,500,000	1,500,000	1,500,000	-
Committed to Debt & Fiscal Management	10,106,766	8,605,956	8,605,956	(1,500,810)
Committed to Encumbrances	181,817	242,261	242,261	60,444
Committed to Contingencies	1,000,000	1,000,000	1,000,000	-
Restricted for Carryover	539,119	539,119	539,119	-
Assigned to Carryover	1,025,900	3,459,329	3,459,329	2,433,429
Assigned to Curriculum & Instruction	1,235,701	2,975,207	2,975,207	1,739,506
Assigned to Special Education	-	-	-	-
Assigned to Future Operations	11,748,633	13,366,637	15,095,403	3,346,770
Unassigned Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balance	\$ 29,032,879	\$ 34,823,817	\$ 36,552,584	\$ 7,519,705
Method 2 projections are used for all tables and graphs in this report.				

APPENDIX C

Tacoma Public Schools
Curriculum and Instruction - Schedule of Expenditures

BRC	Description	Actual Expenditures to Date										Subtotal Expenditures
		1993-1994	1994-1995	1995-1996	1996-1997	1997-1998	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	
700	Curriculum Direction	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708	Technology Training	-	-	-	-	31,841	150,673	255,545	108,238	219,679	237,324	1,003,300
709	Elem Curriculum Support	200,000	510,000	687,308	315,200	-	-	-	-	-	-	1,712,507
710	General	44,489	19,772	1,381,813	1,154,126	647,014	464,889	446,546	1,194,685	1,152,260	253,251	6,758,845
711	Mathematics K-12	399,876	2,487,739	368,077	218,543	110,827	122,060	246,476	180,127	1,243,456	1,911,497	7,288,678
712	Social Studies K-12	-	1,393	18,738	97,165	563,341	620,075	323,643	88,213	73,400	47,906	1,833,873
713	Fine Arts	10,362	17,292	57,132	258,445	591,585	141,411	121,926	172,965	36,481	7,454	1,415,052
714	Second Language	25,004	235,096	434,729	31,351	17,025	33,886	26,551	6,774	22,964	25,581	858,961
715	Library Services	3,410	123,760	131,652	128,368	105,811	139,959	86,840	113,827	119,986	213,972	1,167,586
716	Textbook Depository	-	-	-	-	-	-	-	-	-	-	-
717	Curriculum Development	-	-	13,817	-	-	-	-	-	-	-	13,817
718	Literacy K-12	-	2,512	429,910	469,560	1,446,320	858,689	929,163	202,812	142,012	268,042	4,749,020
719	Assessment	34,407	7,201	110,894	156,041	39,260	54,105	47,441	50,862	78,779	72,962	651,953
720	Science K-12	1,493,964	1,127,606	254,953	250,082	111,386	119,418	163,524	97,363	309,013	137,371	4,064,681
722	Guidance	-	-	-	-	-	-	30,018	-	-	-	30,018
723	Professional Library	-	-	-	-	-	-	-	7,947	8,227	9,028	25,202
743	Health	4,948	3,945	-	-	-	-	-	7,225	-	-	16,117
743	Physical Education	137,603	16,741	-	-	-	-	-	-	11,603	12,963	178,910
743	Kindergarten	5,106	6,943	-	-	-	-	-	-	-	-	12,049
743	Middle School Advisory	831	-	-	-	-	-	-	-	-	-	831
	Credit for Receipts	-	-	-	-	-	-	-	-	-	-	-
	Trnsfr to Highly Capable	-	-	-	-	40,000	40,000	40,000	-	-	-	120,000
	Management Adjustment	-	-	(250,000)	-	-	(229,070)	(450,000)	(876,000)	(1,600,000)	-	(3,405,070)
	Adoptions	2,360,000	4,560,000	3,639,021	3,078,881	3,704,410	2,516,095	2,267,674	1,355,038	1,817,860	3,197,351	28,496,330
710	Debt Service	-	110,000	960,000	945,613	2,196,326	1,379,680	-	-	-	-	5,591,620
716	Textbook Depository	300,000	300,000	250,000	153,590	215,047	353,347	376,219	414,729	446,380	147,919	2,957,231
717	Promotion Policy	-	-	-	-	43,601	334,047	498,417	437,476	406,932	261,767	1,982,241
	Other	300,000	410,000	1,210,000	1,099,203	2,454,975	2,067,074	874,636	852,205	853,312	409,686	10,531,092
	Total	\$2,660,000	\$4,970,000	\$4,849,021	\$4,178,084	\$6,159,385	\$4,583,169	\$3,142,310	\$2,207,243	\$2,671,172	\$3,607,037	\$39,027,422
	Optional Training Days				4	4	3	2	3	3	3	

Optional Days

876,000 1,600,000 -

Total

\$3,083,243	\$4,271,172	\$3,607,037
-------------	-------------	-------------

Tacoma Public Schools
Curriculum and Instruction - Schedule of Expenditures

BRC	Description	Actual Expenditures to Date							Total Expenditures	Revised Budget 2010-2011
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010		
700	Curriculum Direction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
708	Technology Training	246,464	135,812	41,785	(551)	-	-	-	1,426,810	-
709	Elem Curriculum Support		69,579	(835)	-	-	-	-	1,781,251	-
710	General	219,089	182,616	(24,468)	6,223	-	-	-	7,142,305	-
711	Mathematics K-12	146,641	82,011	18,232	1,932,657	893,920	467,135	353,203	11,182,477	2,613,627
712	Social Studies K-12	11,076	8,260	13,296	11,902	253,586	44,626	1,138,574	3,315,193	49,869
713	Fine Arts	3,512	10,380	3,477	30,520	49,393	94,523	193,212	1,800,069	56,000
714	Second Language	32,015	54,634	216,465	116,816	43,207	67,548	37,926	1,427,572	10,000
715	Library Services	270,658	148,259	94,281	408	-	-	-	1,681,192	-
716	Textbook Depository							-	-	-
717	Curriculum Development							-	13,817	-
718	Literacy K-12	478,423	686,712	448,220	146,750	3,619,053	153,865	245,522	10,527,565	984,999
719	Assessment	59,974	27,873	106,700	115,527	140,559	142,249	127,624	1,372,459	113,930
720	Science K-12	932,517	753,823	162,495	264,618	239,350	151,093	190,655	6,759,232	182,798
722	Guidance							-	30,018	-
723	Professional Library	1,416	11,076	7,423	5,289	-	-	-	50,406	-
743	Health		197,696	14,821	9,666	6,098	7,427	8,088	259,913	30,000
743	Physical Education	17,082							195,992	
743	Kindergarten								12,049	
743	Middle School Advisory								831	
	Credit for Receipts								-	
	Trnsfr to Highly Capable								120,000	
	Management Adjustment	-	-						(3,405,070)	
	Adoptions	2,418,867	2,368,731	1,101,892	2,639,825	5,245,166	1,128,466	2,294,804	45,694,081	4,041,223
710	Debt Service								5,591,620	
716	Textbook Depository	241,433	66,945	47,118	53,472	62,299	(25,564)	(8,472)	3,394,462	4,237
717	Promotion Policy	1,643	-	-	-	-	-	-	1,983,884	-
	Other	243,076	66,945	47,118	53,472	62,299	(25,564)	(8,472)	10,969,966	4,237
	Total	\$2,661,943	\$2,435,676	\$1,149,010	\$2,693,297	\$5,307,465	\$1,102,902	\$2,286,332	\$56,664,047	\$4,045,460
	Optional Training Days	3	4	4	4	4	4	4		4

Optional Days	893,115	1,326,554	1,220,427	1,330,450	1,297,465	1,739,170	1,736,663	1,427,429
Total	\$3,555,058	\$3,762,230	\$2,369,437	\$4,023,747	\$6,604,930	\$6,604,930	\$4,022,995	\$5,472,889

**GRANT ACTIVITY FOR 2010-2011
AS OF NOVEMBER 2010**

PROGRAM NAME	PROGRAM NUMBER	CURRENT GRANT AMOUNT	LOCAL SUPPORT	FUNDS AVAILABLE	INDIRECT COST	DIRECT COSTS	LOCAL SUPPORT COSTS	TOTAL DIRECT INDIRECT & LOCAL SUPPORT COSTS	VARIANCE FAVORABLE (UNFAVORABLE)
ARRA - Title I 10-11	11501	4,129,637		4,129,637	193,275	3,936,362		4,129,637	
ARRA - School Improvement	12500	4,008,815		4,008,815	187,620	3,821,194		4,008,815	
ARRA - Education Jobs Fund	13XXX	5,620,966		5,620,966		5,620,966		5,620,966	
ARRA - Title II Part D (E2T2)	19500	134,622		134,622	6,301	128,321		134,622	
ARRA - TL21 -Boze	19511	7,600		7,600	355	7,245		7,600	
ARRA - TL21 -Manitou Park	19511	7,600		7,600	355	7,245		7,600	
ARRA - TL21 -Mann	19511	3,500		3,500	163	3,337		3,500	
ARRA - TL21 -Roosevelt	19511	7,600		7,600	355	7,245		7,600	
ARRA - TL21 -Sherman	19511	3,500		3,500	163	3,337		3,500	
ARRA - TL21 -Washington-Hoyt	19511	3,500		3,500	163	3,337		3,500	
ARRA - TL21 -Stewart	19511	7,600		7,600	355	7,245		7,600	
ARRA - Peer Coaching-Birney	19521	4,260		4,260	199	4,061		4,260	
ARRA - Peer Coaching-Blix	19521	2,819		2,819	133	2,686		2,819	
ARRA - Peer Coaching-Bryant	19521	3,111		3,111	146	2,965		3,111	
ARRA - Peer Coaching-DeLong	19521	1,462		1,462	68	1,394		1,462	
ARRA - Peer Coaching-Grant	19521	2,315		2,315	108	2,207		2,315	
ARRA - Peer Coaching-H.Stafford	19521	3,509		3,509	164	3,345		3,509	
ARRA - Peer Coaching-Hunt	19521	3,183		3,183	150	3,033		3,183	
ARRA - Peer Coaching-Sheridan	19521	3,739		3,739	176	3,564		3,739	
ARRA - Peer Coaching-Sherman	19521	356		356	17	339		356	
ARRA - Peer Coaching-1st Creek	19521	222		222	10	212		222	
Flow Through	24501	6,563,439		6,563,439	307,183	6,256,257		6,563,439	
Supp Serv Presch Hdcp Cldm	24511	216,048		216,048	10,111	205,937		216,048	
Spec Ed Transition Activities	24615	586		586		586		586	
C Perkins - Program Imp.	38501	326,876		326,876	15,298	311,578		326,876	
Title 1 Carry over	51010	1,618,966		1,618,966	75,772	1,543,195		1,618,966	
Title 1 10-11	51501	10,687,076		10,687,076	435,766	8,875,080		9,310,846	1,376,230
Title 1 Part B - Even Start	51511	223,000		223,000		223,000		223,000	
Title 1-Part D-N&D/Rmn Hall	51601	128,401		128,401	6,009	122,392		128,401	
Title I Awards	51780	1,693		1,693		1,693		1,693	
EETT Peer Coaching-Birney	52011	9,000		9,000	421	8,579		9,000	
EETT Peer Coaching-Blix	52011	4,500		4,500	210	4,290		4,500	
EETT Peer Coaching-Bryant	52011	4,500		4,500	210	4,290		4,500	
EETT Peer Coaching-DeLong	52011	4,500		4,500	210	4,290		4,500	
EETT Peer Coaching-Grant	52011	4,500		4,500	211	4,290		4,500	
EETT Peer Coaching-H. Stafford	52011	9,000		9,000	421	8,579		9,000	
EETT Peer Coaching-Gray	52011	4,500		4,500	211	4,290		4,500	
EETT Peer Coaching-Sheridan	52011	9,000		9,000	421	8,579		9,000	
EETT Peer Coaching-Sherman	52011	4,500		4,500	210	4,290		4,500	
EETT Peer Coaching-1st Creek	52011	4,500		4,500	210	4,290		4,500	
Title IV SDFS - carryover only	52211	31,442		31,442	617	30,825		31,442	

**GRANT ACTIVITY FOR 2010-2011
AS OF NOVEMBER 2010**

PROGRAM NAME	PROGRAM NUMBER	CURRENT GRANT AMOUNT	LOCAL SUPPORT	FUNDS AVAILABLE	INDIRECT COST	DIRECT COSTS	LOCAL SUPPORT COSTS	TOTAL DIRECT INDIRECT & LOCAL SUPPORT COSTS	VARIANCE FAVORABLE (UNFAVORABLE)
Title II Pt. A - Carryover	52410	655,429		655,429	30,675	624,754		655,429	
Title II Pt. A -CSR/Prof Develop	52471	2,347,670		2,347,670	67,633	1,377,452		1,445,085	902,585
Parent Involvement Coordinator	52511	2,500		2,500		2,500		2,500	
Title II E2T2	52831	64,121		64,121	2,561	52,152		54,713	9,408
Reading First	54200	27,885		27,885	943	26,942		27,885	
LAP - carryover	55500	539,119		539,119	25,232	513,887		539,119	
LAP	55500	5,875,989		5,875,989	288,428	5,874,289		6,162,717	(286,728)
Remann Hall	56510	656,236		656,236	57,518	910,811		968,329	(312,093)
WASL Retakes	58010		6,372	6,372					6,372
Collection of Evidence	58020		107,592	107,592					107,592
WAAS-DAW	58040		4,800	4,800					4,800
School to School - Mt. Tahoma	58051	30,000		30,000					30,000
Certification Bonus	58079	1,027,196		1,027,196		1,027,196		1,027,196	
WA 1st Robotics-Foss	58209		794	794					794
College Readiness Initiative-AVID	58560	36,655		36,655		36,655		36,655	
Nav 101 College Readiness Init.	58621	120,000		120,000		75,060		75,060	44,940
Ed. Leadership Intern	58651	31,993		31,993		13,157		13,157	18,836
Wa FIRST - Stewart	58681	1,855		1,855	121	1,734		1,855	
Wa FIRST - Meeker	58681	485		485	31	454		485	
Wa FIRST - Foss	58681	1,200		1,200	78	1,122		1,200	
Wa FIRST - Mt. Tahoma	58681	2,970		2,970	193	2,777		2,970	
Wa FIRST - Wilson	58681	2,970		2,970	194	2,777		2,970	
Wa FIRST - SAMI	58681	1,600		1,600	104	1,496		1,600	
Juveniles in Adult Jails	59100	85,592		85,592		85,592		85,592	
Head Start Regular 09-10	61510	1,384,862		1,384,862	102,582	1,282,280		1,384,862	
Head Start Regular 10-11	61511	5,023,819		5,023,819	356,990	4,462,374		4,819,364	204,455
Head Start Training 09-10	61520	44,678		44,678	3,310	41,369		44,678	
Head Start Training 10-11	61521	54,230		54,230	111	1,392		1,503	52,727
ARRA COLA - Head Start	61550	78,393		78,393	5,807	72,586		78,393	
Title III Limited Eng. Prof	64501	355,651		355,651	6,974	348,678		355,652	(1)
Transitional Bilingual	65000	1,953,945		1,953,945		1,953,945		1,953,945	
Indian Education 10-11	68501	125,446		125,446	5,871	119,575		125,446	
District Conferences	69200		2,684	2,684			2,077	2,077	607
Summer School-Tuition	73000		27,725	27,725			62,922	62,921	(35,196)
Summer School-State	73000		51,000	51,000			51,000	51,000	
Summer School Program	73010		1,390	1,390					1,390
Highly Capable	74000	232,000		232,000		232,000		232,000	
Highly Capable	74000		78,061	78,061			99,418	99,418	(21,357)
Math & Science Professional Dev	75201		314,766	314,766			314,766	314,766	
Montessori - Tuition Preschool	79010		185,245	185,245			205,397	205,397	(20,152)
21st Century Comm. Learning	79021	33,000		33,000		13,604		13,604	19,396
NBCT Leadership	79031	5,000		5,000		5,000		5,000	

**GRANT ACTIVITY FOR 2010-2011
AS OF NOVEMBER 2010**

PROGRAM NAME	PROGRAM NUMBER	CURRENT GRANT AMOUNT	LOCAL SUPPORT	FUNDS AVAILABLE	INDIRECT COST	DIRECT COSTS	LOCAL SUPPORT COSTS	TOTAL DIRECT INDIRECT & LOCAL SUPPORT COSTS	VARIANCE FAVORABLE (UNFAVORABLE)
Head Start Contributions	79040		2,212	2,212					2,212
21st Century Comm. Learning	79061	17,300		17,300		1,000		1,000	16,300
Students as Scientist & Stewards	79081	1,000		1,000		1,000		1,000	
ECEAP	79101	771,662		771,662		771,662		771,662	
City of Tacoma -Truancy TPD	79160		48,000	48,000			41,853	41,853	6,147
Youth America Service	79170	6,427		6,427		6,427		6,427	
Pierce County Linkages Demo Pg	79181	2,000		2,000		2,000		2,000	
ECEAP Contributions	79190		760	760					760
Army ROTC - Apportionment	79201		201,166	201,166			187,274	187,274	13,892
Army ROTC	79201	118,331		118,331		118,331		118,331	
Readiness to Learn	79211	20,000		20,000		20,000		20,000	
Refugee Child School Impact	79221	40,000		40,000	6,000	34,000		40,000	
Arts in Education Model Dev	79231	23,085		23,085		23,085		23,085	
State Work Study	79241	48,291		48,291					48,291
Navy ROTC - Apportionment	79261		60,735	60,735			109,601	109,601	(48,866)
Navy ROTC	79261	65,618		65,618		65,618		65,618	
Navy Start-Up Account	79270	750		750					750
Tacoma Kids Rock	79285	1,282		1,282					1,282
Navy ROTC/Orient-Uniform	79291	1,898		1,898		1,898		1,898	
Community Preschool	79310		111,034	111,034			43,108	43,108	67,926
RALLY	79348	142		142					142
Transitions Program Planning	79360	20,000		20,000		20,000		20,000	
Tacoma: Perservance Over Poverty	79391	728,257		728,257	46,100	317,933		364,033	364,224
Tacoma Truancy Center	79491	21,967		21,967		21,967		21,967	
Tacoma Truancy Center	79491		13,355	13,355			5,566	5,566	7,789
Air Force ROTC - Apportionment	79501		69,445	69,445			119,972	119,972	(50,527)
Air Force ROTC	79501	65,035		65,035		65,035		65,035	
Air Force ROTC-Discretionary	79518	162		162					162
Air Force ROTC Tuition	79520		1,765	1,765					1,765
Marines-Apportionment	79531		68,482	68,482			108,832	108,832	(40,350)
Marines	79531	51,717		51,717		51,717		51,717	
Curriculum Fundraising	79580		132,414	132,414					132,414
Read 2 Me (formerly Werlin)	79590		42,247	42,247			42,247	42,247	
Puyallup Tribe - McCarver	79604	5,672		5,672					5,672
Puyallup Tribe of Indians Donation	79610	100,000		100,000		175,983		175,983	(75,983)
Puyallup Tribe of Indians Donation	79619	11,328		11,328		11,328		11,328	
Extended Day Program	79700		135	135					135
ECEAP/Community Preschool	79710		6,377	6,377			28,579	28,579	(22,202)
Stewart Family Connections	79720	4,367		4,367		4,367		4,367	
Hilltop Artists	79780		170,876	170,876			170,876	170,876	
Arts Collaboration	79850		32,868	32,868			32,868	32,868	
Adult Crossing Guards	79870		215,249	215,249			238,064	238,064	(22,815)

**GRANT ACTIVITY FOR 2010-2011
AS OF NOVEMBER 2010**

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Tacoma National Board Project	79884		59,928	59,928					59,928
Alt. Activities for At Risk 2011	79921	12,176		12,176		6,088		6,088	6,088
Alt. Activities for At Risk 2010	79920	5,478		5,478		5,478		5,478	
Categorical-State	79000	(1,663,051)		(1,663,051)		(807,486)		(807,486)	(855,565)
Comm Food Serv Program	89150	99,411		99,411		99,411		99,411	
Comm Food Serv Program-Metro Parks	89150	83,469		83,469		83,469		83,469	
School Safety Allocation	97580		2,470,188	2,470,188			2,470,188	2,470,188	
GRAND TOTAL		57,250,864	4,487,665	61,738,529		52,733,356	4,334,608	57,067,963	4,670,566



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CAMBODIAN

ផ្ញើក្តាប់មកជាមួយនេះគឺជាឯកសារដ៏សំខាន់មកពីសាលារៀនរបស់កូនអ្នក ។ សូមមេត្តារកគេជួយបកប្រែឯកសារនេះឲ្យអ្នក ។ សូមអរគុណ ។

KOREAN

귀댁 자녀의 학교에서 보내 드리는 본 서류는 중요합니다. 자녀에게 서류에 있는 내용을 설명해 달라고 하십시오. 감사합니다.

LAOTIAN

ຂັດຕິດມາພ້ອມນີ້ແມ່ນເອກະສານສຳຄັນ ຈາກໂຮງຮຽນຂອງລູກທ່ານ. ກະລຸນາຮັບເອົາເອກະສານຊຶ່ງພວກເຮົາໄດ້ແປໃຫ້ທ່ານແລ້ວນີ້ໄວ້ດ້ວຍ. ຂອບໃຈ.

RUSSIAN

В приложении Вы найдете важный документ из школы, где учится Ваш ребенок. Пожалуйста, попросите, чтобы Вам его перевели. Спасибо!

SPANISH

Adjunto encontrará un documento importante de la escuela de su hijo/a. Si corresponde, sírvase pedir que se lo traduzcan. Muchas gracias.

VIETNAMESE

Kèm theo đây là giấy tờ quan trọng của nhà trường con em quý vị. Xin hãy nhờ người giải thích những giấy tờ này cho quý vị. Cảm ơn.

Attached is an important document from your child's school. Please have this document translated for you. Thank you.

Tacoma School District complies with all federal and state laws and regulations and does not discriminate on the basis of race, color, religion, sex, gender identity, sexual orientation, national origin, or ancestry, the presence of any sensory, mental or physical disability or use of a trained guide dog or service animal by a person with a disability, age, familial or marital status, honorably discharged veteran or military status. This applies to all educational programs and extra-curricular activities. Inquiries regarding the application of the above should be directed to Laurie Taylor, Assist. Supt. Human Resources, telephone 253-571-1252. Inquiries regarding the application of Title IX should be directed to Jennifer Kubista, Director of Athletics and Activities, telephone 253-571-1123. Inquiries regarding the application of Section 504 of the Rehabilitation Act (concerning students with disabilities who are not eligible for special education) should be directed to Jennifer Trautler, Executive Director, Student Services, telephone 253-571-1224. Inquiries regarding accommodations for disabled employees and the public should be directed to Leslie Nobr, Disability Accommodations Office, telephone 253.571.1021. These individuals may be contacted by mail at P.O. Box 1357, Tacoma, WA 98401-1357.