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C02-Levy Limits for Tax Funds	Form 149-Transfer Cash Balances (OPTIONAL)
C04-Worksheet 1	Form 151-General Fund Budget Authority
C05-Statement of Indebtedness	Form 155-Local Option Budget (Supplemental General Fund)
C05a-Statement of Conditional Lease	Form 162-Estimated Food Service Revenue
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C08-Supplemental General	Form 196-Estimated State Aid for Transportation to Comm Colleges/Technical Colleges
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USD INFORMATION

DISTRICT NAME	231 - Gardner-Edgerton
USD #	231 (TYPE USD NUMBER ONLY)
HOME COUNTY	Johnson

251,132,706	Final 2014 Assessed Valuation (All funds except General.)
233,352,714	Final 2014 General Fund Assessed Valuation
264,907,459	Final 2015 Assessed Valuation (All funds except General.)
246,855,860	Final 2015 General Fund Assessed Valuation
273,631,953	2016 Assessed Valuation (All funds except General.)
255,633,323	2016 General Fund Assessed Valuation
	2016 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)

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	2014-15 Mill Rates	2015-16 Mill Rates	2014 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
General	20.000	20.000	4,667,054
Supplemental General	12.937	17.364	3,309,393
Adult Education	0.000	0.000	
Capital Outlay	6.427	8.000	1,647,589
Special Liability Expense	0.928	0.550	237,703
School Retirement	0.000	0.000	
Bond and Interest #1	29.368	16.170	7,527,081
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.051	1.115	13,228
Temporary Note	0.000	0.000	
Historical Museum	0.000	0.000	
Public Library Board	0.000	0.000	
Public Library Brd - Emp Bnfts	0.000	0.000	
Recreation Commission	0.000	0.000	
Recreation Commission			
Employee Benefits	0.000	0.000	
Extraordinary Growth Facilities	0.000	5.986	0
Declining Enrollment	0.000	0.000	
Cost of Living	0.000	0.000	

Enrollment data (Excludes Virtual)

5,350.5	Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
5,443.7	Audited 9/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
5,568.7	9/20/16 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy)
9.0	9/20/16 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
1,500	9/20/16 Number of eligible students that qualify for free meals. Do NOT include Part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
1,100.0	Vocational Education total clock hours of students enrolled and attending on 9/20/16
350.0	Bilingual Education total clock hours of students enrolled and attending on 9/20/16
0.0	9/20/16 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2014 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.)
1,200.0	All public pupils transported or for whom transportation is being made available 9/20/16 who reside in the district 2.5 miles or more
1.0	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts must send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

Virtual Student Provision for Form 151

	Est. 9/20/16 FTE Virtual Students (Full-Time Students)
	Est. 9/20/16 FTE Virtual Students (Part-Time Students)
	Total Credits Earned (19 yrs and older as of 9/20/16) (No student shall be counted for more than 6 credits between July 1, 2016 and June 30, 2017)
1,540,199	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.c.)
	Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.b.)
300,000	2016-17 Extraordinary Need (goes to General Fund)

USD INFORMATION

	2016-17 Extraordinary Need (goes to Supplemental General Fund)
	USD 231
103.0	Area of district in square miles 9/20/16.
1/27/2015	Date the MAIL BALLOT was held to increase LOB authority. (Goes to Code 01.)
33.00	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155)
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)
5/12/2014	Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000	Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	Date of Increase to a current Capital Outlay. (Goes to Code 02.)
	Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.)
	Number of years authorized (must expire same time as original Capital Outlay).
	Date the Adult Education was authorized. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.
42,108,136	2015-16 General Fund (Final Audited Legal Max)
	100% of estimated P.L. 382 (formerly P.L. 874) for 2016-17. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing and Special Education.)
2.000	Delinquent tax rate to be used for the 2016-2017 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2014	7/1/2015	7/1/2016
General Obligation Bonds	\$145,220,000	\$138,850,000	\$160,615,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

1,409,894	Estimated Motor Vehicle Property Tax* 7/1/16 to 6/30/17
14,235	Estimated Recreational Vehicle Property Tax* 7/1/16 to 6/30/17
	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/16 to 6/30/17
7,655	Estimated 16/20M Tax* 7/1/16 to 6/30/17
59,278	Estimated Commercial Vehicle Tax* 7/1/16 to 6/30/17

* Amounts are available from the County Treasurer and are for all levy funds.

8.000	2016-17 Capital Outlay Mill Levy Rate to be used in this budget	(Goes to Code 04.)
0.000	2016-17 Adult Ed. Mill Levy Rate to be used in this budget	(Goes to Code 04.)

FTE Enrollment for All Students (For Information Purposes Only)**

5,067.6	9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)
5,150.9	9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)
5,359.5	9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)
5,452.7	9/20/15 FTE Enrollment (include 4yr old at-risk and virtual)
5,577.7	9/20/16 FTE Enrollment (Estimated)

**FTE is the audited 9/20 enrollment for the four prior years and estimated for the budget year. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).

750	9/20/16 Headcount Eligible for Reduced Meals (Estimated)
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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *		\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*		\$4,600,358	\$2,119,414	\$4,284,807	\$0
3. Less: percent of delinquent taxes (3a) <u>0.020</u>		\$920	\$424	\$857	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$2,518,700	\$1,160,422	\$2,345,499	\$0
5. Less: Mar. 20, 2016 Taxes received**		\$117,093	\$53,945	\$109,145	\$0
6. Less: June 5, 2016 Taxes received**		\$1,926,405	\$887,541	\$1,793,995	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$4,563,118	\$2,102,332	\$4,249,496	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$37,240	\$17,082	\$35,311	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$690	\$318	\$643	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.170 %	99.174 %	99.156 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2016 tax dollars:	=	Jan. 20, 2017	54.000	Sept. 20, 2017	3.500
		Mar. 20, 2017	2.000	Oct. 31, 2017	2.500
		June 5, 2017	38.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		94.000		
3. 2016 General Fund Assessed Valuation	=	\$255,633,323		TOTAL	100.000
4. 2016-2017 Tax Levied (20 mills x 2016 General Fund Assessed Valuation***)	=	\$5,112,666			(Must total 100%)
5. 2016-2017 Est. Tax Levy to be received 1-1-2017 to 6-30-2017 (Line 2 x Line 4)	=	\$4,805,906			

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$0	\$145,708	\$0	\$0
3. Less: percent of delinquent taxes <u>0.020</u>	\$0	\$29	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$0	\$79,763	\$0	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$0	\$3,709	\$0	\$0
6. Less: June 5, 2016 Taxes received**	\$0	\$61,036	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$144,537	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$1,171	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$22	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.176 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2016 to 6/30/2017		Estimated Recreational Vehicle Property Tax* 7/1/2016 to 6/30/2017		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2016 to 6/30/2017
(13) <u>\$1,409,894</u>		(14) <u>\$14,235</u>		(15) <u>\$0</u>
Estimated 16/20M Tax* 7/1/2016 to 6/30/2017		Estimated Commercial Vehicle Tax* 7/1/2016 to 6/30/2017		
(16) <u>\$7,655</u>		(17) <u>\$59,278</u>		
(18) 2014 DELINQUENT TAX PERCENTAGE				

Percent Uncollected* = 1.2910 %

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$0	\$295,354	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>0.020</u>	\$0	\$59	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$0	\$161,734	\$0	\$0	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$0	\$7,513	\$0	\$0	\$0
6. Less: June 5, 2016 Taxes received**	\$0	\$123,702	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$293,008	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$2,346	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$44	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.186 %	0.000 %	0.000 %	0.000 %

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *	\$0	\$0	\$0	\$0	\$0
2. 2015 Actual Taxes Levied*	\$0	\$0	\$1,585,490	\$0	\$0
3. Less: percent of delinquent taxes <u>0.020</u>	\$0	\$0	\$317	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$0	\$0	\$868,287	\$0	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$0	\$0	\$40,324	\$0	\$0
6. Less: June 5, 2016 Taxes received**	\$0	\$0	\$664,084	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$1,573,012	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$12,478	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$238	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	99.193 %	0.000 %	0.000 %

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District Name 231 - Gardner-Edgerton No. 231
County Johnson

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *		\$0	\$0	\$0	
2. 2015 Actual Taxes Levied*		\$4,512,213	\$2,078,876	\$4,202,091	
3. Less: percent of delinquent taxes (3a) <u>0.020</u>		\$902	\$416	\$840	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$2,472,165	\$1,138,982	\$2,302,164	
5. Less: Mar. 20, 2016 Taxes received**		\$114,667	\$52,827	\$106,886	
6. Less: June 5, 2016 Taxes received**		\$1,892,396	\$871,872	\$1,762,325	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$4,480,130	\$2,064,097	\$4,172,215	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$32,083	\$14,779	\$29,876	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$677	\$312	\$630	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.269 %	99.269 %	99.269 %	0.000 %

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

		Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *			\$0		
2. 2015 Actual Taxes Levied*			\$142,925		
3. Less: percent of delinquent taxes	<u>0.020</u>	\$0	\$29	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**			\$78,289		
5. Less: Mar. 20, 2016 Taxes received**			\$3,632		
6. Less: June 5, 2016 Taxes received**			\$59,959		
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$141,909	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$0	\$1,016	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$22	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	99.269 %	0.000 %	0.000 %

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District Name 231 - Gardner-Edgerton No. 231
County Johnson

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *		\$0			
2. 2015 Actual Taxes Levied*		\$289,739			
3. Less: percent of delinquent taxes <u>0.020</u>	\$0	\$58	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$158,746			
5. Less: Mar. 20, 2016 Taxes received**		\$7,357			
6. Less: June 5, 2016 Taxes received**		\$121,518			
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$287,679	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$2,060	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$44	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.269 %	0.000 %	0.000 %	0.000 %

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District Name 231 - Gardner-Edgerton No. 231
County Johnson

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *			\$0		
2. 2015 Actual Taxes Levied*			\$1,555,464		
3. Less: percent of delinquent taxes <u>0.020</u>	\$0	\$0	\$311	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**			\$852,245		
5. Less: Mar. 20, 2016 Taxes received**			\$39,488		
6. Less: June 5, 2016 Taxes received**			\$652,360		
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$1,544,404	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$11,060	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$233	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	99.269 %	0.000 %	0.000 %

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District Name 231 - Gardner-Edgerton No. 231
County Miami

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *		\$0	\$0	\$0	
2. 2015 Actual Taxes Levied*		\$88,145	\$40,538	\$82,716	
3. Less: percent of delinquent taxes (3a) <u>1.490</u>		\$1,313	\$604	\$1,232	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$46,535	\$21,440	\$43,335	
5. Less: Mar. 20, 2016 Taxes received**		\$2,426	\$1,118	\$2,259	
6. Less: June 5, 2016 Taxes received**		\$34,009	\$15,669	\$31,670	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$84,283	\$38,831	\$78,496	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$3,862	\$1,707	\$4,220	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$985	\$453	\$924	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	94.129 %	94.299 %	93.409 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

M:Form 110

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *		\$0		
2. 2015 Actual Taxes Levied*		\$2,783		
3. Less: percent of delinquent taxes <u>1.490</u>	\$0	\$41	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$1,474		
5. Less: Mar. 20, 2016 Taxes received**		\$77		
6. Less: June 5, 2016 Taxes received**		\$1,077		
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$2,669	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$114	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$31	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 231 - Gardner-Edgerton No. 231
County Miami

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *		\$0			
2. 2015 Actual Taxes Levied*		\$5,615			
3. Less: percent of delinquent taxes <u>1.490</u>	\$0	\$84	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**		\$2,988			
5. Less: Mar. 20, 2016 Taxes received**		\$156			
6. Less: June 5, 2016 Taxes received**		\$2,184			
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$5,412	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$203	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$63	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	94.889 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

		Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *				\$0		
2. 2015 Actual Taxes Levied*				\$30,026		
3. Less: percent of delinquent taxes	1.490	\$0	\$0	\$447	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**				\$16,042		
5. Less: Mar. 20, 2016 Taxes received**				\$836		
6. Less: June 5, 2016 Taxes received**				\$11,724		
7. Less: County Taxes received**						
8. Less: County Taxes received**						
9. Less: Taxes refunded/abated						
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$29,049	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$0	\$0	\$977	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$0	\$335	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	95.257 %	0.000 %	0.000 %

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a) _____		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes Received*				
8. Less: County Taxes Received*				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a) _____		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a) _____		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2016 *				
2. 2015 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2016 Taxes received**				
5. Less: Mar. 20, 2016 Taxes received**				
6. Less: June 5, 2016 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>	<u>0.000 %</u>

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2016 *					
2. 2015 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2016 Taxes received**					
5. Less: Mar. 20, 2016 Taxes received**					
6. Less: June 5, 2016 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

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TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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FORM 110

		Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2016 *						
2. 2015 Actual Taxes Levied*						
3. Less: percent of delinquent taxes	<u>0.000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
4. Less: Jan. 20, 2016 Taxes received**						
5. Less: Mar. 20, 2016 Taxes received**						
6. Less: June 5, 2016 Taxes received**						
7. Less: County Taxes received**						
8. Less: County Taxes received**						
9. Less: Taxes refunded/abated						
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Tax Collection Ratio (Jan, Mar, June)		0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

KANSAS STATE BOARD OF EDUCATIONUSD# 231**FORM 118****2016-2017 ESTIMATED SPECIAL EDUCATION REVENUE****GENERAL AID—SPECIAL EDUCATION FUND**

(This form should be included with the budget document and filed with the State Board of Education)

1. Estimated number of Special Education Teachers (FTE*)	<u>93.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>154.0</u> times .4 =	<u>61.6</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>154.6</u>
4. Estimated State Aid due from 7-1-2016 to 6-30-2017 (Line 3 x \$27,500)	<u>\$4,251,500</u>

*Full-time equivalency

TRANSPORTATION AID — SPECIAL EDUCATION

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u>\$0</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$1,725,000</u>
7. Insurance	<u>\$5,000</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$1,000</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$80,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u></u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$15,000</u>
12. Teacher travel (in-district)	<u>\$12,000</u>
13. Total of Lines 5 through 12	<u>\$1,838,000</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u></u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$1,838,000</u>
16. Total Estimated Transportation Aid (7-1-2016 to 6-30-2017) (Line 15 x 80%)	<u>\$1,470,400</u>
17. Estimated Catastrophic State Aid (7-1-2016 to 6-30-2017)	<u></u>
18. Estimated Medicaid Replacement State Aid	<u>\$100,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2016 to 6-30-2017)	<u></u>
20. Total Estimated Special Education Aid (7-1-2016 to 6-30-2017) (Line 4+16+17+18+19)	<u>\$5,821,900</u>

TRANSFER CASH BALANCES TO GENERAL FUND (OPTIONAL)

Fund	Transfer to General
At-risk (K-12)	0
Bilingual Education	0
Contingency Reserve Fund	0
Driver Education	20,000
Parent Education Program	0
At-risk (4 Year Old)	0
Professional Development	0
Summer School	0
Virtual Education	0
Vocational Education	0
Textbook and Student Material Revolving	400,000
Special Reserve Fund	0
TOTAL	\$420,000

USD Form 151
2016-2017
GENERAL FUND BUDGET AUTHORITY

1. 2014-15 General State Aid (See Table I)					=	<u>\$24,684,799</u>
2. 2016-17 Virtual State Aid						
A. Full-Time Virtual	<u>0.0</u>	FTE	x	\$5,000	=	<u>0</u>
B. Part-Time Virtual	<u>0.0</u>	FTE	x	\$1,700	=	<u>0</u>
C. Virtual Credits* (19yrs and older)	<u>0.00</u>	Credits	x	\$933	=	<u>0</u>
*No student shall be counted for more than 6 credits per year						
Total Virtual State Aid (2.A through 2.C)					=	<u>0</u>
3. 2016-17 New Facilities State Aid						
	<u>0.0</u>	FTE	x	.25 x \$3,852	=	<u>0</u>
4. Special Levies						
A. Cost of Living (General Fund excl COL)	<u>37,057,445</u>		x	<u>0.40%</u>	=	<u>148,230</u>
B. Declining Enrollment Tax Appeal					=	<u>0</u>
C. Ancillary Facilities Tax Appeal					=	<u>1,540,199</u>
Total Special Levies (4.A through 4.C)					=	<u>1,688,429</u>
5. Federal Impact Aid PL382 (formerly PL874)						
A. 2014-15 Federal Impact Aid (70 percent)					=	<u>0</u>
B. 2016-17 Federal Impact Aid		<u>\$0</u>	x	70%	=	<u>0</u>
Difference (5.A minus 5.B unless negative then zero)					=	<u>0</u>
6. General State Aid Over-Proration (Table II)						
	<u>5,577.7</u>	FTE	x	<u>\$0</u>	=	<u>0</u>
7. 2016-17 General State Aid (Sum of lines 1 through 6)					=	<u>\$26,373,228</u>
8. 2016-17 Extraordinary Need State Aid (General Fund Only)					=	<u>300,000</u>
9. 2016-17 Special Education State Aid (see Form 118)					=	<u>5,821,900</u>
10. 2016-17 KPERS State Aid (see Form 195)					=	<u>4,695,547</u>
11. 2016-17 Total State Aid Flow-Thru General Fund (Lines 7 through 10)					=	<u>\$37,190,675</u>
12. 6/30/2016 Unencumbered Cash Balance (General Fund)					=	<u>\$0</u>
13. 2016-2017 Mineral Production Tax (General Fund)					=	<u>\$0</u>
14. 2016-2017 Federal Impact Aid PL 382 (formerly PL 874)					=	<u>\$0</u>
15. 2016-2017 Pupil Tuition (General Fund only)					=	<u>\$0</u>
16. Transfers From Authorized Funds (Code 06 Line 165)					=	<u>\$420,000</u>
17. Interest on idle funds					=	<u>\$15,000</u>
18. Miscellaneous					=	<u>\$0</u>
19. 2016-2017 Estimated General Fund Budget Authority (Lines 11 through 18)					=	<u>\$37,625,675</u>

Table I
Adjusted General State Aid Calculation

1. 2014-15 General State Aid		=	<u>\$25,741,134</u>
2. Less 2014-15 Virtual State Aid	<u>0.0</u> Wtd FTE x \$3,852	=	<u>0</u>
3. Less 2014-15 Special Levies State Aid			
A. Cost of Living	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
B. Declining Enrollment	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
C. Ancillary Facilities	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
Total Special Levies State Aid (3.A through 3.C)		=	<u>0</u>
4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%)		=	<u>102,965</u>
5. Less 2014-15 New Facilities State Aid	<u>247.5</u> Wtd FTE x \$3,852	=	<u>953,370</u>
6. 2014-15 Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1)		=	<u>\$24,684,799</u>

Table II
General State Aid Over-Proration FTE Calculation

1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>5,443.7</u>
2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>5,568.7</u>
3. 3 Year Average FTE:	$\left(\frac{5,350.5}{(9/20/2014 \text{ FTE})^*} + \frac{5,443.7}{(\text{line 1})} + \frac{5,568.7}{(\text{line 2})} \right) / 3 = \frac{5,454.3}{(\text{goes to line 3})}$	=	<u>5,454.3</u>
4. Sept. 20, 2016, 4 yr old at risk students		=	<u>9.0</u>
5. FTE to be used for General State Aid Over-Proration Calculation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151)		=	<u>5,577.7</u>

FORM 155
2016-2017 LOCAL OPTION BUDGET

1. LOB percentage budgeted for **2014-15** school year (Max 31%) = 30.00 %
2. Percent authorized by Board action prior to **July 1, 2015**. (Max 30%) = _____ %
If motion passed, this will be effective for FY17 too.
3. Authorized percent LOB due to MAIL BALLOT prior to **July 1, 2015** (Max 33%)
School year it expires Expires 9999 33.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 33.00 %
5. COMPUTED LOB FOR 2016-2017
(**2014-15** LOB Base General Fund \$ 35,123,860 X Line 4) \$ 11,590,874
6. ADOPTED LOB FOR 2016-2017 IF LESS THAN Line 5.....\$ 11,590,874

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE

USD # 231

2016-2017

This form should be included with the budget document and filed with the State Department of Education.

		TOTAL ANNUAL MEALS	FEDERAL RATE Reimbursement	STATE RATE Reimbursement	DISTRICT LOCAL PRICE REVENUE	TOTAL 7-1-2016 to 6-30-2017
LUNCHES						
Paid Elem	1.	140,000	.5875 \$82,250	.0400 \$5,600	2.30 \$322,000	\$409,850
Jr. High	2.	130,000	.5875 \$76,375	.0400 \$5,200	2.40 \$312,000	\$393,575
Sr. High	3.	90,000	.5875 \$52,875	.0400 \$3,600	2.60 \$234,000	\$290,475
Free	4.	185,000	3.3675 \$622,988	.0400 \$7,400		\$630,388
Reduced	5.	75,000	2.9675 \$222,563	.0400 \$3,000	0.40 \$30,000	\$255,563
Adult	6.	18,000			3.50 \$63,000	\$63,000
TOTAL	7.	638,000	\$1,057,051	\$24,800	\$961,000	\$2,042,851
BREAKFAST						
Paid Elem	8.	24,000	.2900 \$6,960		1.50 \$36,000	\$42,960
Jr. High	9.	10,000	.2900 \$2,900		1.55 \$15,500	\$18,400
Sr. High	10.	4,500	.2900 \$1,305		1.55 \$6,975	\$8,280
Free	11.	84,000	1.6600 \$139,440			\$139,440
Reduced	12.	23,000	1.3600 \$31,280		0.30 \$6,900	\$38,180
Adult	13.	3,000			2.05 \$6,150	\$6,150
TOTAL	14.	148,500	\$181,885		\$71,525	\$253,410
SNACKS						
Paid Elem	15.		.0700 \$0			\$0
Jr. High	16.		.0700 \$0			\$0
Sr. High	17.		.0700 \$0			\$0
Free	18.		.8400 \$0			\$0
Reduced	19.		.4200 \$0		0.15 \$0	\$0
Adult	20.					\$0
TOTAL	21.	0	\$0		\$0	\$0
KINDERGARTEN MILK						
Paid	22.		.2000 \$0			\$0
Free-Avg Dealer Cost	23.		\$0			\$0
TOTAL	24.	0	\$0		\$0	\$0
OTHER CASH Sales/Income						
	25.	xxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxx \$600,000	\$600,000
12 Months Total Income						
	26.	xxxxxxxxxxx	\$1,238,936	\$24,800	\$1,632,525	\$2,896,261

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 231

2016-2017
FORM 194

**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2016 to December 31, 2016**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017
revenues will not be received until March, 2018

	(1) 2014 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	26.82%	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Supplemental Gen. Fund	\$3,309,393	25.99%	\$245,509	19.02%	\$2,479	\$0	\$1,333	\$10,322
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,647,589	12.94%	\$122,235	9.47%	\$1,234	\$0	\$664	\$5,139
5. Special Assessment	\$13,228	0.10%	\$945	0.08%	\$10	\$0	\$5	\$40
6. Bond and Interest #1	\$7,527,081	59.11%	\$558,370	43.25%	\$5,637	\$0	\$3,032	\$23,476
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$237,703	1.87%	\$17,665	1.37%	\$178	\$0	\$96	\$743
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$12,734,994	100.00% (c)	\$944,629 (e)	100.00% (c)	\$9,537 (e)	\$0 (e)	\$5,129 (e)	\$39,716 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
(f) Includes the total 2014 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

KANSAS STATE DEPARTMENT OF EDUCATION

2016-2017
FORM 194-A

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax
and In Lieu of Taxes on Industrial Revenue Bonds
for January 1, 2017, to June 30, 2017

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds
For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017
revenues will not be received until March, 2018

	(1) 2015 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	27.48%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$4,600,358	35.30%	\$164,239	25.60%	\$1,658	\$0	\$892	\$6,905
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$2,119,414	16.26%	\$75,652	11.80%	\$764	\$0	\$411	\$3,181
5. Special Assessment	\$295,354	2.27%	\$10,562	1.64%	\$107	\$0	\$57	\$444
6. Bond and Interest #1	\$4,284,807	32.88%	\$152,979	23.85%	\$1,545	\$0	\$831	\$6,432
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$145,708	1.12%	\$5,211	0.81%	\$53	\$0	\$28	\$219
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$1,585,490	12.17%	\$56,623	8.82%	\$572	\$0	\$307	\$2,381
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$13,031,131	100.00% (c)	\$465,265 (e)	100.00% (c)	\$4,698 (e)	\$0 (e)	\$2,526 (e)	\$19,562 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
(f) Includes the total 2015 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 195

(This form should be included with the budget document and filed with the State Department of Education.)

**ESTIMATED STATE AID
2016-2017**

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of driver ed.
pupils completing program 250 x \$90) = \$22,500

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of motorcycle
safety pupils completing program x \$50) = \$0

C. Estimated KPERS Flow-Through

1. KPERS Entitlement for 2015-16 (includes 4th quarter) = \$3,964,159

2. Est. increase due to KPERS rate (Line 1 x 3.00%) = \$118,925

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 15.00 %) = \$612,463

4. Est. KPERS State Aid for 2016-17 (Line 1 + Line 2 + Line 3) = \$4,695,547

Form 196
Career and Technical Education

**State Aid for Transportation to
Community Colleges/Technical Colleges**

Transportation for 11th and 12th grade pupils attending Career & Technical programs/courses at community colleges/technical colleges

School Bus - Types C & D

Total number of miles to and from community college/technical college
_____ times amount per mile (\$1.45 per mile) = _____ \$0

School Bus - Types A & B

Total number of miles to and from community college/technical college
_____ 1,500.0 times amount per mile (\$1.15 per mile) = _____ \$1,725

Suburbans & Vans*

Total number of miles to and from community college/technical college
_____ times amount per mile (\$.90 per mile) = _____ \$0

TOTAL = _____ \$1,725

Pro-ration 46% = _____ \$794

*This applies to transportation provided by school districts. Do not include mileage for students that choose to drive their own vehicle.

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 239

2016-2017

ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

(This form should be included with the budget document and filed with the State Department of Ed

1. Adopted local option budget (Cannot exceed Line 6, Form 155) =
2. Estimated supplemental general state aid
Line 1 11,590,874 x factor 0.5995 Pro-rated 100% =
3. Less prior year overpayment -
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) =

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 243

2016-2017

ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2016 taxes levied in the capital outlay fund =
2. Estimated Capital Outlay State Aid. Line 1 x factor 0.5000 =

ucation)

\$11,590,874

\$6,948,729

\$6,948,729

\$2,189,056

\$1,094,528

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 242
BOND AND INTEREST FUND #1
2016-2017
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	<u>\$12,140,365</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5000</u>	=	<u>\$6,070,183</u>
4. Less prior year overpayment	-	<u> </u>
5. Less transfer from LOB*	-	<u> </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$6,070,183</u>

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 244
BOND AND INTEREST FUND #1
2016-2017
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2015 and prior to June 30, 2016)

USD # 231

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	<u>\$1,351,748</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.2900</u>	=	<u>\$392,007</u>
4. Less prior year overpayment	-	<u> </u>
5. Less transfer from LOB*	-	<u> </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$392,007</u>

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 246
BOND AND INTEREST FUND #1
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2016)

USD # 231

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	<u> </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u> </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.2900</u> Pro-rated 100%	=	<u>\$0</u>
4. Less prior year overpayment	-	<u> </u>
5. Less transfer from LOB*	-	<u> </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 242-A
BOND AND INTEREST FUND #2
2016-2017
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5000</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Less transfer from LOB*	-	_____
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 244-A
BOND AND INTEREST FUND #2
2016-2017
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2015 and prior to June 30, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.2900</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Less transfer from LOB*	-	_____
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 246-A
BOND AND INTEREST FUND #2
2016-2017
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

1. Estimated 2016-2017 bond and interest fund payments	=	_____
2. Estimated Federal Tax Credit (Build America Bonds)	=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.2900</u> Pro-rated 100%	=	<u>\$0</u>
4. Less prior year overpayment	-	_____
5. Less transfer from LOB*	-	_____
6. Estimated bond and interest fund state aid payment	=	<u>\$0</u>

* 2015HSSB7. Only if specified in LOB Resolution.

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CERTIFICATE

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

UNIFIED SCHOOL DISTRICT 231

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 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget			2016-2017 ADOPTED BUDGET		County Clerk's Use Only (3)
		Code 01 Line	Expenditures (1)	Amount of 2016 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6470	06	37,625,675	5,112,666	20.000(c)
Supplemental General (LOB) (d)	72-6472	08	11,590,874	4,087,123	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	60,000		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	7,957,462	2,189,056	
Driver Training	2015 HSSB 7	18	118,000		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	3,266,000		
Professional Development	72-9609	26	60,000		
Parent Education Program	72-3607	28	160,000		
Summer School	72-8237	29	119,000		
Special Education	72-978	30	11,030,000		
Vocational Education	2015 HSSB 7	34	698,000		
Special Liability Expense Fund	72-8248	42	500,000	8,965	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6474	45	1,540,199	1,462,954	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	550,000		
Gifts and Grants	72-8210	35	79,000		
KPERS Special Retirement Contribution	74-4939a	51	4,695,547		
Contingency Reserve	2015 HSSB 7	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2015 HSSB 7	11	35,000		
At Risk (K-12)	2015 HSSB 7	13	2,325,000		
Cost of Living	72-6475	33	148,230	151,195	
Declining Enrollment	72-6473	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	13,494,000	5,171,389	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	250,000	2,358	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 151 is the limit of the 2016-2017 Expenditures.

(b) See K.S.A. 79-2939, order # _____ dated ____/____/____.

(c) The General Fund levy must be 20 mills. County clerks can't change this levy.

(d) Date mail ballot held to exceed 30% 1/27/2015 authorizing 33.00% expires 9999

The resolutions approved by mail ballot cannot exceed 33%.

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2016-2017 ADOPTED BUDGET Expenditures (1)	Amount of 2016 Tax to be Levied (2)	County Clerk's Use Only (3)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	96,301,987	18,185,706	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1623a	82	0	0	
Public Library Board Employees Benefits	12-16,102	83	0	0	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

Municipal Accounting Use Only
Received _____
Reviewed by _____
Follow-up: Yes ____ No ____

Assisted by:

Attest: _____, 2016

President

County Clerk

Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

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

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

*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seg.) and Tax Increment Financing.

Computation of Delinquency

2014 Delinquent Tax Percentage 1.291 % Rate Used in this Budget 2.000 %
for 2016-2017

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
Resolution dated 5/12/2014 authorizing 8.000 mills for 9999 years.
2. Increase to Capital Outlay*:
Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.
3. Adult Education:
Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.
4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.
5. Public Library: Resolution dated _____ authorizing _____ mills.
6. Recreation Commission: Resolution dated _____ authorizing _____ mills.
(Attach a copy of each resolution.)
The USD must have a copy of the separate recreation commission budget before making this levy.

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

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

Fund	Code 04 Line	Actual 2015 Tax Levy (1)	Less 0.020 Allowance for Delinquency (2)	Less 2015 Tax Received in 2015-16 (3)	Less Tax Refunded in 2015-16 (4)	FOR FISCAL YEAR 2016-2017					
						2015 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2016 Tax to be Levied (9)	Estimate of 2016 Taxes 1/1/2017 6/30/2017 (10)
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental General	03	4,600,358	920	4,562,198	0	37,240	411,973	4,137	17,227	4,087,123	3,841,896
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	2,119,414	424	2,101,908	0	17,082	198,962	1,998	8,320	2,189,056	2,057,713
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	295,354	59	292,949	0	2,346	11,569	117	484	2,358	2,217
Spec Liability Expense	30	145,708	29	144,508	0	1,171	23,000	231	962	8,965	8,427
Bond and Interest #1	40	4,284,807	857	4,248,639	0	35,311	715,212	7,182	29,908	5,171,389	4,861,106
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	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 Growth Fac	57	1,585,490	317	1,572,695	0	12,478	56,930	572	2,381	1,462,954	1,375,177
Recreation Commission	60	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	70	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	151,195	142,123
TOTAL	80	13,031,131	2,606	12,922,897	0	105,628	1,417,646	14,237	59,282	13,073,040	12,288,659

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$273,631,953 x Adult Ed. Mill levy 0.000 = \$0
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$273,631,953 x Capital Outlay Mill levy 8.000 = \$2,189,056
Taxes to be Levied

Tax Collection Ratio for 2015 99.169 %

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2016 (4)	Date Due		Amount Due 2016-2017		Amount Due July-Dec. 2017	
					Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
Bond Elections Prior to July 1, 2015										
Series 1998-A	2/1/1998	6.00	24,590,000	1,200,000	October	October	36,000	1,200,000	0	0
Series 2006-A	8/1/2006	5.00	15,825,000	720,000	October	October	227,557	720,000	0	0
Series 2006-B	11/15/2006	4.48	24,245,000	11,730,000	Oct&April	October	465,893	1,695,000	215,996	1,760,000
Series 2009-A	5/15/2009	3.00	3,870,000	820,000	Oct&April	October	24,600	0	12,300	405,000
Series 2011-A	3/1/2011	3.66	14,640,000	10,810,000	Oct&April	October	341,853	1,880,000	158,001	1,930,000
Series 2012-A	4/25/2012	4.15	40,265,000	38,390,000	Oct&April	October	1,570,913	925,000	778,519	955,000
Series 2013-A	5/15/2013	4.09	50,795,000	50,280,000	Oct&April	October	2,121,325	525,000	1,056,725	1,115,000
Series 2015-A	3/26/2015	2.47	8,880,000	8,535,000	Oct&April	October	217,225	190,000	107,188	490,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	122,485,000	xxxxxxx	xxxxxxx	5,005,366	7,135,000	2,328,729	6,655,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016										
Series 2016-A	5/17/2016	4.19	38,130,000	38,130,000	April		1,351,748	0	774,888	0
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	38,130,000	xxxxxxx	xxxxxxx	1,351,748	0	774,888	0
Bond Elections After July 1, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63, for these issues.

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2016 (7)	Payments Due 2016-2017 (8)	Payments Due July - Dec 2017 (9)
TOTAL				\$0	\$0	\$0	\$0	\$0	\$0

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

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05	XXXXXXXXXX		
2014 \$	10	XXXXXXXXXX	XXXXXXXXXX	
2015 \$	15		XXXXXXXXXX	
2016 \$	20			
1140 Delinquent Tax	25	XXXXXXXXXX	XXXXXXXXXX	
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		11,078	15,000
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55	199,856	210,495	
1980 Reimbursements	60	309,018	784,105	
1985 State Aid Reimbursement**	65	6,365	1,130	
1990 Miscellaneous	67			
2000 COUNTY SOURCES				
2600 Other County Revenue (Watercraft)	66			
2800 In Lieu of Taxes IRBs/Rental Excise	85		XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	25,741,134	26,877,912	26,373,228
3130 Mineral Production Tax	115	3,146		
3140 Supplemental General State Aid	116		6,188,368	XXXXXXXXXX
3205 Special Education Aid	120	5,111,353	5,498,248	5,821,900
3221 KPERs Aid	125		3,006,801	4,695,547
3223 Capital Outlay State Aid	130		510,729	XXXXXXXXXX
3224 Extraordinary Need State Aid***	132		0	300,000
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)	145			0
5000 OTHER				
5208 Transfer From Authorized Funds****	165	10,000	15,000	420,000
RESOURCES AVAILABLE	170	31,380,872	43,103,866	37,625,675
TOTAL EXPENDITURES & TRANSFERS	175	31,380,872	43,103,866	37,625,675
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNENCUMBERED CASH BALANCE JUNE 30*	190	0	0	0

* Line 170 minus Line 175.

** 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.

*** Extraordinary Need State Aid due to increase in enrollment shall be deposited in the General Fund.

****KSA 72-6478 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,531,525	3,807,045	5,847,128
120 NonCertified	215	439,723	523,185	524,000
200 Employee Benefits				
210 Insurance (Employee)	220	1,376,798	1,366,729	1,370,000
220 Social Security	225	1,222,607	1,120,209	1,123,000
290 Other	230	327,322	328,655	330,000
300 Purchased Professional and Technical Services	235	32,100	179,106	75,000
400 Purchased Property Services	237	80,100	87,504	88,000
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	220,014	68,544	50,000
600 Supplies				
610 General Supplemental (Teaching)	260	417,282	410,509	410,000
644 Textbooks	265	7,522	6,438	7,000
650 Supplies (Technology Related)	267	184,788	37,246	38,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	132,881	114,836	115,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	111,136	104,027	110,000
120 NonCertified	290	336,465	352,836	355,000
200 Employee Benefits				
210 Insurance (Employee)	295	84,895	46,444	47,000
220 Social Security	300	85,667	30,625	31,000
290 Other	305	1,122	995	1,000
300 Purchased Professional and Technical Services	310	19,969	13,236	14,000
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	55,364	46,047	46,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	859,197	1,012,309	1,025,000
120 NonCertified	340	43,595	44,801	45,000
200 Employee Benefits				
210 Insurance (Employee)	345	71,661	116,557	117,000
220 Social Security	350	65,378	78,753	79,000
290 Other	355	24,291	946	1,000
300 Purchased Professional and Technical Services	360	18,259	3,861	4,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,459	730	1,000

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	17,578	23,896	24,000
650 Technology Supplies	375	86,996	383,127	30,000
680 Miscellaneous Supplies	380	691	455	1,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	6,107	5,438	6,000
2300 General Administration				
100 Salaries				
110 Certified	395	151,333	172,600	173,000
120 NonCertified	400	48,503	50,389	51,000
200 Employee Benefits				
210 Insurance (Employee)	405	5,952	10,050	10,000
220 Social Security	410	14,371	16,495	15,000
290 Other	415	459	513	1,000
300 Purchased Professional and Technical Services	420	54,087	164,636	50,000
400 Purchased Property Services	425	11,670	577	1,000
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	46,563	48,253	50,000
590 Other	440	25,326	16,664	17,000
600 Supplies	445	35,837	35,605	36,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	45,219	47,872	48,000
2400 School Administration				
100 Salaries				
110 Certified	460	1,492,167	1,605,051	1,625,000
120 NonCertified	465	652,384	628,579	630,000
200 Employee Benefits				
210 Insurance (Employee)	470	199,127	195,018	197,000
220 Social Security	475	159,121	163,478	165,000
290 Other	480	41,573	42,224	43,000
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	17,753	13,751	14,000
590 Other	500			
600 Supplies	505	28,815	21,807	22,000
700 Property (Equipment & Furnishings)	510			
800 Other	515	1,253	5,665	4,000
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	964,336	1,026,451	1,050,000
200 Employee Benefits				
210 Insurance	740	72,573	85,062	87,000
220 Social Security	745	71,224	74,789	76,000
290 Other	750	1,488	883	1,000
300 Purchased Professional and Technical Services	755	40,634	106,822	50,000
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
500 Other Purchased Services	765			
600 Supplies	770	14,508	9,772	10,000
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	1,714,636	1,592,192	0
200 Employee Benefits				
210 Insurance (Employee)	525	223,463	258,800	0
220 Social Security	530	151,063	156,589	0
290 Other	535	34,165	9,567	0
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	318,158	272,076	275,000
420 Cleaning	550	51,300	49,011	50,000
430 Repairs & Maintenance	555	176,893	152,633	160,000
440 Rentals	560	2,880	2,385	3,000
460 Repair of Buildings	565			
490 Other	570	34,012	33,149	35,000
500 Other Purchased Services				
520 Insurance	575	301,264	309,772	315,000
590 Other	580		4,386	2,000
600 Supplies				
610 General Supplies	585	252,435	262,011	262,000
620 Energy				
621 Heating	590	124,796	81,799	85,000
622 Electricity	595	1,247,858	1,172,625	1,175,000
626 Motor Fuel (not schoolbus)	600	21,106	19,134	20,000
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620	56,736	45,030	46,000
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
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			
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	1,354,783	1,249,606	1,275,000
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	100,310	77,717	82,000
730 Equipment (Including Buses)	684			
800 Other	686	6		
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			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
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			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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		6,188,368	0
932 Adult Education	795	0		0
934 Adult Suppl Education	800	0		0
936 Bilingual Education	805	59,000	56,071	60,000
937 Virtual Education	807	0		0
938 Capital Outlay	810	0		0
940 Driver Training	815	0		0
943 Extraordinary School Prog	823	0		0
944 Food Service	825	0		0
946 Professional Development	830	30,000	16,297	60,000
948 Parent Education Program	835	0	46,467	65,000
949 Summer School	837	0	2,210	10,000
950 Special Education	840	7,125,282	8,809,293	9,600,000
954 Vocational Education	850	606,958	642,000	650,000
960 Special Reserve Fund	853	0	494,782	0
963 Special Liability Expense Fund	855	0		0
965 KPERS	856		3,006,801	4,695,547
972 Contingency Reserve	885	1,000,000	900,000	0
974 Textbook & Student Materials Revolving Fund	889	0		0
976 At Risk (4yr Old)	891	35,000	35,000	35,000
978 At Risk (K-12)	893	2,300,000	2,300,000	2,325,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	31,380,872	43,103,866	37,625,675

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	335,309	308,677	400,000
4593 Title II**	015	57,038	56,059	75,000
4602 Title IV (21st Century)	022			
4601 Title III (English Language Acquisition)	060			
4603 Charter Schools	062			
4599 Other	075	24,887	24,887	75,000
RESOURCES AVAILABLE	170	417,234	389,623	550,000
TOTAL EXPENDITURES & TRANSFERS	175	417,234	389,623	550,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	367,093	313,157	550,000
120 NonCertified	215	33,669		
200 Employee Benefits				
210 Insurance (Employee)	220		30,000	
220 Social Security	225		23,727	
290 Other	230		8	
300 Purchased Professional and Technical Services	235	1,989	4,744	
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	9,587	6,498	
600 Supplies				
610 General Supplemental (Teaching)	260	4,896	11,489	
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (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			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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	640			
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				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
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			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
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	417,234	389,623	550,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	582,410	113,513	404,544
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	10	156,922		
2014 \$	15	3,183,559	42,936	
2015 \$	20		4,562,198	37,240
1140 Delinquent Tax	25	39,932	82,483	460
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65	425		
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	463,397	467,123	411,973
2450 Recreational Vehicle Tax	75	4,945	6,315	4,137
2460 Commercial Vehicle Tax	77	30,713	16,608	17,227
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	6,188,368	XXXXXXXXXX	6,948,729
3224 Extraordinary Need State Aid**	96		0	0
5000 OTHER				
5206 Transfer From General Fund	97	0	6,188,368	0
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	10,650,671	11,479,544	7,824,310
TOTAL EXPENDITURES & TRANSFERS	175	10,537,158	11,075,000	11,590,874
TAX REQUIRED (175 minus 170)	195			3,766,564
PERCENT OF COLLECTION*	196			94.000 %
TOTAL 2016 TAX REQUIRED (195÷196)	197			4,006,983
Delinquent Tax	200			80,140
AMOUNT OF 2016 TAX TO BE LEVIED				
Line 197 + Line 200	205			4,087,123
UNENCUMBERED CASH BALANCE JUNE 30	207	113,513	404,544	xxxxxxxxxxx

*From Form 110, Table I, Line 2.

** Extraordinary Need State Aid due to decrease in assessed valuation shall be deposited in the Supplemental General Fund.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	10,537,158	11,075,000	11,590,874
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				
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			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	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			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
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			
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			
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			
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			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
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				
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:				
930 General (Not Ending Balance)	792	0	0	0
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	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
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	0	0	0
954 Vocational Education	850	0	0	0
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	10,537,158	11,075,000	11,590,874

ADULT EDUCATION	Code 10 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE, JULY 1	01		0	0	0
Cancel of Prior Years Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	0
1140 Delinquent Tax	25			0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40		xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60				0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2460 Commercial Vehicle Tax	87			0	0
July - December Estimate	88				0
2800 In Lieu of Taxes IRBs/Rental Excise	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	xxxxxxxxxxxxx	xxxxxxxxxxxxx
July - December Estimate	145				xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxx

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 10.

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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 Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280			
200 Employee Benefits				
210 Insurance (Employee)	285			
220 Social Security	290			
290 Other	295			
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Tech Services.	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies				
640 Books(not textbooks) Periodicals	360			
650 Technology Supplies	365			
680 Miscellaneous Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390			
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional and Tech Services.	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services.	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	0	0

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	631	631	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	35,000	35,000	35,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	35,631	35,631	35,000
TOTAL EXPENDITURES & TRANSFERS	175	35,000	35,631	35,000
UNENCUMBERED CASH BALANCE JUNE 30	190	631	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	35,000	35,631	35,000
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				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
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			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
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				
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			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
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				
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				
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			
TOTAL EXPENDITURES & TRANSFERS	xxxx	35,000	35,631	35,000

ADULT SUPPLEMENTARY EDUCATION	Code 12 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05			
1510 Interest on Idle Funds	15		XXXXXXXXXX	XXXXXXXXXX
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25			
1990 Miscellaneous	35			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXX
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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 Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
640 Books (not textbooks) and Periodicals	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
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			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Tech Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
2400 School Administration				
100 Salaries				
110 Certified	425			
120 NonCertified	430			
200 Employee Benefits				
210 Insurance (Employee)	435			
220 Social Security	440			
290 Other	445			
300 Purchased Professional and Technical Services	450			
500 Other Purchased Services	455			
600 Supplies	460			
700 Property (Equipment & Furnishings)	465			
800 Other	470			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	475			
200 Employee Benefits				
210 Insurance (Employee)	480			
220 Social Security	485			
290 Other	490			
300 Purchased Professional and Tech Services	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies				
610 General Supplies	510			
620 Energy				
621 Heating	515			
622 Electricity	520			
626 Motor Fuel (not school bus)	525			
629 Other	530			
680 Miscellaneous Supplies	535			
700 Property (Equipment & Furnishings)	540			
800 Other	545			
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	0	0

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,942	1,655	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	2,300,000	2,300,000	2,325,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,303,942	2,301,655	2,325,000
TOTAL EXPENDITURES & TRANSFERS	175	2,302,287	2,301,655	2,325,000
UNENCUMBERED CASH BALANCE JUNE 30	190	1,655	0	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,568,653	1,300,142	1,306,500
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		117,616	120,000
220 Social Security	225	2,959	100,410	105,000
290 Other	230	150	27	
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	1,554	156	500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	728,971	676,563	685,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290		54,307	55,000
220 Social Security	295		52,434	53,000
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				
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			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
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				
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				
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			
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,302,287	2,301,655	2,325,000

BILINGUAL EDUCATION	Code 14 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	6,933	3,131	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	59,000	56,071	60,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	65,933	59,202	60,000
TOTAL EXPENDITURES & TRANSFERS	175	62,802	59,202	60,000
UNENCUMBERED CASH BALANCE JUNE 30	190	3,131	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	62,170	57,948	59,000
120 NonCertified	215		173	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225		13	
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	632	1,068	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Technical Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech 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			
TOTAL EXPENDITURES & TRANSFERS	xxxx	62,802	59,202	60,000

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
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				
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	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	0 Budget (3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	0	0

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,375,695	4,288,284	4,558,589	4,558,589
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	61,845			
2014 \$	10	1,584,720	21,497		
2015 \$	15		2,101,908	17,082	17,082
2016 \$	20			2,057,713	2,189,056
1140 Delinquent Tax	25	15,985	35,759	212	318
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40		16,338	20,058	20,058
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	191,617	195,887	198,962	198,962
July - December Estimate	60				99,481
2450 Recreational Vehicle Tax	65	2,193	2,772	1,998	1,998
July - December Estimate	66				999
2460 Commercial Vehicle Tax	67	12,513	7,196	8,320	8,320
July - December Estimate	68				4,160
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	510,729	xxxxxxxxxxx	1,094,528	1,094,528
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	5,755,297	6,669,641	7,957,462	8,193,551
TOTAL EXPENDITURES & TRANSFERS	175	1,467,013	2,111,052	7,957,462	7,957,462
July - December Estimate	180	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	236,089
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	8,193,551
UNENCUMBERED CASH BALANCE JUNE 30	190	4,288,284	4,558,589	0	xxxxxxxxxxxxxxx

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 16.

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	322,480	265,915	4,907,462
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	11,472	493	
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220	234,158		100,000
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225	13,854	1,689	10,000
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235	5,340	1,772	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	400,000	596,249	1,540,000
200 Employee Benefits				
210 Insurance (Employee)	315			250,000
220 Social Security	320			250,000
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	130,220	182,519	300,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265	3,494	756,018	100,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280		36,457	100,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	345,667	269,940	400,000
4900 Other	291	328		
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,467,013	2,111,052	7,957,462

DRIVER TRAINING		12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	Code 18 Line 01	49,427	27,410	45,841
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05		xxxxxxxxxxxx	xxxxxxxxxxxx
1900 Other Revenue From Local Source	15	22,911	64,891	49,659
3000 STATE SOURCES				
3208 State Safety Aid	25	15,826	11,084	22,500
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	88,164	103,385	118,000
TOTAL EXPENDITURES & TRANSFERS	175	60,754	57,544	118,000
UNENCUMBERED CASH BALANCE JUNE 30	190	27,410	45,841	0

DRIVER TRAINING EXPENDITURES		12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	36,731	31,248	71,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	2,802	2,390	5,000
290 Other	230	36	31	
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
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			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
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 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech 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 Tech 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	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Technical Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540	6,197	1,015	10,000
520 Insurance	545	1,535		2,000
626 Motor Fuel-not schoolbus	550	3,069	2,296	5,000
700 Property (Equipment & Furnishings)	555			
800 Other	560	384	5,564	5,000
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
5200 TRANSFER TO:				
930 General Fund	625	10,000	15,000	20,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	60,754	57,544	118,000

DECLINING ENROLLMENT FUND	Code 19 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05			
2014 \$	10			
2015 \$	15		0	0
2016 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2460 Commercial Vehicle Tax	57			0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
3000 STATE SOURCES				
3224 Declining Enrollment State Aid	67			
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxxxxxxxx
	195	TAX REQUIRED (line 175-line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2016 Tax to be Levied		0

* Line 175 should be the amount the USD is utilizing by the State Court of Tax Appeals for declining enrollment weighting as authorized by KSA 72-6473.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	20,123	0	0
Cancel of Prior Yr Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05	444,146		
1510 Interest on Idle Funds	10		XXXXXXXXXXXX	XXXXXXXXXXXX
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	464,269	0	0
TOTAL EXPENDITURES & TRANSFERS	175	464,269	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	449,929		
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				
561 Tuition/other State LEA's	240			
562 Tuition/LEA's Out of State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	10,055		
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	4,285		
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Supplies (Technology Related)	313			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Technical Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional and Technical Services	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
400 Purchased Property Serv				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel-not schoolbus	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS	xxxx	464,269	0	0

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	601,340	598,983	567,951
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	562	631	1,000
1600 Food Service				
1611 Student Sales (Lunch)	15	726,324	749,368	898,000
1612 Student School Lunches (Breakfast)	25	48,992	55,145	65,375
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	528,688	534,545	669,150
1990 Miscellaneous	55	46,604	36,711	788
3000 STATE SOURCES				
3203 School Food Assistance	65	25,250	25,427	24,800
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,172,692	1,200,411	1,238,936
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	3,150,452	3,201,221	3,466,000
TOTAL EXPENDITURES & TRANSFERS	175	2,551,469	2,633,270	3,266,000
UNENCUMBERED CASH BALANCE JUNE 30	190	598,983	567,951	200,000

All local resources should be accurately recorded in columns 1, 2, and 3.

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230		13,000	19,000
490 Other	235			
500 Other Purchased Services	240	410	4,461	6,000
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250		4,000	30,000
622 Electricity	255		57,000	201,000
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	85,000	84,540	85,000
120 NonCertified	290	801,781	804,808	850,000
200 Employee Benefits				
210 Insurance	295	17,331	74,864	100,000
220 Social Security	300	66,714	66,624	70,000
290 Other	305	3,600	6,599	10,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	10,850	8,604	15,000
600 Supplies				
630 Food & Milk	325	1,372,544	1,360,270	1,700,000
680 Miscellaneous Supplies	330	100,638	92,562	100,000
700 Property (Equipment & Furnishings)	335	76,998	40,050	60,000
800 Other	340	15,603	15,888	20,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,551,469	2,633,270	3,266,000

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	10,719	2,683	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		XXXXXXXXXXXX	XXXXXXXXXXXX
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	30,000	16,297	60,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	40,719	18,980	60,000
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	28,050		25,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,894		
290 Other	230	23		
300 Purchased Professional and Technical Services	235	5,758	12,263	30,000
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) and Periodicals	245	2,311	6,717	5,000
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
5200 TRANSFER TO:				
930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	38,036	18,980	60,000
UNENCUMBERED CASH BALANCE JUNE 30	190	2,683	0	0

2016-2017

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code 28 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	63,560	7,852	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1900 Other Revenue From Local Source	25	2,000		
3000 STATE SOURCES				
3216 Parent Education Aid	35	80,191	82,691	95,000
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	46,467	65,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	145,751	137,010	160,000
TOTAL EXPENDITURES & TRANSFERS	175	137,899	137,010	160,000
UNENCUMBERED CASH BALANCE JUNE 30	190	7,852	0	0

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	115,626	113,834	132,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	4,686	7,648	10,000
220 Social Security	225	8,105	8,378	10,000
290 Other	230	99	102	0
300 Purchased Professional and Technical Services	235	1,629	1,825	2,000
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	4,270	2,909	3,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	3,484	2,314	3,000
700 Property (Equipment & Furnishings)	270			
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
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			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS	xxxx	137,899	137,010	160,000

SUMMER SCHOOL	Code 29 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	9,272	13,615	9,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	29,701	45,244	100,000
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	2,210	10,000
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	38,973	61,069	119,000
TOTAL EXPENDITURES & TRANSFERS	175	25,358	52,069	119,000
UNENCUMBERED CASH BALANCE JUNE 30	190	13,615	9,000	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	22,378	45,174	113,000
120 NonCertified	215		1,013	1,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,712	3,310	4,000
290 Other	230	21	34	
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	1,247	2,538	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
300 Purchased Professional and Tech 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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	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			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	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			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional and Technical Service	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS	xxxx	25,358	52,069	119,000

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	102,111	3,545	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		XXXXXXXXXXXXX	XXXXXXXXXXXXX
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	778,835	807,688	900,000
4570 Medicaid	60	113,714	308,634	500,000
4590 Other Reserve Grants in Aid	65	20,051	20,070	30,000
5000 OTHER				
5206 Transfer From General	75	7,125,282	8,809,293	9,600,000
5208 Transfer From Supplemental General	80	0	0	0
5253 Transfer From Contingency Reserve	85	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	8,139,993	9,949,230	11,030,000
TOTAL EXPENDITURES & TRANSFERS	175	8,136,448	9,949,230	11,030,000
UNENCUMBERED CASH BALANCE JUNE 30	190	3,545	0	0

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,762,937	4,051,944	4,717,000
120 NonCertified	215	2,154,628	2,370,505	2,400,000
200 Employee Benefits				
210 Insurance (Employee)	220	523,582	734,911	825,000
220 Social Security	225	434,924	480,027	500,000
290 Other	230	10,406	29,432	35,000
300 Purchased Professional and Tech Services	235	99,585	44,754	50,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245	85,662	113,055	150,000
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	7,345	8,433	10,000
600 Supplies				
610 General Supplemental(Teaching)	260	19,909	12,954	20,000
644 Textbooks	265	2,059	4,962	25,000
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	720	1,134	1,000
700 Property (Equipment & Furnishings)	275			
800 Other	280	1,077	9,577	5,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech 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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	47		
290 Other	355	1		
300 Purchased Professional and Tech Services	360	8,461	7,799	10,000
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	245,558	247,650	248,000
120 NonCertified	400	99,352	71,707	72,000
200 Employee Benefits				
210 Insurance (Employee)	405	15,084	21,948	23,000
220 Social Security	410	25,604	23,659	24,000
290 Other	415	493	258	
300 Purchased Professional and Tech Services	420	898	2,796	2,000
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435	2,368	1,805	2,000
700 Property (Equipment & Furnishings)	440	2,797	2,206	2,000
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	1,511,956	1,634,777	1,800,000
519 Mileage in Lieu of Trans	670	239	97	
520 Insurance	675	3,929	3,809	4,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	116,038	62,973	100,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695	789	6,058	5,000
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
5200 TRANSFER TO:				
930 General Fund	855		XXXXXXXXX	XXXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	8,136,448	9,949,230	11,030,000

* Includes Sponsoring district payment to coop fund (Code 78) on Line 250.

COST OF LIVING	Code 33 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05			
2014 \$	10			
2015 \$	15		0	0
2016 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2460 Commercial Vehicle Tax	57			0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			148,230
TOTAL EXPENDITURES	175	0	0	148,230
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 175-Line 70)		148,230
	200	Delinquent Tax		2,965
	205	Amount of 2016 Tax to be Levied		151,195

* Line 175 should be the amount the USD is utilizing for cost of living weighting as authorized by KSA 72-6475.

*

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	26,150	7,110	7,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxx	xxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	590	399	794
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125	24,422	25,892	40,206
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	606,958	642,000	650,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	658,120	675,401	698,000
TOTAL EXPENDITURES & TRANSFERS	175	651,010	668,401	698,000
UNENCUMBERED CASH BALANCE JUNE 30	190	7,110	7,000	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	584,946	533,121	550,206
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	25,000	45,306	50,000
220 Social Security	225	50	39,626	45,000
290 Other	230	1	2	
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	20,468	24,880	35,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	12,802	23,016	16,794
800 Other	275	7,743	2,450	1,000

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
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				
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	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Svcs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	651,010	668,401	698,000

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	25,367	29,052	3,747
Cancel of Prior Yr Enc	03			
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	35,262	1,200	75,253
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
RESOURCES AVAILABLE	170	60,629	30,252	79,000
TOTAL EXPENDITURES & TRANSFERS	175	31,577	26,505	79,000
UNENCUMBERED CASH BALANCE JUNE 30	190	29,052	3,747	0

The only monies reported on this form are funds administered at the district level.

*Include monetary gifts, private grants and district activity funds that are administered by the Central Office.

Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

1. Drug prevention grants from cities or counties
2. Gifts from booster clubs
3. Gifts from individuals
4. Gifts from foundations
5. Gifts from businesses (including money from pop sales)
6. Gifts/grants from other governmental units not included in the budget.

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	748	5,808	50,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	57	444	1,747
290 Other	230	1	6	
300 Purchased Professional and Technical Services	235	5,287	8,890	15,000
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			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	25,484	4,546	5,253
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		1,332	1,000
700 Property (Equipment & Furnishings)	275		903	1,000
800 Other	280		4,576	5,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	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	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Svcs	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			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
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	640			
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				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
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			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
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	31,577	26,505	79,000

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	196,384	328,540	483,728	483,728
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	2,361			
2014 \$	10	228,598	3,075		
2015 \$	15		144,508	1,171	1,171
2016 \$	20			8,427	
1140 Delinquent Tax	25	872	2,964	15	22
1510 Interest on Idle Funds	27				
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40	17,311	13,448	23,000	23,000
July - December Estimate	45				11,500
2450 Recreational Vehicle Tax	50	187	251	231	231
July - December Estimate	55				116
2460 Commercial Vehicle Tax	56	920	601	962	962
July - December Estimate	57				481
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	xxxxxxxxxxx	xxxxxxxxxxx
RESOURCES AVAILABLE	100	446,633	493,387	517,534	521,211
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105				
820 Judgments	110				
890 Other	115	118,093	9,659	500,000	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	118,093	9,659	500,000	500,000
July December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	30,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	530,000
UNENCUMBERED CASH BALANCE JUNE 30	190	328,540	483,728	17,534	xxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			8,789
	200	Delinquent Tax			176
	205	Amount of 2016 Tax to be Levied			8,965

SCHOOL RETIREMENT (USD 500 ONLY)	Code 44 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	30		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
1000 Instruction					
200 Employee Benefits					
230 Retirement Appropriation	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCEJUNE 30	190	0	0	0	XXXXXXXXXXXXX
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

EXTRAORDINARY GROWTH FACILITIES*	Code 45 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	33,410
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05			
2014 \$	10			
2015 \$	15		1,572,695	12,478
2016 \$	20			0
1140 Delinquent Tax	25		914	159
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			56,930
2450 Recreational Vehicle Tax	55			572
2460 Commercial Vehicle Tax	57			2,381
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
RESOURCES AVAILABLE	70	0	1,573,609	105,930
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75		1,540,199	1,540,199
TOTAL EXPENDITURES	175	0	1,540,199	1,540,199
UNENCUMBERED CASH BALANCE JUNE 30	190	0	33,410	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 175-Line 70)		1,434,269
	200	Delinquent Tax		28,685
	205	Amount of 2016 Tax to be Levied		1,462,954 **

* As provided by K.S.A 72-6474.

** Line 175 should be the amount the USD is utilizing from the amount the State Board of Tax Appeals approved for ancillary new facilities weighting.

SPECIAL RESERVE FUND	Code 47 Line	12 mo.	12 mo.	2016-2017 Actual (3)
		2014-2015 Actual (1)	2015-2016 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	285,000	285,000	757,496
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Sources	07		2,305,486	
1961 Revenue From General	10			
1962 Revenue From Supplemental General	12			
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25			
1966 Revenue From Driver Training	30			
1967 Revenue From Extraordinary School	37			
1968 Revenue From Food Service	40			
1969 Revenue From Professional Development	45			
1970 Revenue From Parent Education	50			
1971 Revenue From Summer School	52			
1972 Revenue From Special Education	55			
1975 Revenue From Vocational Education	65			
1977 Revenue From Federal Funds	71			
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From At Risk (4yr Old)	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79			
5000 OTHER				
5206 Transfer from General	80	0	494,782	
5208 Transfer from Supplemental General	81	0	0	
RESOURCES AVAILABLE	82	285,000	3,085,268	
EXPENDITURES:				
210 Health Care Services	85		2,327,772	
211 Disability Income Benefits	90			
212 Group Life Insurance	95			
260 School Workers' Compensation	100			
520 Risk Management Insurance	105			
5200 TRANSFER TO:				
930 General Fund	110			
TOTAL EXPENDITURES & TRANSFERS	175	0	2,327,772	
UNENCUMBERED CASH BALANCE JUNE 30	190	285,000	757,496	

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	3,327,503	XXXXXXXXXX	
5000 OTHER				
5206 Transfer from General Fund	07		3,006,801	4,695,547
RESOURCES AVAILABLE	70	3,327,503	3,006,801	4,695,547
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	2,411,108	2,178,729	3,575,547
2100 Student Support				
200 Employee Benefits	80	132,102	119,370	200,000
2200 Instructional Support				
200 Employee Benefits	85	95,166	85,994	100,000
2300 General Administration				
200 Employee Benefits	90	67,548	61,038	100,000
2400 School Administration				
200 Employee Benefits	95	214,957	194,239	220,000
2500 Central Services				
200 Employee Benefits	100	105,815	95,616	115,000
2600 Operations & Maintenance				
200 Employee Benefits	105	192,330	173,793	250,000
2700 Student Transportation Services				
200 Employee Benefits	110			
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	108,477	98,022	135,000
TOTAL EXPENDITURES	175	3,327,503	3,006,801	4,695,547
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,600,000	2,600,000	3,500,000
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	1,000,000	900,000	
RESOURCES AVAILABLE	170	2,600,000	3,500,000	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,600,000	3,500,000	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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 Tech Services	235			
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/Private 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			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
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	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Svcs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
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 Tech 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			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional and Tech Services	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional and Tech Services	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	334,675	320,092	468,690
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	73,912	68,978	
1911 Fines	10			
1942 Rental Fees & Books	15	267,293	343,830	
1990 Miscellaneous	20	335	1,482	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	676,215	734,382	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	270,655	182,173	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	85,468	83,519	
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			400,000
TOTAL EXPENDITURES	175	356,123	265,692	
UNENCUMBERED CASH BALANCE JUNE 30	190	320,092	468,690	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	26,584	36,511	44,302
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	133,735	136,182	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	160,319	172,693	
TOTAL EXPENDITURES & TRANSFERS	175	123,808	128,391	
UNENCUMBERED CASH BALANCE JUNE 30	190	36,511	44,302	xxxxxxxxxxx

In accordance with 72-8208a, all monies received from the sale of admissions to activities which the school district sponsors shall be credited to school activity funds in accordance with policies and procedures adopted by the board of education. Such monies shall not be considered to be monies of the school district for the purposes of K.S.A. 72-8202d, and amendments thereto.

The term "activities" means activities, events, and competitions in such fields as athletics, music, forensics, and dramatics, and other interschool or intraschool extracurricular activities in which pupils may participate directly or indirectly.

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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 Tech Services	232			
600 Supplies	235	123,808	128,391	
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	123,808	128,391	

		12 mo.	12 mo.	12 mo.
TUITION REIMBURSEMENT FUND	Code	2014-2015	2015-2016	2016-2017
(USD 495 ONLY)	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1900 Other Revenue From Local Source	10			
3000 STATE SOURCES				
Payment from Dept of Children and Families (DCF)	95			
4000 FEDERAL SOURCES				
4599 Other	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
TUITION REIMBURSEMENT EXPENDITURES	Code	2014-2015	2015-2016	2016-2017
	57	Actual	Actual	Budget
	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				
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			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
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			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
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			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Svcs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
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 Tech 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			
2900 Other Support Services				
100 Salaries				
110 Certified	695			
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
600 Supplies	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
3300 Community Services Operations	680			
4300 Architectural & Engineering Services	690			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Line 175.

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	12,800,413	14,499,504	13,755,945	13,755,945
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	232,768			
2014 \$	10	7,239,666	98,016		
2015 \$	15		4,248,639	35,311	35,311
2016 \$	20			4,861,106	
1140 Delinquent Tax	25	63,295	145,896	429	643
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40		561,008		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	761,051	782,567	715,212	715,212
July - December Estimate	60				357,606
2450 Recreational Vehicle Tax	65	8,664	11,541	7,182	7,182
July - December Estimate	66				3,591
2460 Commercial Vehicle Tax	67	48,855	29,559	29,908	29,908
July - December Estimate	68				14,954
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	5,901,788	5,871,262	6,070,183	6,070,183
July - December Estimate*	77				2,000,000
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			392,007	392,007
July - December Estimate*	79				250,886
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	27,056,500	26,247,992	25,867,283	23,633,428
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	6,016,996	5,517,047	6,357,114	
890 Bond Fees	90			1,886	
831 Principal	95	6,540,000	6,975,000	7,135,000	
TOTAL EXPENDITURES	100	12,556,996	12,492,047	13,494,000	13,494,000
832 Interest Due July-December	105				3,103,617
890 Bond Fees July-December	110				
831 Principal Due July-December	115				6,655,000
990 Cash Basis Reserve	120				5,450,800
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	28,703,417
UNENCUMBERED CASH BALANCE JUNE 30	190	14,499,504	13,755,945	12,373,283	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			5,069,989
	200	Delinquent Tax			101,400
	205	Amount of 2016 Tax to be Levied			5,171,389

(a) Interest on Bond Proceeds not Bond and Interest Levy.

* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
BOND AND INTEREST (USD) #2	Code 63 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2460 Commercial Vehicle Tax	67			0	0
July - December Estimate	68				0
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76			0	0
July - December Estimate*	77				
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
890 Bond Fees	90				
831 Principal	95				
TOTAL EXPENDITURES	100	0	0	0	0
832 Interest Due July-December	105				
890 Bond Fees July-December	110				
831 Principal Due July-December	115				
990 Cash Basis Reserve	120				
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

(a) Interest on Bond Proceeds not Bond and Interest Levy.

* July - December estimate must be entered manually.

Use this form only if bond issues have levies based on different assessed valuations.

NO FUND WARRANT	Code 66 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	75				
831 Principal	80				
TOTAL EXPENDITURES	85	0	0	0	0
832 Interest Due July - December	90				
831 Principal Due July - December	95				
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	509,946	298,996	336,042	336,042
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	3,942			
2014 \$	10	12,693	185		
2015 \$	15		292,949	2,346	2,346
2016 \$	20			2,217	
1140 Delinquent Tax	25	2,010	2,462	29	44
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	36,698	9,337	11,569	11,569
July - December Estimate	50				5,785
2450 Recreational Vehicle Tax	55	391	100	117	117
July - December Estimate	56				59
2460 Commercial Vehicle Tax	57	1,881	287	484	484
July - December Estimate	58				242
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	567,561	604,316	352,804	356,688
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	268,565	268,274	250,000	
TOTAL EXPENDITURES	175	268,565	268,274	250,000	250,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	109,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	359,000
UNENCUMBERED CASH BALANCE JUNE 30	190	298,996	336,042	102,804	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			2,312
	200	Delinquent Tax			46
	205	Amount of 2016 Tax to be Levied			2,358

TEMPORARY NOTE (a)	Code 68 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds (b)	30		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2460 Commercial Vehicle Tax	67			0	0
July - December Estimate	68				0
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	75				0
RESOURCES AVAILABLE	80	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				
TOTAL EXPENDITURES	95	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 80)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

(a) Refer to K.S.A. 72-6761.

(b) Interest on temporary notes only.

COOP SPECIAL EDUCATION (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted)*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

*This would include regular allocations.

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (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				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
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			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
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			
2300 General Administration				
2330 Special Area Admin Services				
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			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2500 Central Services				
100 Salaries				
110 Certified	795			
120 Non-Certified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional and Technical Svcs	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Services	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services				
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits				
210 Insurance	860			
220 Social Security	865			
290 Other	870			
300 Purchased Professional and Technical Services	875			
400 Purchased Property Services	880			
500 Other Purchased Services	885			
600 Supplies	890			
700 Property (Equipment & Furnishings)	895			
800 Other	900			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 78, Line 175.

HISTORICAL MUSEUM	Code 80 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

		12 mo.	12 mo.	12 mo.	18 mo.
PUBLIC LIBRARY BOARD (ONLY USDs 446 & 500)	Code 82 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

PUBLIC LIBRARY BOARD EMPLOYEES BENEFITS (ONLY USDs 446 & 500)	Code 83 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016* \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05				
2014 \$	10				
2015 \$	15		0	0	0
2016* \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commerical Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2016 Tax to be Levied			0

* If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

NOTICE OF HEARING 2016-2017 BUDGET

The governing body of Unified School District 231 will meet on the 8th day of August, 2016 at 6:00 PM, at 231 East Madison Ave, Gardner, KS 66030 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at the USD 231 District Office and will be available at this hearing.

The Amount of 2016 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2016-2017 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

		2014-2015 Actual		2015-2016 Actual		PROPOSED BUDGET 2016-2017		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2016 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	31,380,872	20.000	43,103,866	20.000	37,625,675	5,112,666	20.000
Supplemental General (LOB)	08	10,537,158	12.937	11,075,000	17.364	11,590,874	4,087,123	14.937
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	62,802		59,202		60,000		
Virtual Education	15	0		0		0		
Capital Outlay	16	1,467,013	6.427	2,111,052	8.000	7,957,462	2,189,056	8.000
Driver Training	18	60,754		57,544		118,000		
Extraordinary School Program	22	464,269		0		0		
Food Service	24	2,551,469		2,633,270		3,266,000		
Professional Development	26	38,036		18,980		60,000		
Parent Education Program	28	137,899		137,010		160,000		
Summer School	29	25,358		52,069		119,000		
Special Education	30	8,136,448		9,949,230		11,030,000		
Vocational Education	34	651,010		668,401		698,000		
Special Liability Expense Fund	42	118,093	0.928	9,659	0.550	500,000	8,965	0.033
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	1,540,199	5.986	1,540,199	1,462,954	5.346
Special Reserve Fund	47	0		2,327,772				
Federal Funds	07	417,234		389,623		550,000		
Gifts and Grants	35	31,577		26,505		79,000		
At Risk (4Yr Old)	11	35,000		35,631		35,000		
Cost of Living	33	0	0.000	0	0.000	148,230	151,195	0.553
At Risk (K-12)	13	2,302,287		2,301,655		2,325,000		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS
Budget Form USD-A
2016-2017

USD# 231

Fund—Continued	Code 99 Line	2014-2015 Actual		2015-2016 Actual		PROPOSED BUDGET 2016-2017		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2016 Tax to be Levied (6)	Est. Tax Rate* (7)
KPERS Special Retirement Contribution	51	3,327,503		3,006,801		4,695,547		
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	356,123		265,692				
Activity Fund	56	123,808		128,391				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	12,556,996	29.368	12,492,047	16.170	13,494,000	5,171,389	18.899
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	268,565	0.051	268,274	1.115	250,000	2,358	0.009
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	75,050,274	69.711	92,657,873	69.185	96,301,987	18,185,706	67.777
Less: Transfers	105	11,166,240	xxxxxx	26,380,260	xxxxxx	19,208,976	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	63,884,034	xxxxxx	66,277,613	xxxxxx	77,093,011	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	17,402,048	xxxxxx	17,968,248	xxxxxx	18,185,706	xxxxxxxx	xxxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	17,402,048		17,968,248		18,185,706		
Assessed Valuation - General Fund	128	\$233,352,714		\$246,855,860		\$255,633,323		
Assessed Valuation - All Other Funds	130	\$251,132,706		\$264,907,459		\$273,631,953		
Outstanding Indebtedness, July 1		2014		2015		2016		
General Obligation Bonds	135	145,220,000		138,850,000		160,615,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	145,220,000		138,850,000		160,615,000		

* Tax Rates are expressed in Mills

** Sponsoring District Only

President

Clerk of the Board




Budget Certificate 2016-17 School Year

*I hereby certify that the budget amounts and expenditures within
this document are in compliance with the Kansas Accounting
Handbook to the best of my knowledge.*

USD# and Name: 231 - Gardner-Edgerton

Superintendent:

Date: August 9, 2016



USD 231 PUBLIC NOTICE OF VOTE

2016-17 PROPERTY TAX RATES

2-YEAR PROPERTY TAX REVIEW

(Excluding General Fund, Bond and Interest, No-Fund Warrants, and Temporary Note)

Fund	2015-16		2016-17		Percent Increase Over Prior Year
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	4,599,853	17.364	4,087,123	14.937	-11.15%
2. Adult Education	0	0.000	0	0.000	0.00%
3. Capital Outlay	2,119,260	8.000	2,189,056	8.000	3.29%
4. Special Liability Expense	145,699	0.550	8,965	0.033	-93.85%
5. School Retirement	0	0.000	0	0.000	0.00%
6. Extraordinary Growth	1,585,736	5.986	1,462,954	5.346	-7.74%
7. Cost of Living	0	0.000	151,195	0.553	0.00%
8. Declining Enrollment	0	0.000	0	0.000	0.00%
9. Special Assessment	295,372	1.115	2,358	0.009	-99.20%
10. TOTAL	8,745,920	33.015	7,901,651	28.878	-9.65%

NOTE: Publication in the local newspaper is required if Line 10 is over 0.125 percent.

Required by KSA 79-2925b

BOARD OF EDUCATION VOTE

Approved _____ Disapproved _____

Clerk of the Board

In order to help you fill out the headings on the Certify, Certificate (C01), Notice of Hearing (CO99) and Amendment (Amend), fill in the information on this sheet and it will be transferred over to the correct places.

Certificate (C01):

County JOHNSON (Comes from the county entered on the Open page and makes it all caps.)
...acting officers of ... UNIFIED SCHOOL DISTRICT 231

Notice of Hearing (CO99):

The governing body of Unified School District 231
will meet on the 8th (numerical day of month, for example: 6th)
day of August (Month spelled out, for example: August)
at 6:00 PM (time, for example: 8:30 AM)
at 231 East Madison Ave, Gardner, KS 66030 (street address for location of meeting, for example: 131 East Commercial)
...budget information is available at... the USD 231 District Office (location budget information can be found on any day, for example: district office)

Amendment (Amend):

The governing body of Unified School District 231
will meet on the (numerical day of month, for example: 8th)
day of (Month spelled out, for example: May)
at (time, for example: 8:30 AM)
at (year, for example: 2016)
at (street address for location of meeting, for example: 131 East Commercial)
...budget information is available at... (location budget information can be found on any day, for example: district office)

Certify:

Date: 8/9/2016 date that the Superintendent certifies the budget on the Certify page, example: 8/1/2016

NOTICE OF HEARING ON AMENDING THE 2016-17 BUDGET

The governing body of Unified School District 231 will meet on the day of
 , at , at for the purpose of
hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at [www.fishbase.org](#) and will be available at this hearing.

SUMMARY OF AMENDMENTS

[illegible]

Clerk

OPTIONAL Worksheet to help compute the average salary (includes 110 Certified & 120 NonCertified)

Instructions: Enter the FTE for each object in each fund.

2014-15

Left Column: (2014-2015)

	co6	FTE	co7	FTE	co8	FTE	co10	FTE	co11	FTE	co12	FTE	co13	FTE	co14	FTE	co15
1000	3,971,248		400,762		10,537,158		0		35,000		0		1,568,653		62,170		0
2100	447,601		0		0		0		0		0		728,971		0		0
2200	902,792		0		0		0		0		0		0		0		0
2300	199,836		0		0		0										
2400	2,144,551		0		0				0		0		0		0		0
2500	964,336		0		0				0				0		0		0
2600	1,714,636		0		0		0		0		0		0		0		0
2700	0		0		0				0				0		0		
2900	0		0		0				0				0		0		0
3000			0														
	10,345,000	0.0	400,762	0.0	10,537,158	0.0	0	0.0	35,000	0.0	0	0.0	2,297,624	0.0	62,170	0.0	0

2015-16

Middle Column: (2015-2016)

	co6		co7		co8		co10		co11		co12		co13		co14		co15							
1000	4,330,230			313,157		11,075,000		0		35,631		0		1,300,142		58,121		0						
2100	456,863			0		0		0		0		0		676,563		0		0						
2200	1,057,110			0		0		0		0		0		0		0		0						
2300	222,989			0		0		0																
2400	2,233,630			0		0				0		0		0		0		0						
2500	1,026,451			0		0				0				0		0		0						
2600	1,592,192			0		0		0		0		0		0		0		0						
2700	0			0		0				0				0		0								
2900	0			0		0				0				0		0		0						
3000				0																				
	10,919,465		0.0	313,157		0.0		11,075,000		0.0		0		0.0		1,976,705		0.0		58,121		0.0		0

2016-17

Right Column: (2016-2017)

	co6		co7		co8		co10		co11		co12		co13		co14		co15							
1000	6,371,128			550,000		11,590,874		0		35,000		0		1,306,500		59,000		0						
2100	465,000			0		0		0		0		0		685,000		0		0						
2200	1,070,000			0		0		0		0		0		0		0		0						
2300	224,000			0		0		0																
2400	2,255,000			0		0				0		0		0		0		0						
2500	1,050,000			0		0				0				0		0		0						
2600	1,592,192			0		0		0		0		0		0		0		0						
2700	0			0		0				0				0		0								
2900	0			0		0				0				0		0		0						
3000				0																				
	13,027,320		0.0	550,000		0.0		11,590,874		0.0		0		0.0		1,991,500		0.0		59,000		0.0		0

2014-15

Left Co

	FTE co16	FTE co18	FTE co22	FTE co24	FTE co26	FTE co28	FTE co29	FTE co30	FTE co34
1000		36,731	449,929				22,378	4,917,565	584,946
2100		0	0			115,626	0	0	0
2200		0	0		28,050	0	0	0	0
2300								344,910	
2400		0	0				0	0	0
2500		0	0		0	0	0	0	0
2600	400,000	0	0	0			0	0	0
2700	0							0	0
2900		0	0		0	0	0	0	0
3000				886,781					
	0.0	400,000	0.0	36,731	0.0	28,050	0.0	22,378	0.0

2015-16

Middle

	co16	co18	co22	co24	co26	co28	co29	co30	co34
1000		31,248	0				46,187	6,422,449	533,121
2100		0	0			113,834	0	0	0
2200		0	0		0	0	0	0	0
2300								319,357	
2400		0	0				0	0	0
2500		0	0		0	0	0	0	0
2600	596,249	0	0	0			0	0	0
2700	0							0	0
2900		0	0		0	0	0	0	0
3000				889,348					
	0.0	596,249	0.0	31,248	0.0	0	0.0	46,187	0.0

2016-17

Right C

	co16	co18	co22	co24	co26	co28	co29	co30	co34
1000		71,000	0				114,000	7,117,000	550,206
2100		0	0			132,000	0	0	0
2200		0	0		25,000	0	0	0	0
2300								320,000	
2400		0	0				0	0	0
2500		0	0		0	0	0	0	0
2600	1,540,000	0	0	0			0	0	0
2700	0							0	0
2900		0	0		0	0	0	0	0
3000				935,000					
	0.0	1,540,000	0.0	71,000	0.0	25,000	0.0	114,000	0.0

Left Co|

[illegible]

Middle

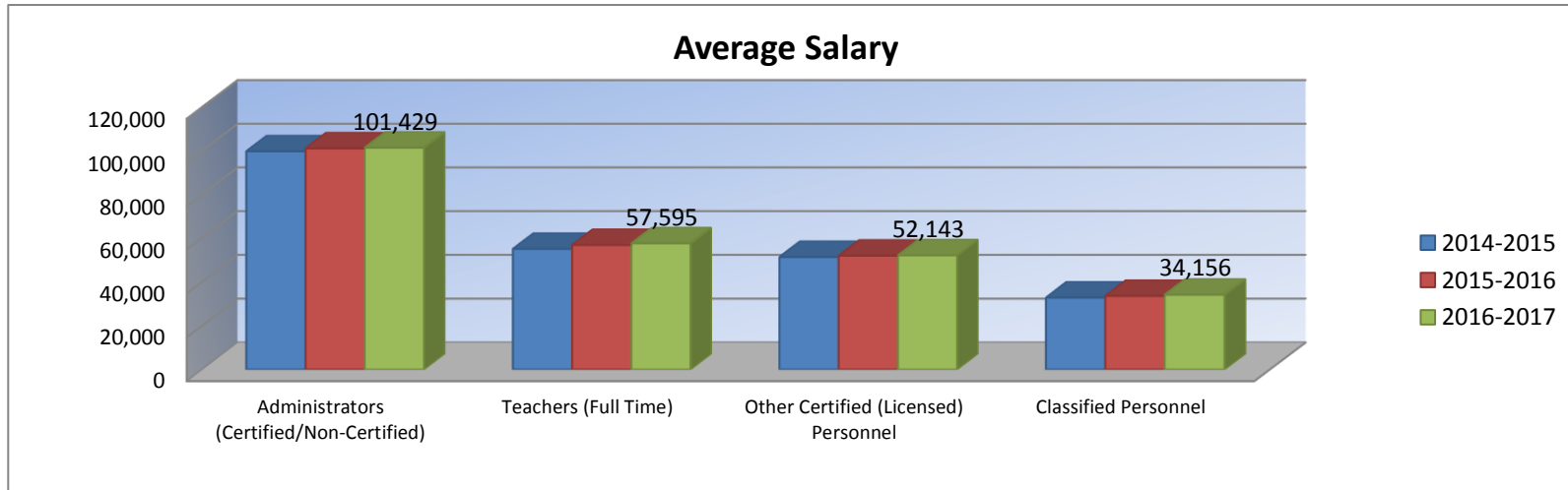
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Right C

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USD# 231
AVERAGE SALARY

	2014-15 Actual			2015-16 Actual			2016-17 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	31.0	3,092,746	99,766	33.0	3,336,321	101,101	35.0	3,550,000	101,429
Teachers (Full Time)	368.5	20,287,590	55,055	384.0	21,829,070	56,847	395.0	22,750,000	57,595
Other Certified (Licensed) Personnel	54.1	2,779,594	51,379	55.0	2,858,864	51,979	56.0	2,920,000	52,143
Classified Personnel	228.8	7,518,367	32,860	241.7	8,119,722	33,594	243.0	8,300,000	34,156
Substitutes/Temporary Help	XXXXX	670,177	XXXXXXXXXX	XXXXX	766,173	XXXXXXXXXX	XXXXX	800,000	XXXXXXXXXX



DEFINITIONS

Administrators: *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans***, supplemental and extra pay for summer school, and board paid fringe benefits (employer paid)****.

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. **Generally** FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	0
Federal Funds	7	0	0	0
Supplemental General	8	582,410	113,513	404,544
Adult Education	10	0	0	0
At Risk (4yr Old)	11	631	631	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,942	1,655	0
Bilingual Education	14	6,933	3,131	0
Virtual Education	15	0	0	0
Capital Outlay	16	3,375,695	4,288,284	4,558,589
Driver Training	18	49,427	27,410	45,841
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	20,123	0	0
Food Service	24	601,340	598,983	567,951
Professional Development	26	10,719	2,683	0
Parent Education Program	28	63,560	7,852	0
Summer School	29	9,272	13,615	9,000
Special Education	30	102,111	3,545	0
Cost of Living	33	0	0	0
Vocational Education	34	26,150	7,110	7,000
Gifts/Grants	35	25,367	29,052	3,747
Special Liability	42	196,384	328,540	483,728
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	33,410
Special Reserve	47	285,000	285,000	757,496
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	1,600,000	2,600,000	3,500,000
Text Book & Student Material	55	334,675	320,092	468,690
Activity Fund	56	26,584	36,511	44,302
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	12,800,413	14,499,504	13,755,945
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		20,120,736	23,167,111	24,640,243
Enrollment (FTE)*		5,359.5	5,452.7	5,577.7
Amount per Pupil		3,754	4,249	4,418
Special Assessment	67	509,946	298,996	336,042
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	509,946	298,996	336,042

NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority.

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