

**PROGRAM COST REPORT**  
**2010-2011**  
 General Fund

District School Number Fund Program	Polk	GENERAL Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3								-		-
102 BASIC 4-8								-		-
103 Basic 9-12								-		-
111 Basic K-3 ESE								-		-
112 Basic 4-8 ESE								-		-
113 Basic 9-12 ESE								-		-
130 ESOL								-		-
254 ESE Level IV								-		-
255 ESE Level V								-		-
300 Vocational								-		-
<b>Total FEEP</b>		-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

6100 Pupil Personnel
6200 Media
6300 Curriculum
6400 Staff Training
6500 Instructional Tech
7100 School Board
7200 District Adm
7300 School Adm
7400 Facilities
7500 Fiscal
7600 Food Service
7700 Central Services
7800 Transportation
7900 Operations
8100 Maintenance
8200 Adm Tech
9100 Community Serv
9200 Debt Service
9700 Transfers

School	Excluded
-	-

**Reconciliation to Financial Statements**

Total School Costs	-
add:	
Federal Programs	-
Food services	-
Transportation	-
Community Serv	-
Debt Serv	-
Transfers	-
Stim FD 5	-
Stim FD 6	-
Race to the Top FD 8	-
Education Jobs FD 9	-
<b>Total Expenditures</b>	-
<b>Expenditures per Financial</b>	-
_____ (pg. # from financial document)	
<b>Difference</b>	-

**TOTAL**

**PROGRAM COST REPORT  
2010-2011  
Federal Projects - No ARRA**

**District** Polk  
**School Number**  
**Fund** 4 Federal NOT ARRA  
**Program**

	Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3							-		-
102 Basic 4-8							-		-
103 Basic 9-12							-		-
111 Basic K-3 ESE							-		-
112 Basic 4-8 ESE							-		-
113 Basic 9-12 ESE							-		-
130 ESOL							-		-
254 ESE Level IV							-		-
255 ESE Level V							-		-
300 Vocational							-		-
<b>Total FEEP</b>	-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

	School	Excluded		
6100 Pupil Personnel				
6200 Media				
6300 Curriculum				
6400 Staff Training				
6500 Instructional Tech				
7100 School Board				
7200 District Adm				
7300 School Adm				
7400 Facilities				
7500 Fiscal				
7600 Food Service				
7700 Central Services				
7800 Transportation				
7900 Operations				
8100 Maintenance				
8200 Adm Tech				
9100 Community Serv	-	-		
9200 Debt Service	-	-		
9700 Transfers	-	-		
<b>TOTAL</b>	-	-		

  

<u>Reconciliation to Financial Statements</u>		
Total School Costs		-
add:		
General Fund		-
Food services		-
Transportation		-
Community Serv		-
Debt Serv		-
Transfers		-
Stim FD 5		-
Stim FD 6		-
Race to the Top FD 8		-
Education Jobs FD 9		-
<b>Total Expenditures</b>		-
<b>Expenditures per Financial</b>		-
_____ (pg. # from financial document)		
<b>Difference</b>		-

**PROGRAM COST REPORT**  
**2010-2011**  
 Federal Fund 431

**District** Polk  
**School Number**  
**Fund** 5 Federal Fund 431 -ARRA State Fiscal Stabilization Funds  
**Program**

	Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3							-		-
102 Basic 4-8							-		-
103 Basic 9-12							-		-
111 Basic K-3 ESE							-		-
112 Basic 4-8 ESE							-		-
113 Basic 9-12 ESE							-		-
130 ESOL							-		-
254 ESE Level IV							-		-
255 ESE Level V							-		-
300 Vocational							-		-
<b>Total FEEP</b>	-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

	School	Excluded		
6100 Pupil Personnel				
6200 Media				
6300 Curriculum				
6400 Staff Training				
6500 Instructional Tech				
7100 School Board				
7200 District Adm				
7300 School Adm				
7400 Facilities				
7500 Fiscal				
7600 Food Service				
7700 Central Services				
7800 Transportation				
7900 Operations				
8100 Maintenance				
8200 Adm Tech				
9100 Community Serv	-	-		
9200 Debt Service	-	-		
9700 Transfers	-	-		
<b>TOTAL</b>	-	-		

  

<u>Reconciliation to Financial Statements</u>		
Total School Costs		-
add:		
General Fund		-
Food services		-
Transportation		-
Community Serv		-
Debt Serv		-
Transfers		-
special revenue		-
Stim FD 6		-
Race to the Top FD 8		-
Education Jobs FD 9		-
<b>Total Expenditures</b>		-
<b>Expenditures per Financial</b>		-
_____ (pg. # from financial document)		
<b>Difference</b>		-

**PROGRAM COST REPORT**  
**2010-2011**  
 Federal Fund 432

**District** Polk  
**School Number**  
**Fund** 6  
**Program** Federal Fund 432 -ARRA Title One and IDEA

	Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3							-		-
102 Basic 4-8							-		-
103 Basic 9-12							-		-
111 Basic K-3 ESE							-		-
112 Basic 4-8 ESE							-		-
113 Basic 9-12 ESE							-		-
130 ESOL							-		-
254 ESE Level IV							-		-
255 ESE Level V							-		-
300 Vocational							-		-
<b>Total FEEP</b>	-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

	School	Excluded		
6100 Pupil Personnel				
6200 Media				
6300 Curriculum				
6400 Staff Training				
6500 Instructional Tech				
7100 School Board				
7200 District Adm				
7300 School Adm				
7400 Facilities				
7500 Fiscal				
7600 Food Service				
7700 Central Services				
7800 Transportation				
7900 Operations				
8100 Maintenance				
8200 Adm Tech				
9100 Community Serv	-	-		
9200 Debt Service	-	-		
9700 Transfers	-	-		
<b>TOTAL</b>	-	-		

  

<u>Reconciliation to Financial Statements</u>		
Total School Costs		-
add:		
General Fund		-
Food services		-
Transportation		-
Community Serv		-
Debt Serv		-
Transfers		-
special revenue		-
Stim FD 5		-
Race to the Top FD 8		-
Education Jobs FD 9		-
<b>Total Expenditures</b>		-
<b>Expenditures per Financial</b>		-
_____ (pg. # from financial document)		
<b>Difference</b>		-

**PROGRAM COST REPORT**  
**2010-2011**  
 Federal Fund 434

**District** Polk  
**School Number**  
**Fund Program** 8 Federal Fund 434 -Race to the Top

	Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3							-		-
102 Basic 4-8							-		-
103 Basic 9-12							-		-
111 Basic K-3 ESE							-		-
112 Basic 4-8 ESE							-		-
113 Basic 9-12 ESE							-		-
130 ESOL							-		-
254 ESE Level IV							-		-
255 ESE Level V							-		-
300 Vocational							-		-
<b>Total FEEP</b>	-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

	School	Excluded		
6100 Pupil Personnel				
6200 Media				
6300 Curriculum				
6400 Staff Training				
6500 Instructional Tech				
7100 School Board				
7200 District Adm				
7300 School Adm				
7400 Facilities				
7500 Fiscal				
7600 Food Service				
7700 Central Services				
7800 Transportation				
7900 Operations				
8100 Maintenance				
8200 Adm Tech				
9100 Community Serv	-	-		
9200 Debt Service	-	-		
9700 Transfers	-	-		
<b>TOTAL</b>	-	-		

  

<u>Reconciliation to Financial Statements</u>		
Total School Costs		-
add:		
General Fund		-
Food services		-
Transportation		-
Community Serv		-
Debt Serv		-
Transfers		-
special revenue		-
Stim FD 5		-
Stim FD 6		-
Education Jobs FD 9		-
<b>Total Expenditures</b>		-
<b>Expenditures per Financial</b>		-
_____ (pg. # from financial document)		
<b>Difference</b>		-

**PROGRAM COST REPORT**  
**2010-2011**  
 Federal Fund 435

**District** Polk  
**School Number**  
**Fund** 9  
**Program** Federal Fund 435 -Education Jobs Fund

	Salaries	Benefits	Purchase Services	Materials Supplies	Other Expenses	Capital Outlay	Total Direct	School Indirect	Total
101 Basic K-3							-		-
102 Basic 4-8							-		-
103 Basic 9-12							-		-
111 Basic K-3 ESE							-		-
112 Basic 4-8 ESE							-		-
113 Basic 9-12 ESE							-		-
130 ESOL							-		-
254 ESE Level IV							-		-
255 ESE Level V							-		-
300 Vocational							-		-
<b>Total FEEP</b>	-	-	-	-	-	-	-	-	-

**INDIRECT COSTS**

	School	Excluded		
6100 Pupil Personnel				
6200 Media				
6300 Curriculum				
6400 Staff Training				
6500 Instructional Tech				
7100 School Board				
7200 District Adm				
7300 School Adm				
7400 Facilities				
7500 Fiscal				
7600 Food Service				
7700 Central Services				
7800 Transportation				
7900 Operations				
8100 Maintenance				
8200 Adm Tech				
9100 Community Serv	-	-		
9200 Debt Service	-	-		
9700 Transfers	-	-		
<b>TOTAL</b>	-	-		

  

<u>Reconciliation to Financial Statements</u>		
Total School Costs		-
add:		
General Fund		-
Food services		-
Transportation		-
Community Serv		-
Debt Serv		-
Transfers		-
special revenue		-
Stim FD 5		-
Stim FD 6		-
Race to the Top FD 8		-
<b>Total Expenditures</b>		-
<b>Expenditures per Financial</b>		-
_____ (pg. # from financial document)		
<b>Difference</b>		-