### CERTIFICATE

# TO THE CLERK OF WABAUNSEE COUNTY, STATE OF KANSAS We, the undersigned, duly elected, qualified and acting officers of

### **UNIFIED SCHOOL DISTRICT 330**

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017-2018; and (3) the Amount(s) of 2017 Tax to be Levied are within statutory limitations.

2017-2018 ADOPTED BUDGET TABLE OF CONTENTS: Amount of County Clerk's Code 2017 Tax to be Levied Use Only 01 Expenditures Adopted Budget (3)(2)Line (1) **WORKSHEET I** 04 05 STATEMENT OF INDEBTEDNESS K.S.A. FUND 20.000(c) 06 4,337,296 715,571 2017 SB19 General (a) 08 1,429,767 851,688 Supplemental General (LOB) 2017 SB19 (d) 10 72-4523 0 Adult Education Adult Supplemental Education 72-4525 12 0 0 Bilingual Education 72-9509 14 0 Virtual Education 72-3715 15 1,085,000 313.043 72-8801 16 Capital Outlay 32.784 2017 SB19 18 **Driver Training** Extraordinary School Program 72-8238 22 0 24 335,577 Food Service 2017 SB19 26 80,235 Professional Development 72-9609 28 Parent Education Program 72-3607 0 72-8237 29 0 Summer School Special Education 72-978 30 2,110,040 2017 SB19 34 362,217 Career and Postsecondary Education Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 2017 SB19 45 0 Special Reserve Fund 72-8249 47 Federal Funds 12-1663 07 93,074 167,365 Gifts and Grants 72-8210 35 496,867 **KPERS Special Retirement Contribution** 74-4939a 51 Contingency Reserve 2017 SB19 53 Textbook & Student Material Revolving 72-8250 55 2017 SB19 11 At Risk (4yr Old) 2017 SB19 13 255,983 At Risk (K-12) Cost of Living 2017 SB19 33 0 0 0 **Declining Enrollment** 2017 SB19 19 56 **Activity Funds** 72-8208a DEBT SERVICE 446,610 500,062 62 Bond and Interest #1 10-113 0 10-113 63 0 Bond and Interest #2 0 0 (b) 79-2939 66 No Fund Warrant 0 0 Special Assessment 12-6a10 67 0 0 72-6761 68 Temporary Note

(a)	The amount computed on Form 150 is the	ne limit of the 2017-2018 Ex	rpenditures.		
(b)	See K.S.A. 79-2939, order #	dated//			
(c)	The General Fund levy must be 20 mills.	County clerks can't change	je this levy		
(d)	Date election was held to exceed 33% _	authorizing	0.00%	expires	
(e)	Date the Board adopted resolution	authorizing	0.00%	expires	

0

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### CERTIFICATE

2017-2018 ADOPTED BUDGET TABLE OF CONTENTS: Amount of County Clerk's Code 2017 Tax to be Levied Use Only Expenditures Adopted Budget 01 Line (1) (2) (3) COOPERATIVES 72-968 78 Special Education 100 11,286,267 2,326,912 Total USD OTHER 80 0 **Historical Museum** 12-1684 82 0 0 Public Library Board 72-1623a 83 0 이 Public Library Board Employees Benefits 12-16,102 0 0 Recreation Commission 84 12-1927

12-1928/75-6110

Municipal Accounting Use Only	Assisted by:
Received	
Reviewed by	
Follow-up: Yes No	
Attest:, 2017	President
County Clerk	Clerk of the Board

86

105

99

### **FINAL VALUATION**

County Clerk's Use Only

	Final Assessed	Final Assessed	Daniel and	lu44
County	Valuation	Valuation	Bond and	
Home	General Fund*	Other Funds*	#1	#2
		\$		
TOTAL	\$0	0	0	0

(General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.)

Commutation	of Delinguency
Computation	or Delinquency

2015 Delinquent Tax Percentage	1.850	%	Rate Used in this Budget for 2017-2018	3.000 %
			101 2017-2016	

Rec Comm Emp Bnfts & Spec Liab

Publication (Notice of Hearing)

Final Assessed Valuation

**Total Other** 

<sup>\*</sup>Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et sec.) and Tax Increment Financing.

STATE OF KANSAS Budget Form USD-B 2017-2018

### **Resolutions for LEVY LIMITS FOR TAX FUNDS**

1.	Capital Outlay*:  Resolution dated6/9/2014	authorizing	8.000	mills for	9999	9 years.	
2.	Increase to Capital Outlay*:  Resolution dated same time as original resolution	authorizing	0.000	mills for		0_years. Must expire	е
3.	Adult Education: Resolution dated 5 years.	authorizing	0.000	mills for		0_years. Limit	
4.	Historical Museum: Tax Rate author	orized by a petiti	ion dated _		authorizing		mills
5.	Public Library: Resolution dated	a	authorizing _		mills.		
6.	Recreation Commission: Resolutio (Attach a copy of each resolution.)  The USD must have a copy of the se			authorizing n budget be	fore making t	_ mills. his levy.	

<sup>\*</sup> For any new resolutions 7-1-05 and after, the mill rate may not exceed 8 mills in total.

STATE OF KANSAS Budget Form USD-C 2017-2018

WORKSHEET I (Columns (1) through (5) must match Form 110)

			Less	Less 2016	Less			FOR FISCAL	FOR FISCAL YEAR 2017-2018		
	Code 04		3.000 Allowance	Tax Received	Tax Refunded	2016 Tax In	Motor Vehicle Tax (includes	Recreational Vehicle	Commercial Vehicle	Amount of 2017 Tax to	Estimate of 2017 Taxes 1/1/2018
Fund	Line	Tax Levy (1)	for Delinquency (2)	in 2016-17 (3)	in 2016-17 (4)	Process (5)	16/20M Tax) (6)	Тах (7)	Tax (8)	be Levied (9)	6/30/2018 (10)
General	01	xxxxxxxxxx xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	kxxxxxxxx	xxxxxxxxx  xxxxxxxxxxxxxxxxxxxxxxxxxxx	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Supplemental General	03	808,529	24,256	766,943	0	17,330	82,190	1,432	1,343	851,688	783,553
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	303,686	9,111	288,037	0	6,538	29,936	525	489	313,043	288,000
Declining Enrollment	15	0	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	455,703	13,671	432,151	0	9,881	42,100	734	688	446,610	410,881
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	20	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraord Gowth Fac	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	9	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	20	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	8	1,567,918	47,038	1,487,131	0	33,749	154,226	2,688	2,520	1,611,341	1,482,434
Adult Education Computation – Taxes to be Levied Assessed Valuation	s to be	Levied \$39,149,888	x Adult Ed. Mill levy	levy		0.000	.8."			n T	= \$0 Taxes to be Levied
Capital Outlay Computation – Taxes to be Levied Assessed Valuation	to be L	<u>evied</u> \$39,149,888	x Capital Outlay	/ Mill levy		7.996	20			n P	= \$313,043
Tax Collection Ratio for 2016		*	94.847 %	%						ž	axes to be revied

Page 1

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STATE OF KANSAS Budget Form USD-D 2017-2018

STATEMENT OF INDEBTEDNESS

			OIAIC	SIAIEMENI OF INDEDICUIESS		2				
	Date	ī.	Amount of	Amount	Date	Date Due	Amoui 2017	Amount Due 2017-2018	Amount Due July-Dec. 2018	Due 2018
	of Issue	Rate %	Bonds Issued	Outstanding 7/1/2017	<u>i</u> .	Prin.	i j	Prin.	<u>n</u> t:	Prin.
Purpose of Debt	<u> </u>	(Z)	(3)	(4)	(c)	(a)	(2)	(8)	(6)	(01)
Bond Elections Prior to July 1, 2015	015									
General Obligation Bond	8/20/2010	2.68	3,380,000	1,645,000	9/1/2017	9/1/2017	24,953	375,000		
					3/1/2018	3/1/2018	19,328			
					9/1/2018	9/1/2018			19,328	400,000
General Obligation Bond	10/25/2011	2.64	2,125,000	2,040,000	9/1/2017	9/1/2017	32,825	15,000		
					3/1/2018	3/1/2018	32,656			
					9/1/2018	9/1/2018			32,656	15,000
Total	xxxxx	XXXXXX	xxxxxxxxxxx	3,685,000 xxxxxxx	XXXXXXXX	XXXXXXX	109,762	390,000	51,984	415,000
Bond Elections After July 1, 2015 and Prior to June 30,	5 and Prior t	o June 30,	2016							
Total	XXXXX	XXXXXX	xxxxxxxxxxxx	0	0 x0000000	xxxxxxx	0	0	0	0
Bond Elections After July 1, 2016	7									
Total	XXXX	XXXXXX	xxxxxxxxxxxx	0	XXXXXXXX	xxxxxx	0	0	0	0
If Rond and Interest lavies are hased on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63.	n different ass	alley besses	ations due to territo	ry changes, show	serich issues	as a senarate d	roup. Use Bor	d and Interest #2	Code No. 63.	

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such for these issues.

8/9/2017 10:10 AM Code No. 05

USD No.

330

STATE OF KANSAS Budget Form USD-D1 2017-2018

# STATEMENT OF CONDITIONAL LEASE, LEASE—PURCHASE AND CERTIFICATE OF PARTICIPATION

Payments Due July - Dec 2018 (9)											\$0
Payments Due 2017-2018 (8)	20,215										\$20,215
Principal Balance Due 7/1/2017 (7)	20,215										\$20,215
Total Amount Financed (Beg Principal) (6)	98,146										\$98,146
Other Charges In Contract (5)											\$0
Total Outright Purchase Price (4)	98,146										\$98,146
Int.* Rate %	3.08										
Term of Contract (Months)	09										
Date of Contract (1)	4/30/2014										
Item/Service Purchased	Blue Bird Bus Lease-Purch										TOTAL

<sup>\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL	06	Actual	Actual	Budget
<b>52.1.2.</b> 5.1.2	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				1
1110 Ad Valorem Tax Levied				
2014 \$		XXXXXXXXX		
2015 \$	10	XXXXXXXXX		
2016 \$	15		XXXXXXXXX	
2017 \$	20			
1140 Delinquent Tax	25	XXXXXXXXX	XXXXXXXXX	
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47			
1510 Interest on Idle Funds	48			XXXXXXXXX
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60			
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67			
2000 COUNTY SOURCES				
2600 Other County Revenue		XXXXXXXXX		
2800 In Lieu of Taxes IRBs/Rental Excise	85	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
3000 STATE SOURCES		0.075.040	0.075.040	2.540.202
3110 General State Aid	95	3,275,912		
3130 Mineral Production Tax	115	86		
3140 Supplemental General State Aid	116		XXXXXXXXXX	700 002
3205 Special Education Aid	120		752,570	790,893
3221 KPERS Aid	125		315,471	XXXXXXXXXX
3223 Capital Outlay State Aid	130		XXXXXXXXX	
3226 Extraordinary Need State Aid***	132		0	U
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid	1			
for Children on Indian	ا مرد			0
Land and Low Rent Housing) (formerly PL 874)	145	<b> </b>	<del> </del>	
5000 OTHER				
5208 Transfer From Authorized Funds****	165			1
RESOURCES AVAILABLE	170			
TOTAL EXPENDITURES & TRANSFERS	175			
EXCESS REVENUE TO STATE			XXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30 *	190		0	XXXXXXXXX

<sup>\*</sup> Line 170 minus Line 175.

<sup>\*\*</sup> Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments, Teacher Mentoring Program, National Board Certified teacher payments, and Career and Technical Education state aid for students earning an industry recognized credential in a high need occupation.

<sup>\*\*\*</sup> Extraordinary Need State Aid due to decrease in enrollment shall be deposited in the General Fund.

<sup>\*\*\*\*</sup> K.S.A. 72-6460 authorized transfers from the approved funds to expend unencumbered cash balances as approved by the local board. (Columns 1 and 2)

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction	T i			
100 Salaries				
110 Certified	210	935,839	1,257,436	1,617,797
120 NonCertified	215	1,476	1,296	22,011
200 Employee Benefits	1 1			
210 Insurance (Employee)	220	100,036	102,656	121,740
220 Social Security	225	99,619	101,873	126,304
290 Other	230	7,050	6,669	9,163
300 Purchased Professional and Technical Services	235	7,817	7,411	17,389
400 Purchased Property Services	237	19,306	17,164	60,900
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	1,144	312	1,700
600 Supplies	1 200	1,144	012	1,700
610 General Supplemental (Teaching)	260	28,200	28,736	24,850
644 Textbooks	265	20,200	20,700	24,000
650 Supplies (Technology Related)	267	24,696	43,314	56,200
680 Miscellaneous Supplies	270	24,335	26,957	31,041
700 Property (Equipment & Furnishings)	275	5,947	6,532	20,865
800 Other	280	3,654	6,671	3,800
2000 Support Services	200	3,004	0,071	3,000
2100 Student Support Services				
100 Salaries	285	60 207	60.004	62.000
110 Certified		60,207	60,084	63,088
120 NonCertified	290			
200 Employee Benefits	اممدا	5 000	E 000	E 220
210 Insurance (Employee)	295	5,220	5,220	5,220
220 Social Security	300	4,236	4,315	4,996
290 Other	305	310	281	438
300 Purchased Professional and Technical Services	310	1,350	2,950	4,000
400 Purchased Property Services	313	5,800	1,506	4,500
500 Other Purchased Services	315	000	4	1.500
600 Supplies	320	838	1,795	1,500
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries	1 1			
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355		1	
300 Purchased Professional				
and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,146	863	1,200

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks)	1 1			
and Periodicals	370	5,175	3,782	3,100
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration	$\vdash$			
100 Salaries	1 1			
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits	1			
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional	1710			
and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	720			
520 Insurance	430			
530 Communications	430			
	435			
(Telephone, postage, etc.)	440			
590 Other	445			
600 Supplies	450			
700 Property (Equipment & Furnishings)	455			
800 Other	455			
2400 School Administration				
100 Salaries	1,00	450 405	407 724	207 274
110 Certified	460	158,125	197,734	207,271
120 NonCertified	465	86,073	88,063	110,943
200 Employee Benefits	1	40.000	00.000	20.040
210 Insurance (Employee)	470	19,668	29,686	30,612
220 Social Security	475	18,704	22,109	25,448
290 Other	480	1,307	1,414	2,747
300 Purchased Professional				
and Technical Services	485			
400 Purchased Property Services	490	638	870	750
500 Other Purchased Services				
530 Communications	1			
(Telephone, postage, etc.)	495	1,317	2,406	7,900
590 Other	500	5,193	4,258	11,300
600 Supplies	505	14,547	16,535	13,100
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
, CCC , CIGINGGA I IGIGGGIGINI MING I COITHIGH COITHIGH				

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services	765	\i	\\	
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries	1 1		1	
120 NonCertified	520			
200 Employee Benefits	1			
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services	10.0			
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services	10,0			
520 Insurance	575			
590 Other	580			
600 Supplies	1000			
610 General Supplies	585			
620 Energy	1000			
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2601 Operations & Maintenance (Transportation)	1020			
100 Salaries				
120 NonCertified	622			
200 Employee Benefits	1022			
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630		1	
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies	1004			
610 General Supplies	636		ł	
620 Energy	1000			
1	638		1	
621 Heating	640			
622 Electricity	642			
626 Motor Fuel (not schoolbus)	644			
629 Other	646			+
680 Miscellaneous Supplies	648		1	+
700 Property (Equipment & Furnishings)				+
800 Other	650	L		

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	10,700	10,700	13,375
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	133,698	133,417	160,843
200 Employee Benefits				
210 Insurance	668			20,100
220 Social Security	670	10,428	10,405	13,360
290 Other	672	5,322	5,514	7,798
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	13,968	13,900	15,000
626 Motor Fuel	682	20,578	27,798	85,000
730 Equipment (Including Buses)	684			
800 Other	686	30	36	50
2730 Vehicle Services& Maintenance Services				
100 Salaries		44.00-	44.400	45 405
120 NonCertified	688	41,207	41,162	45,405
200 Employee Benefits				2.000
210 Insurance	690	2.075	2 220	3,960
220 Social Security	692	3,275	3,338	3,616
290 Other	694	1,478	1,466	1,945
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	669	2,407	2,500
500 Other Purchased Services	700 702	54,956	39,016	41,900
600 Supplies	702	3,098	7,318	3,000
730 Equipment 800 Other	704	3,090	7,510	3,000
2790 Other Student Transportation Services	700			
100 Salaries				
120 NonCertified	708	4,101	5,513	7,784
200 Employee Benefits	1,00	4,101	0,010	1,10-
210 Insurance	710	ĺ		
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716	1,058	1,220	2,000
400 Purchased Property Services	718	1,030	1,220	2,000
500 Other Purchased Services	720	981	1,616	2,455
600 Supplies	722	901	1,010	2,400
730 Equipment	724			
800 Other	726			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
980 Supplemental General	792	406,169	0	XXXXXXXXX
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	
938 Capital Outlay	810	329,841	128,775	0
940 Driver Training	815	. 0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	35,000	34,348	5,000
946 Professional Development	830	0	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	916,188	898,774	
954 Career and Postsecondary Education	850	172,481	258,991	
960 Special Reserve Fund	853	0	29,000	0
963 Special Liability Expense Fund	855	0	0	
965 KPERS	856	314,609		XXXXXXXXX
972 Contingency Reserve	885	130,000	120,000	0
974 Textbook & Student Materials Revolving Fund	889	0	0	
976 At Risk (4yr Old)	891	0	0	
978 At Risk (K-12)	893	494,300	202,961	
TOTAL EXPENDITURES & TRANSFERS	XXXX	4,753,108	4,344,044	4,337,296

	12 mo.		12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS	1 1			
4591 Title I*	010	58,815	58,243	52,489
4593 Title II**	015	12,625	12,293	10,585
4602 Title IV (21st Century)	022			
4801 Title III (English Language Acquisition)	060			
4599 Other	075	39,038	35,993	30,000
RESOURCES AVAILABLE	170	110,478	106,529	93,074
TOTAL EXPENDITURES & TRANSFERS	175	110,478	106,529	93,074
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

<sup>\*</sup>This would include programs such as (but not limited to) Migrant; Neglected/Delinquent. This would also

STATE OF KANSAS Budget Form USD-E 2017-2018

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction	ÌП			
100 Salaries	1 1			
110 Certified	210	54,469	53,895	55,707
120 NonCertified	215	6,602	1,030	
200 Employee Benefits				
210 Insurance (Employee)	220	4,980	6,088	5,220
220 Social Security	225	5,305	4,206	4,437
290 Other	230	285	237	229
300 Purchased Professional and Technical Services	235			1,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267	1,800	1,800	3,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	4,500		
800 Other	280	5		500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

include regular allocations.

\*\*This would include programs such as (but not limited to) Title II-A Teacher Quality; Title II-D Education Technology. This would also include regular allocations.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	5,500	4,500	3,500
120 NonCertified	340	725	1,957	2,000
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional	1000			
and Technical Services	360	3,547	7,074	4,000
400 Purchased Property Services	363	0,017	1,017	.,,,,,,
500 Other Purchased Services	365	14,318	15,310	11,081
600 Supplies	1 300	14,010	10,010	11,001
640 Books (not textbooks)				
and Periodicals	370	1		
****	375	840	1,776	600
650 Technology Supplies 680 Miscellaneous Supplies	380	530	1,565	400
	385	330	1,500	400
700 Property (Equipment & Furnishings)	390			
800 Other 2300 General Administration	390			
100 Salaries	395	5,284	5,293	
110 Certified	400	5,204	3,293	
120 NonCertified	400			
200 Employee Benefits	405			
210 Insurance (Employee)	_	401	402	
220 Social Security	410	401	402	
290 Other	415			
300 Purchased Professional	420			
and Technical Services	425			
400 Purchased Property Services	425			
500 Other Purchased Services	400			
520 Insurance	430			
530 Communications				
(Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			4 400
800 Other	455	1,392	1,396	1,400
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
290 Other	480			
300 Purchased Professional				
and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications				
(Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	840			
442 Rent of Vehicles (lease)	645			-
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services	1 0,0			
100 Salaries	1 1			1
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits	10.0			
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
	845			
600 Supplies 700 Property (Equipment & Furnishings)	850			
	855			
800 Other 3000 Operation of Noninstructional Services	000			
	1 1			
3100 Food Service Operation	1 1			
100 Salaries	735		1	
110 Certified	740			
120 NonCertified	740			
200 Employee Benefits	745			
210 Insurance	1			<del>                                     </del>
220 Social Security	755			-
290 Other	755			-
500 Other Purchased Services	700			
520 Insurance	760			<b>-</b>
570 Food Service Management	765			-
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			<b> </b>
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	XXXX	110,478	106,529	93,07

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2015-2016	2016-2017	2017-2018
(LOCAL OPTION)	08	Actual	Actual	Budget
,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	76,803	76,803
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES	1 1			
1110 Ad Valorem Tax Levied				
2014 \$	10	15,850		
2015 \$	15	786,247	18,477	
2016 \$	20		766,943	17,330
1140 Delinquent Tax	25	13,609	13,342	12,134
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	87,012	85,175	82,190
2450 Recreational Vehicle Tax	75	1,457	1,568	1,432
2460 Commercial Vehicle Tax	77		1,336	1,343
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	XXXXXXXXX	469,812	457,804
3226 Extraordinary Need State Aid**	96	0	0	XXXXXXXXX
5000 OTHER				
5206 Transfer From General Fund	97	406,169	0	XXXXXXXXX
5253 Transfer From Contingency Reserve	145	131,000	0	20,000
RESOURCES AVAILABLE	170	1,441,344	1,433,456	669,036
TOTAL EXPENDITURES & TRANSFERS	175	1,364,541	1,356,653	1,429,767
TAX REQUIRED (175 minus 170)	195			760,731
PERCENT OF COLLECTION*	196	1		92.000 %
TOTAL 2017 TAX REQUIRED (195÷196)	197			826,882
Delinquent Tax	200			24,806
AMOUNT OF 2017 TAX TO BE LEVIED				
Line 197 + Line 200	205			851,688
UNENCUMBERED CASH BALANCE JUNE 30	207	76,803	76,803	XXXXXXXXX

\*From Form 110, Table I, Line 2.

<sup>\*\*</sup> Extraordinary Need State Aid due to decrease in assessed valuation shall be deposited in the Supplemental General Fund.

<u></u>		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL EXPENDITURES	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
1000 Instruction			<	
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				l
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	65,350	58,571	67,000
120 NonCertified	340	46,200	45,000	47,250
200 Employee Benefits				
210 Insurance (Employee)	345	7,830	10,440	13,050
220 Social Security	350	7,263	6,814	9,509
290 Other	355	625	517	634
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	3,064	4,728	12,500
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	47,757	47,757	47,757
120 NonCertified	400	42,366	35,151	60,000
200 Employee Benefits				
210 Insurance (Employee)	405	5,955	7,113	7,896
220 Social Security	410	6,691	6,304	7,454
290 Other	415	454	430	500
300 Purchased Professional and Technical Services	420	9,768	10,234	25,000
400 Purchased Property Services	425	7,760	6,804	8,000
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	3,022	8,094	7,000
590 Other	440			
600 Supplies	445	6,508	4,253	9,700
700 Property (Equipment & Furnishings)	450			
800 Other	455	13,704	12,191	16,000

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	68,242	63,525	88,890
200 Employee Benefits				
210 Insurance	740		3,183	4,020
220 Social Security	745	6,182	5,640	7,000
290 Other	750	373	350	400
300 Purchased Professional and Technical Services	755	748	1,138	2,200
400 Purchased Property Services	760	4,090	4,140	4,200
500 Other Purchased Services	765	3,187	2,370	3,700
600 Supplies	770	4,277	3,648	7,000
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries	11			40= 000
120 Non-Certified	520	139,229	140,955	165,000
200 Employee Benefits				
210 Insurance (Employee)	525	5,115	8,015	8,040
220 Social Security	530	10,993	11,007	12,700
290 Other	535	6,635	6,416	7,824
300 Purchased Professional and Technical Services	540	1,268	2,183	3,000
400 Purchased Property Services	1 1			00.000
411 Water/Sewer	545	8,169	9,128	23,000
420 Cleaning	550	18,373	20,602	25,000
430 Repairs & Maintenance	555	20,993	20,155	28,500
440 Rentals	560	1,500	1,500	1,500
460 Repair of Buildings	565	1,728		112,025
490 Other	570			
500 Other Purchased Services	1			400.45
520 Insurance	575	114,027	90,316	126,451
590 Other	580			
600 Supplies	[ ]	07 474	40.000	47 50/
610 General Supplies	585	27,171	18,836	17,500
620 Energy	500	44 007	40 404	00.70
621 Heating	590	11,287	13,184	28,76 277,000
622 Electricity	595	238,770	259,034	211,000
626 Motor Fuel (not schoolbus)	600			
629 Other 680 Miscellaneous Supplies	610	1,292	1,177	4,800
700 Property (Equipment & Furnishings)	615	1,352	2,070	5,000
800 Other	620	1,002	2,010	0,000

SUPPLEMENTAL GENERAL   08			12 mo.	12 mo.	12 mo.
Color   Colo		Code			
2801 Operations & Maintenance (Transportation)   120 NonCertified   622   200 Employee Benefits   210 Insurance (Employee)   623   220 Social Security   622   220 Other Purchased Property Services   632   300 Purchased Property Services   632   300 Other Purchased Services   634   400 Purchased Property Services   635   600 Supplies   636   637   638   638   638   639   639   631 Heating   638   639   639   639   631 Heating   638   639   640   640   620 Miscellaneous Supplies   644   630 Miscellaneous Supplies   644   630 Miscellaneous Supplies   644   630 Other Fuel (not schoolbus)   642   630 Other Fuel (not schoolbus)   644   648   649   649   659 Other   644   680 Miscellaneous Supplies   646   670 Property (Equipment & Furnishings)   648   680 Other   649   670 Student Transportation Serv   670 Student Transportation Serv   671 Supervision   650   700 Employee Benefits   652   700 Employee Benefits   652   700 Employee Benefits   652   700 Employee Benefits   652   700 Employee Benefits   653   700 Employee Benefits   654   700 Employee Benefits   656   700 Employee Benefits   656   700 Employee Benefits   657   700 Employee Benefits   658   700 Denter   668   700 Employee Benefits   666   700 Employee Benefits   667   700 Employee Benefits   667   700 Employee Benefits   668   700 Employee Benefits   677   700 Employee Benefits   677   700 Employee Benefits   678   700 Other Transportation Services   678   700 Other Purchased Services   678   700 Other Purchased Services   679   700 Other Purchased Services   670   700 Other Purchased Services   670   700 Other Services Maintenance Services   680   700 Other Services Maintenance Services   680   700 Other Purchased Property Services   680   700 Operational And Tech Services   680   700 Operational And Tech Services   680   700 Operational Purchased Property Services   680   700 Operational And Tech Services   680   700 Operational Purchased Property Services   680   700 Operational And Tech Services   680   700 Operational And Tech Services   680   700	SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
100 Salaries		Line	(1)	(2)	(3)
120 NonCertified					
200 Employee Benefits					
210 Insurance (Employee)   623   220 Social Security   626   220 Social Security   626   300   400 Purchased Property Services   632   500 Other Purchased Property Services   632   500 Other Purchased Property Services   632   500 Other Purchased Services   634   600 Supplies   610 General Supplies   636   636   620 Energy   621 Heating   638   636   622 Electricity   640   626 Motor Fuel (not schoolbus)   642   629 Other   644   680 Miscellaneous Supplies   646   670 Property (Equipment & Furnishings)   648   630 Other   640   630 Other   640 Other		622			
220 Social Security					
290 Other			<u> </u>		
300 Purchased and Professional Technical Services   630					
400 Purchased Property Services   632					
SOO Other Purchased Services					
600 Supplies 610 General Supplies 620 Energy 621 Heating 632 Electricity 640 626 Motor Fuel (not schoolbus) 642 639 Other 644 638 Miscellaneous Supplies 646 630 Other 647 630 Other 648 630 Other 649 649 649 650 Miscellaneous Supplies 646 650 Miscellaneous Supplies 647 649 650 Miscellaneous Supplies 648 650 Other 650 670 Property (Equipment & Furnishings) 648 650 Other 650 670 Student Transportation Serv 671 672 Supervision 673 Student Transportation Serv 674 675 676 677 677 678 678 678 679 670 670 670 670 670 670 670 670 670 670					
610 General Supplies 620 Energy 621 Heating 638 6 622 Electricity 640 626 Motor Fuel (not schoolbus) 642 629 Other 644 680 Miscellaneous Supplies 646 680 Miscellaneous Supplies 6470 Property (Equipment & Furnishings) 648 680 Miscellaneous Supplies 649 680 Miscellaneous Supplies 640 680 Miscellaneous Supplies 641 680 Miscellaneous Supplies 642 680 Miscellaneous Supplies 643 680 Other 644 680 Miscellaneous Supplies 645 680 680 680 680 680 680 680 680 680 680		634			
622 Electricity 621 Heating 632 Electricity 640 628 Motor Fuel (not schoolbus) 642 639 Other 644 630 Miscellaneous Supplies 646 700 Property (Equipment & Furnishings) 648 800 Other 72700 Student Transportation Serv 7270 Supervision 100 Salaries 120 NonCertified 652 200 Employee Benefits 210 Insurance 654 220 Social Security 656 650 230 Other 664 670 686 686 686 686 687 687 688 688 688 688		1 000			
622 Electricity 640 626 Motor Fuel (not schoolbus) 642 629 Other 644 680 Miscellaneous Supplies 646 680 Miscellaneous Supplies 646 680 Miscellaneous Supplies 648 680 Other 650 2700 Student Transportation Serv 2720 Supervision 700 Salaries 7200 Employee Benefits 7200 Employee Benefits 7200 Employee Benefits 7200 Supplies 72		636			+
622 Electricity 640 626 Motor Fuel (not schoolbus) 642 629 Other 629 Other 630 Miscellaneous Supplies 646 680 Miscellaneous Supplies 646 700 Property (Equipment & Furnishings) 648 800 Other 700 Student Transportation Serv 2720 Supervision 100 Salaries 120 NonCertified 652 200 Employee Benefits 210 Insurance 654 220 Social Security 656 800 Supplies 660 730 Equipment 662 800 Other 658 800 Supplies 660 730 Equipment 662 800 Other 658 800 Supplies 660 120 NonCertified 666 200 Employee Benefits 210 Insurance 668 220 Social Security 670 290 Other 672 424 Rent of Vehicles (lease) 674 570 672 674 674 676 677 678 678 678 678 679 680 680 690 690 690 690 690 690 690 690 690 69		620			
626 Motor Fuel (not schoolbus)					
629 Other 680 Miscellaneous Supplies 646 700 Property (Equipment & Furnishings) 648 800 Other 2720 Sudent Transportation Serv 2720 Supervision 100 Salaries 120 NonCertified 652 200 Employee Benefits 210 Insurance 664 800 Supplies 660 9730 Equipment & 662 800 Other 658 800 Other 660 800 Supplies 660 9730 Equipment 662 800 Other 653 800 Other 6664 800 Other 6664 800 Other 6710 Vehicle Operating Services 100 Salaries 120 NonCertified 666 900 Employee Benefits 210 Insurance 668 900 Other 670 90 Other 670 90 Other 671 90 Other 672 90 Other 672 90 Other 672 90 Other 673 90 Other Purchased Services 674 90 Other Purchased Services 675 919 Mileage in Lieu of Trans 968 970 East of Vehicle Gervices 688 970 Equipment (Including Buses) 684 980 Other 980 980 980 980 980 980 980 980 980 980					
680 Miscellaneous Supplies 646 700 Property (Equipment & Furnishings) 648 800 Other 650 2700 Student Transportation Serv 2720 Supervision 100 Salaries 120 NonCertified 652 200 Employee Benefits 210 Insurance 654 220 Social Security 656 600 800 Other 660 6730 Equipment 660 800 Other 664 2710 Vehicle Operating Services 120 NonCertified 666 200 Employee Benefits 210 NonCertified 667 800 Other 668 800 Other 669 800 Other 670 Capacity 670 800 Other 671 800 Other 807 800 Other 807 807 807 807 808 808 809 809 800 Other 807 809 800 Other 807 807 808 800 Other 807 808 800 Other Services 807 808 800 Other Services 808 800 Other Services 808 800 Other Furchased Services 808 800 Other Furchased Services 801 Sequipment 802 803 Other Furchased Services 804 805 Other Furchased Services 807 807 808 809 800 Other Services 800 Other 807 800 Other Services Maintenance Services 800 Other Services Maintenance Services 800 Other					
TOO Property (Equipment & Furnishings)					
800 Other					
2700 Student Transportation Serv       2720 Supervision         100 Salaries       652         200 Employee Benefits       654         210 Insurance       654         220 Social Security       656         290 Other       658         600 Supplies       660         730 Equipment       662         800 Other       664         2710 Vehicle Operating Services       664         100 Salaries       120 NonCertified         120 NonCertified       666         200 Employee Benefits       68         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Salaries       680         120 NonCertified       686         2730 Vehicle Services Maintenance Services       686         100 Salaries       690         220 Social Security       692         290 Other       694					
2720 Supervision 100 Salaries 120 NonCertified 652 200 Employee Benefits 210 Insurance 654 220 Social Security 656 290 Other 658 600 Supplies 660 3730 Equipment 662 800 Other 664 2710 Vehicle Operating Services 100 Salaries 120 NonCertified 666 200 Employee Benefits 210 Insurance 668 220 Social Security 670 290 Other 672 442 Rent of Vehicles (lease) 674 500 Other Purchased Services 513 Contracting of Bus Services 519 Mileage in Lieu of Trans 520 Insurance 680 686 680 680 680 686 680 686 680 686 680 686 680 687 688 680 688 688		1000			
100 Salaries   120 NonCertified   652   200 Employee Benefits   210 Insurance   654   220 Social Security   656   220 Social Security   656   658   600				1	1
120 NonCertified   652   200 Employee Benefits   210 Insurance   654   220 Social Security   656   656   290 Other   658   660   600   660   600   660   6					
200 Employee Benefits 210 Insurance 220 Social Security 656 290 Other 658 600 Supplies 660 730 Equipment 662 800 Other 664 2710 Vehicle Operating Services 100 Salaries 120 NonCertified 666 200 Employee Benefits 210 Insurance 668 220 Social Security 670 442 Rent of Vehicles (lease) 674 500 Other Purchased Services 676 519 Mileage in Lieu of Trans 678 520 Insurance 680 680 680 680 676 681 677 678 678 679 679 679 670 680 680 681 681 681 681 681 681 682 683 684 685 686 687 688 688 688 688 688 688 688 688		652			
210 Insurance       654         220 Social Security       656         290 Other       658         600 Supplies       660         730 Equipment       662         800 Other       664         2710 Vehicle Operating Services       100 Salaries         120 NonCertified       666         200 Employee Benefits       68         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         220 Social Security       692         290 Other       694         300 Purchased Property Services       698		1			
220 Social Security         656           290 Other         658           600 Supplies         660           730 Equipment         662           800 Other         664           2710 Vehicle Operating Services         100 Salaries           1100 Salaries         666           120 NonCertified         666           200 Employee Benefits         668           210 Insurance         668           220 Social Security         670           290 Other         672           442 Rent of Vehicles (lease)         674           500 Other Purchased Services         676           513 Contracting of Bus Services         676           519 Mileage in Lieu of Trans         678           520 Insurance         680           626 Motor Fuel         682           730 Equipment (Including Buses)         684           800 Other         686           2730 Vehicle Services& Maintenance Services         688           120 NonCertified         688           200 Employee Benefits         690           210 Insurance         690           220 Social Security         692           290 Other         694           300 Purchased Profe		654			
290 Other       658         600 Supplies       660         730 Equipment       662         800 Other       664         2710 Vehicle Operating Services       664         100 Salaries       120 NonCertified         200 Employee Benefits       68         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       86         100 Salaries       120 NonCertified         200 Employee Benefits       690         220 Social Security       692         290 Other       694         400 Purchased Professional and Tech Services       698					
730 Equipment   662   800 Other   664		658			
800 Other   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   200 Employee Benefits   210 Insurance   668   220 Social Security   670   290 Other   672   442 Rent of Vehicles (lease)   674   500 Other Purchased Services   513 Contracting of Bus Services   676   519 Mileage in Lieu of Trans   678   520 Insurance   680   626 Motor Fuel   682   730 Equipment (Including Buses)   684   880 Other   2730 Vehicle Services & Maintenance Services   100 Salaries   120 NonCertified   688   200 Employee Benefits   220 Social Security   692   290 Other   694   300 Purchased Professional and Tech Services   696   400 Purchased Property Services   698	600 Supplies	660			
2710 Vehicle Operating Services       666         100 Salaries       666         200 Employee Benefits       668         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services Maintenance Services       686         100 Salaries       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
100 Salaries       666         200 Employee Benefits       668         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       686         100 Salaries       688         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		664			
120 NonCertified		1 1			
200 Employee Benefits       668         210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       674         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       686         100 Salaries       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
210 Insurance       668         220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       674         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       686         100 Salaries       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		666			
220 Social Security       670         290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
290 Other       672         442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
442 Rent of Vehicles (lease)       674         500 Other Purchased Services       676         513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
500 Other Purchased Services       676         513 Contracting of Bus Services       678         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
513 Contracting of Bus Services       676         519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		6/4			
519 Mileage in Lieu of Trans       678         520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		676			
520 Insurance       680         626 Motor Fuel       682         730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698	513 Contracting of Bus Services			<del> </del>	+
626 Motor Fuel 682 730 Equipment (Including Buses) 684 800 Other 686 2730 Vehicle Services& Maintenance Services 100 Salaries 120 NonCertified 688 200 Employee Benefits 210 Insurance 690 220 Social Security 692 290 Other 694 300 Purchased Professional and Tech Services 696 400 Purchased Property Services 698					
730 Equipment (Including Buses)       684         800 Other       686         2730 Vehicle Services& Maintenance Services       100 Salaries         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
800 Other       686         2730 Vehicle Services& Maintenance Services       686         100 Salaries       688         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
2730 Vehicle Services& Maintenance Services         100 Salaries         120 NonCertified       688         200 Employee Benefits         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
100 Salaries       688         120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		1000			
120 NonCertified       688         200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
200 Employee Benefits       690         210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		688			
210 Insurance       690         220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698					
220 Social Security       692         290 Other       694         300 Purchased Professional and Tech Services       696         400 Purchased Property Services       698		690			
290 Other 694 300 Purchased Professional and Tech Services 696 400 Purchased Property Services 698					
300 Purchased Professional and Tech Services 696 400 Purchased Property Services 698					
400 Purchased Property Services 698					
500 Other Purchased Services 700	500 Other Purchased Services	700			
600 Supplies 702	600 Supplies				
730 Equipment 704					
800 Other 706	800 Other	706			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2790 Other Student Transportation Services				· · · · · · · · · · · · · · · · · · ·
100 Salaries	1 1			
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services	1			
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits	1000			
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:	1,30			
930 General (Not Ending Balance)	792	o	0	c
932 Adult Education	795	0	0	
934 Adult Suppl Education	800	Ö	0	
936 Bilingual Education	805	ő	0	
937 Virtual Education	810	ő	0	
940 Driver Training	815	Ö	0	
943 Extraordinary School Prog	823	0	0	
944 Food Service	825	0	0	
946 Professional Development	830	Ö	0	
948 Parent Education Program	835	0	0	
949 Summer School	837	0	0	
950 Special Education	840	314,701	308,995	
950 Special Education 954 Career and Postsecondary Education	850	40,522	54,685	82,000
960 Special Reserve	853	40,322	0 0	
963 Special Liability Expense Fund	855	0	0	
	880	0	0	
974 Textbook & Student Materials Revolving	885	0	0	
976 At Risk (4yr Old)	890	40,000	40.000	
978 At Risk (K-12) TOTAL EXPENDITURES & TRANSFERS	XXXX	1,364,541	1,356,653	

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		12 mo.	12 mo.	12 mo
	Code	2015-2016	2016-2017	2017-2018
AT RISK FUND (K-12)	13	Actual	Actual	Budget
` '	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,000	15,000	11,761
Cancel of Prior Year Encumbrance	03			
REVENUE:	1			
1000 LOCAL SOURCES	1 1			
1300 Tuition	1 1			
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35	XXXXXXXXXXXX	XXXXXXXXXXXX	
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			10,000
4000 FEDERAL SOURCES	1 1			
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	494,300	202,961	219,222
5208 Transfer From Supplemental General	140	40,000	40,000	40,000
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	549,300	257,961	280,983
TOTAL EXPENDITURES & TRANSFERS	175	534,300	246,200	
UNENCUMBERED CASH BALANCE JUNE 30	190	15,000	11,761	25,000

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	437,007	134,265	128,981
120 NonCertified	215	75,422	88,276	93,082
200 Employee Benefits				
210 Insurance (Employee)	220	8,435	15.206	12,060
220 Social Security	225	4,889	4,939	11,588
290 Other	230	397	389	772
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services	1 1			
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			1,200
644 Textbooks	260			
650 Supplies (Technology Related)	263	8.150	3,125	8,300
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budget
<u> </u>	Line	(1)	(2)	(3)
200 Employee Benefits		N-10		
210 Insurance (Employee)	290		1	
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries	1 1			
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			= :
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance			3-6	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
100 Salaries	1 1			
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies	T T			
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits	- 1			
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	534,300	246,200	255,983

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