

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF KANSAS

OLIVER BROWN, et al.,)	
	Plaintiffs,)
)	
and)	
)	
CHARLES and KIMBERLY SMITH, minor)	
children, by their mother and next)	
friend, LINDA BROWN SMITH, et al.,)	No. T-316
	Intervening)
	Plaintiffs,)
)	
vs.)	
)	
BOARD OF EDUCATION OF TOPEKA,)	
SHAWNEE COUNTY, KANSAS,)	
et al.,)	
	Defendants.)
)	

ANSWER OF UNIFIED SCHOOL DISTRICT NO. 501
TO PLAINTIFF-INTERVENORS' INTERROGATORY NO. 12

12. For each of the school years from 1940-1941 to 1979-80, state in dollar amount the total actual budget for the school district and provide the following information:

a. The amount of the total budget collected from the State of Kansas

b. The amount of total budget collected from local taxes and describe each local tax source (real property, sales tax, etc.) and the amount received therefrom

c. The amount collected from other sources and describe each other source

d. The amount of the total budget allocated to the general fund

e. The amount of each line item expenditure in the budget

ANSWER:

Attached hereto is the response of Unified School District No. 501 to Interrogatory No. 12 which was prepared under the direction and supervision of Wayne Warner, Assistant Superintendent for Business Services for the District, with the assistance

of Kate Malone and Stephanie Beckham, accountants for the District, and Gerald Goetz, Business Manager.

In answer to this interrogatory, the total dollar amount collected from all sources for each school year beginning 1950-51 to and including 1979-80 is set forth on page 1 of the response. The answer to subpart a of Interrogatory No. 12 is contained on pages 2-14, detailing the amount of money received from the State of Kansas and describing the individual items to which such moneys were allocated within the funds and categories maintained by the School District.

The answer to subpart b of Interrogatory No. 12 is contained on pages 15-29, detailing the local tax sources and amounts received by category or fund maintained by the School District. A brief description of the terms used is contained on page 16.

The answer to subpart c of Interrogatory No. 12 is contained on pages 30-48, detailing by category or fund the amounts collected from other sources by the School District. A brief description of the terms used is contained on pages 31-32.

The answer to subpart d of Interrogatory No. 12 is contained on page 49. The answer to subpart e of Interrogatory No. 12 is contained on pages 50-80, detailing the amount of each line item expenditure by category or fund maintained by the School District.

The information set forth in answer to Interrogatory No. 12 was derived primarily from the General Audit Reports for the years 1950-51 through 1979-80. In addition, information concerning the Kaw Area Vocational Technical School was maintained separately for the school years 1951-52 through 1974-75, and was derived from the Accountants' Reports for those years. Likewise, information concerning food services was maintained separately for the school years 1955-56 through 1980 and was derived from the Accountants' Reports on the Division of Food Service for those years. The general audit reports and the accountants' reports referred to above are not submitted with

this answer to Interrogatory No. 12; however, these documents, totaling more than 2,000 pages, are available for inspection and copying at the offices of Eidson, Lewis, Porter & Haynes, attorneys for Unified School District No. 501, 1300 Merchants National Bank Building, Topeka, Kansas.

V E R I F I C A T I O N

STATE OF KANSAS)
) ss:
COUNTY OF SHAWNEE)

The undersigned, of lawful age, being first duly sworn upon his oath, deposes and states:

That he is Assistant Superintendent for Business Services for Unified School District No. 501, that he has read the answer to Interrogatory No. 12 of Intervening Plaintiffs' Interrogatories--First Set which was prepared under his general direction and supervision and such answer is true and correct to the best of his knowledge and belief.

Further affiant saith not.

Wayne Warner
Wayne Warner

Subscribed and sworn to before me this 30 day of January, 1981.

Tina M. Fay
Notary Public



my appointment expires:
4-24-83.

C E R T I F I C A T E O F S E R V I C E

The undersigned hereby certifies that a true and correct copy of the above and foregoing ANSWER OF UNIFIED SCHOOL DISTRICT NO. 501 TO PLAINTIFF-INTERVENORS' INTERROGATORY NO. 12 was served by hand delivering same this 30th day of January, 1981, to attorneys for Intervening Plaintiffs by serving Richard Jones, Scott, Scott, Scott & Scott, 724 1/2 Kansas Avenue, Topeka, Kansas 66603.

K. Gary Sebelius
K. Gary Sebelius
of Eidson, Lewis, Porter & Haynes
1300 Merchants National Bank Bldg.
Topeka, Kansas 66612
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Attorneys for Unified
School District No. 501

Total amount collected from all sources (a + b + c) by school years from 1950-51 - 1979-80

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Total	2,195,869.41	2,597,266.73	3,298,299.34	2,952,905.63	3,307,548.34	3,405,322.74	4,253,748.41	4,474,125.54
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Total	5,273,079.28	7,412,843.90	2,677,043.90	9,348,638.43	9,774,089.53	10,868,587.03	12,130,607.19	13,099,689.37
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Total	14,886,328.86	14,007,959.34	15,449,545.35	17,901,078.54	19,029,791.13	20,327,664.86	14,302,417.37	19,399,211.46
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Total	25,025,104.99	28,943,588.62	31,939,469.98	34,128,722.00	35,666,008.00	39,287,850.00	41,225,573.36	

* Denotes half year

12. For each of the school years from (1950-1951) to 1979-1980, state in dollar amount the total actual budget for the school district and provide the following itemization:

a. The amount of the total budget collected from the State of Kansas

12. (a) GENERAL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue	152,320.05	146,359.44	127,396.24	120,307.67	102,316.72	111,480.28	116,523.27	126,979.78
Elementary School Fund	168,868.16	153,496.21				362,441.87	372,651.68	402,431.98
High School Finance	237,992.48	251,179.62	304,901.39	326,362.50	353,831.20	84,145.20	94,546.41	95,216.22
School Dividend	18,627.60	20,393.40	21,275.00	27,517.05	23,148.32			
Sale of Milk						11,844.45	14,462.83	13,346.25
Refund--Sale of Milk						4,340.72	5,765.80	5,767.44
Transfer from Disaster Relief						4,113.31		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue	143,986.51	172,856.64	(271.35)	159,166.59	171,314.76	156,281.58	186,622.50	182,311.34
Elementary School Finance	400,259.58	571,657.76	310,905.92	657,938.45	653,550.08	691,862.67	735,612.76	383,362.42
Emergency School Finance				393,959.88	511,861.12	541,125.00	554,637.50	110,947.50
High School Finance	87,518.23	163,530.64		189,428.90	278,220.88	296,125.03	369,820.78	372,019.48
Annual School Fund				61,022.32	65,075.92	61,068.93	63,821.30	68,678.40
Sale of Milk	14,893.05	17,023.45	6,184.55	17,812.47	19,473.92	17,158.58	18,730.20	22,118.44
Refund--Sale of Milk	5,972.26	3,131.57	1,292.53	3,559.55	3,887.56	2,976.60	3,375.51	
Emergency Finance		105,534.00	285,075.00					
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Sales Tax Residue	201,212.68	184,242.44	142,316.64					
School Foundation Fund						3,705,479.49	1,960,244.00	2,711,204.00
Elementary School Finance		3,352,709.00	3,473,441.00	3,549,326.00	3,779,082.00			
Emergency School Finance				685,598.00	1,375,318.00			
Annual School Fund	72,218.23	74,381.31	83,858.40	89,928.68				
Sale of Milk	14,668.79							
Special Education	151,915.71	147,693.61	178,361.11	185,466.07	266,377.19	285,233.26	294,719.06	14,361.69
Driver Training						21,415.39		31,120.32
Supplemental Aid						1,377,436.00	681,993.00	1,326,780.00
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
School Foundation Fund			9,200,498.00	9,150,355.00	9,187,736.00	8,466,794.00	9,784,679.00	
Supplemental Aid	7,146,080.00							
Income Tax	134,059.74	9,514,314.00	1,494,382.39	2,375,413.00	2,157,079.00	2,565,564.00	3,193,944.00	

* Denotes half year

12. (a) SPECIAL EDUCATION FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
State Reimbursements			36,961.08	3,882.48	14,611.97	12,252.13	12,832.34	37,457.25
Sales Tax Residue				5,723.66	1,103.45	2,291.25	2,047.08	1,979.59
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
State Reimbursements	34,168.91	10,631.83	38,055.75					
Sales Tax Residue	3,280.87	1,570.06		3,948.93	4,769.79	5,245.72	6,168.26	3,143.30
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Department of Ed.							14,166.50	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Department of Ed.	852,701.59	782,836.00	993,021.00	1,123,728.00	1,665,564.00	1,779,796.00	2,681,319.52	

12. (a) SPECIAL EDUCATION COOP

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
State of Kansas		132,291.00	176,458.00	161,621.00	235,995.00	244,209.00	

12. (a) AVTS (Area Vocational-Technical School)

	<u>1964-65</u>	<u>1965-66</u>	<u>1966-67</u>	<u>1967-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>
State Reimbursement	22,372.59	33,882.59	45,673.06	90,235.62	119,852.52	169,961.52	144,216.29	189,205.46
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
State Reimbursement	169,867.35	180,144.91	238,348.91	323,997.00	615,636.00	557,406.00	878,574.00	346,011.00
Post Secondary			336,976.50	742,628.00				622,211.00

12. (a) FOOD SERVICES **

	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
State Reimbursements					53,300.00	50,472.00

** State funds were not received prior to the 78-79 year

12. (a) BUILDING FUND AND CAPITAL OUTLAY FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue	18,216.44	17,235.75	13,266.18					
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue				13,610.24	12,520.60	12,943.98	12,467.76	28,580.74
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Sales Tax Residue	26,240.54	25,792.90	26,407.62				11,756.43	

12. (a) BOND AND INTEREST FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue					769.93			

12. (a) FICA EMPLOYERS CONTRIBUTIONS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue							3,890.89	2,741.50
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue	6,078.31	4,064.92		7,624.00	9,870.81	9,605.80	11,417.84	8,091.09
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Sales Tax Residue	6,683.26	10,541.92	13,012.50					

12. (a) RETIREMENT FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Teachers Retirement State	7,951.62							
Sales Tax Residue		7,818.67	6,559.95					

12. (a) SUPPLEMENTAL RETIREMENT

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue	826.15	847.35		7,698.76	14,565.58	7,821.61	9,850.62	8,959.20
Refund				3,911.58				
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue	7,845.28	6,808.24	1,353.50	6,896.01	6,690.96	7,902.64	6,102.65	4,365.70
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Sales Tax Residue	4,601.62	3,317.76	3,061.82					

12. (a) JOINT RECREATION COMMISSION

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue						3,957.22	7,164.83	6,743.72
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue	686.91	547.71						

12. (a) HIGH SCHOOL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Sales Tax Residue				24,834.72	20,417.68	20,860.10	20,274.71	19,074.86
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Sales Tax Residue	17,918.46	17,260.89		19,335.88	18,880.41	19,415.97	18,701.63	16,647.85

12. For each of the school years from (1950-1951) to 1979-1980, state in dollar amount the total actual budget for the school district and provide the following itemization:
 - b. The amount of total budget collected from local taxes and describe each local tax source (real property, sales tax, etc.) and the amount received therefrom

Description of Local Taxes in answer to Interrogatory 12 (b)

Tangible Taxes -- Taxes levied on real property

Intangible Taxes -- Taxes levied on investments

Dog Taxes -- Taxes levied on dogs

Delinquent Taxes -- Taxes not paid when they were due

State and County School Fund
(same as Fines and Forfeitures) --

Dist, #88 - Washburn -- Cannot determine--probably delinquent Ad Valorem Tax

Dist #99 --Cannot determine--probably delinquent Ad Valorem tax

General County Elementary Fund -- Monies collected by county and divided
among elementary schools

Payment in lieu -- The district sometimes received payment in lieu of taxes when
the cities authorize the sale of revenue bonds

County High School Fund -- Local property tax divided among high schools

Back Taxes -- Same as delinquent

Sales Tax Residue -- Sales taxes

Sale of Milk -- Milk sales

Refund on Sale of Milk -- Cannot identify

Transfer from Disaster Relief -- Appears to be a transfer to close out an
old fund

Emergency School Finance -- State aid

Annual School fund -- State aid

Special Education -- State aid

Supplemental Aid (1971-74) -- Supplemental State aid

Special Ed. -- State of Kansas -- Monies recieved from the state to be
applied to the education of Special
Education Students

12. (b) GENERAL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes	1,220,880.83	1,481,689.46	1,748,405.61	1,289,707.18	1,486,593.53	1,390,075.69	1,976,043.01	2,025,106.42
Intangible Taxes	3,157.94	60,315.28	105,189.47	43,335.39	69,613.17	48,454.26	90,150.69	63,321.82
Doq Tax	1,191.24	5,269.00	10,639.00	4,796.00	6,251.50	4,819.50	5,993.00	5,675.00
Delinquent Tax	12,106.71	13,443.81	20,660.60	12,688.60	16,761.90	22,477.34	23,105.81	13,886.75
Dist. #99 Tax	3,193.09	250.93	56.86	3.02				
State and County School Fund	13,451.08	13,335.30	16,195.29	14,575.88	17,330.80	47,860.07	54,326.49	46,958.35
Dist #88--Washburn Gen. Co. Elem. Fund (H.S. 59/60)			953.56	545.11				
Payment in Lieu			212,498.62	170,416.76	188,288.02	191,829.49	177,032.95	171,753.42
					620.22	14.45		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Tax	2,583,018.21	2,927,291.75	727,924.95	3,267,606.09	2,958,831.05	3,753,445.08	4,214,738.59	4,804,789.44
Intangible Tax	75,204.96	77,349.71	11,788.50	74,271.21	79,812.11	84,091.25	89,550.58	52,380.98
Doq Tax	6,995.00	8,671.86	1,033.15	10,180.50	10,618.50	10,980.00	11,045.50	10,825.50
Delinquent Tax	17,700.62	41,882.21	30,781.94	51,706.73	26,949.85	21,536.60	54,713.07	40,149.50
County Elem. School Fund				281,292.15	277,224.37	280,735.61	293,507.66	296,420.37
County H. S. Fund				645,060.00	691,999.30	757,106.69	818,881.70	878,955.40
County School Fund	88,007.42	83,862.26	396,064.06					
Gen. Co. Elem. Fund	205,012.44	635,790.13						
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Tangible Tax	4,906,313.34	3,822,666.90	4,743,663.42	6,016,453.76	6,001,273.89	6,821,045.34	4,858,301.16	7,488,304.68
Ad Valorem Tax Reduction				150,242.59	169,525.39	202,377.96	244,209.07	292,704.38
Delinquent Tax	54,108.67	37,673.97	39,792.74	40,958.92	45,513.41	52,530.08		81,457.76
Intangible Tax	56,921.89	63,507.33	68,241.54	75,254.03	80,311.27	91,066.94	149,235.03	204,282.44
Doq Tax	11,226.50		126,705.93					
County School Fund	1,462,845.95	1,601,333.85	1,563,156.19	1,596,376.93	1,616,074.29	1,896,198.08	1,413,125.79	2,077,035.73
Payment in Lieu							10,700.34	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	7,674,471.02	8,033,748.00	8,536,907.80	9,261,348.00	10,715,634.00	14,715,371.00	15,227,485.00	
Back Tax	93,788.38	132,439.00	137,024.42	216,505.00	140,844.00	169,299.00	169,370.00	
Intangible Tax	232,387.83	274,442.00	60,807.41					
County School Foun. Fund	1,079,810.35	560,822.00	584,715.35	580,684.00	560,631.00			
Payment in Lieu	6,067.02	9,758.00	6,361.70			13,732.00	29,849.00	
Motor Vehicle								

* Denotes half year

12. (b) SPECIAL EDUCATION FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes				18,799.86	28,210.04	25,075.68	32,935.96	44,201.88
Delinquent Taxes					199.95	407.89	333.92	214.87
Payment in Lieu				6.60	6.94	.31		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	31,916.34	61,372.59	18,011.28	90,884.26	99,099.60	124,115.52	73,270.58	124,664.81
Delinquent Taxes	375.81	605.20	643.86	1,283.25	653.21	661.39	1,386.67	909.15
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Ad Valorem Tax							91,521.06	232,592.53
Ad Valorem Tax Reduction								5,444.00
Payment in Lieu							201.57	
Back Tax								461.58
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	301,852.12	317,892.00	332,424.00	360,330.00	389,640.00			
Payment in Lieu	217.52	399.00						
Back Tax	1,592.89	3,697.00						

12. (b) SPECIAL EDUCATION COOP

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Tangible Taxes							112,468.00

12. (b) AVTS (Area Vocational-Technical School)

	<u>1964-65</u>	<u>1965-66</u>	<u>1966-67</u>	<u>1967-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>
Cooperating Districts	315,546.25	402,190.95	445,861.11	424,992.60	407,118.69	465,687.12	518,641.84	463,441.46
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Cooperating Districts	544,518.26	306,653.14	620,728.07	595,782.00	673,510.00	324,196.00	300,546.00	175,281.00
Shawnee County Treasurer					35,024.00	519,255.00		

12. (b) BOND AND INTEREST FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes	31,941.63	3,036.92	4,570.83	99,483.91	194,814.68	171,458.30	209,066.19	293,836.47
Delinquent Taxes	1,693.80		887.59	320.56		2,540.98	1,995.87	1,409.48
District #88			185.14					
Payment in Lieu				56.70	46.78	2.00		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	467,401.07	649,819.84	178,684.91	931,035.24	1,053,691.71	1,139,224.54	1,100,403.05	1,152,407.41
Delinquent Tax	2,316.20	5,989.20	7,032.42	14,634.87	6,874.51	6,912.45	15,588.24	11,363.23
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Tangible Tax	1,131,546.14	1,051,492.57	1,126,282.95	1,101,322.35	955,596.36	1,541,211.95	1,099,650.00	1,482,449.43
Delinquent Tax	12,748.42	8,696.70	10,149.92	9,679.53	9,392.63	9,183.66		17,182.38
Payment in Lieu							2,421.96	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	1,413,630.37	832,592.00	597,233.00	591,659.00	469,986.00	400,502.00	295,734.00	
Back Tax	18,929.46	18,999.00	24,515.00	19,755.00	14,473.00	9,211.00	6,118.00	
Payment in Lieu	1,133.59	1,787.00	464.00	1,079.00				

12. (b) BUILDING FUND AND CAPITAL OUTLAY FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes	144,495.64	164,978.96	67,843.58	1,654.19				
District #99		29.24						
Delinquent Taxes	1,195.60	1,458.04	2,330.31	1,383.23	815.36	133.80		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes		183,177.69	62,555.07	238,835.38	245,220.95	250,629.39	660,779.59	658,942.54
District #99			1,465.59					
Delinquent Tax				3,213.32	1,542.62	1,756.50	5,888.65	5,185.03
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Tangible Tax	686,589.19	709,312.27	697,421.28	737,810.85	614,894.25	20,735.67		
Delinquent Tax	6,638.79	5,204.77	6,496.31	6,053.39	6,215.30	5,909.25		3,359.12
Ad Valorem Tax Reduction				22,088.96	20,789.21			
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Tangible Tax		602,721.00	878,560.00	956,911.00	1,037,094.00	1,096,736.00	490,449.00	
Back Tax	2,075.94							

12. (b) SPECIAL ASSESSMENT FUND

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Current Tax		45,525.92	47,256.73	41,587.85	47,373.99	31,002.20	29,342.63	57,244.23
Ad Valorem Tax Reduction			1,694.92	1,488.30	13,020.38	958.15	1,109.76	1,640.00
Back Tax				308.20	3,619.84	345.69		475.81
Payment in Lieu							64.63	
No Fund Warrants								12,818.47
Reimbursements					82,496.14			
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	66,368.95	91,166.00			11,488.00			
Back Tax	603.52	837.00						
Payment in Lieu	50.20	86.00						
No Fund Warrants					141.00	2,476.00		
Misc. Reimb.	1,000.00							

12. (b) RETIREMENT FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Teachers Retirement								
Tangible Taxes	64,741.17	83,912.11	88,544.13	12,383.59				
Dist #99 Taxes		13.27						
Delinquent Taxes	571.70	623.24	1,046.88	488.11				

12. (b) SUPPLEMENTAL RETIREMENT

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes	6,924.40	3,335.39	9,805.30	153,679.24	121,625.13	114,359.97	151,259.34	116,310.58
Delinquent Taxes		1.44		176.35	1,389.75	1,674.94	1,735.30	1,075.56
Payment in Lieu	96.27	77.54	125.37	114.22	23.71	1.02		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	127,553.98	126,461.72	31,725.53	127,872.03	149,660.63	122,916.34	100,831.06	115,760.17
Delinquent Taxes	1,180.56	1,889.36		2,179.38	1,140.01	1,013.50	1,691.37	1,188.17
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Tangible Taxes	88,402.03	82,239.74	82,678.63	80,092.20	60,030.48	55,073.40	32,137.17	44,363.10
Delinquent Tax	1,265.50	742.05	845.19	729.38	698.65	621.78		748.89
Ad Valorem Tax Reduction				2,618.65	2,256.87	1,688.00	1,972.91	1,776.00
Payment in Lieu							70.78	
Refunds							53.08	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	121,951.04	79,655.00	34,265.58	52,342.00	53,228.00	55,960.00	49,313.00	
Back Tax	702.12	1,418.00	1,774.88	1,277.00	856.00	897.00	18,367.00	
Payment in Lieu	34.30	200.00	37.00	52.00	206.00	29.00		
Motor Vehicle						53.00	109.00	

12. (b) FICA EMPLOYERS CONTRIBUTIONS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes						39,090.97	49,573.47	79,648.21
Delinquent Taxes							125.31	269.53
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	82,867.51	120,463.51	34,757.38	188,109.28	182,019.66	229,643.68	186,873.59	167,703.85
Delinquent Taxes	537.40	1,134.31	1,233.48	2,582.57	1,366.79	1,252.44	2,885.04	2,004.90
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Tangible Taxes	280,676.50	349,520.52	416,400.54	462,095.92	473,738.99	583,796.64	512,797.39	731,457.63
Delinquent Tax	2,060.32	1,841.35	2,801.08	3,217.21	3,619.84	4,099.76		7,303.64
Local Ad Valorem				13,093.24	13,020.38			
Ad Valorem Tax Reduction						15,975.77	20,900.50	30,565.00
Payment in Lieu							1,129.43	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Ad Valorem Tax	951,670.95	878,815.00	1,047,703.00	1,160,293.00	1,038,253.00			
Back Tax	8,709.53	12,037.00						
Payment in Lieu	573.91	1,340.00						

12. (b) TEXTBOOK RENTAL--REVOLVING

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Residue Sales Tax							25,690.78	2,013.61
Tangible Taxes								8,630.18
Delinquent Taxes								96.29
No Fund Warrants						15,000.00		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Residue Sales Tax	304.67			67.61	4,173.57			
Tangible Taxes	1,473.88	931.18	315.14	79,787.93				
Delinquent Taxes	101.29	62.53	35.76	744.54	477.90	109.35	120.31	
No Fund Warrants		55,000.00						

12. (b) HIGH SCHOOL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes			236,424.97	259,254.71	281,153.93	244,747.84	319,424.54	262,202.27
Delinquent Taxes					1,921.46	3,872.76	3,300.53	2,178.04
Payment in Lieu				122.19	63.23			
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	313,814.92	345,738.39	88,964.65	359,838.25	367,578.63	375,944.11	385,174.67	396,255.99
Delinquent Taxes	2,528.23	4,510.13	3,521.85	5,899.79	3,096.82	2,611.79	5,387.42	3,931.53

12. (b) JOINT RECREATION COMMISSION

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tangible Taxes					41,173.50	89,401.90	81,852.77	106,449.20
Delinquent Taxes					23.68	190.31	1,166.05	859.94
Payment in Lieu						21.72	.92	
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Tangible Taxes	15,748.96							
Delinquent Taxes		265.41	102.59	87.29				

12. For each of the school years from (1950-1951) to 1979-1980, state in dollar amount the total actual budget for the school district and provide the following itemization:

c. The amount collected from other sources and describe each other source

Description of Other Sources in answer to interrogatory 12 (c)

Defense Area Allotment -- Cannot identify

Other Tuition -- Other districts or individuals may pay tuition to have a student attend our schools. Tuition is paid for attending night schools or other special classes

Property Rents -- Monies received for rental of buildings

Sale of lots/house -- Receipts on sale of houses and land

Sale of Equipment -- Monies received for the sale of obsolete equipment

Sale of Supplies -- Sale of supply type items to students for use in class projects

Practice Teachers -- The district receives money from colleges who have student teachers in our district. This money is then paid to the supervising teacher

V. A. Handling Charges -- In order for a veteran to receive his veterans payments while finishing school, the district filed various forms. This is the money received for doing the necessary work

Insurance Claims -- Money received from insurance carrier on loss in the district

Flood Damage -- Cannot identify

Refunds -- Monies received from various organizations, districts, etc. for many different reasons

Replacement Fund Transfers -- Cannot identify

Salary Reimbursement -- Special Ed. -- Cannot identify

Voc. Ed. Reimbursements -- Cannot identify

Public Law 874 -- Monies recieved from the federal government under P. L. 874. (See interrogatory 14 for a full explanation.)

National Defense Ed. Refunds -- Cannot identify

Transfers -- A transfer from one fund to the other becomes a revenue in the receiving fund.

No Fund Warrants -- In an emergency situation the district can sell No Fund Warrants. This is the money received from those sales.

Disaster Assistance -- Cannot identify

Sales -- Cannot identify

Commissions -- Cannot identify

Interest -- Monies received on the investment of funds

Miscellaneous -- Items which are too numerous to place in several line items

Continuing Ed. -- Tuitions received for the adult evening programs

Topeka State Hospital -- Money recieved for the operation of the Capital City Schools.

Contribution/Payroll Deduction -- Deductions from employee checks for the retirement program

Contribution - Direct -- Cannot identify

Bond Purchases -- Cannot identify

Payroll Deduction -- Amounts deducted from employees checks for State Retirement

Flood Contributions -- Cannot identify

Replacement Fund Transfer -- Cannot identify

Transfer from Flood Victims Relief -- Monies transferred to this fund from Flood
Contribution and Flood Book Fund

Cooperating districts -- Monies received from the districts in the Special Ed. Coop
or AVTS participating schools

Intergovernmental -- Title change by Auditors -- same as cooperating district above.

Transfers for Special Ed. -- USD 501 share of Special Ed. Coop

Textbook Rentals -- Monies received from parents for rental of textbooks

Change Fund Returned -- Change funds are established in the schools and then
returned at the end of the year.

Special Ed. Kansas Treatment Center Reimbursement -- Cannot identify

12. (c) GENERAL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Defense Area Allotment		41,900.45						
Other Tuition	5,569.86	5,507.58	15,084.20	19,264.24	34,492.45	41,817.81	43,415.06	46,074.69
Property Rents--School 1	3,383.90	5,816.42	7,112.41	5,132.50	10,016.43	6,664.69	11,395.05	9,227.56
Misc. Fees--School 1	3,065.82	2,395.33	154.12	171.81		2,559.39	4,076.08	15,939.33
Sale of Lots--School 1	5,905.35	1,955.80						8,669.82
Sale of Equip.--School 1	520.02	385.21	257.00	165.00				
Sale of Supplies--School 1	798.97	472.01	520.61	356.32				
Practice Teachers. Supv.						3,132.50	997.50	
V.A. Handling Charges						999.00	870.00	
Building Fund								3,624.90
Insurance Claims	2,528.53	1,495.09	528.97	1,262.19	2,764.42	638.22	11,266.31	21,669.13
Flood Damage Reimb.		37,073.90						
Refunds--School 1		3,384.00	121,211.43	106,081.41	22,737.21		7,668.28	50.00
Replacement Fund Trans.	4,000.00	965.00					292.51	11,787.44
Salary Reimb.--Sp. Ed.			12,109.04					
Voc. Ed. Reimbursement	12,215.79	19,273.54	22,326.68	21,971.68	26,772.57	36,843.72	29,419.54	42,971.52
Public Law 874					111,437.89	103,273.30	112,284.75	157,843.62
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Other Tuition and Fees	54,362.71	100,868.37	54,695.30	109,750.13	91,966.38	84,885.10	122,258.39	130,502.37
Funds								1,075,388.08
Driver Ed			4,079.34	23,544.15	21,610.12	23,318.64	24,778.84	26,587.76
Fines and Forfeitures				24,536.77	40,539.64	44,157.62	53,851.03	56,350.64
Public Law 874	145,974.63	243,728.56	73,088.29	391,811.00	347,863.00	335,808.00	319,042.00	357,947.00
Voc. Ed. Reimbursements	61,723.75	54,532.27	26,502.35	53,442.59	51,112.91	115,728.81	136,937.33	77,702.74
Building Rentals	10,581.00	10,231.33	5,356.24	10,451.77	9,962.91	14,109.69	12,711.65	10,520.06
Salary Reimbursement				10,150.63	13,352.92	9,958.35	13,872.71	13,348.50
Insurance Claims	1,205.93	1,091.13	1,457.61	1,905.37				
Miscellaneous	15,817.93	13,495.55	1,029.48	6,823.87	32,528.86	28,706.64	20,600.14	24,935.08
Sale of Lots	10,500.00	1,500.00						
Sale of Equip.		7,156.02						
National Defense Ed. Refunds					6,319.77	4,504.29	12,907.84	27,577.68
Transfers	5,000.00				25,082.93	1,639.80		
No Fund Warrants		78,005.65						
Uncumbered Balances		160,660.72	42,314.50					
Reimbursements				8,275.47	1,012.75	8,165.43	36,073.23	118,404.29
Refunds			5,915.15					

12. (c) GENERAL FUND (continued)

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Disaster Assistance		71,302.82		24,994.99				
Sp. Ed. Reimbursements	32,184.15	40,630.21	38,366.93		116,964.32			
Funds	3,403,113.00							
Driver Ed.	26,598.18	25,928.10	28,145.56	28,471.59	26,998.82			
Tuition and Fees	120,234.48	92,276.86	73,893.26	105,070.25	107,750.76	57,633.66	20,296.82	44,996.46
Rentals	15,087.12	12,287.08		13,729.12	15,254.24	13,399.26	10,236.61	16,260.03
Sales				2,959.89	1,641.51	2,666.54	436.96	4,150.82
Commissions				1,726.01	1,037.38	1,047.65	630.89	802.17
Reimbursements	6,723.49	10,950.25		202,792.53	88,246.37	113,956.86	48,112.59	95,236.61
Interest		29,294.47	120,697.40	143,912.05	324,848.80	234,081.39	143,276.68	381,437.33
Vocational Aid	43,551.09	14,888.79	16,170.97	19,009.00	34,916.00	34,500.00	32,932.83	1,406.00
Fines and Forfeitures	63,302.84	48,635.77	62,309.55	57,418.38	71,838.88	55,880.72	52,339.05	66,757.05
Public Law 874	338,890.00	360,815.00	306,874.05	416,579.00	337,563.00	309,521.00	285,879.00	216,239.00
Voc. Ed. Reimbursements				686.30				
Salary Reimbursements				6,157.45				
Insurance Claims	47,145.43	7,178.97		2,420.09				
Receipts				11,340.95				
Miscellaneous	30,740.44	34,102.57		519.70				
National Defense Ed. Refunds	7,270.18	24,549.79	50,743.14	2,936.87				
Transfers	133,222.05	3,750.74						
Continuing Ed.						92,219.16	17,323.60	
Topeka State Hospital						198,396.65	94,210.34	238,480.34
No Fund Warrants						170,391.00		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Reimbursements	1,606.40	104,232.00			135,320.00	514,009.00	152,662.00	
Public Law 874	241,479.00	185,799.00	142,377.00	120,951.00	78,486.00	68,283.00	82,161.00	
Other			216,359.45	184,016.00	31,052.00	192,179.00	57,744.00	

12. (c) SPECIAL EDUCATION FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Tuition						100.00		
Transfer								7.94
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Unencumbered Balances		10,187.72	3,121.12					
Salary Reimbursements			4,117.62	15,168.37	1,193.79	12.26		22,705.29
Sp. Ed. Reimbursements				50,544.68	96,326.68	127,152.94	110,641.83	145,038.72
Miscellaneous Fees					496.91	1,902.93	119.75	982.96
KS. Treatment Ctr. Reib.							460.50	
Misc. Reimbursements							31,213.02	39,219.86
								14,380.38
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Miscellaneous Tuition							4,328.36	56.00
Reimbursements								4,813.28
Transfer								10,363.04
								150,000.00
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Miscellaneous Tuition			14,041.00			2,404.00	859.67	
Reimbursements	56,186.60	18,925.00	151,049.00	355,122.00	46,009.00	41,847.00	67,998.17	
Transfer	309,581.46	289,637.00	8,443.00	1,411.00	455.00			
	750,000.00	1,194,060.00	1,218,878.00	1,218,878.00	1,479,822.00	1,904,548.00	1,904,548.00	

12 (c) SPECIAL ED. COOP

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Cooperating School Districts		194,976.00	144,093.00	106,737.00	96,139.00	94,640.00	
Intergovernmental							441,085.00
Tuitions		57,410.00	82,340.00	64,744.00	111,620.00	119,857.00	80,000.00
Transfer for Special Ed.			145,445.00	157,809.00	181,157.00	161,268.00	
Other			7,986.00	940.00	530.00		40.00

12. (c) AVTS

	<u>1964-65</u>	<u>1965-66</u>	<u>1966-67</u>	<u>1967-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>
Tuition	2,170.52	6,145.31	6,928.77	10,210.47	20,973.80	32,313.62	54,884.65	92,751.30
Instructional Supply	33,741.35	29,026.68	32,938.08	27,490.67	49,122.97	56,704.19	69,975.14	76,338.42
Nurse Stipend	4,369.58	8,703.69	4,522.77	11,975.80	816.67			
Miscellaneous	22,314.02	572.90	11.97	1,000.64	1,360.00	499.81	259.63	550.66
Refund							1,379.41	466.23
Federal Reimbursement	41,549.10	94,770.31	169,272.77	121,183.22	167,522.10	188,092.72	197,099.86	163,933.68
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Tuition	80,725.72	91,398.09	69,669.00	91,491.00	354,653.00	518,760.00	111,791.00	38,572.00
Instructional Supply	89,786.51	87,734.74	94,272.61	85,958.00	86,503.00	97,207.00	105,505.00	
Interest Earned			78,999.95	73,932.00		195,873.00	166,698.00	380,010.00
Miscellaneous	941.92	846.10	5,191.67	18,351.00	22,054.00	36,737.00	40,021.00	202,435.00
Refund	432.63							
Transfer from Gen. Fund					215,800.00	231,600.00	808,318.00	833,712.00
Federal Reimbursement	123,170.39	211,270.94	195,609.14				205,109.00	154,690.00

12. (c) FOOD SERVICES

	<u>1960-61</u>	<u>1961-62</u>	<u>1962-63</u>	<u>1963-64</u>	<u>1965-65</u>	<u>1965-66</u>	<u>1966-67</u>
Federal Subsidy	31,767.23	30,805.43	40,360.65	48,366.76	50,221.01	53,031.25	61,043.44
Milk Sales							16,261.55
Reimbursements							10,174.98
Student Lunches	233,308.70	260,867.29	320,716.45	362,582.36	279,242.50	395,004.00	493,984.71
Faculty Lunches	19,249.84	20,480.33	26,953.34	28,194.51	28,833.59	30,740.59	33,941.16
Employee Lunches	14,156.65	14,537.52	17,750.99	17,775.24	19,369.62	20,004.28	23,135.11
Other			145.10				2,155.44
Sundry Income	3,924.94	4,085.41	1,794.48	2,543.97	2,351.00	3,313.87	6,014.04
	<u>1976-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>	<u>1972-73</u>	<u>1973-74</u>
Federal Subsidy	65,426.63	72,933.14	92,787.18	159,157.47	142,774.73	216,482.21	539,983.01
Special Milk Fund							
Milk Sales	15,738.98	15,261.00	10,804.18	8,106.30	6,741.95	4,709.48	
Reimbursements	9,843.91	9,580.84	6,149.65	4,508.97	4,260.20	2,517.70	
Title I Students			23.10				
Head Start Students			31.31				
Students Title I		22,065.47	15,648.51	15,555.41			
Students Head Start		9,373.35	13,769.41	15,983.49	19,973.27	19,878.01	
Adults--Head Start		941.00	1,736.50				
Student Reimb. and Part. Pay		21,620.31	83,994.39	155,895.25	261,666.45	235,636.00	4,514.81
Adults--H.S. and F.I.			706.00	1,360.50			
Breakfast					15,699.00	35,687.09	46,906.97
Adults--Follow Through					1,703.50		
Snack Bar--Students							13,071.81
Student Lunches	545,253.65	562,830.53	633,211.20	569,913.74	551,300.61	556,805.13	621,596.12
Faculty Lunches	35,488.07	36,872.47	41,966.91	44,871.26	41,625.24	45,880.34	54,577.71
Employee Lunches	25,506.33	24,561.00	25,385.60	26,632.22	24,946.00		34,452.60
Employee--Student						19,661.75	23,509.40
Employee--Adults						25,631.10	
Sundry Income	1,467.94	1,014.91					
General Fund Receipts							122,016.00

12. (c) FOOD SERVICES

	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Federal Subsidy	761,502.58	965,658.00	1,058,349.00	1,130,127.00	1,146,761.00	1,385,249.00
Students Reimb. and Part. Pay	37,735.10					
Breakfast	51,461.82					
Snack Bar--Students	18,978.84					
Student Lunches	679,345.87	699,532.00				
School Lunches			713,552.00	744,502.00	739,606.00	292,148.00
Faculty Lunches	55,524.01					
Employee--Students	28,959.30					
Employee--Adults	42,464.25					
Sundry Income			2,651.00	4,861.00	10,686.00	
Transfer from Gen. Fund		50,000.00	61,000.00	61,000.00	360,000.00	520,000.00

12. (c) BUILDING FUND AND CAPITAL OUTLAY FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Refunds			897.88	87.69				
Sale of House				527.00				
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Interest				12,324.53	10,567.11	6,602.23		
Transfers					1,611.42	27.77		
Building Sales					297,275.50	101,975.97		
Miscellaneous					773.40	66.71	633.00	
National Defense Ed. Refunds						3,737.09		39,530.87
Misc. Reimbursements								8,530.83
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Interest			30,900.00	93,047.96	38,965.22			
Transfer								100,000.00
Building Sales		54,596.08	64,201.67	23,000.00				
Miscellaneous	619.66	197.13		615.00		1,698.89		875.00
Misc. Reimbursements			584.00	38,712.90	72,287.37			
Insurance Recovery	175,668.15		180,450.75					20,458.39
Federal Aid		30,526.50						
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Other			114,689.00	191,748.00	110,006.00	337,745.00	414,370.00	
Interest	572,838.23	561,028.00	442,969.00	534,596.00	588,555.00	967,274.00	600,000.00	
Transfer	238,456.00	308,289.00	968,330.00	799,267.00	280,000.00			
Miscellaneous	31,118.02	47,230.00	80,622.00	75,652.00	110,360.00	130,685.00		

12. (c) BOND AND INTEREST

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Bond Premium			2,070.00	1,185.00				
Bond Interest			3,583.35	3,720.83	17,553.00		21,149.00	22,223.33
Bond Investments			14,467.39	25,475.25		16,316.00		
Bond Proceeds							4,632.72	3,333.61
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Bond Interest	40,402.00	25,531.22		51,548.60	24,268.00	13,934.08		
Bond Investments			21,700.19					
Unencumbered Balances		3,860.52	19,198.70					
Miscellaneous		5,243.83						
Bonds Issued				2,650.50	1,603.44	3,161.50	40.01	270.32
Transfers					11,028.95	299.25		
Proceeds--Refunding Bonds							228,480.00	
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Bonds Issued				9,502.92				
Interest		1,612.06	15,175.84	19,592.71	128,749.73	73,296.47	9,165.80	9,457.75
Refunds						560.00		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Interest	6,660.97							
Other						261.00	227.00	
Motor Vehicle						362.00	726.00	

12. (c) RETIREMENT FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Teachers Retirement								
Contributions/Payroll Ded.	19,327.36	20,556.73	41,259.32	7,666.95				
Contributions--Direct	3,107.60	4,226.94	13,549.26	1,361.25				
Interest on Investments	4,304.50	4,804.50	4,804.50	1,794.85				
Bond Purchases	20,000.00							
State Retirement Fund								
Payroll Deduction				55,477.71	69,023.73	72,222.84	75,726.48	81,857.14
Transfer				50.00				
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
State Retirement Fund								
Payroll Deduction	87,281.27	110,192.42	58,056.05	123,176.78	133,468.23	185,516.43	156,345.40	

12. (c) SUPPLEMENTAL RETIREMENT

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Interest				277.50	768.50	1,044.50	982.00	982.00
Contributions -- Direct				124.87				
Refund					600.18			
Cafeteria Fund				175.02				
Transfer--Teachers Retirement				65,669.33				
Employers Retirement				24,704.44				
State School Retirement				388.63				
Payroll Deduction	198.11	128.11	236.31	42.84	284.11	291.35	274.16	190.29
Miscellaneous	500.00	500.00	500.00	187.50		7.22		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Interest	982.00	982.00	366.00	552.00	552.00	552.00	552.00	552.00
Payroll Deduction	151.24							
Miscellaneous						3.30		
	<u>1966</u>	<u>1967</u>	<u>1968</u>					
Interest	552.00							
Miscellaneous			222.12					

12. (c) TEXTBOOK RENTAL--REVOLVING

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Revolving								
Textbook Rentals						6,132.57	6,343.49	12,506.44
Refund						695.03	673.43	750.00
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Revolving								
Unencumbered Balances		3,201.86						
Textbook Rentals	13,298.01	47,653.42	52,684.01	83,788.21	125,103.58	134,919.81	139,927.11	150,731.18
Refund	620.00	625.00			920.00	915.00	900.00	968.15
Miscellaneous				1,195.00			540.00	3.62
Tax Levy								
Miscellaneous				249.61				
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Revolving								
Textbook Rentals	153,537.17	161,591.92	158,383.83	187,952.74	183,017.06	160,013.84	225,033.08	224,373.08
Change Funds Returned								660.00
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Revolving								
Book Rentals and Sales	210,550.98	214,184.00	260,081.00	255,388.00	272,904.00	301,867.00	363,157.00	
Change Fund Returned	525.00	675.00		5,953.00		3,077.00		
Misc. Receipts	173.20	333.00			117.00			

12. (c) FICA EMPLOYERS CONTRIBUTION

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Miscellaneous Refunds					43.76	1,131.55	844.58	987.34
Payroll Deduction					23,361.96			
No Fund Warrants						23,400.00		
Transfer								299.65
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Unencumbered Balance			391.76					
Miscellaneous Refunds	1,081.07	2,287.52						
Transfer			1,355.96		1,958.51	24.05		
Food Service Reimb.				3,355.46	4,244.94	6,175.53	7,050.50	
Voc. Ed. Aid						112.31		
Vo Tec. Reimb.							414.99	
Misc. Reimb.								10,971.10
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Transfers	31,618.94	54,485.39	62,565.29					
Misc. Reimb.				72,318.36	82,496.14	96,575.88	58,218.81	155,186.69
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Reimbursements	156,790.47	166,752.00	187,286.00	203,426.00	43,104.00			

12. (c) FICA EMPLOYEES CONTRIBUTIONS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Payroll Deductions						48,976.78	56,314.06	66,334.13
Interest on Investments						14.24		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Payroll Deductions	77,429.90	124,922.10	61,809.10	149,496.69	172,420.31	216,067.06	230,568.05	
Miscellaneous				14.00			29.00	.36

12. (c) HIGH SCHOOL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
P. L. 874						2.70		
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Reimbursement								354.17

12. (c) FLOOD FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Flood Book Fund								
Flood Contributions		8,828.63	903.92					
Trans. to Disaster Relief				(164.32)				
Flood Victims Relief Fund								
Flood Contributions		9,462.12						
Transfer to Disaster Relief				(3,948.99)				
Replacement Fund								
Replacement Fund Transfer		(965.00)						
Disaster Relief Fund								
Trans. from Flood Book Fund				164.32				
Trans. From Flood Victims Relief				3,948.99				

12. For each of the school years from (1950-51) to 1979-80, state in dollar amount the total actual budget for the school district and provide the following itemization:

d. The amount of the total budget allocated to the general fund

1950-51	\$ 1,966,198.00	
1951-52	2,261,559.00	
1952-53	2,187,020.00	
1953-54	2,297,085.24	
1954-55	2,455,324.17	
1955-56	2,704,728.60	
1956-57	2,953,632.13	
1957-58	3,510,475.30	
1958-59	3,913,022.22	
1959-60	5,246,343.62	
1960	2,671,557.00	District changed from fiscal to calendar year
1961	6,196,711.00	
1962	6,850,579.00	
1963	7,774,477.00	
1964	8,373,849.00	
1965	9,851,801.00	
1966	10,747,064.00	
1967	10,928,953.00	
1968	11,617,115.00	
1969	13,083,923.39	
1970	14,155,176.00	
1971	15,338,305.00	
1/72-6/72	16,410,231.00	District changed to fiscal year
1972-73	16,764,548.00	
1973-74	17,220,192.00	
1974-75	18,659,707.00	
1975-76	20,525,638.00	
1976-77	21,962,291.00	
1977-78	23,475,429.00	
1978-79	26,614,967.00	
1979-80	28,316,639.00	

12. For each of the school years from (1950-1951) to 1979-80, state in dollar amount the total actual budget for the school district and provide the following itemization:

e. The amount of each line item expenditure in the budget

12. (e) GENERAL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Salaries								
Board of Ed. Clerk Off	17,804.96	24,633.52	28,101.04	29,559.99	30,930.77	36,054.55	40,804.36	22,912.50
School Census	2,911.79	3,400.87	7,694.88	8,661.77	8,909.03	9,207.17	10,827.84	10,101.44
Superintendent	14,997.16	14,916.66	11,000.00	11,458.37	11,958.33	12,458.26	12,958.37	13,000.00
Superintendent's Off.			2,795.09	2,904.96	3,135.07	3,420.03	6,163.65	6,457.50
Supplies, Printing, Pubshng.	3,096.95	3,626.92	2,350.89	3,308.06	2,904.77	3,362.75	6,132.92	7,348.29
Auditing and Legal	10,123.85	4,614.00	6,154.50	5,853.50	8,296.52	8,770.59	7,742.01	8,323.55
Traveling Expense			914.79	1,221.14	1,066.69	1,565.94	1,976.93	1,603.46
Election Expense	9,572.72		22,330.10		11,675.26	9,344.07	13,877.93	
Salaries--Clerical								21,176.16
Salaries--Supervisors	37,588.80	42,921.03	58,046.16	60,266.63	68,083.30	73,900.00	82,374.97	89,849.89
Salaries--Principals	118,897.75	131,971.12	144,303.67	157,724.82	168,216.75	181,623.17	191,849.92	250,120.80
Salaries--Teachers	1,075,301.41	1,240,789.21	1,189,377.34	1,272,820.98	1,324,260.59	1,511,560.62	1,676,066.90	1,931,392.82
Clerical Hire	23,554.90	26,076.14	32,022.91	35,999.32	47,620.68	53,080.19	60,076.09	86,013.52
Instructional Superv.	25,961.18	38,434.22	38,603.84	42,910.76	47,785.14	47,247.74	52,474.08	69,146.43
Free Textbooks	204.50	356.54						
Ed. Serv. and Commencement	7,537.93	6,227.04	7,737.43	7,211.54	8,980.24	22,201.96	11,629.12	12,131.03
Printing	3,053.80	3,901.75						
Janitors Salaries	137,399.39	154,884.40	176,688.62	182,057.10	191,661.70	205,734.08	208,190.02	217,925.50
Janitors Supplies	11,483.10	11,384.51	12,981.29	6,587.52	9,396.00	9,971.81	10,325.45	11,837.17
Fuel and Gas	34,596.63	43,522.03	37,079.62	38,085.96	45,088.20	50,082.32	46,806.40	53,846.85
Light and Power	27,579.39	22,904.99	21,371.85	21,533.98	25,443.99	30,669.44	34,197.60	39,472.38
Water	3,984.96	4,903.70	7,110.63	5,467.15	7,312.66	7,953.39	9,358.60	11,023.29
Telephone	9,360.86	8,527.68	9,803.15	10,263.09	10,028.71	10,628.95	11,029.63	11,829.20
Fixed Charges								
Insurance Premium	15,190.87	12,594.05	13,115.18	13,818.51	19,124.40	14,240.11	15,772.14	23,489.69
Surety Bond Premium	373.90	80.00	376.30	379.00	688.70	291.69	187.50	582.86
Special Assessment Tax	2,317.40	2,223.59	2,624.38	3,192.88	4,285.46	8,562.72	911.11	14,978.52
Rent		2,286.19	576.53	452.94	724.06	975.72	13,013.76	1,218.87
Community Service								
Library: Books and Magazines	6,795.33	8,897.78	8,595.94	13,494.50	24,750.31	20,439.87	17,321.91	17,811.62
Health Serv. and Testing	11,425.47	15,775.12	16,038.72	16,232.01	20,458.92	36,147.18	47,458.56	47,207.28
Cafeteria	388.52		4,550.00	4,650.00	4,750.00			
Transportation of Students	6,851.55	9,629.68	11,397.70	13,010.50	8,098.55	1,256.60	1,338.25	965.00

12. (e) GENERAL FUND

(Continued)	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Summer School Playground	9,494.48	11,283.20	13,703.17	11,441.59	4,925.00	5,967.90	7,674.22	7,530.00
Night School	7,009.37	6,958.07	7,311.17	8,180.62	24,118.58	24,917.30	28,094.78	32,965.95
Maintenance								
Salaries/Upkeep of Bldgs.	64,695.68	82,464.96	89,186.48	88,569.45	96,300.43	114,983.71	114,890.41	130,854.02
Supplies and Contracts		56,958.00	31,955.91	31,067.88	32,096.62	39,928.53	36,854.65	30,951.56
Flood Damage Repair		28,727.71						
Repair and Repl. Ins. App.			5,000.02	9,294.25	15,311.15	16,000.95	21,893.02	27,189.78
Repair and Repl. Furn. and Other Equipment			11,952.32	15,385.41	17,788.12	36,183.93	14,148.26	30,264.02
Upkeep of Grounds	47,535.50		4,860.73	21,724.72	4,613.58	17,805.86	15,183.36	24,143.32
Land and Building	71,000.99	160,094.00	12,285.65					
Alteration to Building	14,985.90	8,706.40	27,227.81	14,867.08	44,819.24	29,382.60	37,136.32	60,623.66
Instruction Equipment	16,795.41	12,711.43	18,481.63	10,570.06	13,893.32	13,548.97	17,904.03	15,676.29
Other Equipment	15,690.70	5,642.63	13,065.25	10,124.73	7,212.49	11,700.35	17,031.53	32,608.93
Cancellations and Adjustments			329.32-	1,418.27-				3,036.69-
TOTAL	1,865,563.10	2,213,029.14	2,108,443.37	2,188,934.50	2,376,713.33	2,681,171.02	2,901,676.60	3,371,536.46

12. (e) GENERAL FUND (continued)

	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
<u>ADMINISTRATION</u>								
Salaries:								
Superintendent	13,916.63	14,916.74						
Superintendent's Off.	3,950.04	4,125.00	9,570.00	19,598.75	28,713.62	42,024.74	45,763.24	47,462.20
Census	10,959.11	12,882.75	6,621.76	14,998.47	15,132.16	17,544.80	3,765.16	3,366.24
Bus. Off--Clerk and Treas.	27,391.59	29,475.11	31,793.76	64,163.44	69,611.43	75,850.57	82,187.09	90,257.49
Building and Grounds Off.				13,036.42	14,143.11	17,509.56	25,652.78	27,982.82
Auditing and Legal	8,787.64	8,798.75	9,956.34	14,597.74	12,061.00	10,870.00	11,091.59	15,726.12
Election Expense	14,453.61	13,385.18	6,422.51	15,892.27		18,077.40		16,775.50
Office Supplies	9,274.77	7,543.15	3,201.37	5,515.36	6,527.40	7,234.57	7,461.88	7,201.57
Printing and Publishing				3,675.50	2,786.28	2,083.44	1,864.25	4,456.40
Travel Expense	2,039.75	1,506.85	748.67	3,383.13	3,683.92	5,794.42	6,225.37	9,223.24
Other Adminis. Expense				1,322.79	2,409.62	2,572.78	5,342.15	13,796.18
Exp. Incidental to Annex.	1,335.00	9,080.45	6,159.96					
Salaries--Personnel								42,463.45
Centralized Research								6,100.00
<u>INSTRUCTION</u>								
Salaries--Principals	249,121.24	341,561.52	82,972.48	416,968.98	432,931.29	456,683.81	469,648.70	507,600.88
Salaries--Consul./Supv.	117,317.54	149,795.03	168,710.24	169,311.32	240,460.36	384,449.31	326,561.80	376,605.45
Salaries--Teachers	2,270,023.07	3,238,208.19	1,562,127.22	3,739,964.68	4,257,390.18	4,718,597.76	5,244,429.10	5,608,159.51
Salaries--Sec.-Clerical	95,718.77	130,083.59	58,760.18	148,907.99	180,435.76	198,332.86	218,251.39	235,010.99
Teaching Supplies	62,903.54	73,488.92	50,009.23	101,558.61	111,886.48	134,470.70	132,591.52	178,328.52
School Libraries /A.V.	33,703.28	41,589.58	25,121.38	56,833.47	52,451.24	73,519.62	97,513.62	120,393.47
Ed. Serv. and Commencement	11,531.11	11,336.14						
Tuition	1,814.21	1,700.52						
Other Expenses				37,831.10	53,787.75	49,133.92	44,059.14	53,795.00
Other Instr. Salaries							6,103.94	6,234.15
<u>ATTENDANCE SERVICES</u>								
Salaries							14,649.26	16,257.40
<u>HEALTH SERVICES</u>								
Salaries--Nurses			14,901.96	33,359.98	37,825.83	42,794.24	47,998.87	59,076.09
Supplies				24,425.74	27,511.58	23,915.66	22,536.12	25,348.69
Other Expenses	46,820.80	56,513.00	10,214.45	3,896.00				

* Denotes half year

12. (e) GENERAL FUND (continued)

(Continued)	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
M.D.T.A. Program						12,005.77	73,285.47	83,242.93
N.E. Kansas AVTS							125,023.37	337,384.43
Pupil Transportation	1,047.50	1,117.50	755.00	702.50	767.25	1,006.39	1,007.89	1,369.55
<u>OPERATION OF PLANT</u>								
Custodian's Salaries	231,941.17	302,365.64	149,317.97	339,010.19	382,396.51	419,306.19	443,122.34	456,761.73
Contracted Services				4,196.61	6,635.67	7,639.15	8,191.50	10,327.26
Fuel and Gas	52,342.85	80,541.39	16,027.93					
Utilities:			33,159.41	109,494.79	131,773.60	165,467.87	174,971.49	180,898.30
Light and Power	44,398.71	61,918.55						
Heat for Buildings				85,159.99	92,268.55	102,229.54	89,105.08	99,065.58
Water	11,697.32	14,572.72						
Telephone	12,489.80	16,271.28						
Laundry			771.31					
Supplies	12,465.55	14,392.97	5,870.27	28,262.41	30,078.42	28,588.74	30,692.96	32,453.53
<u>MAINTENANCE OF PLANT</u>								
Salaries	182,515.34	163,906.89	86,431.22	199,865.12	197,135.15	210,810.25	225,919.20	252,993.54
Upkeep of Grounds	25,545.58	31,891.18	5,056.03		5,180.38	13,964.91		2,617.75
Supplies and Contracts		44,990.14						
Repair and Repl. Inst. App.	23,416.22	44,949.99	22,655.55					
Repair and Repl. Furn. and Other Equipment	36,653.14	30,553.91	21,374.70					
Repair of Buildings				6,545.14		32,114.92	2,672.00	7,023.23
Repair of Equipment				15,954.13	21,632.06	24,832.36	22,623.07	30,936.01
Repl. of Equipment				29,363.16	75,100.49	82,326.81	59,388.25	55,440.88
Other Maintenance				59,697.16	70,940.19	82,367.69	63,292.03	68,975.44
<u>FIXED CHARGES</u>								
Insurance	20,794.26	32,289.87	38,798.40	20,788.77	40,204.18	51,474.14	52,362.46	47,193.24
Surety Bond Premium	202.50	216.50						
Special Assessment Tax	18,781.59	24,729.27						
Land and Bldg. Rental	1,697.68	2,291.62	490.00	1,043.00	1,550.00	1,800.00	1,800.00	1,324.25
<u>COMMUNITY SERVICES</u>								
Textbooks for Indigents			1,073.84	1,095.14	2,315.88	3,106.92	4,924.86	4,026.18

* Denotes half year

12. (e) GENERAL FUND (continued)

(Continued)	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Summer School Playground	8,558.00	16,573.46						
Night School	27,024.75	27,308.73						
<u>CAPITAL OUTLAY</u>								
Sites and Site Additions			29,405.51	6,021.99	2,916.06	2,050.00	30,692.87	30,602.69
Remodeling	13,916.71	7,894.47	22,704.30	903.33	3,478.39	18,835.84	20,514.19	36,142.58
Special Assessments				24,369.80	28,434.74	29,315.65		
Buildings				15,498.57	39,108.40			
Equipment								
Administration				2,298.87	6,911.39	3,247.91	5,619.39	8,830.97
Instruction	29,566.57	33,947.02	34,049.19	76,580.52	78,451.13	114,835.10	63,172.38	89,280.55
Maintenance				6,018.13	3,481.91	3,543.80	4,833.47	3,190.62
Other	20,833.55	11,040.17	1,281.18					
<u>OUTGOING TRANSFER</u>								
Tuition to Other Districts				1,812.71	18,984.96	2,190.59	1,626.24	1,800.19
TOTAL	3,780,097.61	5,141,026.44	2,517,114.64	5,923,923.77	6,789,492.32	7,694,520.70	8,318,537.48	9,313,502.79

* Denotes half year

12. (e) (Continued)

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
<u>ADMINISTRATION</u>								
Salaries						420,029.84	219,371.39	459,292.40
Superintendent's Off.	50,371.86	44,257.44	46,751.18	338,526.84	390,997.38			
Census Enumeration	3,997.20	4,728.80	5,312.50					
Bus. Off. Clerk and Tres.	107,417.13	136,981.96	151,055.56					
Bldg. and Grounds Off.	29,293.33	30,504.56	34,788.92	21,442.50	35,486.51			
Auditing and Legal	12,104.49	13,734.13	15,215.65					
Election Expense		13,396.96	13,396.96-					
Office Supplies	12,662.81	15,847.59	19,053.66					
Printing and Publishing	7,900.60	9,582.46	4,671.22					
Travel Expense	54,521.11	6,625.78	3,542.41					
Other Expense	15,131.75	44,930.07	51,420.53	97,750.50	103,611.88	130,936.96	65,725.62	133,896.74
Salaries--Personnel	46,627.05	53,501.04	55,147.49					
Centralized Research	15,319.00	17,200.17	17,226.51					
Central Admin. Library								
Superintendent's Off.		531.77						
Personnel Off.		400.27						
Contracted Services						47,297.91	19,556.80	30,227.61
<u>INSTRUCTION</u>								
Salaries								
Principals	529,189.53	537,085.91	673,162.93	755,458.20	840,813.40	992,737.37	519,909.53	1,025,440.97
Consultants/Supervisors	403,052.14	441,629.98	203,632.35	254,314.07	297,646.43	374,901.87	190,817.36	419,957.77
Teachers	6,509,539.77	6,772,176.67	7,397,354.79	8,352,931.60	9,588,513.93	9,751,659.16	5,509,815.89	9,820,657.58
Sec. and Clerical	262,663.80	274,419.39	327,368.21	374,539.32	433,483.77	459,727.30	255,064.78	529,922.86
Other Instr. Salaries	6,608.36	6,702.00	8,180.69	15,041.51	7,830.61	22,613.58	6,300.00	48,678.49
School Libraries and A.V.	100,597.91	111,182.17	137,658.27	175,483.56	225,126.52	172,275.87	113,816.73	171,338.90
Teaching Supplies	182,450.86	210,265.87	185,798.28	222,191.77	239,871.93	237,335.70	135,908.69	303,323.32
Other Expense	90,913.35	88,411.59	95,432.82	98,017.54	98,335.09	85,477.26	41,559.86	101,711.14
<u>ATTENDANCE SERVICES</u>								
Salaries	17,371.39	18,307.00	22,506.64	21,570.93	22,712.40	32,531.26	18,894.30	44,191.42
<u>HEALTH SERVICES</u>								
Salaries	63,267.99	68,325.53	73,428.61	81,642.59	88,830.74	97,207.63	56,072.06	101,087.75
Other Expense	14,878.92	9,600.69	7,214.22	7,097.89	6,630.92	5,349.01	6,829.58	6,450.90
<u>PUPIL TRANSPORTATION</u>								
	4,574.03	5,272.64	5,113.13	5,367.26	21,498.86	40,345.34	12,175.30	31,511.10

* Denotes half a year

12. (e) (Continued)

(Continued)	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
N. E. KANSAS AVTS	277,987.00							
PROJECT HEAD START	49.00							
<u>OPERATION OF PLANT</u>								
Custodians Salaries	477,981.17	496,136.13	568,417.24	631,395.32	699,998.27	754,266.37	407,283.97	808,024.69
Contracted Services	8,556.38	10,622.94	10,291.74	11,929.38	11,726.60	11,781.09	6,898.02	31,380.85
Utilities	294,944.51	296,462.98	339,340.67	351,750.53	383,729.28	415,570.88	236,182.01	441,777.32
Supplies and other Exp.	38,948.47	33,523.71	41,621.50	44,148.67	50,282.37	49,785.92	39,861.38	65,634.60
<u>MAINTENANCE OF PLANT</u>								
Salaries	256,906.36	291,214.67	309,345.23	330,275.53	341,402.23	354,402.36	183,665.05	392,330.58
Upkeep of Grounds	65,937.42	53,025.89	53,401.88	53,086.87	80,655.02			
Contracted Services						68,706.13	31,477.53	80,526.35
Repl. of Equipment	65,536.09	70,420.28	78,146.05	86,058.82	71,142.88	94,817.70	58,435.80	92,028.04
Other Maintenance	68,743.94	94,660.37	91,441.50	96,920.17	110,172.93			
Other Expenses						90,660.64	49,501.65	126,333.34
<u>FIXED CHARGES</u>								
Social Security	31,023.49					6,000.00		
Insurance and Judgments	68,002.31	59,660.05	59,628.00	68,788.00	129,632.60	303,613.89	102,068.03	418,906.96
Land and Bldg. Rental	1,410.00	975.00	1,300.63	2,466.00	310.00	1,752.00	1,968.00	1,872.00
<u>COMMUNITY SERVICES</u>								
Textbooks for Indigents	2,500.63	1,717.80	1,799.64	2,044.05	2,570.17	22,307.50		29,735.41
<u>CAPITAL OUTLAY</u>								
Sites and Additions (Improvements)	41,063.56	1,531.12	9,637.34	3,466.40	2,144.53	2,779.79		5,091.58
Remodeling			70,924.94	2,606.39	5,924.15	156,824.02		
Buildings	43,237.10	10,986.93	25,759.75					
Equipment	122,161.34	189,641.36	166,253.69	200,235.11	173,602.30		116,422.59	160,366.33

12. (e) (Continued)

(Continued)	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
<u>OUTGOING TRANSFER</u>								
Tuition to Other Districts	2,217.70							15,536.25
Special Education								150,000.00
Vocational Education								50,000.00
Capital Outlay								100,000.00
Continuing Education						77,796.03	18,360.10	74.64
Topeka State Hospital						202,491.58	103,183.84	288,782.89
TOTAL	10,358,591.87	10,546,181.67	11,354,949.41	12,706,547.32	14,464,683.70	15,483,981.96	8,527,125.86	16,486,090.78

* Denotes half year

12. (e) (Continued)

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
<u>ADMINISTRATION</u>							
Salaries	466,263.65	599,303.00	684,621.00	1,209,334.00	593,257.00	696,886.00	642,334.00
Contracted Services	53,419.35	107,144.00	115,580.00	165,802.00	123,404.00	216,272.00	176,760.00
Other Expenses	91,601.39	137,932.00	200,535.00	199,965.00	226,530.00	165,413.00	153,554.00
<u>INSTRUCTION</u>							
Salaries							
Principals	988,705.80	1,009,724.00	975,870.00	1,148,560.00	1,229,881.00	1,305,297.00	1,298,415.00
Consultants/Supervisors	332,398.63	268,534.00	349,799.00	160,687.00	461,590.00	523,156.00	467,820.00
Teachers	9,403,326.92	9,868,500.00	10,575,933.00	11,233,762.00	10,114,194.00	10,769,828.00	10,746,562.00
Secretarial/Clerical	567,991.04	628,011.00	653,856.00	660,451.00	770,796.00	821,408.00	991,565.00
Other Instruction	66,602.83	89,956.00	119,891.00	190,240.00	1,527,224.00	1,213,266.00	1,697,180.00
School Library and A.V.	171,992.82	207,432.00	225,784.00	223,600.00	230,631.00	235,090.00	56,149.00
Teaching Supplies	237,030.07	403,371.00	476,936.00	613,418.00	477,272.00	456,736.00	743,974.00
Other Expense	130,621.00	127,939.00	202,360.00	194,885.00	294,812.00	221,078.00	439,019.00
Textbooks					167,168.00	130,377.00	139,483.00
<u>ATTENDANCE</u>							
Salaries	45,308.18	48,980.00	61,987.00	35,244.00	50,576.00	48,918.00	50,383.00
Other						11,064.00	7,115.00
<u>HEALTH</u>							
Salaries	102,549.95	123,649.00	145,713.00	132,638.00	186,549.00	175,942.00	162,778.00
Other Expense	7,298.86	4,465.00	8,949.00	6,406.00	6,163.00	11,327.00	17,530.00
<u>OPERATION OF PLANT</u>							
Salaries	802,598.42	868,828.00	1,012,151.00	956,162.00	905,261.00	1,169,497.00	1,200,168.00
Contracted Services	38,546.62	11,229.00	23,719.00	8,108.00	10,648.00		
Heat and Utilities	437,809.83	523,726.00	605,074.00	881,156.00	1,008,896.00	1,127,382.00	984,171.00
Supplies and Other Expenses	92,916.59	84,432.00	111,297.00	134,126.00	212,834.00	87,082.00	196,785.00
<u>MAINTENANCE OF PLANT</u>							
Salaries	399,358.72	411,154.00	430,839.00	543,699.00	796,541.00	821,744.00	804,319.00
Contracted Services	76,401.74	91,788.00	95,671.00	2,728.00			
Repl. of Equipment	26,740.93	73.00-					
Other Expenses	125,969.90	120,413.00	125,804.00	144,462.00	140,355.00	374,324.00	255,956.00

* Denotes half year

12. (e) (Continued)

(Continued)	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
<u>FIXED CHARGES</u>							
Social Security						1,048,158.00	1,167,451.00
Workmens Compensation						63,145.00	59,854.00
Unemployment Insurance						52,070.00	17,755.00
Insurance and Judgments	414,578.08	481,485.00	504,355.00	633,504.00	652,189.00	725,950.00	816,139.00
Land and Bldg. Rentals	1,968.00	1,968.00	1,968.00	2,208.00	57,782.00	59,290.00	
<u>COMMUNITY SERVICES</u>							
Textbooks for Indigents	30,522.80	33,506.00	44,933.00				
Recreation				10,716.00			
<u>CAPITAL OUTLAY</u>							
Remodeling						266,148.00	484,574.00
Equipment	10,934.89	436.00-			561,256.00	490,311.00	637,991.00
<u>OUTGOING TRANSFERS</u>							
Tuition	14,002.31	605.00					
Special Education	750,000.00	1,194,060.00	1,218,878.00	1,218,878.00	1,479,822.00	1,904,548.00	1,904,548.00
Vocational Education	211,148.00	200,000.00	166,600.00	215,800.00	231,600.00	808,318.00	833,712.00
Capital Outlay	238,456.00	308,289.00	968,330.00	799,267.00	280,000.00		
Driver Education	89,186.00	90,000.00	100,000.00	100,000.00	100,000.00	84,935.00	85,000.00
Food Services	122,016.00		50,000.00	61,000.00	61,000.00	360,000.00	520,000.00
Adult Basic Ed.		2,500.00	3,000.00	4,500.00	4,500.00	3,300.00	3,300.00
Transportation				20,000.00	173,000.00	73,418.00	73,500.00
TOTAL	16,548,265.32	18,048,414.00	20,260,433.00	21,911,306.00	23,135,731.00	26,521,678.00	27,835,844.00

* Denotes half year

12. (e) SPECIAL EDUCATION FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Teachers Salaries			20,082.42	27,541.93	34,016.76	36,409.50	36,414.07	55,380.45
Instructional Supplies			103.71	228.07	293.51	164.28	716.06	848.72
Inst. Expense (Misc.)			77.84	708.15	968.49	1,194.42	1,645.78	2,330.81
Inst. Equipment			31.15	48.73	2,210.98	290.59	451.12	560.95
Auxilliary Agencies					88.48	46.92	28.74	68.49
Maintenance						16.87	160.17	45.00
Furniture and Other Equip.							6.00	720.83
Supervisors Salaries							5,850.00	6,150.00
Clerical Salaries								977.60
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
<u>INSTRUCTION</u>								
Salaries:								
Consultant and Supv.	6,840.00		3,063.32	7,119.50	7,836.10	8,757.00	9,572.35	11,244.46
Teachers	67,861.46	101,756.19	44,784.72	135,426.61	173,643.23	197,555.97	239,834.04	224,162.07
Secretarial/Clerical	2,062.80	6,656.25	920.32	2,112.00	2,686.50	2,443.30	2,909.61	3,555.36
School Libr. and A.V.	103.33		73.53	117.92	43.80	895.34	314.49	661.17
Teaching Supplies	1,009.21	2,223.50	1,710.23	2,247.78	2,899.46	2,522.89	3,847.08	4,472.97
Other Expense		3,270.99	1,233.41	3,816.99	4,328.14	5,318.81	7,601.85	7,752.38
Inst. Equip.	346.22	456.70	391.05					
Auxilliary Agencies		182.42						
Furniture and Other Equip.	664.45	900.55						
Educational Service	2,953.88	2,247.84						
<u>MAINTENANCE OF PLANT</u>	159.58	513.54	107.75					
Equipment Repair				194.01	175.10	255.98	236.95	365.23
Equipment Replacement				48.48	1,095.28	712.81	405.00	804.40
<u>CAPITAL OUTLAY</u>								
Equipment				873.55	2,691.86	1,227.48	1,266.95	4,942.19

* Denotes half year

12. (e) SPECIAL EDUCATION FUND (Continued)

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Transfer to Gen. Fund	117,628.59							
Salaries							61,532.38	188,052.27
Teaching Supplies							1,997.27	1,064.07
Staff Travel							17,515.33	404.60
Pupil Transportation								41,686.50
Telephone								450.00
Health Insurance								3,026.96
Building Remodeling							94.12	3,340.23
Equipment							966.35	4,307.75
<u>CAPITAL OUTLAY</u>								
Sites							7,492.00	10,575.00
Equipment							73.49	4,238.45
Architect								(94.00)
Miscellaneous								(250.00)
Structures							30,453.83	
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Salaries	1,299,444.19	1,458,464.00	2,265,661.00	2,520,171.00	2,952,817.00	3,528,518.00		
Teaching Supplies	55,348.99	48,035.00	62,511.00	94,311.00	93,306.00	85,054.00		
Pupil Transportation	89,964.39	127,027.00	153,449.00	156,904.00	227,371.00	261,403.00		
Health Insurance	22,463.82	41,867.00						
Equipment			35,293.00	46,254.00	34,934.00	21,008.00		
Utilities	5,387.42	7,866.00	8,956.00	24,820.00	25,583.00	14,959.00		
School Libraries	11,501.96	9,462.00						
Other Expenses	16,386.51	27,662.00	95,866.00	117,957.00	57,817.00			
Textbooks			455.00		1,253.00	1,475.00		
<u>CAPITAL OUTLAY</u>								
Equipment	28,583.41	28,378.00						
Building Remodeling	7,570.00							
<u>MAINTENANCE OF PLANT</u>								
Contracted Services	1,309.24	2,141.00	5,143.00	8,865.00	9,213.00			
Replacement of Equip.	7,698.47	3,634.00						
<u>COMMUNITY SERVICES</u>								
Textbooks and Materials for Indigents	1.50	352.00						
<u>OUTGOING TRANSFERS</u>								
Special Ed. Coop.		184,651.00	145,445.00	157,809.00	181,157.00	21,008.00		

* Denotes half year

12. (e) SPECIAL ED. COOP

	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
Administration		25,697.00					24,000.00
Salaries							
Principals/Supv.			7,994.00	10,048.00	9,846.00	10,218.00	
Secretarial/Clerical			6,730.00	8,003.00	8,493.00	8,998.00	
Social Security					26,859.00		
Instruction		302,206.00					710,764.00
Teachers Salaries			352,968.00	354,499.00	451,898.00	528,841.00	
Teaching Supplies			8,962.00	13,199.00	11,545.00	11,892.00	
Operation of Plant (Utilities)		542.00	4,334.00	4,564.00			42,000.00
Maintenance of Plant		17.00					475.00
Fixed Charges		43,749.00					65,043.00
Capital Outlay		2,846.00	4,867.00	5,215.00	5,760.00	3,515.00	2,404.00
Contracted Services				14,164.00		31,691.00	
Transportation		139.00			(98.00)	476.00	
Other			81,825.00	94,471.00	74,730.00	75,997.00	

12. (e) KAVTS

	<u>1964-65</u>	<u>1965-66</u>	<u>1966-67</u>	<u>1967-68</u>	<u>1968-69</u>	<u>1969-70</u>	<u>1970-71</u>	<u>1971-72</u>
Administration	14,200.67	17,576.59	20,966.50	24,644.10	42,343.45	46,705.46	49,578.73	51,323.60
Fixed Charges	4,199.94	5,071.58	7,767.42	10,350.16	16,838.81	19,404.43	29,276.37	32,719.50
Instruction	162,099.47	187,501.17	232,974.26	278,559.92	345,370.08	423,715.95	532,650.12	567,762.02
Pupil Transportaion						5,775.35	10,554.60	4,306.40
Capital Outlay	28,897.24	201,316.91	69,676.48	128,475.06	142,235.28	34,931.11	71,680.12	527,695.18
Operation of Plant	9,148.41	10,640.58	17,951.58	30,875.22	73,180.95	72,197.47	75,638.73	78,830.46
Maintenance of Plant	733.59	2,865.51	3,695.60	7,090.01	18,637.86	39,483.55	42,800.29	34,281.58
Miscellaneous	19,765.13							
Transfer to Other Dist.						1,450.00	10,746.00	5,920.25
	<u>1972-73</u>	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>
						-----includes Home Economics-----		
Administration	45,245.18	56,091.79	70,212.14	99,358.00				111,718.00
Fixed Charges	33,596.75	45,331.96	53,867.53	63,190.00				126,966.00
Social Security						49,070.00	51,023.00	
Salaries								
Principals/Supv.					55,598.00	60,170.00	69,835.00	
Teachers					843,956.00	941,015.00	983,755.00	
Secretarial/Clerical					50,147.00	55,659.00	76,265.00	
Instruction	607,216.08	675,464.81	728,982.42	1,017,525.00				1,448,230.00
Textbooks					3,827.00	1,589.00	6,104.00	
Pupil Transportation	4,912.64	4,956.96	4,981.12	6,225.00	6,192.00	8,466.00		
Teaching Supplies					188,408.00	184,603.00	125,814.00	
Capital Outlay	25,324.92	20,151.64	10,214.81	23,941.00				36,499.00
Equipment					42,545.00	43,552.00	29,685.00	
Operation of Plant	77,187.23	72,997.16	82,525.80	154,507.00				133,589.00
Salaries					41,258.00	44,372.00	47,658.00	
Utilities and Heat					96,690.00	116,740.00	125,843.00	
Maintenance of Plant	43,698.59	85,536.90	73,799.58	71,982.00				33,770.00
Contracted Services							3,898.00	
Seminars		4,561.30						
Other					1,412,431.00	160,824.00	236,734.00	
Transfer to Other Dist.	6,068.17	5,870.64	3,798.32		2,787.00		3,726.00	

* Denotes half year

12. (e) FOOD SERVICES

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Food	51,451.93	54,290.77	56,311.89	54,132.38	53,749.63	57,347.99	57,636.87	68,254.67
Salaries	29,606.72	31,345.06	35,731.65	35,531.23	36,142.80	40,048.75	38,319.35	42,754.45
Laundry	994.20	1,245.53	1,245.08	1,231.83	1,013.86	1,027.05	1,140.03	887.25
Other Supplies	105.00	784.84	301.30	1,316.82	1,015.04	2,229.70	1,333.78	1,546.30
Paper Supplies	500.45	663.28	563.18	984.08				
Misc. Supplies	567.88	322.05	53.88	106.25				
Hardware Supplies		253.83	116.03	207.98				
Sewing	112.36	180.31	213.47	189.82				
Change for Cafe	150.00	150.00	150.00	150.00		150.00		
Telephone	88.67	115.35	133.20	132.77				
Rep./Repl. of Equip.	1,010.46				1,256.22	1,244.28	2,810.31	1,320.20
Payroll Taxes							838.34	988.09
Remodeling								10,000.00
Equipment Purchases								1,378.60
Storage	3.29							
Total	84,590.96	89,351.02	94,819.68	93,983.18	93,177.55	102,047.77	102,078.68	127,129.56
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Food	80,101.62	144,847.94	71,644.06	151,530.13	157,340.65	188,675.26	204,349.52	199,226.08
Salaries	44,648.20	83,860.06	44,322.04	110,285.17	133,717.50	167,016.87	190,255.39	200,532.32
Laundry	896.77	1,175.30	765.12	1,873.60	2,372.03	2,719.75	3,132.23	3,217.08
Other Supplies	1,037.61	835.83	2,477.25					
Misc. Supplies		3,152.23	2,828.73					
Rep./Repl. of Equip.	1,510.33	1,808.62	1,838.07	3,822.83	1,480.74	2,190.59	2,267.81	2,451.06
Payroll Taxes	1,084.49	2,314.14	1,252.57	3,356.39	4,244.94	6,175.53	7,050.50	7,377.54
Equipment Purchases	2,580.60	2,587.78	4,590.90					
Office Supplies	467.44	632.14	1,695.02	2,873.57	3,629.64	4,484.57	5,138.84	4,847.46
Reimbursements to Gen. Fund.	5,000.00							
Storage		1,950.77	1,573.11	3,083.71	3,100.67	5,029.28	4,491.14	4,335.08
Equipment Replacements				4,286.03	18,643.71	24,742.00	12,609.50	23,589.56
Kit. and Dining Rm. Suppl.				4,796.98	4,650.77	5,719.24	6,176.34	6,038.11
Other Expenses				980.13	6,397.16	7,639.05	3,805.26	9,794.74
Total	137,327.06	243,164.81	132,986.87	286,888.54	335,577.81	414,392.14	439,276.53	461,409.03

12. (E) FOOD SERVICES (continued)

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Food	266,005.20	304,089.03	315,435.33	382,692.43	428,084.19	451,942.59	213,600.39	517,923.98
Wages	208,508.18	237,823.09	216,971.72	304,663.49	367,249.25	404,889.76	228,792.69	438,828.25
Laundry and Cleaning	3,660.93	4,202.61	5,119.39	6,358.88	6,973.29			
Contracted Services						6,004.94	2,909.88	4,642.45
Rep. and Repl.	3,316.58	3,123.83	3,249.81	5,041.47	5,092.66	3,854.99	1,904.69	7,052.58
Payroll Taxes	8,983.00	10,705.69	11,821.86	14,968.30	17,917.86	21,348.06	12,049.76	24,577.79
Office Supplies	7,223.24	7,501.19	8,836.94	12,463.35	12,229.27	18,303.97	9,758.32	21,080.65
Equipment Replacements	11,440.39	20,250.41	28,911.05	14,430.14	19,338.95			
Storage	3,705.79	5,284.57	7,848.71	8,769.01	10,814.08	13,039.95	4,738.44	12,538.83
Kit. and Dining Rm. Suppl.	5,783.35	6,427.90	9,245.27	11,014.05	10,114.88	13,565.22	8,573.88	13,455.19
Other Expenses	4,076.66	3,309.62	5,626.04	3,024.31	5,323.25	5,424.93	1,203.46	8,562.62
Special Milk Program								
Change Funds Disb.		1,265.00	21,733.46	19,409.16	11,335.36	10,238.65	5,444.66	6,259.86
Equipment Purchased	4,711.26					4,995.19	20,363.17	89,187.95
Milk Purchased	9,886.68	22,407.65						
Total	537,301.26	626,390.59	634,799.58	782,834.59	894,473.04	953,608.25	509,339.34	1,144,110.15
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Food	670,428.39	817,770.00	896,661.00	886,313.00	981,301.00	1,249,266.00	1,296,272.00	
Wages	560,887.51	628,370.00	697,358.00	737,644.00	813,171.00	875,439.00	841,316.00	
Contracted Services	5,331.06	9,555.00	24,950.00	28,212.00	24,946.00	40,112.00	14,815.00	
Rep. and Repl.	8,291.48	7,496.00	34,792.00	46,827.00			55,348.00	
Payroll Taxes	33,166.30	37,268.00					97,358.00	
Office Supplies/Exp.	24,241.70	19,823.00	84,384.00	107,960.00	54,768.00	50,559.00	12,693.00	
Storage	13,261.45	3,767.00						
Kit. and Dining Rm. Suppl.	22,064.78	31,320.00						
Miscellaneous	25,356.49		17,340.00	10,218.00	8,666.00	19,171.00		
Equipment Purchased	(239.59)	23,550.00			47,153.00	35,470.00	180,890.00	
Utilities	8,412.44	8,667.00	22,250.00	28,066.00	26,227.00	28,365.00	29,126.00	
Total	1,371,202.01	1,587,586.00	1,755,485.00	1,845,240.00	1,956,232.00	2,298,382.00	2,527,818.00	

12. (e) TEXTBOOK RENTAL --TAX LEVY FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Textbook Rental--Tax Levy								
Textbooks								4,554.59
Textbook Rental--Revolving								
Books						15,213.91		
Advances for Change Funds						705.00		
Supplies and Other Expenses						1,268.76		1,245.99
New Textbook Adoptions							20,864.92	
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Textbook Rental--Tax Levy								
Textbooks	1,052.63	67,702.12		79,237.57	5,399.16	1,871.52		375.51
Textbook Rental--Revolving								
Books	3,440.59	31,897.50	47,681.71	53,674.28	95,445.82	30,550.26	153,874.18	149,391.68
Advances for Changed Funds	620.00	625.00	755.00	1,315.00	860.00	875.00	918.15	950.00
Suppl. and Other Exp.	106.38	622.14	13.75	447.65	479.65	25.34	511.05	700.91
Salaries	602.25	248.98	352.70	830.35	308.25	863.52	1,181.56	1,196.66
Rental Refund		27.73		72.75	8.52	14.40	76.72	
Rebinding Books				2,806.65	2,563.11	4,368.60	5,440.80	3,343.18
Freight								522.30
Manpower Dev. Training Proj.								23,258.11

* Denotes half year

12. (e) TEXTBOOK RENTAL --TAX LEVY FUND (Continued)

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Textbook Rental-Tax Levy								
Transfer to Gen Fund	67.65							
Textbook Rental--Revolving								
Textbooks	120,498.66	130,568.99	23,440.32	146,433.94	161,741.95	167,603.56	134,385.26	137,971.14
Change Funds	910.00	715.00	710.00	650.00	725.00	625.00		660.00
Salaries	1,387.85	1,471.03	944.76	1,442.76	2,020.63	2,449.94	695.31	2,288.02
Rebinding Books	6,736.10	8,565.95	8,000.60	4,266.85	3,621.00	4,532.36	5,445.10	3,463.15
Supplies	1,340.50	1,269.99	607.92	1,247.15	910.34	809.47	8.85	
Refunds	54.98		15.70		6.15			
Freight	31.31	16.85	44.15		114.88	405.08	157.03	102.13
Miscellaneous			25.50	465.93	13,880.11			
Security Guards						44.00		
Sales Tax--Books Sold								1,195.37
Manpower Dev. Training Proj.		108,329.40						
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Books	103,450.87	292,387.00	520,848.00	143,199.00	203,771.00	263,217.00	381,870.00	
Salaries	2,480.76	2,416.00	4,712.00	5,419.00	5,659.00	7,621.00	14,657.00	
Change Funds	554.92	675.00					1,050.00	
Freight	172.90	109.00	48.00	88.00	248.00	95.00		
Supplies and Postage		548.00	1,053.00	1,711.00	653.00	439.00	40.00	
Rebinding Books	4,178.31	1,532.00	3,025.00	4,237.00	1,995.00	2,129.00	1,263.00	
Sales Tax Books Sold	1,081.90	1,118.00	1,677.00	1,633.00	1,921.00	1,957.00	2,194.00	
Other Expenses	4.32	4.00	2,784.00	4,040.00	1,852.00	3,769.00	922.00	

* Denotes half year

12. (e) BOND AND INTEREST FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Bond Principal	19,000.00	19,000.00		4,500.00	154,500.00	154,500.00	154,500.00	154,500.00
Interest Coupons	285.24	95.00	382.49	45,714.38	70,246.13	55,631.25	52,893.75	117,256.25
Commission and Postage	23.87	23.87	.48	62.76	280.92	262.66	259.24	339.70
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Bond Principal	354,500.00	355,500.00	360,000.00	649,000.00	751,000.00	836,000.00	1,058,000.00	857,000.00
Interest Coupons	147,506.27	189,188.38	105,195.99	315,115.44	341,615.25	339,536.94	307,102.44	316,167.85
Commission and Postage	627.51	680.84	580.88	1,199.68	1,360.46	1,464.28	1,712.00	1,466.45
Call Premium							4,480.00	
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Bond Principal	855,000.00	839,000.00	887,000.00	883,000.00	807,000.00	1,366,000.00	416,000.00	1,384,000.00
Interest Coupons	276,823.69	254,836.19	244,673.37	216,108.25	192,121.75	382,485.52	122,347.62	212,402.15
Commission and Postage	1,414.79	1,367.29	1,414.59	1,373.87	1,248.92	2,185.63	672.93	1,410.50
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Bond Principal	1,321,000.00	1,146,000.00	542,000.00	542,000.00	536,000.00	320,000.00	305,000.00	
Interest Coupons	160,372.15	110,733.00	79,133.00	62,768.00	46,400.00	31,506.00	19,350.00	
Commission and Postage	1,271.71	992.00	766.00	756.00	728.00	2,670.00	381.00	

* Denotes half year

12. (e) BUILDING FUND/CAPITAL OUTLAY FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
New Southwest School	27,437.84	322,023.98	111,123.30	10.50				
New Schools		3,849.00	300.00	6,082.00				
Furniture and Equipment	637.67		293,363.56	3,119.00	3,800.00			
Canc. and Adj.			489.80-					
Construction	151,483.20						990.99	
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Structure				350,292.00	467,177.29	362,252.67	353,764.65	697,770.89
Insurance				322.71	165.00			
Architect				21,006.06	26,824.40	32,079.33	48,307.02	41,983.88
Site					98,959.71	27,162.50	12,190.78	47,598.07
Misc.					2,936.05	9,342.45	4,719.16	1,323.33
Raze old building					3,180.37			
Furn. and Equipment					17,742.04	25,679.33	29,337.47	54,090.28
Selling Costs						362.25		
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Structures	417,565.82	264,378.88	476,856.54	1,671,076.53	5,924.15	12,678.65	30,453.83	
Architect	8,467.68	78,459.84	109,099.42	30,996.41		10,381.93		
Site	141,045.83	2,950.13	1,386.22		2,144.53		7,492.00	5,091.58
Misc.	35,680.34	13,534.56	16,513.27	18,079.34		1,609.50		
Furniture and Equipment	9,683.36	32,623.05	28,457.44	177,314.32	173,602.30	18,553.57	73.49	16,366.58
Trans. Fed. Bldg. Fund			14,544.00					
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Structures				2,542,576.00				
Equipment	197,101.40			568,414.00	30,794.00	72,777.00	1,154,545.00	
Miscellaneous	24,160.00	304,363.00	323,031.00					
Site	30,521.27	102,003.00	757,502.00	219,656.00	1,358,857.00	176,643.00		
Building Remodeling	82,990.38	746,502.00	361,567.00		413,709.00	406,653.00		
Building Rental	35.50							
Other			32,856.00	1,190.00	79,285.00	265.00		

* Denotes half year

12. (e) BOND FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Building Funds--Bond Proceeds								
Proceeds				1,500,000.00			2,000,000.00	2,000,000.00
Refunds				7.30	21.00			
Sale of Buildings					750.00			
Miscellaneous						366.00	2,891.98	4,287.36
Bond Fund								
Building Sites			21,637.58	54,596.30	70,904.55	39,294.55	266,221.96	82,485.91
Structures			163,826.07	1,072,030.86	403,434.50	369,609.98	1,290,307.00	790,079.92
Furniture and Equipment			2,152.08	52,142.41	77,445.20	12,513.19	105,621.86	55,086.59
Miscellaneous			4,305.53	4,623.98	5,476.48	8,557.99	3,796.00	8,332.28
Architect Fee				63,242.87	21,213.30	56,482.95	62,042.10	214,564.33
Walks and Paving				14,700.00				
Remodeling and Improvements					19,179.00			7,134.99
Lighting Improvements							36,710.96	2,519.32
Bond Expense							4,136.21	573.56
Educational Consultant								8,500.00
Building Fund--Fire Protection								
Structures					80,275.00			
Architect's Fee					7,832.50			
Transfer to General Fund							292.51	
No Fund Warrants					47,200.00	41,200.00		
Potwin Building Fund	197,000.00							
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Building Funds--Bond Proceeds								
Proceeds		2,000,000.00						
Sale of Buildings	13,683.10	3,690.00			1,087.78			
Miscellaneous	2,531.53		678.95	4,948.39	1,791.12	4,138.63	126.05	
Bonds Issued				2,000,000.00	1,500,000.00	539,000.00		
Nat'l Defense Ed. Ref.					48,603.38	2,197.42	742.56	
Sp. Bldg. Fund Refund					98,222.29			5,591.50
Bond Fund								
Building Sites	37,299.24	15,768.60	30,733.75	200,904.08	50,651.20	26,617.17		70,095.00
Structures	1,555,807.85	1,838,285.10	21,606.68	1,476,204.46	938,060.84	265,362.73	44,301.32	
Furn. and Equipment	5,714.97	3,761.00		357,952.70	57,566.34	86,558.04	7,109.98	1,532.85
Miscellaneous	3,792.56	141.47	188.00	15,599.91	3,962.75	4,862.75	1,025.40	200.00

* Denotes half year

12 (e) BOND FUNDS (continued)

(continued)	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Architect Fee	33.06	29,244.70	48,186.00	15,415.54	76,182.36	2,275.14	208.29	
Remodeling and Improvements		4,790.22				290,490.68	8,006.14	
Bond Expense	5.34	615.00		2,241.45	1,433.42	777.10		
Educational Constultant		2,543.01						
Builders Risk Insurance		7,999.32	4,266.91					
Portable Classrooms				22,814.64	43,651.00			
Surfacing Playgrounds				3,237.00	34,983.49			
Cafeteria					566.96			
Commission								2,453.33
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Building Fund--Bond Proceeds								
Sites	2.40						12,500.00	7,830.30
Structures		5,953.42	17,100.00	186,277.90	2,186,170.86	383,077.31	98,362.45	87,686.39
Furniture and Equip.	1,669.56	1,604.08	3,307.00		16,828.43	43,185.92	48,886.46	10,278.35
Miscellaneous	5,947.28				931.33	74,470.36	412.35	
Architects					812.69	22,320.13		152.75-
Bond Issue Expense		292.10						
Alter./Impr./Remodeling	6,494.88							
Building Fund--Bond Proceeds								
Temp. Note Issued								20,000.00
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Building Fund--Bond Proceeds								
Structures	51,952.20							
Remodeling		125,564.00						
Temp. Note Issued	20,000.00							
Special Capital Outlay								
Issuance Expense					1,882,645.00	30,781.00		

*Denotes half year

12. (e) FICA EMPLOYERS AND EMPLOYEES CONTRIBUTION

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
FICA Employers Contribution Fund								
Employers Contribution							58,054.03	67,480.04
Reimb. from Cafe. Fund							844.58	
Federal Insurance Contribution								
Employees Contribution					23,405.72	48,990.18	56,316.17	66,266.92
Employers Contribution					23,405.72	32,963.24		65.45
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
FICA Employers Contribution Fund								
Employers Contribution	80,072.33	126,853.53	57,194.04	152,361.46	178,258.78	219,030.82	232,300.39	248,571.44
Federal Insurance Contribution								
Employee Contribution	77,402.97	124,925.44	61,809.54	149,450.20	172,408.47	216,070.06	230,520.91	43.02
To State Fund								29.36
Refunds	19.46	6.48	24.93		31.92	.76	35.39	
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
FICA Employers Contribution	338,158.84	405,378.43	467,606.61	557,088.08	605,787.59	687,042.85	454,145.17	868,366.94
Refunds				85.24				
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
FICA Employers Contribution	984,812.84	1,077,439.00	1,221,448.00	1,134,520.00	1,309,573.00	1,479,276.93	1,610,377.38	

12. (e) RETIREMENT FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Teacher Retirement Fund								
Retirement Benefits	93,731.75	106,953.25	118,223.61	20,608.84				
Contributions Refunded	7,736.42	6,384.20	6,674.93	9,945.12				
Paid to State Ret. Fund				162,218.93				
Legal and Administrative	15.00							
Loss on Sale "G" Bonds				5,562.00				
Trans. Supp. Ret. Fund				65,669.33				
Bonds Purchased	20,000.00							
Employee Retirement Fund								
Retirement Benefits	7,636.73	8,368.04	7,713.90	1,229.86				
Contributions Refunded	20.31	152.91						
Trans. State Ret. Fund				1,176.47				
Loss on Sale "G" Bonds				789.00				
Trans Supp. Ret. Fund				24,704.44				
State School Retirement Fund								
Remittance of Monies Withheld					69,003.73	72,118.19	75,675.27	81,801.77
Refunded to Employees					20.00	104.65	51.21	55.37
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
State School Retirement Fund								
Remittance of Monies Withheld								
from Employees	87,269.10	110,058.15	58,046.05	123,074.99	133,393.15	185,492.43	156,305.40	
Refunds	12.08	134.27	10.00	101.79	75.08	24.00	40.00	

12. (e) SUPPLEMENTAL RETIREMENT

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Retirement Benefits				117,391.44	146,230.97	150,702.46	150,586.19	148,033.68
Contributions Refunded				5,142.03	1,209.24	498.04	65.40	521.21
Payments to State				207.37				
Trans.-State School Ret.				50.00	447.72			
Physical Examination					27.50			
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Retirement Benefits	142,911.10	139,039.24	69,471.42					
Annuities				136,736.83	133,335.99	132,047.63	129,139.21	122,614.30
Refunds	306.14	57.12		411.51	563.99	4.65		
Payments to State	1,170.18							
Medical Expense					5.00			
Contingencies							74.88	
	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Annuities	96,363.52	91,411.52	84,399.41	76,398.45	68,393.60	64,670.18	28,907.12	52,160.11
Refunds	222.12	4,581.79	278.88					
Contingencies			25.00					
Reserve				1,255.60		2,827.08		
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Annuities	83,631.32	75,687.00	70,888.00	66,184.00	61,311.00	57,931.00	51,853.00	

* denotes half year

12 (e) SPECIAL ASSESSMENT FUND

	<u>1966</u>	<u>1967</u>	<u>1968</u>	<u>1969</u>	<u>1970</u>	<u>1971</u>	<u>1/72-6/72*</u>	<u>1972-73</u>
Special Assessments			35,207.61	34,280.54	48,000.00	44,839.05		60,932.71
	<u>1973-74</u>	<u>1974-75</u>	<u>1975-76</u>	<u>1976-77</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	
Special Assessments	62,041.41	64,372.00	37,256.00	29,178.00	21,691.00	27,137.00	44,964.00	

12. (e) JOINT RECREATION COMMISSION

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Recreation Commission Treas.				24,250.00	81,000.00	93,000.00	101,919.04	55,272.59
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
Recreation Commission Treas.	547.71	265.41		189.88				

* Denotes half year

12. (e) HIGH SCHOOL FUND

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
High School Teachers Salaries			181,038.54	248,755.85	280,741.88	295,664.57	311,098.60	319,331.48
	<u>1958-59</u>	<u>1959-60</u>	<u>7/60-12/60*</u>	<u>1961</u>	<u>1962</u>	<u>1963</u>	<u>1964</u>	<u>1965</u>
High School Teachers Salaries Less Reimb. from AVTS	330,397.56	357,992.79	167,664.61	386,091.68	935,409.93	398,223.92	411,153.50	414,352.95 (354.17)
	<u>1966</u>							
Trans. to General Fund	15,525.81							

12. (e) NO FUND WARRANTS FUND

1959-60

Principal
Interest

30,000.00
612.51

12 (e) FLOOD FUNDS

	<u>1950-51</u>	<u>1951-52</u>	<u>1952-53</u>	<u>1953-54</u>	<u>1954-55</u>	<u>1955-56</u>	<u>1956-57</u>	<u>1957-58</u>
Flood Book Fund								
Books		8,483.37	880.27					
Art Supplies		142.13						
Misc. Equipment		62.46						
Trans. Disaster Relief				164.32				
Flood Victim Relief								
Clothing and Medical Care		5,219.90	8.00					
Books		93.89	200.34					
Trans. Disaster Relief				3,948.99				
Cancellation Outstanding Warrant				9.00-				
Special Replacement Fund								
Transfer to Gen. Fund		965.00						
Disaster Relief Fund								
Transfer to General Fund						4,113.31		