



Budget Certificate 2017-18 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: 234 - Ft. Scott

Superintendent:


Date: August 23, 2017

CERTIFICATE
TO THE CLERK OF BOURBON COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
UNIFIED SCHOOL DISTRICT 234

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

TABLE OF CONTENTS:

Adopted Budget		Code 01	2017-2018 ADOPTED BUDGET		
		Line	Expenditures (1)	Amount of 2017 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	2017 SB19	06	11,904,961	1,394,309	20.000(c)
Supplemental General (LOB) (d)	2017 SB19	08	3,948,089	1,105,641	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	35,000		
Virtual Education	72-3715	15	42,355		
Capital Outlay	72-8801	16	1,705,043	526,426	
Driver Training	2017 SB19	18	48,626		
Extraordinary School Program	72-8238	22	40,405		
Food Service	2017 SB19	24	955,398		
Professional Development	72-9609	26	22,000		
Parent Education Program	72-3607	28	0		
Summer School	72-8237	29	0		
Special Education	72-978	30	3,016,747		
Career and Postsecondary Education	2017 SB19	34	526,650		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	2017 SB19	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	838,987		
Gifts and Grants	72-8210	35	272,553		
KPERS Special Retirement Contribution	74-4939a	51	1,559,056		
Contingency Reserve	2017 SB19	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2017 SB19	11	152,090		
At Risk (K-12)	2017 SB19	13	4,359,700		
Cost of Living	2017 SB19	33	0	0	
Declining Enrollment	2017 SB19	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	2,795,350	1,020,687	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2017-2018 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 election was held to exceed 33% _____ authorizing _____ 0.00% expires _____

(e) Date the Board adopted resolution _____ authorizing _____ 0.00% expires _____

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2017-2018 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2017 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	32,223,010	4,047,063	
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	355,000	176,054	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	45,000	33,409	
Total Other		105	400,000	209,463	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Attest: _____, 2017

County Clerk

Assisted by:

Jamie D. Anthony
President
Yvonne Shelton
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 sec.) and Tax Increment Financing.

Computation of Delinquency

2015 Delinquent Tax Percentage 2.880 % Rate Used in this Budget 5.000 %
for 2017-2018

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 7/1/2015 authorizing 2.195 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 2016 Tax Levy (1)	Less 5,000 Allowance for Delinquency (2)	Less 2016 Tax Received in 2016-17 (3)	Less Tax Refunded in 2016-17 (4)	FOR FISCAL YEAR 2017-2018					Amount of 2017 Tax to be Levied (9)	Estimate of 2017 Taxes 1/1/2018 6/30/2018 (10)
						2016 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)			
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental General	03	1,090,092	54,505	998,858	14,938	21,791	141,180	1,507	3,784	1,105,641	990,997	0
Adult Education	05	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	283,540	14,177	258,059	3,859	7,445	36,329	388	974	526,426	471,841	0
Declining Enrollment	15	0	0	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	1,241,353	62,068	1,139,663	17,044	22,578	160,174	1,709	4,293	1,020,687	914,852	0
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	173,688	8,684	159,083	2,378	3,543	22,446	239	602	176,054	157,799	0
Rec Comm Emp Bnfts & Spec Liab	65	33,049	1,652	30,271	453	673	4,263	45	115	33,409	29,945	0
Public Library Board	70	0	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	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0	0
TOTAL	80	2,821,722	141,086	2,585,934	38,672	56,030	364,392	3,888	9,768	2,862,217	2,565,434	0

Adult Education Computation – Taxes to be Levied
Assessed Valuation \$80,211,120 x Adult Ed. Mill levy 0.000 = \$0 Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied
Assessed Valuation \$80,211,120 x Capital Outlay Mill levy 6.563 = \$526,426 Taxes to be Levied

Tax Collection Ratio for 2016
91.644 %

Purpose of Debt

Purpose of Debt									
Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2017 (4)	Date Due		Amount Due 2017-2018		Amount Due July-Dec. 2018	
				Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
Bond Elections Prior to July 1, 2015									
Series 2014	1/22/2014	3.81	40,805,000	9/1/2017	9/1/2017	1,845,350	950,000	915,550	980,000
Total	xxxxxx	xxxxxx	40,805,000	xxxxxxxx	xxxxxxxx	1,845,350	950,000	915,550	980,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016									
Total	xxxxxx	xxxxxx	0	xxxxxxxx	xxxxxxxx	0	0	0	0
Bond Elections After July 1, 2016									
Total	xxxxxx	xxxxxx	0	xxxxxxxx	xxxxxxxx	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.

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	604	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	05	XXXXXXXXXX		
2015 \$	10	XXXXXXXXXX	XXXXXXXXXX	
2016 \$	15		XXXXXXXXXX	
2017 \$	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		1,851	XXXXXXXXXX
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	111,070	153,142	
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67	23,351	1,641	0
2000 COUNTY SOURCES				
2600 Other County Revenue	66	XXXXXXXXXX		
2800 In Lieu of Taxes IRBs/Rental Excise	85	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	9,974,449	10,000,979	10,538,098
3130 Mineral Production Tax	115	604	0	0
3140 Supplemental General State Aid	116	2,428,259	XXXXXXXXXX	XXXXXXXXXX
3205 Special Education Aid	120	1,151,863	1,224,520	1,366,863
3221 KPERS Aid	125	1,043,291	1,002,576	XXXXXXXXXX
3223 Capital Outlay State Aid	130	178,957	XXXXXXXXXX	XXXXXXXXXX
3226 Extraordinary Need State Aid***	132	0	0	0
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	0	0	0
RESOURCES AVAILABLE	170	14,911,844	12,385,313	11,904,961
TOTAL EXPENDITURES & TRANSFERS	175	14,911,240	12,385,313	11,904,961
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	0*
UNENCUMBERED CASH BALANCE JUNE 30 *	190	604	0	XXXXXXXXXX

* 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 decrease in enrollment shall be deposited in the General Fund.

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

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,810,707	3,664,179	2,464,000
120 NonCertified	215	300,780	361,939	380,000
200 Employee Benefits				
210 Insurance (Employee)	220	507,749	471,209	359,000
220 Social Security	225	298,514	284,059	218,000
290 Other	230	75,224	8,779	31,500
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	77,538	45	2,000
600 Supplies				
610 General Supplemental (Teaching)	260	180,895	197,864	144,250
644 Textbooks	265			
650 Supplies (Technology Related)	267		11,058	12,000
680 Miscellaneous Supplies	270	27,393	11,000	78,500
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	361,173	384,484	398,000
120 NonCertified	290	64,343	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	35,400	38,097	48,000
220 Social Security	300	31,123	27,607	30,500
290 Other	305	12,641	11,774	4,500
300 Purchased Professional and Technical Services	310			92,000
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320		1,256	3,000
700 Property (Equipment & Furnishings)	325	3,902		
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		170,492	108,000
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345		14,513	11,400
220 Social Security	350		16,128	8,300
290 Other	355		217	1,200
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,746	1,569	5,500

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	23,170	21,144	29,000
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	19,059	112,633	89,318
200 Employee Benefits				
210 Insurance (Employee)	405	1,655	15,758	12,600
220 Social Security	410	2,611	6,845	6,850
290 Other	415	75	39,369	1,000
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		2,884	
600 Supplies	445		62,920	67,500
700 Property (Equipment & Furnishings)	450	79,557		20,918
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	312,567	286,112	284,000
200 Employee Benefits				
210 Insurance (Employee)	470	55,440	47,866	66,000
220 Social Security	475	21,670	19,792	21,800
290 Other	480	540	308	3,125
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		133	
600 Supplies	505	1,984	2,052	2,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735	300,909	164,465	205,000
200 Employee Benefits				
210 Insurance	740	29,323	15,662	24,000
220 Social Security	745	19,942	20,641	16,000
290 Other	750	513	338	2,300
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
500 Other Purchased Services	765			
600 Supplies	770		9,112	11,000
700 Property (Equipment & Furnishings)	775			8,237
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	732,025	32,347	16,000
200 Employee Benefits				
210 Insurance (Employee)	525	97,104	1,595	3,000
220 Social Security	530	53,877	1,192	1,225
290 Other	535	1,398	20	200
300 Purchased Professional and Technical Services	540	16,000	32,000	16,000
400 Purchased Property Services				
411 Water/Sewer	545	36,834	33,128	50,000
420 Cleaning	550	58,162		52,760
430 Repairs & Maintenance	555	71,524	47,199	60,000
440 Rentals	560			
460 Repair of Buildings	565	36,877		
490 Other	570	5,922	20,048	20,000
500 Other Purchased Services				
520 Insurance	575	93,219	64,474	65,000
590 Other	580			
600 Supplies				
610 General Supplies	585	32,474	94,757	155,000
620 Energy				
621 Heating	590	175		
622 Electricity	595	27,588	24,347	
626 Motor Fuel (not schoolbus)	600			
629 Other	605		98	
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			18,533
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622	33,934		16,000
200 Employee Benefits				
210 Insurance (Employee)	623	4,476		7,200
220 Social Security	626	2,274		1,225
290 Other	628	58		200
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	18,203	11,854	
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648		19,151	23,000
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	299,421		77,300
200 Employee Benefits				
210 Insurance	654	77,858		11,000
220 Social Security	656	21,488		6,000
290 Other	658	4,250		850
600 Supplies	660			
730 Equipment	662	90,955		15,000
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	63,881	329,078	222,000
200 Employee Benefits				
210 Insurance	668	6,101	77,771	108,000
220 Social Security	670	4,505	24,424	17,000
290 Other	672	114	4,529	3,300
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		5,730	11,000
626 Motor Fuel	682	55,201	65,948	100,000
730 Equipment (Including Buses)	684		138,210	
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688		26,165	32,000
200 Employee Benefits				
210 Insurance	690		3,718	4,800
220 Social Security	692		2,003	2,450
290 Other	694		33	360
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	80,026	1,430	
500 Other Purchased Services	700	36,529		
600 Supplies	702		81,988	105,000
730 Equipment	704	400		
800 Other	706		2,810	
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	2,043		
600 Supplies	722	2,101		8,700
730 Equipment	724			
800 Other	726	3,376		

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	2,428,259	0	XXXXXXXXXX
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	10,000	18,987	20,000
937 Virtual Education	807	0	31,720	21,440
938 Capital Outlay	810	178,957	627,091	0
940 Driver Training	815	0	0	13,387
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	75,000	31,285	150,000
946 Professional Development	830	0	0	10,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	1,682,434	1,924,514	2,000,000
954 Career and Postsecondary Education	850	226,930	323,175	400,000
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856	1,043,291	1,002,576	XXXXXXXXXX
972 Contingency Reserve	885	0	49,761	356,926
974 Textbook & Student Materials Revolving Fund	889	0	0	50,107
976 At Risk (4yr Old)	891	90,000	110,547	120,000
978 At Risk (K-12)	893	447,853	615,307	2,262,700
TOTAL EXPENDITURES & TRANSFERS	xxxx	14,911,240	12,385,313	11,904,961

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-202,842	-119,734	36,280
Cancel of Prior Yr Enc	03	0	0	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	746,237	758,170	604,556
4593 Title II**	015	120,985	110,189	95,242
4602 Title IV (21st Century)	022	0		
4601 Title III (English Language Acquisition)	060	0		
4599 Other	075	156,912	159,236	102,909
RESOURCES AVAILABLE	170	821,292	907,861	838,987
TOTAL EXPENDITURES & TRANSFERS	175	941,026	871,581	838,987
UNENCUMBERED CASH BALANCE JUNE 30	190	-119,734	36,280	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.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	558,229	484,131	450,000
120 NonCertified	215	13,309	13,354	10,000
200 Employee Benefits				
210 Insurance (Employee)	220	43,983	46,476	48,600
220 Social Security	225	38,095	31,726	36,000
290 Other	230	5,339	3,315	5,100
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	5,288	1,090	1,700
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	44,222	41,682	48,492
644 Textbooks	265	0	0	
650 Supplies (Technology Related)	267	8,896	8,917	10,000
680 Miscellaneous Supplies	270	0		
700 Property (Equipment & Furnishings)	275	60,459	53,499	53,000
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	246	365	
120 NonCertified	290			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295		63	
220 Social Security	300		28	
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	5,797	458	
700 Property (Equipment & Furnishings)	325			
800 Other	330	0		
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		37,500	39,854
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345		2,723	2,970
220 Social Security	350		2,826	3,050
290 Other	355		326	440
300 Purchased Professional and Technical Services	360	15,493	8,000	8,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	110,681	100,391	100,542
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	11,080	10,140	300
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	5,400	12,825	12,825
120 NonCertified	400	0		
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	2,935		
600 Supplies	445	3,943	3,619	1,231
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.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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		3,831	
200 Employee Benefits				
210 Insurance (Employee)	525		1,209	
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		1,147	
590 Other	580			
600 Supplies				
610 General Supplies	585		1,940	
620 Energy				
621 Heating	590			
622 Electricity	595	1,000		
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	5,221		5,000
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635	410		383
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	0		
520 Insurance	660			
626 Motor Fuel	665	1,000		1,500
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	941,026	871,581	838,987

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	13,481	16,391	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	10	23,368		
2015 \$	15	952,126	58,215	
2016 \$	20		998,858	21,791
1140 Delinquent Tax	25	37,353	20,698	27,266
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	167,101	118,573	141,180
2450 Recreational Vehicle Tax	75	1,767	1,446	1,507
2460 Commercial Vehicle Tax	77	0		3,784
2800 In Lieu of Taxes IRBs/Rental Excise	85	115	13	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	XXXXXXXXXX	2,343,224	2,303,905
3226 Extraordinary Need State Aid**	96	0	0	XXXXXXXXXX
5000 OTHER				
5206 Transfer From General Fund	97	2,428,259	0	XXXXXXXXXX
5253 Transfer From Contingency Reserve	145	0	49,761	504,850
RESOURCES AVAILABLE	170	3,623,570	3,607,179	3,004,283
TOTAL EXPENDITURES & TRANSFERS	175	3,607,179	3,607,179	3,948,089
TAX REQUIRED (175 minus 170)	195			943,806
PERCENT OF COLLECTION*	196			89.631 %
TOTAL 2017 TAX REQUIRED (195÷196)	197			1,052,991
Delinquent Tax	200			52,650
AMOUNT OF 2017 TAX TO BE LEVIED				
Line 197 ÷ Line 200	205			1,105,641
UNENCUMBERED CASH BALANCE JUNE 30	207	16,391	0	XXXXXXXXXX

*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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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			
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			50,000
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			70,000
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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		600	600
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	106,257	106,255	108,346
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405	5,240	5,450	5,964
220 Social Security	410	7,927	7,671	8,289
290 Other	415	205	128	1,200
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	13,743	16,971	23,000
700 Property (Equipment & Furnishings)	450			
800 Other	455			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460	523,247	542,513	504,500
120 Non-Certified	465		6,095	6,300
200 Employee Benefits				
210 Insurance (Employee)	470	36,365	38,910	41,745
220 Social Security	475	38,815	40,751	38,700
290 Other	480	6,165	5,392	5,601
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	69,266	74,598	75,000
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	26,403	34,963	50,000
622 Electricity	595	248,295	276,724	420,000
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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	6,202	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	6,072	10,000
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	315,819	212,539	250,000
954 Career and Postsecondary Education	850	31,992	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	175,045	278,844
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	2,171,238	2,056,502	2,000,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	3,607,179	3,607,179	3,948,089

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	102,306	105,031	110,000
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
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	90,000	110,547	120,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	192,306	215,578	230,000
TOTAL EXPENDITURES & TRANSFERS	175	87,275	105,578	152,090
UNENCUMBERED CASH BALANCE JUNE 30	190	105,031	110,000	77,910

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	32,498	58,982	51,000
120 NonCertified	215	8,450	0	25,000
200 Employee Benefits				
210 Insurance (Employee)	220	6,659	5,764	7,000
220 Social Security	225	3,115	4,481	3,500
290 Other	230	495	440	715
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	163	723	5,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			1,000
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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 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	5,620		
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			1,000
700 Property (Equipment & Furnishings)	380		100	5,000
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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			5,000
200 Employee Benefits				
210 Insurance (Employee)	445			2,500
220 Social Security	450			400
290 Other	455			75
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			2,000
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			1,000
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	19,778	20,676	25,000
200 Employee Benefits	532	6,838	9,552	9,300
800 Other	533	3,659	4,860	7,600
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	87,275	105,578	152,090

AT RISK FUND (K-12)	Code 13 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	227,082	225,000	250,000
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	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	447,853	615,307	2,262,700
5208 Transfer From Supplemental General	140	2,171,238	2,056,502	2,000,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,846,173	2,896,809	4,512,700
TOTAL EXPENDITURES & TRANSFERS	175	2,621,173	2,646,809	4,359,700
UNENCUMBERED CASH BALANCE JUNE 30	190	225,000	250,000	153,000

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,196,417	2,148,369	3,390,000
120 NonCertified	215	18,840	57,031	48,000
200 Employee Benefits				
210 Insurance (Employee)	220	209,807	255,049	420,000
220 Social Security	225	163,233	160,991	263,500
290 Other	230	22,401	19,010	38,000
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	6,019	2,317	10,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			25,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	4,147	3,748	25,000
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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			116,000
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			13,600
220 Social Security	345			9,000
290 Other	350			1,300
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.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	309	294	300
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,621,173	2,646,809	4,359,700

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	12,172	11,913	15,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
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	10,000	18,987	20,000
5208 Transfer From Supplemental General	50	6,202	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	28,374	30,900	35,000
TOTAL EXPENDITURES & TRANSFERS	175	16,461	15,900	35,000
UNENCUMBERED CASH BALANCE JUNE 30	190	11,913	15,000	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	10,789	12,544	24,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	2,421	2,264	5,700
220 Social Security	225	971	956	1,900
290 Other	230	169	134	400
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	1,334	2	1,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			1,000
700 Property (Equipment & Furnishings)	275	777		1,000
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	16,461	15,900	35,000

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	30,000
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	0		
1320 Other School District/Govt Sources In-State	25	0		
1510 Interest on Idle Funds	35	0		
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0		
5000 OTHER				
5206 Transfer From General	135	0	31,720	21,440
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	0	31,720	51,440
TOTAL EXPENDITURES & TRANSFERS	175	0	1,720	42,355
UNENCUMBERED CASH BALANCE JUNE 30	190	0	30,000	9,085

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			20,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			500
220 Social Security	225			1,530
290 Other	230			300
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		1,000	1,500
644 Textbooks	260			
650 Supplies (Technology Related)	263			10,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270		720	1,000
800 Other	275			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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			6,200
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			500
220 Social Security	345			500
290 Other	350			75
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			250
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.
		2015-2016 Actual (1)	2016-2017 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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	1,720	42,355

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	740,490	875,647	875,647	875,647
Cancel of Prior Year Encumbrance	03	0	0		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	14,657			
2015 \$	10	245,984	20,272		
2016 \$	15		258,059	7,445	7,445
2017 \$	20			471,841	526,426
1140 Delinquent Tax	25	8,143	3,600	7,092	10,633
1510 Interest on Idle Funds	30	1,676	0		0
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	61,627	55,948		0
July - December Estimate	45				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	37,702	44,931	36,329	36,329
July - December Estimate	60				18,165
2450 Recreational Vehicle Tax	65	386	579	388	388
July - December Estimate	66				194
2460 Commercial Vehicle Tax	67			974	974
July - December Estimate	68				487
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	15	7	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	xxxxxxxxxxxx	155,363	305,327	305,327
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	178,957	627,091	0	0
RESOURCES AVAILABLE	170	1,289,637	2,041,497	1,705,043	1,782,015
TOTAL EXPENDITURES & TRANSFERS	175	413,990	1,165,850	1,705,043	1,705,043
July - December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	76,972
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	1,782,015
UNENCUMBERED CASH BALANCE JUNE 30	190	875,647	875,647	0	xxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			5,000
650 Supplies - Technology Software	207			25,000
700 Property (Equipment & Furnishings)	210	13,273	8,407	46,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			75,000
2300 General Administration				
520 Insurance	221			
650 Supplies - Technology Software	223			40,000
700 Property (Equipment & Furnishings)	225	99,372	28,052	50,000
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
650 Supplies - Technology Software	233	9,124	675	16,100
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310		736,445	756,000
200 Employee Benefits				
210 Insurance (Employee)	315		108,618	148,100
220 Social Security	320		55,085	58,000
290 Other	325		10,962	8,250
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
411 Water/Sewer	333			
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
620 Energy				
621 Heating	361			
622 Electricity	362			
629 Other	364			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240			57,927
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			298,066

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
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			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260		4,160	10,000
4300 Architectural & Engineering Services	265	6,883	0	10,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	82,078	0	10,000
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		5,096	91,600
4900 Other	291	203,260	208,350	0
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
5200 TRANSFER TO:				
930 General Fund	435	XXXXXXXXXX	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	413,990	1,165,850	1,705,043

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	13,657	17,989	16,279
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05	xxxxxxxxxxxx	xxxxxxxxxxxx	
1900 Other Revenue From Local Source	15	13,147	9,084	10,000
3000 STATE SOURCES				
3208 State Safety Aid	25	4,216	6,656	8,960
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	13,387
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	31,020	33,729	48,626
TOTAL EXPENDITURES & TRANSFERS	175	13,031	17,450	48,626
UNENCUMBERED CASH BALANCE JUNE 30	190	17,989	16,279	0

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	8,625	11,369	17,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	870	870	1,301
290 Other	230	25	17	190
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		20	
600 Supplies				
610 General Supplemental(Teaching)	255	97	81	500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			25,000
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	1,336	1,362	1,000
200 Employee Benefits				
210 Insurance (Employee)	445	210	218	240
220 Social Security	450	76	79	75
290 Other	455	2	138	20
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470	1,026	745	800
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490	764	2,551	2,500
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			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	13,031	17,450	48,626

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	25,886	33,235	40,405
Cancel of Prior Yr Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05	31,052	30,106	0
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	56,938	63,341	40,405
TOTAL EXPENDITURES & TRANSFERS	175	23,703	22,936	40,405
UNENCUMBERED CASH BALANCE JUNE 30	190	33,235	40,405	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	8,067	8,033	15,000
120 NonCertified	215	11,914	12,755	15,000
200 Employee Benefits				
210 Insurance (Employee)	220	1,466	46	100
220 Social Security	225	1,478	1,566	2,295
290 Other	230	342	248	330
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	336	288	500
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			6,680
800 Other	280	100		
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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 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			500
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. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 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	xxx	23,703	22,936	40,405

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	198,532	201,373	200,000
Cancel of Prior Year Encumbrance	03	0		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	0		0
1600 Food Service				
1611 Student Sales (Lunch)	15	97,601	87,492	86,336
1612 Student School Lunches (Breakfast)	25	27,922	39,350	37,486
1613 Student School Lunches (Spec Milk)	35	0	0	0
1614 Student School Lunches (Snacks)	40	0	0	0
1620 Adult & Student Sales (NonReimbursable Prog)	45	22,801	14,295	6,638
1990 Miscellaneous	55	1,845	477	1,000
3000 STATE SOURCES				
3203 School Food Assistance	65	11,637	6,830	5,711
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	613,407	626,020	571,510
4590 Other Federal Aid	80	550	5,905	5,000
5000 Other				
5206 Transfer From General	85	75,000	31,285	150,000
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,049,295	1,013,027	1,063,681
TOTAL EXPENDITURES & TRANSFERS	175	847,922	813,027	955,398
UNENCUMBERED CASH BALANCE JUNE 30	190	201,373	200,000	108,283

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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210	31,989	8,601	15,450
200 Employee Benefits				
210 Insurance (Employee)	215	4,035	1,092	2,500
220 Social Security	220	2,347	580	1,180
290 Other	225	61	10	200
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			15,000
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	4,484		
120 NonCertified	290	334,127	341,460	350,000
200 Employee Benefits				
210 Insurance	295	97,299	96,922	121,300
220 Social Security	300	24,782	24,660	26,775
290 Other	305	4,449	2,937	4,223
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320			
600 Supplies				
630 Food & Milk	325	323,050	308,294	375,000
680 Miscellaneous Supplies	330	15,146	15,156	20,000
700 Property (Equipment & Furnishings)	335	2,564	8,085	13,770
800 Other	340	3,589	5,230	10,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	847,922	813,027	955,398

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	16,574	12,940	15,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxx	xxxxxxxxxxx	0
1900 Other Revenue From Local Source	15	255	3,995	0
3000 STATE SOURCES				
3204 Professional Development Aid	25			2,000
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	10,000
5208 Transfer From Supplemental General	50	0	6,072	10,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	16,829	23,007	37,000
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210			10,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			765
290 Other	230			110
300 Purchased Professional and Technical Services	235			1,125
400 Purchased Property Services	237			
500 Other Purchased Services	240	3,889	5,871	7,500
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255		2,136	2,500
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	3,889	8,007	22,000
UNENCUMBERED CASH BALANCE JUNE 30	190	12,940	15,000	15,000

SPECIAL EDUCATION	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	594,612	501,378	600,000
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1900 Other Revenue From Local Source	15			
1980 Reimbursements	20	560	323	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	364,763	378,007	366,224
4570 Medicaid	60	50,268	112,971	50,000
4590 Other Reserve Grants in Aid	65	18,986	18,986	16,086
5000 OTHER				
5206 Transfer From General	75	1,682,434	1,924,514	2,000,000
5208 Transfer From Supplemental General	80	315,819	212,539	250,000
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	3,027,442	3,148,718	3,282,310
TOTAL EXPENDITURES & TRANSFERS	175	2,526,064	2,548,718	3,016,747
UNENCUMBERED CASH BALANCE JUNE 30	190	501,378	600,000	265,563

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	602,703	523,430	620,000
120 NonCertified	215	1,000,197	988,081	1,092,000
200 Employee Benefits				
210 Insurance (Employee)	220	344,081	348,602	440,500
220 Social Security	225	116,683	110,600	131,000
290 Other	230	19,586	15,570	19,500
300 Purchased Professional and Tech Services	235	20		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250	75,179	74,011	78,000
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255		1,020	1,050
600 Supplies				
610 General Supplemental(Teaching)	260	9,209	4,878	8,474
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	58,596	152,988	158,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	4,006	13,527	17,095
220 Social Security	300	4,437	10,889	13,014
290 Other	305	108	166	2,200
300 Purchased Professional and Tech Services	310			88,000
400 Purchased Property Services	313			
500 Other Purchased Services	315		93	100
600 Supplies	320			2,300
700 Property (Equipment & Furnishings)	325			10,000
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	52,610	65,938	64,225
400 Purchased Property Services	363			
500 Other Purchased Services	365	11,904	9,424	4,500
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	3,135	5,367	5,000
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	67,474	67,407	68,500
120 NonCertified	400	26,685	23,597	22,550
200 Employee Benefits				
210 Insurance (Employee)	405	8,214	9,227	12,000
220 Social Security	410	7,045	6,876	7,000
290 Other	415	177	110	1,025
300 Purchased Professional and Tech Services	420	0	1,035	2,500
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435	813	1,252	1,125
700 Property (Equipment & Furnishings)	440	0	0	0
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	14,135	11,844	12,000
200 Employee Benefits				
210 Insurance (Employee)	505	1,680	993	2,982
220 Social Security	510	796	906	918
290 Other	515	19	15	135
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	12,548	8,381	10,000
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			6,000
200 Employee Benefits				
210 Insurance	600			6,000
220 Social Security	605			459
290 Other	610			70
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	56,749	59,262	55,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance	640	15,310	21,478	26,600
220 Social Security	645	4,301	3,926	4,300
290 Other	650	113	65	625
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	2,540	1,165	2,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	5,011	6,595	10,000
680 Miscellaneous Supplies	690			10,000
730 Equip (Including Buses)	695			
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	XXXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,526,064	2,548,718	3,016,747

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

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	224,356	200,000	250,000
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	xxxxxxxxxxxx	xxxxxxxxxxxx	
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	1	3	
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	226,930	323,175	400,000
5208 Transfer From Supplemental General	140	31,992	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	483,279	523,178	650,000
TOTAL EXPENDITURES & TRANSFERS	175	283,279	273,178	526,650
UNENCUMBERED CASH BALANCE JUNE 30	190	200,000	250,000	123,350

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	178,190	210,037	277,000
120 NonCertified	215			18,000
200 Employee Benefits				
210 Insurance (Employee)	220	26,029	23,309	37,000
220 Social Security	225	12,417	15,476	20,000
290 Other	230	3,206	2,369	3,300
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	14,007	7,205	20,500
644 Textbooks	260			20,000
650 Supplies (Technology Related)	263			20,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	25,811	0	80,000
800 Other	275			

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	10,180	9,689	20,000
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			

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	5,857	953	4,600
200 Employee Benefits				
210 Insurance (Employee)	500	880	150	800
220 Social Security	505	448	73	375
290 Other	510	12	2	75
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	5,704	3,725	5,000
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	538	190	
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	283,279	273,178	526,650

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	148,390	174,028	172,553
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	96,569	87,764	100,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
RESOURCES AVAILABLE	170	244,959	261,792	272,553
TOTAL EXPENDITURES & TRANSFERS	175	70,931	89,239	272,553
UNENCUMBERED CASH BALANCE JUNE 30	190	174,028	172,553	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	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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			
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260		58,949	200,000
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			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	70,931		
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		19,566	47,553
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615		10,724	25,000
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	70,931	89,239	272,553

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	XXXXXXXXXX	XXXXXXXXXX	1,559,056
5000 OTHER				
5206 Transfer from General Fund	07	1,043,291	1,002,576	XXXXXXXXXX
RESOURCES AVAILABLE	70	1,043,291	1,002,576	1,559,056
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	751,170	721,855	1,098,706
2100 Student Support				
200 Employee Benefits	80	31,299	30,077	68,515
2200 Instructional Support				
200 Employee Benefits	85	1,043	1,003	34,511
2300 General Administration				
200 Employee Benefits	90	35,472	34,088	37,158
2400 School Administration				
200 Employee Benefits	95	62,597	60,155	97,942
2500 Central Services				
200 Employee Benefits	100		0	25,262
2600 Operations & Maintenance				
200 Employee Benefits	105	58,439	34,087	101,793
2700 Student Transportation Services				
200 Employee Benefits	110	57,261	67,173	52,039
2900 Other Support Services				
200 Employee Benefits	113	20,971	30,076	0
3000 Food Service				
200 Employee Benefits	115	25,039	24,062	43,130
TOTAL EXPENDITURES	175	1,043,291	1,002,576	1,559,056
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	903,824	903,824	903,824
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	49,761	
RESOURCES AVAILABLE	170	903,824	953,585	
TOTAL EXPENDITURES & TRANSFERS	175	0	49,761	
UNENCUMBERED CASH BALANCE JUNE 30	190	903,824	903,824	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	12 mo.	12 mo.	12 mo.
	53 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	0	0	0
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 Career and Postsecondary 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	49,761	504,850
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	49,761	504,850

* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	133,511	157,939	250,000
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	39,967	50,024	
1990 Miscellaneous	20	226	236	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	175,045	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	173,704	383,244	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	8,762	126,308	
645 Workbooks	80	6,802	6,409	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90		527	
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	201		
5200 TRANSFER TO:				
930 General Fund	125	0	0	0
TOTAL EXPENDITURES	175	15,765	133,244	
UNENCUMBERED CASH BALANCE JUNE 30	190	157,939	250,000	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	46,027	40,654	25,335
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	51,154	49,913	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	97,181	90,567	
TOTAL EXPENDITURES & TRANSFERS	175	56,527	65,232	
UNENCUMBERED CASH BALANCE JUNE 30	190	40,654	25,335	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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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			
700 Property (Equipment & Furnishings)	240	56,527	65,232	
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	56,527	65,232	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,008,379	2,859,725	3,153,651	3,153,651
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	15,845			
2015 \$	10	1,086,328	49,880		
2016 \$	15		1,139,663	22,578	22,578
2017 \$	20			914,852	
1140 Delinquent Tax	25	16,552	8,205	31,050	46,551
1510 Interest on Idle Funds(a)	30	0	0	0	0
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	2,203,139	0	0	0
July - December Estimate	45				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	61,441	116,506	160,174	160,174
July - December Estimate	60				80,087
2450 Recreational Vehicle Tax	65	640	1,295	1,709	1,709
July - December Estimate	66				855
2460 Commercial Vehicle Tax	67	0	0	4,293	4,293
July - December Estimate	68				2,147
2800 In Lieu of Taxes IRBs/Rental Excise	70	34	13	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	1,728,290	1,300,264	1,621,303	1,621,303
July - December Estimate*	77				1,099,419
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			0	0
July - December Estimate*	79				0
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				0
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	6,120,648	5,475,551	5,909,610	6,192,767
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	2,230,923	1,861,900	1,845,350	
890 Bond Fees	90				
831 Principal	95	1,030,000	460,000	950,000	
TOTAL EXPENDITURES	100	3,260,923	2,321,900	2,795,350	2,795,350
832 Interest Due July-December	105				915,550
890 Bond Fees July-December	110				0
831 Principal Due July-December	115				980,000
990 Cash Basis Reserve	120				2,473,950
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	7,164,850
UNENCUMBERED CASH BALANCE JUNE 30	190	2,859,725	3,153,651	3,114,260	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			972,083
	200	Delinquent Tax			48,604
	205	Amount of 2017 Tax to be Levied			1,020,687

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

* July - December estimate must be entered manually.

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	72,694	83,622	91,918	91,918
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	4,836			
2015 \$	10	151,620	11,177		
2016 \$	15		159,083	3,543	3,543
2017* \$	20			157,799	
1140 Delinquent Tax	25	5,646	2,945	4,344	6,513
1900 Other Revenue From Local Source	30	148,133	137,959	124,000	124,000
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	26,122	22,010	22,446	22,446
July - December Estimate	50				11,223
2450 Recreational Vehicle Tax	55	273	278	239	239
July - December Estimate	56				120
2460 Commercial Vehicle Tax	57	0		602	602
July - December Estimate	58				301
2800 In Lieu of Taxes IRBs/Rental Excise	60	16	2	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	409,340	417,076	404,891	260,905
EXPENDITURES:					
3300 Community Service Operations	75	325,718	325,158	355,000	
TOTAL EXPENDITURES	175	325,718	325,158	355,000	355,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	73,575
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	428,575
UNENCUMBERED CASH BALANCE JUNE 30	190	83,622	91,918	49,891	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			167,670
	200	Delinquent Tax			8,384
	205	Amount of 2017 Tax to be Levied			176,054

* 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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	16,113	19,931	22,034	22,034
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	888			
2015 \$	10	28,803	1,338		
2016 \$	15		30,271	673	673
2017* \$	20			29,945	
1140 Delinquent Tax	25	1,021	536	826	1,239
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	2,171	2,586	4,263	4,263
July - December Estimate	50				2,132
2450 Recreational Vehicle Tax	55	23	27	45	45
July - December Estimate	56				23
2460 Commerical Vehicle Tax	57			115	115
July - December Estimate	58				58
2800 In Lieu of Taxes IRBs/Rental Excise	60	2		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	49,021	54,689	57,901	30,582
EXPENDITURES:					
3300 Community Service Operations	75	29,090	32,655	45,000	
TOTAL EXPENDITURES	175	29,090	32,655	45,000	45,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	17,400
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	62,400
UNENCUMBERED CASH BALANCE JUNE 30	190	19,931	22,034	12,901	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			31,818
	200	Delinquent Tax			1,591
	205	Amount of 2017 Tax to be Levied			33,409

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

2017-2018
 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 6/30/2017 *		\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*		\$1,090,092	\$283,540	\$1,241,353	\$173,688
3. Less: percent of delinquent taxes (3a) <u>5.000</u>		\$54,505	\$14,177	\$62,068	\$8,684
4. Less: Jan. 20, 2017 Taxes received**		\$589,996	\$152,428	\$673,166	\$93,966
5. Less: Mar. 20, 2017 Taxes received**		\$29,656	\$7,662	\$33,836	\$4,723
6. Less: June 5, 2017 Taxes received**		\$379,206	\$97,969	\$432,661	\$60,394
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$14,938	\$3,859	\$17,044	\$2,378
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$1,068,301	\$276,095	\$1,218,775	\$170,145
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)					
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)		\$21,791	\$7,445	\$22,578	\$3,543
Tax Collection Ratio (Jan, Mar, June)	0.000 %	\$40,879 91.631 %	\$10,633 91.013 %	\$46,551 91.808 %	\$6,513 91.591 %

TABLE I

1. Estimated percent of distribution of 2017 tax dollars:

= Jan. 20, 2018 52.100 Sept. 20, 2018 5.000
 = Mar. 20, 2018 3.300 Oct. 31, 2018 5.369
 = June 5, 2018 34.231

2. Estimated percent of distribution (Jan., Mar., June)

= 89.631
 = \$69,715,467 TOTAL 100.000
 = \$1,394,309 (Must total 100%)
 = \$1,249,733

3. 2017 General Fund Assessed Valuation

4. 2017-2018 Tax Levied (20 mills x 2017 General Fund Assessed Valuation***)

5. 2017-2018 Est. Tax Levy to be received 1-1-2018 to 6-30-2018 (Line 2 x Line 4)

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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.

District Name 234 - Ft. Scott
County

2017-2018

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 6/30/2017 *	\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	5.000	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$0	\$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	\$0	\$0	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax*		Estimated Recreational Vehicle Property Tax* 7/1/2017 to 6/30/2018	Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2017 to 6/30/2018	
7/1/2017 to 6/30/2018	(14)	\$3,888	(15)	\$0
Estimated 16/20M Tax*		Estimated Commercial Vehicle Tax*		
7/1/2017 to 6/30/2018	(17)	\$9,766		
(13)	\$352,219			
(16)	\$12,173			
(18) 2015 DELINQUENT TAX PERCENTAGE				

Percent Uncollected*

= 2.8800 %

*Amounts are available from the County Treasurer.

**These Jan.-June, 2017 amounts are available from the County Treasurer. (Should correspond to school records and does not include MV/PT.) Include Watercraft Tax if USD received payment direct from county.

2017-2018

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 6/30/2017 *	\$0	\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	5.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$0	\$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	\$0	\$0	\$0	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (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, 2017 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.

2017-2018

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 6/30/2017 *		\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*		\$1,090,092	\$283,540	\$1,241,353	\$173,688
3. Less: percent of delinquent taxes (3a) <u>5.000</u>		\$54,505	\$14,177	\$62,068	\$8,684
4. Less: Jan. 20, 2017 Taxes received**		\$589,996	\$152,428	\$673,166	\$93,966
5. Less: Mar. 20, 2017 Taxes received**		\$29,656	\$7,662	\$33,836	\$4,723
6. Less: June 5, 2017 Taxes received**		\$379,206	\$97,969	\$432,661	\$60,394
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$14,938	\$3,859	\$17,044	\$2,378
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$1,068,301	\$276,095	\$1,218,775	\$170,145
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)		\$21,791	\$7,445	\$22,578	\$3,543

12. Estimated Revenue from Delinquent

Taxes during the next 18 months

(7-1-2017 to 12-31-2018) (Line 3 x 75%)

Tax Collection Ratio (Jan, Mar, June)

\$40,879	0.000 %	91.631 %	\$10,633	\$46,551	\$6,513
			91.013 %	91.808 %	91.591 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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 234 - Ft. Scott No. County

2017-2018
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 6/30/2017 *				
2. 2016 Actual Taxes Levied*				
3. Less: percent of delinquent taxes	5.000	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**				
5. Less: Mar. 20, 2017 Taxes received**				
6. Less: June 5, 2017 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. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (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, 2017 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.

2017-2018
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 6/30/2017 *					
2. 2016 Actual Taxes Levied*	5.000				
3. Less: percent of delinquent taxes	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**					
5. Less: Mar. 20, 2017 Taxes received**					
6. Less: June 5, 2017 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. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (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, 2017 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.

2017-2018
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 6/30/2017 *		\$0			
2. 2016 Actual Taxes Levied*		\$33,049			
3. Less: percent of delinquent taxes	5.000	\$1,652	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**		\$17,880			
5. Less: Mar. 20, 2017 Taxes received**		\$899			
6. Less: June 5, 2017 Taxes received**		\$11,492			
7. Less: County Taxes received**		\$0			
8. Less: County Taxes received**		\$0			
9. Less: Taxes refunded/abated		\$453			
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$32,376	\$0	\$0	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$673	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)	\$0	\$1,239	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	91.594 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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 EDUCATION

USD# 234

FORM 118

2017-2018 ESTIMATED SPECIAL EDUCATION REVENUE
GENERAL FUND —SPECIAL EDUCATION AID

(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>17.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>63.0</u> times .4 =	<u>25.2</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>42.2</u>
4. Estimated State Aid due from 7-1-2017 to 6-30-2018 (Line 3 x \$28,250)	<u>\$1,192,150</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>\$93,185</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$2,300</u>
7. Insurance	<u>\$1,165</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$8,140</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$8,995</u>
12. Teacher travel (in-district)	<u>\$2,400</u>
13. Total of Lines 5 through 12	<u>\$116,185</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>\$116,185</u>
16. Total Estimated Transportation Aid (7-1-2017 to 6-30-2018) (Line 15 x 80%)	<u>\$92,948</u>
17. Estimated Catastrophic State Aid (7-1-2017 to 6-30-2018)	<u>\$0</u>
18. Estimated Medicaid Replacement State Aid	<u>\$50,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2017 to 6-30-2018)	<u>\$31,765</u>
20. Total Estimated Special Education Aid (7-1-2017 to 6-30-2018) (Line 4+16+17+18+19)	<u>\$1,366,863</u>

Form 148
2017-18 Estimated General State Aid

1. 2017-18 General Fund Budget (Form 150, Line 20)	=	<u>\$11,904,961</u>
2. Estimated Local Effort		
a. 2017-18 Mineral Production Tax (General Fund)	=	<u>\$0</u>
b. 2017-18 Federal Impact Aid PL 382 (formerly PL 874)*	=	<u>\$0</u>
c. 2017-18 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
d. 6-30-2017 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
e. 2017-18 Special Education State Aid	=	<u>\$1,366,863</u>
f. 2017-18 Extraordinary Need State Aid (General Fund)	=	<u>\$0</u>
g. 2017-18 Miscellaneous Revenue (General Fund)	=	<u>\$0</u>
3. TOTAL (2a+2b+2c+2d+2e+2f+2g)	=	<u>\$1,366,863</u>
4. 2017-18 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$10,538,098</u>

*Only deduct 70% of the estimated 2017-18 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, capital outlay, or program weighted funds.)

USD Form 150
2017-2018
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 21

1. 2017-18 Adjusted FTE enrollment (Excludes 4 yr old at-risk.) (from Table I or Table IV)				=	<u>1,837.1</u>
2. Estimated 9-20-2017 4yr old at risk FTE enrollment (f) (Must be approved.) (At-risk students count as .5 FTE)	<u>18.0</u>	+	<u>0.0</u>	=	<u>18.0</u>
3. 2017-18 Total Adjusted FTE Enrollment including 4 yr old at risk (Line 1 + Line 2)				=	<u>1,855.1</u>
4. Estimated 9-20-2017 weighted low enrollment and high enrollment. (from line 3)	<u>1,855.1</u>	x	<u>0.035040</u> factor (from Table II)	=	<u>65.0</u>
5. Estimated 2017-18 Bilingual Weighting (a) (b)				=	<u>0.6</u>
A. (9/20/17 Contact Hrs <u>9.6</u> + 2/20/18 Contact Hrs <u>0.0</u>) / 6 x 0.395				=	<u>0.6</u>
B. (9/20/17 ELL Headcount <u>1</u> + 2/20/18 ELL Hdct <u>0</u>) x .185				=	<u>0.2</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2017-18 weighted Career Technical Education (CTE) weighting (c)					
(9/20/17 CTE contact hrs <u>341.0</u> + 2/20/18 contact hrs <u>0.0</u>) / 6 x 0.5				=	<u>28.4</u>
7. Estimated 2017-18 At-Risk Student weighting (d)					
A. 9/20/17 Hdct <u>1,880</u> + 2/20/18 Hdct <u>0</u> x 10%				=	<u>188</u>
B. 9/20/17 Free Lunch <u>933</u> + 2/20/18 Free Lunch <u>0</u>				=	<u>933</u>
C. 2017-18 Adjusted Free Lunch Headcount (Max 7A or 7B)			<u>933</u> x <u>0.484</u>	=	<u>451.6</u>
8. Estimated 2017-18 High-Density At-Risk Student Weighting (from Table VI, Line 2)				=	<u>95.5</u>
9. Estimated 2017-18 School Facilities Weighting (e)					
9/20/17 School Facilities FTE <u>0.0</u> + 2/20 School Facilities FTE <u>0.0</u> x <u>0.25</u>				=	<u>0.0</u>
10. Estimated 2017-18 Transportation Weighting (Table III, Line 6)			<u>522,331</u> + <u>\$4,006</u>	=	<u>130.4</u>
11. Estimated 2017-18 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.			<u>0</u> + <u>\$4,006</u>	=	<u>0.0</u>
12. Estimated Special Education weighting. Amount of Sp. Ed. Funding (g)			<u>1,366,863</u> + <u>\$4,006</u>	=	<u>341.2</u>
13. Estimated Declining Enrollment weighting. Amount approved by Board of Tax Appeals.			<u>0</u> x <u>.50</u> + <u>\$4,006</u>	=	<u>0.0</u>
14. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
15. Estimated 2017-18 Virtual State Aid (Table V, Line 4)				=	<u>\$15,954</u>
16. Estimated 2017-2018 operating budget. (Lines 3 through 14 times BASE + Line 15)			<u>2,967.8</u> x <u>\$4,006</u> + <u>15954</u>	=	<u>\$11,904,961</u>
17. Estimated Cost of Living weighting (Must have 31% LOB)	<u>\$0</u>		<u>\$0</u> + <u>\$4,006</u>	=	<u>0.0</u>
(maximum allowed for this district) (Amt district will use, up to the maximum)					
18. Total 2017-2018 operating budget. (Include Cost of Living and FHSU)			<u>2,967.8</u> x <u>\$4,006</u> + <u>15954</u>	=	<u>\$11,904,961</u>
19. 2017-18 Extraordinary Need State Aid (General Fund)				=	<u>\$0</u>
20. Total General Fund Budget Authority (Form 150 Line 18 + Line 19)				=	<u>\$11,904,961</u>

Local Option Budget -- See Form 155

21. Estimated 2017-2018 LOB General Fund budget (excludes Virtual & FHSU weighting & includes higher of 2008-09 Spec Ed or current yr Spec Ed)					
(Lines 3 through 11 + 13 + 17) = 2626.6 x 4490 = \$11793434 + <u>1,366,863</u> (Spec Ed)				=	<u>\$13,160,297</u>

TABLE I - Declining Enrollment Calculation		USD#	234
1. September 20, 2016, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)		=	1,705.5
2. September 20, 2015, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)		=	1,710.1
3. FTE adjusted enrollment for budget purposes (higher of line 1 or 2).		=	1,710.1
4. Total FTE adjusted enrollment including Kindergarten FTE to fund as 1.0. (Goes to page 1, line 1 if no military provision; see Table IV.)		=	1,837.1

TABLE II - Low and High Enrollment Weighting		Factor
Enrollment of District		
0 - 99.9		1.014331
100 - 299.9		{[7337 - 9.655 (E - 100)]+3642.4} - 1
300 - 1,621.9		{[5406 - 1.237500 (E - 300)]+3642.4} - 1
1622 and over		0.03504

'E' is 2017-2018 Adjusted FTE Enrollment (from Page 1, line 3)

EXAMPLE: (FTE of 954.0)

{[5406 - 1.237500 (954.0 - 300)]+3642.4} - 1
 {[5406 - 1.237500 (654.0)]+3642.4} - 1
 {[5406 - 809.325]+3642.4} - 1
 {4597.675+3642.4} - 1
 1.261991 - 1
 0.261991

TABLE III - Transportation Weighting	
1. Area of district in square miles 9-20-2017	= 300.0
2. All public pupils transported or for whom transportation is being made available 9-20-2017 who reside in the district 2.5 miles or more (Estimated)	550.0 + 2-20-18 0.0 = 550.0
3. Index of density = Line 2	550.0 divided by Line 1 300.0 = 1.83
4. Using index of density (Line 3), determine transportation weighting factor.	= 0.2020
5. Estimated weighted FTE for transportation. 9-20-2017 number of resident students over 2.5 miles (line 2) 550.0 x 0.2020 factor (Line 4) (to Line 10, Page 1)	= 111.1
6. Take higher of 2017-18 Trans. State Aid 445,067 or 2016-17 Trans. State Aid 522,331 (to Line 10, Page 1)	= 522,331

TABLE IV - 2017 Senate Bill 19 Military Provision		USD#	234
1. Does the district qualify for the Military Provision (for declining enrollment)?	NO		
2. 2014-15 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		=	1,727.6
3. Estimated 2-20-2015 FTE of new students of military families, not enrolled on 9-20-2014. (Excludes 4 yr old at risk and Kindergarten) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	0.0	=	0.0
4. 2015-16 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		=	1,710.1
5. Estimated 2-20-2016 FTE of new students of military families, not enrolled on 9-20-2015. (Excludes 4 yr old at risk and Kindergarten) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	0.0	=	0.0
6. 2016-17 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		=	1,705.5
7. Estimated 2-20-2017 FTE of new students of military families, not enrolled on 9-20-2016. (Excludes 4 yr old at risk and Kindergarten) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	0.0	=	0.0
8. Sept. 20, 2014, FTE enrollment plus 2/20/15 Est. FTE (Excludes 4 yr old at risk, Kindergarten and virtual.)		=	1,727.6
9. Sept. 20, 2015, FTE enrollment plus 2/20/16 Est. FTE (Excludes 4 yr old at risk, Kindergarten and virtual.)		=	1,710.1
10. Sept. 20, 2016, FTE enrollment plus 2/20/17 Est. FTE (Excludes 4 yr old at risk, Kindergarten and virtual.)		=	1,705.5
11. 3 YR AVG FTE*: (1,727.6 (line 8) + 1,710.1 (line 9) + 1,705.5 (line 10))/3=	1,714.4 (goes to line 11)	= 0.0
* Excludes 4 yr old at risk, Kindergarten and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.			
12. 2017-18 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or 11).		=	1,710.1
13. 9/20/16 KDG Hdct as 1.0 127 + 2/20/17 Kindergarten Headcount as 1.0 0		=	127
14. Total FTE adjusted enrollment including Kindergarten FTE to fund as 1.0. (Goes to page 1, line 1 if eligible for military provision.)		=	1,837.1

TABLE V
Virtual Enrollment Weighting (K.S.A. 72-3715, 72-3716)

USD#

234

1. Estimated 9/20/2017 FTE enrollment for full-time students enrolled in virtual programs.	2.0 X	\$5,000	= 10,000
2. Estimated 9/20/2017 FTE enrollment for part-time students enrolled in virtual programs.	1.0 X	\$1,700	= 1,700
3. Estimated Virtual Credits* (19 years and older).	6.00 X	\$709	= 4,254
4. Estimated Virtual State Aid			<u>\$15,954</u>

*No student shall be counted for more than 6 credits per year.

"Virtual School" means any school or educational program that: (1) Is offered for credit; (2) uses distance-learning technologies which predominately use internet-based methods to deliver instruction; (3) involves instruction that occurs asynchronously with the teacher and pupil in separate locations; (4) requires the pupil to make academic progress toward the next grade level and matriculation from kindergarten through high school graduation; (5) requires the pupil to demonstrate competence in subject matter for each class or subject in which the pupil is enrolled as part of the virtual school; and (6) requires age-appropriate pupils to complete state assessment tests.

TABLE VI
High At-Risk Weighting Calculation

USD#

234

1. Estimated 2017-18 Free Lunch Percentage (1B divided by 1A)			= 49.63 %
A. 9/20/17 + 2/20/18 Headcount (from Open page)		= 1,880	
B. 9/20/17 + 2/20/18 Free Lunch Headcount (from Open page)		= 933	
2. Estimated 2017-18 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			= 95.5
A. USD Level (i or ii)		= 95.5	
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	0.0	
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	=	95.5	
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		= 79.0	

Page 1 footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2017 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 9.6 ÷ 6 x 0.395 = 0.6320 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2017 and multiplying by factor of 0.185. Total headcount 1 x 0.185 = 0.1850 (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of vocational education students who are enrolled and attending in an approved vocational class on 9-20-2017 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 341.0 ÷ 6 = 56.8333 (Record on Line 6)
- (d) USD must have an approved at-risk pupil assistance plan for the school district. The "adjusted free lunch" for districts guarantees the higher of 10% of their 9/20 plus 2/20 enrollment or 9/20 plus 2/20 free lunch headcount.
- (e) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that a bond election prior to **July 1, 2015** 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 on USD 207 and USD 475.
- (f) Four year old at risk students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (g) Comes from form 118 (line 20).

(NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

ADDITIONAL DEFINITION FOR SCHOOL FACILITIES (Must use a minimum LOB listed below to qualify for this provision.)

e) School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2014-15 and have constructed an entirely new facility or an addition to an existing facility. Only eligible to schools that had a bond election prior to July 1, 2015 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 on USD 207 or USD 475.

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-6448). In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new classroom facility will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculating would be utilized.

Example #1: (For new buildings.)

For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	38.5
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$281.5 \times 0.25 = 70.4 \times \$4,006 = \$282,022$

Example #2: (For new additions)

Total number of students in each new classroom _____
 Number of class periods (divide by) _____
 Full-time equivalent enrollment = _____

Example:	New classroom A =	105 students for the day
	New classroom B =	154 students for the day
	New classroom C =	133 students for the day
	New classroom D =	121 students for the day
	TOTAL =	513
	divide by	7 class periods
	=	73.3 FTE

Weighting for above example: $73.3 \times 0.25 = 18.3 \times \$4,006 = \$73,310$

Qualifying for New Facilities Weighting

In order to qualify for new facilities weighting, a district must have adopted at least a 25% local option budget. Only eligible to schools that had a bond election prior to July 1, 2015 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 on USD 207 and USD 475.

Qualifying for Military Provision for Declining Enrollment (Goes to Table IV)

1. Did the district receive Federal Impact Aid?	=	NO
2. Did the district have a military dependent student enrolled during the 2016-17 school year?	=	YES
3. Did the district decline in enrollment for 2016-17 school year compared to the 2015-16 school year?	=	YES

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/18 Est. FTE Enrollment 0.0 ≥ 25 or 1% of the 9/20/17 Est. FTE Enrollment 1,838.4 = NO

FORM 155
2017-2018 LOCAL OPTION BUDGET

1. Authorized percent for 2017-18 school year (Max 30%) = 30.00 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires _____ = 0.00 %
3. As authorized by 2017 SB19, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
School year it expires _____ Expires _____ 0.00 %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 30.00 %
5. COMPUTED LOB FOR 2017-2018
(2017-18 LOB Base General Fund \$ 13,160,297 X Line 4) \$ 3,948,089
6. ADOPTED LOB FOR 2017-2018 IF LESS THAN Line 5..... \$ _____

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE
2017-2018

USD # 234

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 7-1-2017 to 6-30-2018
LUNCHES						
Paid Elem	1.	18,978	.5900 \$11,197	.0400 \$759	2.50 \$47,445	\$59,401
Jr. High	2.	7,670	.5900 \$4,525	.0400 \$307	2.65 \$20,326	\$25,158
Sr. High	3.	4,366	.5900 \$2,576	.0400 \$175	2.65 \$11,570	\$14,321
Free	4.	94,269	3.4500 \$325,228	.0400 \$3,771		\$328,999
Reduced	5.	17,487	3.0500 \$53,335	.0400 \$699	0.40 \$6,995	\$61,029
Adult	6.	1,726			3.60 \$6,214	\$6,214
TOTAL	7.	144,496	\$396,861	\$5,711	\$92,550	\$495,122
BREAKFAST						
Paid Elem	8.	8,900	.2900 \$2,581		1.60 \$14,240	\$16,821
Jr. High	9.	7,633	.2900 \$2,214		1.60 \$12,213	\$14,427
Sr. High	10.	4,386	.2900 \$1,272		1.60 \$7,018	\$8,290
Free	11.	78,375	1.7100 \$134,021			\$134,021
Reduced	12.	13,384	1.4100 \$18,871		0.30 \$4,015	\$22,886
Adult	13.	202			2.10 \$424	\$424
TOTAL	14.	112,880	\$158,959		\$37,910	\$196,869
SNACKS						
Paid Elem	15.	0	.0700 \$0		0.00 \$0	\$0
Jr. High	16.	0	.0700 \$0		0.00 \$0	\$0
Sr. High	17.	0	.0700 \$0		0.00 \$0	\$0
Free	18.	18,244	.8600 \$15,690			\$15,690
Reduced	19.	0	.4300 \$0		0.15 \$0	\$0
Adult	20.	0			0.00 \$0	\$0
TOTAL	21.	18,244	\$15,690		\$0	\$15,690
KINDERGARTEN MILK						
Paid	22.	0	.1975 \$0		0.00 \$0	\$0
Free-Avg Dealer Cost	23.	0	\$0			\$0
TOTAL	24.	0	\$0		\$0	\$0
OTHER CASH						
Sales/Income	25.	xxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxx \$0	\$0
12 Months Total Income	26.	xxxxxxxxxx	\$571,510	\$5,711	\$130,460	\$707,681

KANSAS STATE DEPARTMENT OF EDUCATION

USD# _____ 234 _____

2017-2018
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, 2017 to December 31, 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 2016-2017 School Year Until March, 2018. For new levies made in 2017-2018
revenues will not be received until March, 2019

	(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)
	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. General (No MVPT or RVPT)								
2. Supplemental Gen. Fund	\$1,065,835	38.80%	\$91,563	26.19%	\$1,011	\$0	\$3,165	\$2,539
3. Adult Education	\$0	0.00%		0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$272,876	9.93%	\$23,434	6.71%	\$259	\$0	\$810	\$650
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,206,997	43.94%	\$103,693	29.66%	\$1,145	\$0	\$3,584	\$2,875
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	\$169,222	6.16%	\$14,537	4.16%	\$160	\$0	\$502	\$403
10. Rec Comm Employee Bnfts	\$32,149	1.17%	\$2,761	0.79%	\$30	\$0	\$95	\$77
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$2,747,079	100.00% (c)	\$235,987 (e)	100.00% (c)	\$2,605 (e)	\$0 (e)	\$8,156 (e)	\$6,543 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2017-2018.
(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 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

2017-2018
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, 2018, to June 30, 2018

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 2016-2017 School Year Until March, 2018. For new levies made in 2017-2018
revenues will not be received until March, 2019

	(1) 2016 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	XXXXXXXXXX	XXXXXXXXXX	32.50%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$1,090,092	38.63%	\$44,900	26.07%	\$496	\$0	\$1,552	\$1,245
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$283,540	10.05%	\$11,681	6.78%	\$129	\$0	\$404	\$324
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$1,241,353	43.99%	\$51,130	29.69%	\$564	\$0	\$1,767	\$1,418
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	\$173,688	6.16%	\$7,160	4.15%	\$79	\$0	\$247	\$199
10. Rec Comm Employee Bnfts	\$33,049	1.17%	\$1,360	0.79%	\$15	\$0	\$47	\$38
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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	\$2,821,722	100.00% (c)	\$116,232 (e)	100.00% (c)	\$1,283 (e)	\$0 (e)	\$4,017 (e)	\$3,223 (e)

(a) Do not include taxes levied for any funds in which a budget will not be made in 2017-2018.

(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 2016 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
2017-2018

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of driver ed.
pupils completing program) 64 x \$140 = \$8,960

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of motorcycle
safety pupils completing program) 0 x \$70 = \$0

C. Estimated KPERS

1. KPERS State Aid for 2016-17 = \$1,002,576

2. Est. increase due to KPERS rate (Line 1 x 50.00%) = \$501,288

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 3.67 %) = \$55,192

4. Est. KPERS State Aid for 2017-18 (Line 1 + Line 2 + Line 3) = \$1,559,056

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2017-18 expenditures approved professional development program = 20,000

2. Total potential state aid (Line 1 X 0.5) = 10,000

3. Multiply legal maximum general fund budget X 0.005 = 61,161

4. Estimated state (lower of Lines 2 or 3) = 10,000

5. Estimated prorated state aid (Line 4 X 0.2) to be paid on June 15, 2018 = 2,000

KANSAS STATE DEPARTMENT OF EDUCATION

**FORM 239
2017-2018**

ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

- | | | |
|---|---|--------------------|
| 1. 2016-17 Legal Supplemental General Fund Budget | = | <u>\$3,607,179</u> |
| 2. Estimated supplemental general state aid | | |
| Line 1 <u>3,607,179</u> x factor <u>0.6387</u> Pro-rated 100% | = | <u>\$2,303,905</u> |
| 3. Less prior year overpayment | - | <u>\$0</u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$2,303,905</u> |
-

KANSAS STATE DEPARTMENT OF EDUCATION

**FORM 243
2017-2018**

ESTIMATED CAPITAL OUTLAY STATE AID

- | | | |
|--|---|------------------|
| 1. Estimated 2017 taxes levied in the capital outlay fund | = | <u>\$526,426</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.5800</u> | = | <u>\$305,327</u> |

KANSAS STATE DEPARTMENT OF EDUCATION

**FORM 242
BOND AND INTEREST FUND #1**

**2017-2018
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 2017-2018 bond and interest fund payments	=	<u>\$2,795,350</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>\$0</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5800</u>	=	<u>\$1,621,303</u>
4. Less prior year overpayment	-	<u>\$0</u>
5. Less transfer from LOB*	-	<u>\$0</u>
6. Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$1,621,303</u>

* 2017 SB19. Only if specified in LOB Resolution.

**FORM 244
BOND AND INTEREST FUND #1
2017-2018**

USD # 234

**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS
(Bond Elections After July 1, 2015 but Before 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 2017-2018 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>0.3300</u>	=	<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, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2017 SB19. Only if specified in LOB Resolution.

**FORM 246
BOND AND INTEREST FUND #1**

USD # 234

**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 2017-2018 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>0.3300</u>	=	<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, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2017 SB19. Only if specified in LOB Resolution.

USD 234 PUBLIC NOTICE OF VOTE

2017-18 PROPERTY TAX RATES

2-YEAR PROPERTY TAX REVIEW

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

Fund	2016-17		2017-18		Percent Increase Over Prior Year
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	1,086,098	13.826	1,105,641	13.784	1.80%
2. Adult Education	0	0.000	0	0.000	0.00%
3. Capital Outlay	280,598	3.572	526,426	6.563	87.61%
4. Special Liability Expense	0	0.000	0	0.000	0.00%
5. School Retirement	0	0.000	0	0.000	0.00%
6. Extraordinary Growth	0	0.000	0	0.000	0.00%
7. Cost of Living	0	0.000	0	0.000	0.00%
8. Declining Enrollment	0	0.000	0	0.000	0.00%
9. Special Assessment	0	0.000	0	0.000	0.00%
10. TOTAL	1,366,696	17.398	1,632,067	20.347	19.42%

NOTE: Publication in the local newspaper is required if Line 10 is over 1.4 percent increase over the prior year.

Required by KSA 79-2925b

BOARD OF EDUCATION VOTE

Approved 5 Disapproved 0

Mina Shelton
Clerk of the Board