# 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:			2017-2018 ADO	PTED BUDGET	
				Amount of	
		Code		2017 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
		Line	(1)	(2)	(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		ľ
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		4
KPERS Special Retirement Contribution	74-4939a	51	1,559,056		
Contingency Reserve	2017 SB19	53	1,1000,1000		
Textbook & Student Material Revolving	72-8250	55	1		
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			1		
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	Ö	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-6761	68	Ö	0	

(a)	The amount computed on Form 150 is th	e limit of	the	201	7-2018 Exp	penditures			
(b)	See K.S.A. 79-2939, order #	dated	1	1					
(c)	The General Fund levy must be 20 mills.	County	cler	ks c	an't change	this levy.			
(d)	Date election was held to exceed 33%				authorizing	(	0.00%	expires	
(0)	Date the Board adopted resolution				authorizing		00%	expires	•

#### **CERTIFICATE**

		2017-2018 ADO	PTED BUDGET	
			Amount of	
	Code		2017 Tax to	County Clerk's
	01	Expenditures	be Levied	Use Only
	Line	(1)	(2)	(3)
72-968	78	0		
	100	32,223,010	4,047,063	
12-1684	80	٥	0	
		0		
	83	0	0	
12-1927	84	355,000	176,054	
12-1928/75-6110	86	45,000	33,409	
	105	400,000	209,463	
	99			
		•		
	12-1684 72-1623a 12-16,102 12-1927	72-968 78 100 12-1684 80 72-1623a 82 12-16,102 83 12-1927 84 12-1928/75-6110 86 105	Code 01 Line         Expenditures (1)           72-968         78         0           100         32,223,010           12-1684         80         0           72-1623a         82         0           12-16,102         83         0           12-1927         84         355,000           12-1928/75-6110         86         45,000           105         400,000	Code 01 Line         Expenditures (1)         2017 Tax to be Levied (2)           72-968         78         0 100         32,223,010         4,047,063           12-1684         80         0 72-1623a         0 0 0 12-16,102         0 0 0 12-1927         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Municipal Accounting Use Only	Assisted by:
Received	
Reviewed by	
Follow-up: Yes No	
Attest:, 2017	Janua D. Androw
County Clark	Clerk of the Board
County Clerk	Clerk of the Board

#### **FINAL VALUATION**

County Clerk's Use Only

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

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

#### **Computation of Delinquency**

2015 Delinquent Tax Percentage	2.880	%	Rate Used in this Budget	5.000 %
POLICE A NO. STORY SERVICES OF RESPONSE AND STORY STORY	-		for 2017-2018	

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

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

1.	Capital Outlay*: Resolution dated _	5/12/2014	authorizing _	8.000	mills for	9999_years	S.	
2.	Increase to Capital Resolution dated _ same time as o	Outlay*:	authorizing _	0.000	mills for	<u>0</u> years	s. Must expire	
3.	Adult Education: Resolution dated _ 5 years.		authorizing _	0.000	mills for	<u>0</u> years	s. Limit	
4.	Historical Museum:	Tax Rate autho	orized by a pe	tition dated _		authorizing	mill	ls
5.	Public Library: Re	solution dated		authorizing _		_mills.		
	Recreation Commis (Attach a copy of ea The USD must have	ach resolution.)	_	7/1/2015 ation commission	authorizing on budget be	2.195 mills.		

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

STATE OF KANSAS Budget Form USD-C 2017-2018

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

Code   Actual Line         S 0000 (a) Actual Line         Tax Levy (a) Allowance (a) (a) Allowance (b) (a) Allowance (a) (a) Allowance (a) (a) Allowance (a) (a) Allowance (a) (a) (a) Allowance (a) (a) (a) Allowance (a) (a) (a) Allowance (a) (a) Allowance (a) A				Less	Less 2016	Less			FOR FISCAL	YEAR 2017-2018	82	
Fund         01           mental General         03           ducation         05           Outlay         10           ng Enrollment         15           Retirement         20           Assessment         25           lability Expense         30           nd Interest #1         40           nd Interest #2         45           rary Note         55           d Gowth Fac         57           tion Commission         60           mm Emp Bnfts & Spec Liab         65           Library Board         70           ib Brd Emp Bnfts         71           all Museum         75           Living         80           ducation Computation — Taxes to be Leaducation         Assessed Valuation           Outlay Computation — Taxes to be Leaducation         Assessed Valuation		Code Line	Actual 2016 Tax Levv	5.000 Allowance for Delinguency	Tax Received in 2016-17	Tax Refunded in 2016-17	2016 Tax In Process	Motor Vehicle Tax (includes	Recreational Vehicle	Commercial Vehicle		Estimate of 2017 Taxes 1/1/2018
Mental General   03	Fund		(1)	(2)	(3)	(4)	(5)	(6)	<u> </u>	(8) (8)	ne revied	(10)
Outlay   Outlay   10	General		XXXXXXXXXXX	XXXXXXXXXX	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
ducation         05         0	Supplemental General		1,090,092	54,505	998,858	14,938	21,791	141,180	1,507	3,784	1,105,641	790,997
Outlay         10         283,540         14,177         258,059         3,859         7           Retirement         15         0         0         0         0         0           Assessment         25         0         0         0         0         0           Iability Expense         30         0         0         0         0         0           Indeptity Expense         30         0         0         0         0         0         0           Indeptity Note         50         0	Adult Education	05	0	0	0	0	0	0	0	0	0	
Retirement         15         0 <th< td=""><td>Capital Outlay</td><td>10</td><td>283,540</td><td>14,177</td><td>258,059</td><td>3,859</td><td>7,445</td><td>36,329</td><td>388</td><td>974</td><td>526,426</td><td>471.841</td></th<>	Capital Outlay	10	283,540	14,177	258,059	3,859	7,445	36,329	388	974	526,426	471.841
Assessment   20	Declining Enrollment	15	0	0	0	0	0	0	0	0	0	0
Assessment         25         0 <th< td=""><td>School Retirement</td><td>20</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	School Retirement	20	0	0	0	0	0	0	0	0	0	0
Indigity Expense   30	Special Assessment	25	0	0	0	0	0	0	0	0	0	0
nd Interest #1         40         1,241,353         62,068         1,139,663         17,044         22           nd Interest #2         45         0         0         0         0         0         0           rany Note         50         0         0         0         0         0         0           3 Warrant         55         0         0         0         0         0         0           d Gowth Fac         57         0         0         0         0         0         0           d Gowth Fac         57         0         0         0         0         0         0           d Gowth Fac         580 List         33,049         1,652         30,271         453         33,049           inb m Emp Bnfts         71         0         0         0         0         0         0           ial Museum         75         0         0         0         0         0         0         0           Living         78         0         0         0         0         0         0         0           Living         78         2,80,211,120         3,60,21         38,672         38,672         56	Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
nd Interest #2         45         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
rary Note         50         0	Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
J Warrant         55         0	Temporary Note	20	0	0	0	0	0	0	0	0	0	0
d Gowth Fac         57         0 <t< td=""><td>No-fund Warrant</td><td>55</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
tion Commission         60         173,688         8,684         159,083         2,378         3,971         453           Imm Emp Bnfts & Spec Liab         65         33,049         1,652         30,271         453           Library Board         70         0         0         0         0         0           Lib Brd Emp Bnfts         71         0         0         0         0         0           all Museum         75         0         0         0         0         0           Living         78         0         0         0         0         0           Living         80         2,821,722         141,086         2,585,934         38,672         56,           ducation Computation – Taxes to be Levied         x Adult Ed. Mill levy         x Adult Ed. Mill levy         0         0           Outlay Computation – Taxes to be Levied           Assessed Valuation         \$80,211,120         x Capital Outlay Mill levy         6.	Extraord Gowth Fac	57	0	0	0	0	0	0	0	0	0	0
Inform Emp Britis & Spec Liab         65         33,049         1,652         30,271         453           Library Board         70         0         0         0         0         0           Lib Brd Emp Britis         71         0         0         0         0         0           Living         78         0         0         0         0         0         0           Living         80         2,821,722         141,086         2,585,934         38,672         56,           Assessed Valuation         \$80,211,120         x Adult Ed. Mill levy         0         0         0           Outlay Computation — Taxes to be Levied Assessed Valuation         \$80,211,120         x Capital Outlay Mill levy         6.	Recreation Commission	09	173,688	8,684	159,083	2,378	3,543	22,446	239	602	176,054	157,799
Lib Brd Emp Bnfts         70         0	Rec Comm Emp Bnfts & Spec Liab	65	33,049	1,652	30,271	453	673	4,263	45	115	33,409	29,945
Lib Brd Emp Britts         71         0	Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Living         75         0 </td <td>Public Lib Brd Emp Bnfts</td> <td>71</td> <td>0</td>	Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Living         78         0         2         6         0         0 </td <td>Historical Museum</td> <td>75</td> <td>0</td>	Historical Museum	75	0	0	0	0	0	0	0	0	0	0
ducation Computation – Taxes to be Levied         2,821,722         141,086         2,585,934         38,672         5           ducation Computation – Taxes to be Levied Assessed Valuation –	Cost of Living	78	0	0	0	0	0	0	0	0	0	0
80,211,120 x Adult Ed. Mill levy x Adult Ed. Mill levy x S0,211,120 x Capital Outlay Mill levy	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
\$80,211,120 × Capital Outlay Mill levy	Adult Education Computation – Taxes. Assessed Valuation	to be I	Levied \$80,211,120	× Adult Ed. Mill	levy	j	0.000				" <del>"</del>	= \$0 Taxes to be Levied
	Capital Outlay Computation – Taxes to Assessed Valuation	o pe Le	-	x Capital Outlay	Mill levy	1	6.563	5		×	п Т	\$526,426
Tax Collection Ratio for 2016 91.644 %	Tax Collection Ratio for 2016		Ĺ	91.644	%						<u></u>	raxes to be Levied

Page 1

#QSN

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STATE OF KANSAS Budget Form USD-D 2017-2018

STATEMENT OF INDEBTEDNESS

	Date	Int.	Amount of	Amount	Date	Date Due	Amou 2017	Amount Due 2017-2018	Amount Due July-Dec. 2018	Due 2018
Purpose of Debt	of Issue (1)	Rate % (2)	Bonds Issued (3)	Outstanding 7/1/2017 (4)	Int. (5)	Prin. (6)	lnt. (7)	Prin. (8)	Int. (9)	Prin. (10)
Bond Elections Prior to July 1, 2015										
Series 2014	1/22/2014	1 3.81	40,805,000	40,805,000	9/1/2017	9/1/2017	1,845,350	950,000	915,550	980,000
		0.000								
Total	XXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	40,805,000	XXXXXXXX	XXXXXXXXX	1.845.350	950,000	915.550	980.000
Bond Elections After July 1, 2015 and Prior to June 30, 2016	and Prior to	o June 30,	2016	٦.						
Total	XXXXXXX	XXXXXXX	XXXXXXXXXXXXX	0	XXXXXXX	XXXXXXXXX	0	0	0	0
Bond Elections After July 1, 2016	1									
-										
lotal	XXXXXXX	XXXXXXX	XXXXXXXXXXXXX	0	XXXXXXXX	XXXXXXXXX	0	0	0	0
in bornal 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,	n dirrerent ass	essed valua	tions due to territor	ry cnanges, snow	sncu issues	is a separate o	roup. Use Bon	id and Interest #2,	Code No. 63,	

for these issues.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0		
Cancel of Prior Yr Enc	03			
REVENUE:				1
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				1
2014 \$		XXXXXXXXX		
2015 \$		XXXXXXXXX		
2016 \$	15		XXXXXXXXX	
2017 \$	20		.,,,,,,,,,,,,,	
1140 Delinguent Tax	25	XXXXXXXXX	XXXXXXXXXX	- 1
1300 Tuition	20	1		
1312 Individuals (Out District) 1320 Other School District/Govt Sources In-State	30 40			
1330 Other School District/Govt Sources In-State 1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	45			
1510 Interest on Idle Funds	48		1 851	lxxxxxxxxxx
1700 Student Activities (Reimbursement)	50		1,001	
1900 Other Revenue From Local Source	30			1
1910 User Charges	55			
1980 Reimbursements	60	111,070	153,142	i
1985 State Aid Reimbursement**	65	111,070	1001112	
1990 Miscellaneous	67	23,351	1,641	l ol
2000 COUNTY SOURCES				
2600 Other County Revenue	66	XXXXXXXXX		
2800 In Lieu of Taxes IRBs/Rental Excise	85	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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		XXXXXXXXX	XXXXXXXXX
3205 Special Education Aid	120	1,151,863		1,366,863
3221 KPERS Aid	125	1,043,291	1,002,576	XXXXXXXXX
3223 Capital Outlay State Aid	130		XXXXXXXXX	XXXXXXXXX
3226 Extraordinary Need State Aid***	132	0	0	
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid for Children on Indian				
Land and Low Rent Housing) (formerly PL 874)	145			o
15000 OTHER	143			
5208 Transfer From Authorized Funds****	165	o	0	0
				11 004 004
RESOURCES AVAILABLE	170	14,911,844		
TOTAL EXPENDITURES & TRANSFERS	175	14,911,240		11,904,961
EXCESS REVENUE TO STATE		XXXXXXXXXX		
UNENCUMBERED CASH BALANCE JUNE 30 *	190	604	0	XXXXXXXXX

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

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

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

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

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
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	1200	,000		
610 General Supplemental (Teaching)	260	180,895	197,864	144,250
644 Textbooks	265	100,000	101,001	111,200
650 Supplies (Technology Related)	267		11,058	12,000
680 Miscellaneous Supplies	270	27,393	11,000	78,500
700 Property (Equipment & Furnishings)	275	27,000	11,000	70,000
800 Other	280			
2000 Support Services	200			
2100 Student Support Services				
100 Salaries				
110 Certified	285	361,173	384,484	398,000
120 NonCertified	290	64,343	0	030,000
200 Employee Benefits	230	04,040	U	0
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	12,041	11,774	92,000
400 Purchased Property Services	313			32,000
500 Other Purchased Services	315			
600 Supplies	320		1,256	3,000
700 Property (Equipment & Furnishings)	325	3,902	1,200	3,000
800 Other	330	3,902		
2200 Instr Support Staff	330			
100 Salaries				
110 Certified	225		470 400	400.000
	335		170,492	108,000
120 NonCertified	340			
200 Employee Benefits	245		44 540	44 400
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	000			
and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	1,746	1,569	5,500

GENERAL EXPENDITURES			12 mo.	12 mo.	12 mo.
Line   (1)   (2)   (3)		Code	2015-2016	2016-2017	2017-2018
600 Supplies	GENERAL EXPENDITURES	06			
640 Books (not textbooks) and Periodicals   370   23,170   21,144   29,00   650 Technology Supplies   375   380   500		Line	(1)	(2)	(3)
and Periodicals   370   23,170   21,144   29,00   650 Technology Supplies   375   380   700 Property (Equipment & Furnishings)   385   380   700 Property (Equipment & Furnishings)   385   380   700 Property (Equipment & Furnishings)   385   700 Property (Equipment & Furnishings)   395   700 Property (Equipment & Furnishings)   395   700 Property (Equipment & Furnishings)   700 Equipment & Furnishings   700 Equipment &					
650 Technology Supplies   375   680 Miscellaneous Supplies   380   700 Property (Equipment & Furnishings)   385   800 Other   390   2300 General Administration   100 Salaries   110 Certified   395   112,633   89,311   200 Employee Benefits   210 Insurance (Employee)   405   1,655   15,758   12,600   220 Social Security   410   2,611   6,845   6,855   220 Social Security   410   2,611   6,845   6,855   220 Social Security   410   2,611   6,845   6,855   230 Other   445   75   39,369   1,000   300 Purchased Property Services   425   420   4	640 Books (not textbooks)				
S80 Miscellaneous Supplies	and Periodicals	370	23,170	21,144	29,000
S80 Miscellaneous Supplies   380   700 Property (Equipment & Furnishings)   385   380	650 Technology Supplies	375			
Top Property (Equipment & Furnishings)   385   800 Other   390		380			
R00 Other		385			
100 Salaries	800 Other	390		•	
110 Certified   395   12,633   89,311   12,633   89,311   120 NonCertified   400   19,059   112,633   89,311   120 NonCertified   400   19,059   112,633   89,311   120 NonCertified   400   1,655   15,758   1,655   12,052   1,000   1,000   1,655   1,984   6,855   1,000	2300 General Administration				
120 NonCertified	100 Salaries				
200 Employee Benefits	110 Certified	395			
210 Insurance (Employee)	120 NonCertified	400	19,059	112,633	89,318
210 Insurance (Employee)					
220 Social Security		405	1,655	15,758	12,600
290 Other					6,850
300 Purchased Professional and Technical Services					1,000
and Technical Services		+			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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   700 Property (Equipment & Furnishings)   450   79,557   20,918   700 Property (Equipment & Furnishings)   450   79,557   20,918   700 Other   455   700 Property (Equipment & Furnishings)   450   79,557   20,918   700 Other   455   700 Property (Equipment & Furnishings)   460   700 Salaries   700 Property (Equipment & Furnishings)   460   700 Salaries   700 Property (Equipment & Furnishings)   470   55,440   47,866   66,000   700 Other   480   540   308   3,128   700 Other   480   540   308   3,128   700 Property Services   485   700 Property Services   485   700 Property Services   490   700 Property (Equipment & Furnishings)   500   133   700 Property (Equipment & Furnishings)   500   133   700 Property (Equipment & Furnishings)   510   700 Property (Equipment & Furn		420			
S00 Other Purchased Services   S20 Insurance   430   S30 Communications   (Telephone, postage, etc.)   435   S59 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   460 Salaries   460   465   312,567   286,112   284,000   220 NonCertified   465   312,567   286,112   284,000   220 Social Security   475   21,670   19,792   21,800   220 Social Security   475   21,670   19,792   21,800   230 Other   480   540   308   3,128   300 Purchased Professional   485   460   465					
520 Insurance		120			
S30 Communications (Telephone, postage, etc.)		430			
CTelephone, postage, etc.)		100			
S90 Other	SCHOOL SECTION	435			
600 Supplies				2 884	
Too Property (Equipment & Furnishings)					67 500
800 Other   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   490   500 Other Purchased Services   530 Communications (Telephone, postage, etc.)   495   590 Other   500   133   600 Supplies   505   1,984   2,052   2,000			79 557	02,020	
2400 School Administration   100 Salaries   110 Certified   460			10,007		20,010
100 Salaries		400			
110 Certified			1		
120 NonCertified		460			
200 Employee Benefits			312 567	286 112	284 000
210 Insurance (Employee)		400	312,307	200,112	204,000
220 Social Security         475         21,670         19,792         21,800           290 Other         480         540         308         3,125           300 Purchased Professional and Technical Services         485		470	55 440	47 866	66 000
290 Other					
300 Purchased Professional and Technical Services					
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       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		400	340	300	3,123
400 Purchased Property Services       490         500 Other Purchased Services       495         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       800 Other       515       800 Other       515       800 Other       730 Other       120 NonCertified       730 Other       730 Other       730 Other       730 Other       15,662 Other       24,000 Other       29,323 Other       15,662 Other       24,000 Other       29,323 Other       15,662 Other       24,000 Other       745 Other       19,942 Other Other       20,641 Other       16,000 Other       750 Other       513 Other       338 Other       2,300 Other       755 Other<		105			
500 Other Purchased Services       495         530 Communications       495         (Telephone, postage, etc.)       500       133         590 Other       505       1,984       2,052       2,000         700 Property (Equipment & Furnishings)       510         800 Other       515       515         2500 Central Services       100 Salaries       730         110 Certified       735       300,909       164,465       205,000         200 Employee Benefits       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       55					
530 Communications       495         (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       9         2500 Central Services       100 Salaries       110 Certified       730       120 NonCertified       735       300,909       164,465       205,000         200 Employee Benefits       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       80       80		490			
(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		1 1	1		
590 Other       500       133         600 Supplies       505       1,984       2,052       2,000         700 Property (Equipment & Furnishings)       510       51		405			
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             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				100	
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	Sec. 90 - 140 (2010) 1901				
800 Other   515			1,984	2,052	2,000
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       300					
100 Salaries       730         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       300	800 Other	515			
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       300		1 1			
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         300         300	All Shift Urah — Mail State Challes Shift Urah		1		
200 Employee Benefits       740       29,323       15,662       24,000         210 Insurance       745       19,942       20,641       16,000         290 Other       750       513       338       2,300         300 Purchased Professional and Technical Services       755       300					
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       338       2,300		735	300,909	164,465	205,000
220 Social Security       745       19,942       20,641       16,000         290 Other       750       513       338       2,300         300 Purchased Professional and Technical Services       755       338       2,300					
290 Other         750         513         338         2,300           300 Purchased Professional and Technical Services         755         338         2,300					
290 Other         750         513         338         2,300           300 Purchased Professional and Technical Services         755	220 Social Security				
300 Purchased Professional and Technical Services 755	290 Other		513	338	2,300
		755			
	400 Purchased Property Services				

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services	765			``
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	1000	1,000		
and Technical Services	540	16,000	32,000	16,000
400 Purchased Property Services	1	10,000	02,000	.0,000
411 Water/Sewer	545	36,834	33,128	50,000
420 Cleaning	550	58,162	00,120	52,760
430 Repairs & Maintenance	555	71,524	47,199	60,000
440 Rentals	560	7 1,024	77,100	00,000
460 Repair of Buildings	565	36,877		
490 Other	570	5,922	20,048	20,000
500 Other Purchased Services	370	5,522	20,040	20,000
520 Insurance	575	93,219	64,474	65,000
590 Other	580	33,213	04,474	05,000
600 Supplies	300			
610 General Supplies	585	32,474	94,757	155,000
620 Energy	303	32,474	94,737	133,000
621 Heating	590	175		
622 Electricity	595	27,588	24,347	
626 Motor Fuel (not schoolbus)	600	27,300	24,547	
629 Other	605	_	98	
680 Miscellaneous Supplies	610		30	
700 Property (Equipment & Furnishings)	615			18,533
800 Other	620			10,000
2601 Operations & Maintenance (Transportation)	020			
100 Salaries				
120 NonCertified	622	33,934		16,000
200 Employee Benefits	022	33,334		10,000
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		30		200
	630			
400 Purchased Property Services 500 Other Purchased Services	632			
	634			
600 Supplies	600	).		
610 General Supplies	636			
620 Energy	620			
621 Heating	638			
622 Electricity	640	40.000	44.054	
626 Motor Fuel (not schoolbus)	642	18,203	11,854	
629 Other	644			
680 Miscellaneous Supplies	646		16 151	
700 Property (Equipment & Furnishings)	648		19,151	23,000
800 Other	650			

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   220 Social Security   656   21,488   6,000   270 Other   656   4,250   850   600   800 Other   664   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   63,881   329,078   222,000   220 Other   664   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   63,881   329,078   222,000   220 Social Security   670   4,505   24,424   17,000   220 Social Security   670   4,505   24,424   17,000   220 Social Security   670   4,505   24,424   17,000   240 Other Purchased Services   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   688   26,165   32,000   220 Social Security   692   2,003   2,450   220 Employee Benefits   210 Insurance   680   3,714   4,800   220 Social Security   692   2,003   2,450   200 Employee Benefits   220 Employee Benefits   230 Vehicle Services & Maintenance Services   696   3,714   4,800   2,20 Scalaries   120 NonCertified   688   26,165   32,000   2,20 Scalaries   120 NonCertified   689   80,026   1,430   800 Other   2,800   2,80			12 mo.	12 mo.	12 mo.
Line   (1)   (2)   (3)		Code	2015-2016	2016-2017	2017-2018
2700 Student Transportation Serv   2720 Supervision   100 Salaries   120 NonCertified   652   299,421   77,300   220 Social Security   656   21,488   6,000   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   664   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   63,881   329,078   222,000   220 Social Security   670   4,605   24,424   17,000   220 Social Security   670   4,605   24,424   17,000   230 Other   672   114   4,529   3,300   442 Rent of Vehicles (lease)   674   500 Other Purchased 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   2730 Vehicle Services & Maintenance Services   100 Salaries   120 NonCertified   688   26,165   32,000   220 Social Security   670   3,718   4,800   220 Social Security   699   3,718   4,800   220 Social Security   692   2,003   2,450   220 Comployee Benefits   210 Insurance   690   3,718   4,800   220 Social Security   692   2,003   2,450   220 Comployee Benefits   210 Insurance   690   3,718   4,800   200 Other Durchased Professional and Tech Services   696   300 Other   694   33   360   300 Other   694   33   360   300 Other   700   36,529   300 Other   700 Other   700   700 Other   700   700 Other   7	GENERAL EXPENDITURES	06	Actual	Actual	Budget
2700 Student Transportation Serv   2720 Supervision   100 Salaries   120 NonCertified   652   299,421   77,300   220 Social Security   656   21,488   6,000   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   664   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   63,881   329,078   222,000   220 Social Security   670   4,605   24,424   17,000   220 Social Security   670   4,605   24,424   17,000   230 Other   672   114   4,529   3,300   442 Rent of Vehicles (lease)   674   500 Other Purchased 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   2730 Vehicle Services & Maintenance Services   100 Salaries   120 NonCertified   688   26,165   32,000   220 Social Security   670   3,718   4,800   220 Social Security   699   3,718   4,800   220 Social Security   692   2,003   2,450   220 Comployee Benefits   210 Insurance   690   3,718   4,800   220 Social Security   692   2,003   2,450   220 Comployee Benefits   210 Insurance   690   3,718   4,800   200 Other Durchased Professional and Tech Services   696   300 Other   694   33   360   300 Other   694   33   360   300 Other   700   36,529   300 Other   700 Other   700   700 Other   700   700 Other   7		Line	(1)	(2)	(3)
2720 Supervision   100 Salaries   120 NonCertified   652   299,421   77,300   200 Employee Benefits   210 Insurance   654   77,858   11,000   290 Other   656   21,488   6,000   656   21,488   6,000   656   29,056   600   600   668   4,250   656   600   730 Equipment   662   90,955   15,000   800 Other   668   4,250   600   800 Other   668   4,250   600   800 Other   664   770   7	2700 Student Transportation Serv				
100 Salaries   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   10,000   660   730 Equipment   662   90,955   15,000   800 Other   658   4,250   800 Other   664   2710 Vehicle Operating Services   100 Salaries   120 NonCertified   666   63,881   329,078   222,000   220 Social Security   670   4,505   24,424   17,000   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   684   138,210   800 Other   682   686   688   26,165   32,000   200 Cmployee Benefits   210 Insurance   680   5,730   11,000   220 Social Security   670   699   3,718   4,800   220 Social Security   692   2,003   2,450   200 Cmployee Benefits   210 Insurance   690   3,718   4,800   220 Social Security   692   2,003   2,450   200 Cmployee Benefits   210 Insurance   690   3,718   4,800   220 Social Security   692   2,003   2,450   200 Cmployee Benefits   210 Insurance   690   3,718   4,800   220 Social Security   692   2,003   2,450   2,000 Cmployee Benefits   210 Insurance   699   3,718   4,800   220 Social Security   692   2,003   2,450   2,500 Cmployee Benefits   210 Insurance   700   36,529   81,986   105,000   2,810   270 Cmployee Benefits   210 Insurance   702   81,986   105,000   2,810   270 Cmployee Benefits   210 Insurance   702   703 Equipment   704   400   2,810   270 Cmployee Benefits   210 Insurance   710   2,810   200 Cmp					-
120 NonCertified					
200 Employee Benefits		652	299 421		77.300
210 Insurance		1002	200,121		,,,,,,,,
220 Social Security		654	77.858		11.000
290 Other					
600 Supplies					
730 Equipment			4,200		
800 Other   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   513 Contracting of Bus Services   513 Contracting of Bus Services   676   513 Contracting of Bus Services   676   519 Mileage in Lieu of Trans   678   520 Insurance   680   5,730   11,000   230 Cither Fuel Services   682   55,201   65,948   100,000   730 Equipment (Including Buses)   684   688   26,165   32,000   200 Employee Benefits   210 NonCertified   688   26,165   32,000   220 Social Security   692   2,003   2,450   220 Social Security   692   2,003   2,450   220 Social Security   694   33   360   36,529   600 Supplies   702   81,988   105,000   730 Equipment (Including Services   700   36,529   600 Supplies   702   706   708   709   700   708   709   700   708   709   700   708   709   700   708   709   709   700   708   709   709   700			90 955		15,000
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   684   138,210   800 Other   2730 Vehicle Services & 686   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   360 Other Purchased Property Services   698   80,026   1,430   500 Other Purchased Services   700   36,529   600 Supplies   702   81,988   105,000   730 Equipment (Including Services   700   36,529   120 NonCertified   708   702   703 Equipment   704   704   705			30,333		10,000
100 Salaries		1004			
120 NonCertified					
200 Employee Benefits		666	62 991	320 078	222 000
210 Insurance		000	03,001	323,070	222,000
220 Social Security		000	6 101	77 771	100 000
290 Other					
442 Rent of Vehicles (lease)   674					
Solid Other Purchased Services			114	4,529	3,300
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         3800 Other         686         26,165         32,000           2730 Vehicle Services& Maintenance Services         110 Salaries         210 Insurance         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         2,810         2,810           2790 Other Student Transportation Services         708         2,810         2,810           2790 Other Student Transportation Services         710<		6/4			
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         2730 Vehicle Services& Maintenance Services         2730 Vehicle Services& Maintenance Services         686         26,165         32,000           200 Employee Benefits         690         3,718         4,800         4,800         220 Social Security         692         2,003         2,450         2,450         33         360		070			
520 Insurance         680         5,730         11,000           626 Motor Fuel         682         55,201         65,948         100,000           730 Equipment (Including Buses)         684         138,210         3800 Other         686         138,210         38,200         38,200         38,200         38,200         38,200         39,200<					
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 Student Transportation Services   120 NonCertified   708     200 Employee Benefits   210 Insurance   710     220 Social Security   712     220 Other   714   300 Purchased Professional and Tech Services   716     400 Purchased Professional and Tech Services   718     500 Other Purchased Services   720   2,043     600 Supplies   722   2,101   8,700     730 Equipment   724   7				5 700	44.000
T30 Equipment (Including Buses)   684   138,210   800 Other   686					
800 Other   2730 Vehicle Services & Maintenance Services   100 Salaries   120 NonCertified   688			55,201		100,000
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   33   360   360 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   800 Other Student Transportation Services   100 Salaries   120 NonCertified   708   220 Social Security   712   220 Other   714   300 Purchased Professional and Tech Services   716   400 Purchased Professional and Tech Services   716   400 Purchased Professional and Tech Services   716   400 Purchased Professional and Tech Services   718   500 Other Purchased Services   720   2,043   600 Supplies   722   2,101   8,700   730 Equipment   724   725   725   726				138,210	
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 Student Transportation Services   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 Professional and Tech Services   718     500 Other Purchased Services   720   2,043     600 Supplies   722   2,101   8,700     730 Equipment   724   8,700     730 Equipment   724   725   725   725   726	800 Other	686			
120 NonCertified         688         26,165         32,000           200 Employee Benefits         690         3,718         4,800           220 Social Security         692         2,003         2,450           290 Other         33         360           300 Purchased Professional and Tech Services         696         33         360           400 Purchased Property Services         698         80,026         1,430         1,440         1,430         1,430	MARKETT PROCESS ON STAND SET				
200 Employee Benefits   210 Insurance   690   3,718   4,800					
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		688		26,165	32,000
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         81,988         105,000           730 Equipment         704         400         2,810         2,810           800 Other         706         2,810         2,810         2,810           2790 Other Student Transportation Services         100 Salaries         708         2,810         2,810           200 Employee Benefits         710         2,810         2,810         2,810         2,810           200 Employee Benefits         710         2,810         7,810         <					
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       36,529         600 Supplies       702       81,988       105,000         730 Equipment       704       400       2,810         800 Other       706       2,810       2,810         2790 Other Student Transportation Services       100 Salaries       708       2,810         120 NonCertified       708       708       708       708         200 Employee Benefits       710       220 Social Security       712       712       712       712       712       712       712       714       714       714       714       714       714       715       716					
300 Purchased Professional and Tech Services					
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         708           120 NonCertified         708         708           200 Employee Benefits         710         710           220 Social Security         712         712           290 Other         714         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         8,700				33	360
500 Other Purchased Services         700         36,529           600 Supplies         702         81,988         105,000           730 Equipment         704         400         2,810           800 Other         706         2,810           2790 Other Student Transportation Services         100 Salaries         708         708           120 NonCertified         708         708         708           200 Employee Benefits         710         710         710           220 Social Security         712         712         712           290 Other         714         714         714           300 Purchased Professional and Tech Services         716         718         718           400 Purchased Property Services         718         720         2,043           600 Supplies         722         2,101         8,700           730 Equipment         724         724         724					
600 Supplies         702         81,988         105,000           730 Equipment         704         400           800 Other         706         2,810           2790 Other Student Transportation Services         100 Salaries         708           120 NonCertified         708         708           200 Employee Benefits         710         710           220 Social Security         712         712           290 Other         714         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         724         724				1,430	
730 Equipment         704         400           800 Other         706         2,810           2790 Other Student Transportation Services         100 Salaries         100 Salaries           120 NonCertified         708         708           200 Employee Benefits         710         710           220 Social Security         712         712           290 Other         714         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         8,700	500 Other Purchased Services		36,529		
800 Other       706       2,810         2790 Other Student Transportation Services       100 Salaries       120 NonCertified         120 NonCertified       708       120 Employee Benefits         210 Insurance       710       120 Example Security         220 Social Security       712       120 Example Security         290 Other       714       120 Example Security         300 Purchased Professional and Tech Services       716 Example Security       120 Example Security         400 Purchased Property Services       718 Example Security       120 Example Security       120 Example Security         500 Other Purchased Services       720 Example Security       2,043 Example Security       8,700 Example Security         730 Equipment       724 Example Security       724 Example Security       8,700 Example Security	600 Supplies			81,988	105,000
2790 Other Student Transportation Services         100 Salaries       708         120 NonCertified       708         200 Employee Benefits       710         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       8,700	730 Equipment		400		
100 Salaries       708         120 NonCertified       708         200 Employee Benefits       710         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       8,700		706		2,810	
120 NonCertified       708         200 Employee Benefits       710         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       8,700	2790 Other Student Transportation Services				
200 Employee Benefits       710         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       8,700	100 Salaries				
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       8,700	120 NonCertified	708			
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       8,700	200 Employee Benefits				
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       8,700	210 Insurance	710			
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       8,700		712			
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       8,700					
400 Purchased Property Services       718         500 Other Purchased Services       720       2,043         600 Supplies       722       2,101       8,700         730 Equipment       724       3,700       3,700					
500 Other Purchased Services         720         2,043           600 Supplies         722         2,101         8,700           730 Equipment         724					
600 Supplies         722         2,101         8,700           730 Equipment         724			2,043		
730 Equipment 724					8,700
	800 Other	726	3,376		

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		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2900 Other Support Services				
100 Salaries	1 1			
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	xxxxxxxxx
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	XXXXXXXX
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	
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

	12 mo.		12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	-202,842	-119,734	36,280
Cancel of Prior Yr Enc	03	0	0	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				2000000 10 1000000000000000000000000000
4591 Title I*	010	746,237	758,170	604,556
4593 Tiţle 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

USD# 234

STATE OF KANSAS Budget Form USD-E 2017-2018

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
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		1		
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			_ 1	
110 Certified	285	246	365	
120 NonCertified	290			

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<sup>\*</sup>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.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
200 Employee Benefits				
210 Insurance (Employee)	295		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			1	
110 Certified	335		37,500	39,854
120 NonCertified	340		07,000	00,007
200 Employee Benefits	0.0			W. V. S.
210 Insurance (Employee)	345		2,723	2,970
220 Social Security	350		2,826	3,050
290 Other	355		326	440
300 Purchased Professional	333		320	440
and Technical Services	360	15,493	0 000	0 000
400 Purchased Property Services	363	15,493	8,000	8,000
500 Other Purchased Services	365	110 001	400 204	100 540
600 Supplies	303	110,681	100,391	100,542
640 Books (not textbooks)				
	070			4
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	11.000	10.110	
700 Property (Equipment & Furnishings)	385	11,080	10,140	300
800 Other	390			
2300 General Administration 100 Salaries				
In all and the second s	205	5 400	40.005	40.005
110 Certified	395	5,400	12,825	12,825
120 NonCertified	400	0		
200 Employee Benefits	105			
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415	-		
300 Purchased Professional	100			
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			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
290 Other	480			
300 Purchased Professional				
and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services	1.00			
530 Communications	1 . 1			
(Telephone, postage, etc.)	495	•		•
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
	313			
2500 Central Services				
100 Salaries	000			
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695		and the second second	
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	1 1		1	
120 NonCertified	520		3,831	
200 Employee Benefits				
210 Insurance (Employee)	525	1	1,209	
220 Social Security	530	_		
290 Other	535			
300 Purchased Professional				
and Technical Services	540		1	
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			4.2
500 Other Purchased Services	5,5			
520 Insurance	575		1,147	
590 Other	580		1,177	
600 Supplies	000			
610 General Supplies	585		1,940	
	305		1,340	
620 Energy	<sub>500</sub>		l	
621 Heating	590	4 000		
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			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				-
120 NonCertified	625	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	o		
520 Insurance	660			
626 Motor Fuel	665	1,000		1,500
730 Equipment (including buses)	670	1,000		1,000
800 Other	675		-	
2900 Other Support Services	10,0			
100 Salaries	1 1			
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits	010			
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			
	000			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries	705			
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits	7.45	1		
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

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2015-2016	2016-2017	2017-2018
(LOCAL OPTION)	08	Actual	Actual	Budget
,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	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	XXXXXXXX	2,343,224	2,303,905
3226 Extraordinary Need State Aid**	96	0	0	XXXXXXXXX
5000 OTHER				
5206 Transfer From General Fund	97	2,428,259	0	XXXXXXXXX
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			ſ	
Line 197 + Line 200	205	a to the second transfer		1,105,641
UNENCUMBERED CASH BALANCE JUNE 30	207	16,391	0	XXXXXXXXX

<sup>\*</sup>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.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL EXPENDITURES	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
1000 Instruction			•	
100 Salaries				1
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)  2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits 210 Insurance (Employee)	285 290	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
(LOCAL OPTION)  2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits	285 290	W 1000	1000000	man de la constante de la cons
2000 Support Services 2100 Student Support Services 100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits	285 290	(1)	(2)	(3)
2100 Student Support Services 100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits	290			
100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits	290			
100 Salaries 110 Certified 120 Non-Certified 200 Employee Benefits	290			
120 Non-Certified 200 Employee Benefits	290		1	
200 Employee Benefits			1	
	205			
	005			
	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	1			
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	0.10			
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			1	
110 Certified	395	106,257	106,255	108,346
120 NonCertified	400	100,000		
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	-55		,,
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	10,7 10	10,011	20,000
800 Other	455			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries	400	500.047	540 540	504 50
110 Certified	460	523,247	542,513	504,50
120 Non-Certified	465		6,095	6,30
200 Employee Benefits	470	00.005	00.040	44 74
210 Insurance (Employee)	470	36,365	. 38,910	. 41,74
220 Social Security	475	38,815 6,165	40,751	38,700
290 Other 300 Purchased Professional and Technical Services	480	0,100	5,392	5,60
	490			
400 Purchased Property Services	490			
500 Other Purchased Services 530 Communications (Telephone, postage, etc.)	495			
	500			NO THURS WAS IN
590 Other	505			
600 Supplies	510			
700 Property (Equipment & Furnishings)	515			
800 Other 2500 Central Services	010			
100 Salaries				
110 Salahes 110 Certified	730			
120 NonCertified	735			
200 Employee Benefits	733			
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	00,200	14,000	10,000
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			42.0
800 Other	780			
2600 Operations & Maintenance	1.00			
100 Salaries			1	
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		0 H 4L		
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		<u> </u>	

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	.08	Actual	Actual	Budget
(LOCAL OPTION)  [2601 Operations & Maintenance (Transportation)	Line	(1)	(2)	(3)
100 Salaries				
120 NonCertified	622			
200 Employee Benefits	022			
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 622 Electricity	638			
626 Motor Fuel (not schoolbus)	640			
629 Other	642			
680 Miscellaneous Supplies	644		<del> </del>	
700 Property (Equipment & Furnishings)	648			-
800 Other	650			
2700 Student Transportation Serv	1 030			
2720 Supervision				
100 Salaries	1 1			
120 NonCertified	652			
200 Employee Benefits	1002	-		
210 Insurance	654			
220 Social Security	656	7-45		
290 Other	658			
600 Supplies	660	-		
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services	1			
100 Salaries	000			
120 NonCertified 200 Employee Benefits	666	was a second		
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services	1 5/ 7			-
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678		1	
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 290 Other	692			
300 Purchased Professional and Tech Services	694			
400 Purchased Professional and Tech Services	696			-
500 Other Purchased Services	698 700			
600 Supplies	702			
730 Equipment	704			
800 Other	704			
	1.00		-l	

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2790 Other Student Transportation Services				
100 Salaries	1 1			
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits		3000 3000		
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		(
932 Adult Education	795	0	0	(
934 Adult Suppl Education	800	0	0	(
936 Bilingual Education	805	6,202	0	
937 Virtual Education	810	0	0	
940 Driver Training	815	0	0	(
943 Extraordinary School Prog	823	0	0	
944 Food Service	825	0	0	
946 Professional Development	830	0	6,072	10,000
948 Parent Education Program	835	0	0	
949 Summer School	837	0	0	
950 Special Education	840	315,819	212,539	250,000
954 Career and Postsecondary Education	850	31,992	0	
960 Special Reserve	853	0	0	(
963 Special Liability Expense Fund	855	0	0	(
974 Textbook & Student Materials Revolving	880	0	175,045	278,844
976 At Risk (4yr Old)	885	0	0	C
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

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
AT RISK FUND (4 Year Old)	11	Actual	Actual	Budget
( a desired to the second to t	Line	(1)	(2)	(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	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				400.000
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	XXXXXXXXXXXX
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

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	11	Actual	Actual	Budaet
	Line	(1)	(2)	(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		]		2000 00 000 00
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		i	
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 & Furnishinas)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries		ľ		
110 Certified	280	1		
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(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		İ	
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				WHILE
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				500000000000000000000000000000000000000
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			
100 Salaries	1			
110 Certified	535			_
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			1
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			
	1 000	····		

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance	Line	(1)	(2)	(0)
100 Salaries	1 1	1		
120 NonCertified	440			5,000
200 Employee Benefits	1.0			0,000
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	1.00			
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	100			
610 General Supplies	495			1,000
620 Energy				1,000
621 Heating	500	ľ	1	
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			101807 + 1020 - 11 - 12	
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	o	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	87,275	105,578	152,090

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
AT RISK FUND (K-12)	13	Actual	Actual	Budget
the season of th	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	227,082	225,000	250,000
Cancel of Prior Year Encumbrance	03			
REVENUE:	1 1			
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	XXXXXXXXXXX
RESOURCES AVAILABLE	170	2.846.173	2.896.809	
TOTAL EXPENDITURES & TRANSFERS	175	2.621.173	2.646.809	
UNENCUMBERED CASH BALANCE JUNE 30	190	225,000	250,000	153,000

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budaet
	Line	(1)	(2)	(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		1		
100 Salaries		ĺ		
110 Certified	280			
120 NonCertified	285			

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		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budget
EXPENDITORES	Line	YEL STATE STOCKERS	N. ANN STREET STREET	
200 Employee Benefits	LITE	(1)	(2)	(3)
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	325			
100 Salaries				
110 Salaries 110 Certified	330			110 000
The first state of the state of				116,000
120 NonCertified	335			
200 Employee Benefits	240			42.000
210 Insurance (Employee)	340			13,600
220 Social Security	345	···	to the second of	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	005			
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	Marian Santa Cara		
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration		a .		
100 Salaries	000			
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			<u> </u>
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565		1	
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings) 800 Other	580 585			

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		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance			<u> </u>	
1 100 Salaries				
120 NonCertified	440			
200 Employee Benefits	1440			
The contract of the contract o	445			
210 Insurance (Employee)	450			
220 Social Security	455	•	·	
290 Other				
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services	405			
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			
	000			
	595	'n	n	n
TOTAL EVDENDITIDES & TOANSEEDS				4 350 700
5200 TRANSFER TO: 930 General Fund TOTAL EXPENDITURES & TRANSFERS	595 xxxx	0 2,621,173	0 2,646,809	4,359,700

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	12,172	11,913	15,000
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES	1 1			
1510 Interest on Idle Funds	05	XXXXXXXXXXXX	XXXXXXXXXXXX	
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	XXXXXXXXXXXX
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

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries			V20070001 NAMES ON A P	The tro appears over
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		1	
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			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(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)	1 1			
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385	-		
800 Other	390			10/20/2007
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			1
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			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance		(-/		
100 Salaries				
120 NonCertified	445			
200 Employee Benefits	+			
210 Insurance (Employee)	450		0	
220 Social Security	455			
290 Other	460			
300 Purchased Professional	1.00		· · · · · ·	•
and Technical Services	465			
400 Purchased Property Services	1.00			
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
	495			
600 Supplies	500			
610 General Supplies	500			
620 Energy	505	1		
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	500			
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services	1 1			
100 Salaries	000			
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits	040		İ	
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:	505		٦	ړ
930 General Fund	595	0	0	05.000
TOTAL EXPENDITURES & TRANSFERS	XXXX	16,461	15,900	35,000

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	30,000
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES	1 1			
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		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	0	31,720	
TOTAL EXPENDITURES & TRANSFERS	175	0	1,720	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	30,000	9,085

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	15	Actual	Actual	Budget
•	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			20,000
120 NonCertified	215			
200 Employee Benefits	1			
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		(5)		
610 General Supplemental (Teaching)	255		1,000	1,500
644 Textbooks	260			
650 Supplies (Technology Related)	263			10,000
680 Miscellaneous Supplies	265			- 100
700 Property (Equipment & Furnishings)	270		720	1,000
800 Other	275			

VIRTUAL EDUCATION   EXPENDITURES   15			12 mo.	12 mo.	12 mo.
Line	VIRTUAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
Line	EXPENDITURES	15	Actual	Actual	Budget
2000 Support Services   280		1			
2100 Student Support Services   100 Salaries   110 Certified   280   120 Non-Certified   285   200   200   200   200   220	2000 Support Services		<u> </u>	(-/	(4)
100 Salaries					
110 Certified   280     285     200 NonCertified   285   200 NonCertified   285   200 NonCertified   285   200 NonCertified   285   200 NonCertified   290   290   220 Social Security   295					
120 NonCertified   285   200 Employee Benefits   210 Insurance (Employee)   290   220 Social Security   295		280			
200 Employee Benefits					
210 Insurance (Employee)   290   220 Scala Security   295		200	***************************************		
220 Social Security		290			
290 Other   300   300   300   300   300   300   300   300   Purchased Professional and Technical Services   307					
300 Purchased Professional and Technical Services   307					
400 Purchased Property Services   307   500 Other Purchased Services   315   700 Property (Equipment & Furnishings)   320					
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         6,200           200 Employee Benefits         340         500           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         360           600 Supplies         370           640 Books (not textbooks) and Periodicals         365         250           650 Technology Supplies         375           700 Property (Equipment & Furnishings)         380           800 Miscellaneous Supplies         375           700 Property (Equipment & Furnishings)         385           2400 School Administration         385           100 Captified         445					
Section   Content   Cont					
Too Property (Equipment & Furnishings)   320   800 Other   325     325     325   325   326   326   326   326   326   326   327   327   327   328   3					
800 Other   2200 Instr Support Staff   100 Salaries   110 Certified   330   6,200   120 NonCertified   335   35   335					
2200 Instr Support Staff   100 Salaries					
100 Salaries   110 Certified   330   6,200   120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   500   220 Social Security   345   500   75   300 Purchased Professional and Technical Services   355   367   360 Purchased Professional and Technical Services   367   360 Purchased Property Services   367   360 Purchased Property Services   367   360 Purchased Services   360   3		325			
110 Certified   330   6,200     120 NonCertified   335       200 Employee Benefits       210 Insurance (Employee)   340   500     220 Social Security   345   7500     220 Other   350   75     300 Purchased Professional and Technical Services   355     400 Purchased Property Services   360     600 Supplies   360   600 Supplies     640 Books (not textbooks) and Periodicals   365   250     680 Miscellaneous Supplies   370     680 Miscellaneous Supplies   375     700 Property (Equipment & Furnishings)   380     800 Other   385   2400 School Administration   100 Salaries   110 Certified   445     120 NonCertified   445   120 NonCertified   450     200 Employee Benefits   210 Insurance (Employee)   455     220 Social Security   460   290 Other   465   300 Purchased Professional and Technical Services   475     600 Supplies   480   700 Property (Equipment & Furnishings)   485     800 Other   490   2500 Central Services   100 Salaries   110 Certified   490   2500 Central Services   100 Salaries   110 Certified   490   2500 Central Services   100 Salaries   110 Certified   590   100 Salaries   110 Certified   1					
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	the state of the s				
200 Employee Benefits					6,200
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       367         500 Other Purchased Services       360         600 Supplies       360         640 Books (not textbooks) and Periodicals       365       250         650 Technology Supplies       370       370         680 Miscellaneous Supplies       375       70         700 Property (Equipment & Furnishings)       385         2400 School Administration       385       385         110 Certified       445       445         120 NonCertified       445       450         200 Employee Benefits       450       455         210 Insurance (Employee)       455       220 Social Security         290 Other       465       300 Purchased Professional and Technical Services       470         500 Other Purchased Services       475       600         600 Supplies       485       80         700 Property (Equipment & Furnishings)       485       80         800 Other       490       490		335			
220 Social Security					PARTIE 1841
290 Other   350   75	210 Insurance (Employee)				
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   445     220 Emplovee Benefits     210 Insurance (Employee)   455     220 Social Security   460     290 Other   365     300 Purchased Professional and Technical Services   470     500 Other Purchased Services   475     600 Supplies   480     700 Property (Equipment & Furnishings)   485     800 Other   2500 Central Services     110 Certified   590					
400 Purchased Property Services   357					75
500 Other Purchased Services       360         600 Supplies       365       250         640 Books (not textbooks) and Periodicals       365       250         650 Technology Supplies       370       370         680 Miscellaneous Supplies       375       380         700 Property (Equipment & Furnishings)       380         800 Other       385       385         2400 School Administration       445       445         100 Certified       445       445         120 NonCertified       450       450         200 Employee Benefits       450       20         210 Insurance (Employee)       455       455         220 Social Security       460       465         300 Purchased Professional and Technical Services       470       465         300 Purchased Professional and Technical Services       475       600         600 Supplies       480       480         700 Property (Equipment & Furnishings)       485         800 Other       490         2500 Central Services       490         100 Salaries       590					
600 Supplies 640 Books (not textbooks) and Periodicals 650 Technology Supplies 370 680 Miscellaneous Supplies 375 700 Property (Equipment & Furnishings) 380 800 Other 2400 School Administration 100 Salaries 110 Certified 445 120 NonCertified 450 200 Employee Benefits 210 Insurance (Employee) 455 220 Social Security 460 290 Other 300 Purchased Professional and Technical Services 470 500 Other Purchased Services 600 Supplies 700 Property (Equipment & Furnishings) 485 800 Other 490 2500 Central Services 110 Certified 590					
640 Books (not textbooks) and Periodicals       365       250         650 Technology Supplies       370       375         680 Miscellaneous Supplies       375       380         700 Property (Equipment & Furnishings)       380         800 Other       385       385         2400 School Administration       445       445         100 Salaries       445       445         110 Certified       445       450         200 Employee Benefits       450       455         210 Insurance (Employee)       455       460         220 Social Security       460       465         300 Purchased Professional and Technical Services       470       465         300 Other Purchased Services       475       480         500 Other Purchased Services       480       700 Property (Equipment & Furnishings)       485         800 Other       490       2500 Central Services       490         2500 Central Services       100 Salaries       490         100 Certified       590	500 Other Purchased Services	360			
650 Technology Supplies       370         680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       445         100 Salaries       445         110 Certified       445         200 Employee Benefits       450         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         100 Salaries       110 Certified	600 Supplies				
680 Miscellaneous Supplies       375         700 Property (Equipment & Furnishings)       380         800 Other       385         2400 School Administration       445         100 Salaries       445         110 Certified       445         200 Employee Benefits       450         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       490         100 Salaries       590	640 Books (not textbooks) and Periodicals	365			250
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)         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       490         100 Salaries       100 Salaries         110 Certified       590	650 Technology Supplies	370			
800 Other   385   2400 School Administration   100 Salaries   110 Certified   445   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   2500 Central Services   490   2500 Central Services   100 Salaries   110 Certified   590   590   590   500	680 Miscellaneous Supplies	375	EL ADMINISTRATION -		
800 Other   385   2400 School Administration   100 Salaries   110 Certified   445   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   2500 Central Services   490   2500 Central Services   100 Salaries   110 Certified   590   590   590   500	700 Property (Equipment & Furnishings)	380		-	
100 Salaries       445         110 Certified       445         200 Employee Benefits       450         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       490         100 Salaries       590	800 Other	385			
110 Certified       445         120 NonCertified       450         200 Employee Benefits       450         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       490         100 Salaries       590	2400 School Administration				
120 NonCertified       450         200 Employee Benefits       455         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       490         100 Salaries       590	100 Salaries				
200 Employee Benefits       455         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       490         100 Salaries       590	110 Certified	445			
200 Employee Benefits       455         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       490         100 Salaries       590	120 NonCertified	450			
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	200 Employee Benefits				
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		455			
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					
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					
500 Other Purchased Services       475         600 Supplies       480         700 Property (Equipment & Furnishings)       485         800 Other       490         2500 Central Services       100 Salaries         110 Certified       590					
600 Supplies       480         700 Property (Equipment & Furnishings)       485         800 Other       490         2500 Central Services       100 Salaries         110 Certified       590					
700 Property (Equipment & Furnishings)       485         800 Other       490         2500 Central Services       490         100 Salaries       590					
800 Other       490         2500 Central Services       100 Salaries         110 Certified       590				TO THE PERSON OF	
2500 Central Services 100 Salaries 110 Certified 590					
100 Salaries 110 Certified 590					
110 Certified 590					
		590			
	120 NonCertified	595			

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2015-2016	2016-2017	0
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(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				1
120 NonCertified	495			
200 Employee Benefits	433			
210 Insurance (Employee)	500		1	
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services	313			
411 Water/Sewer	520			
	525			
420 Cleaning 430 Repairs & Maintenance	530			
	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	545			
600 Supplies	550			
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other 680 Miscellaneous Supplies	570 575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
	303			
2900 Other Support Services				
100 Salaries	650			
110 Certified				
120 NonCertified	655			
200 Employee Benefits	000			
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:			_	_1
930 General Fund	645	0	0	0
TOTAL EXPENDITURES & TRANSFERS	XXXX	0	1,720	42,355

## USD# 234

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2015-2016	2016-2017	2017-2018	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	740,490		875,647	875,647
Cancel of Prior Year Encumbrance	03	C	0		
REVENUE:				1	
1000 LOCAL SOURCES	1				
1110 Ad Valorem Tax Levied					
2014 \$	05	14,657	,		
2015 \$	10	245,984			
2016 \$	15		258,059		· 7,445
2017 \$	20	-	200,000	471,841	526,426
1140 Delinquent Tax	25	8,143	3,600		
1510 Interest on Idle Funds	30	1,676			15,000
July - December Estimate	35	1,070			0
1900 Other Revenue From Local Source	40	61,627	55,948		
July - December Estimate	45	01,021	00,040		0
2000 COUNTY SOURCES	1 40	1			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	37,702	44,931	36,329	36,329
July - December Estimate	60	37,702	77,301	30,023	18,165
2450 Recreational Vehicle Tax	65	386	579	388	388
July - December Estimate	66	300	313	300	194
2460 Commercial Vehicle Tax	67	-		974	974
	68			914	487
July - December Estimate	70				0
2600 Other County Revenue	75				U
July - December Estimate 2800 In Lieu of Taxes IRBs/Rental Excise	80	15	7	0	0
		15	/	0	0
July - December Estimate	82				U
3000 STATE SOURCES	07		455,000	205 207	205 207
3223 Capital Outlay State Aid	87	XXXXXXXXXXXX	155,363	305,327	305,327
4000 FEDERAL SOURCES	00				0
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97	_			0
5000 OTHER	100	470.055	007.004		اً
5206 Transfer From General	100	178,957		0	0
RESOURCES AVAILABLE	170	1,289,637		1,705,043	1,782,015
TOTAL EXPENDITURES & TRANSFERS	175	413,990			1,705,043
July - December Estimate			XXXXXXXXXXXXX		76,972
TOTAL OPERATION EXPENDITURE (18 MO)	185		XXXXXXXXXXXXX		1,782,015
UNENCUMBERED CASH BALANCE JUNE 30	190	875,647	875,647	. 0	XXXXXXXXXXX

*		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES:				
1000 Instruction			I	
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				i
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	040		700 115	750 000
120 NonCertified	310		736,445	756,000
200 Employee Benefits	045		400.040	440.400
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	222		ŀ	
	333		-	
420 Cleaning	340			
430 Repairs & Maintenance 440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
620 Energy	700			
621 Heating	361			
622 Electricity	362		-	
629 Other	364		-	
650 Supplies - Technology Software	365		}	
700 Property (Equipment & Furnishings)	240			57,927
2700 Transportation	240			01,821
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			298,066
100 Floperty (Equipment & Duses)	243			290,000

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
O/ II TITLE OOTEN TEN ENDITORIES	Line		(2)	(3)
2730 Vehicle Services & Maintenance Services	1	(.,	(-)	(-/
100 Salaries				
120 NonCertified	375	1		
200 Employee Benefits				
210 Insurance	380	i i		
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	1			
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			1	1
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
5200 TRANSFER TO:				
930 General Fund	435	XXXXXXXX	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	413,990	1,165,850	1,705,043

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2015-2016	2016-2017	2017-2018
	18	Actual	Actual	Budget
	Line	(1)	(2)	(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	XXXXXXXXXXX	XXXXXXXXXXX	
1900 Other Revenue From Local Source	15	13,147	9,084	10,000
3000 STATE SOURCES				700
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	
TOTAL EXPENDITURES & TRANSFERS	175	13,031	17,450	
UNENCUMBERED CASH BALANCE JUNE 30	190	17,989	16,279	0

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	8,625	11,369	17,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		4.00	
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			e 12	
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			

		40	40	40
DDIVED TO A INING	0-1-1	12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	18	Actual	Actual	Budget
1000 B	Line	(1)	(2)	(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)	1 1			
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		1 - 1100	
300 Purchased Professional and Tech Services	415	1000		
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			
000 00101	1010			

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(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	= -	0.554	0.500
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				Ì
120 NonCertified	515			
200 Employee Benefits	500			
210 Insurance	520 525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services 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	000			
100 Salaries				
110 Certified	630		v.	
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

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2015-2016	2016-2017	2017-2018
PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
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	XXXXXXXXXXXXXXX
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

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2015-2016	2016-2017	2017-2018
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries		27. TH 24-200	200 200 200	000000 MINOR WIN
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	i i			
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			

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2015-2016	2016-2017	2017-2018
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services	315			:
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff	-			
100 Salaries				1
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	0.0			
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	303			
640 Peoks (not toythocks) and Periodicals	370			
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			74
700 Property (Equipment & Furnishings)	640	4.0	100	
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits	000			
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			
Coo i dionasca i folessional and recimical Services	020			

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2015-2016	2016-2017	2017-2018
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(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	1			
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	2002000		
600 Supplies	690		_	
700 Property (Equipment & Furnishings)	695		- 1000	
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS	XXXX	23,703	22,936	40,405

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(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	
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	
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	XXXXXXXXXX
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.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
FOOD SERVICE EXPENDITURES	24	Actual	Actual	Budget
	Line	(1)	(2)	(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	3		
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

<b>a</b> .		12 mo.	12 mo.	12 mo.
	Code		2016-2017	2017-2018
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(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	1			
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		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	16,829	23,007	37,000
EXPENDITURES:				
2000 Support Services			*	
2200 Instr Support Staff				
100 Salaries	040			40,000
110 Certified	210			10,000
120 NonCertified	215			
200 Employee Benefits	000			
210 Insurance (Employee)	220			765
220 Social Security	230			110
290 Other 300 Purchased Professional and Technical Services	235			1,125
400 Purchased Property Services	237			1,120
500 Other Purchased Services	240	3,889	5,871	7,500
600 Supplies	240	5,009	3,071	7,500
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		1	1	
110 Certified	270			_
120 NonCertified	275		48	
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		1	ľ	
100 Salaries	00-			ł
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits	005			
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
3	Line	(1)	(2)	(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

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	594,612	501,378	600,000
Cancel of Prior Year Encumbrances	03			
REVENUE:			32-7333320	
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	XXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX	
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	1 1			
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	XXXXXXXXXXXXXXX
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 BALANCEJUNE 30	190	501,378	600,000	265,563

<sup>\*</sup> This would include regular allocations.

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries	200 200 201	a terral horses as		
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	_		1	
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education			11 FEE 0	Section 2 and 2
Coop/Interlocal (Assessments)*	250	75,179	74,011	78,000
565 Payment to Spec Education				
Coop/Interlocal (Flowthrough)	251			1201-2000
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			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2000 Support Services			, ,	`,
2100 Student Support Services	1 1			
100 Salaries				
110 Certified	285	58,596	152,988	158,000
120 NonCertified	290			11, 2000 2, 2000 200
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		100000	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				l
110 Certified	335			
120 NonCertified	340	_		
200 Employee Benefits				
210 Insurance (Employee)	345	1		
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	02,010	00,000	01,220
500 Other Purchased Services	365	11,904	9,424	4,500
600 Supplies	1000	11,001		1,000
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	0,100	5,501	0,000
2300 General Administration	1			
2330 Special Area Admin Services	1 1			
100 Salaries			İ	
110 Certified	395	67,474	67,407	68,500
120 NonCertified	400	26,685	23,597	22,550
200 Employee Benefits	1.00	20,000	20,00.	22,000
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		1,000	
500 Other Purchased Services	430			
600 Supplies	435	813	1,252	1,125
700 Property (Equipment & Furnishings)	440	0	0	0
800 Other	445		<del>-</del>	0
2400 School Administration				
100 Salaries			İ	
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			
TTT OTHER FOR MICHAEL	1-100			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(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 Srvs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850	- CO. CO.		
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		20.202		
2720 Supervision				
100 Salaries				l
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

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(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	CEE			
442 Rent of Vehicles (lease)	655			
490 Other 500 Other Purchased Services	660			
	665		. :	
513 Contracting of Bus Services 519 Mileage in Lieu of Trans	670			
520 Insurance	675	2,540	1,165	2,000
590 Other Purchased Services	680	2,040	1,100	2,000
600 Supplies	000			
626 Motor Fuel	685	5,011	6,595	10,000
680 Miscellaneous Supplies	690	0,011	0,000	10,000
730 Equip (Including Buses)	695		-	10,000
800 Other	700	<del>-</del>		
2730 Vehicle Services& Maintenance Services	1.00			
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	1	1		
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 500 Other Purchased Services	775 780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services	733			
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits	000			
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			3.140 - 3.1 D payer 32. D V
700 Property (Equipment & Furnishings)	905			
800 Other	910			
5200 TRANSFER TO:				
930 General Fund	855	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	XXXX	2,526,064	2,548,718	3,016,747
* Includes Sponsoring district payment to coop fun	d (Code	78) on Line 250		

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CAREER AND POSTSECONDARY EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(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	1 1			
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	•
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source	1			1
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				1
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	XXXXXXXXXX
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

	_	12 mo.	12 mo.	12 mo.
CAREER AND POSTSECONDARY EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(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				1
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  EXPENDITURES  3			12 mo.	12 mo.	12 mo.
Line	CAREER AND POSTSECONDARY EDUCATION	Code	2015-2016	The second secon	
2100 Student Support Services   110 Certified   280	EXPENDITURES	34	Actual	Actual	Budget
100 Salaries		Line	(1)	(2)	(3)
110 Certified   286   285   285   200 Employee Benefits   200 Employee Benefits   290					
120 NonCertified   285   200   120 NonCertified   285   200 Insurance (Employee)   290					
200 Employee Benefits   210 Insurance (Employee)   220   220 Social Security   225   290 Other   290 Social Security   295   300					
210 Insurance (Employee)	120 NonCertified	285			
290 Social Security	210 Insurance (Employee)	200			
290 Other   300   200	220 Social Security			· · ·	
300 Purchased Professional and Technical Services   307   10,180   9,689   20,000   200 Other Purchased Services   310   10,180   9,689   20,000   200 Supplies   315   315   320   320   325					
400 Purchased Property Services   307					
500 Other Purchased Services	400 Purchased Property Services				
600 Supplies	500 Other Purchased Services	310	10,180	9,689	20,000
800 Other   325   2200 Inst Support Staff   100 Salaries   110 Certified   330   3					•
2000   Instr Support Staff   100 Salaries   110 Certified   330   120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   345   350   300 Purchased Professional and Technical Services   355   357   350   300 Purchased Property Services   357   350	700 Property (Equipment & Furnishings)				
100 Salaries		325			
110 Certified   330   120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   290 Other   350   350   357   350   357   350   357   350   357   350   357   350   357   350   357   350   350   357   350   350   357   350	2200 Instr Support Staff				
120 NonCertified   335   200 Employee Benefits   210 Insurance (Employee)   340   220 Social Security   345   350   350   350   36	1000000000				
200 Employee Benefits					
210 Insurance (Employee)   340   220 Social Security   345   345   350   300 Purchased Professional and Technical Services   355   357		335			
220 Social Security   345   290 Other   350   355   300 Purchased Professional and Technical Services   355   360   36		240			
290 Other   350   350   360					
300 Purchased Professional and Technical Services   355					
400 Purchased Property Services   357					
500 Other Purchased Services         360           600 Supplies         365           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)           220 Social Security         460           290 Other         465           300 Purchased Professional and Technical Services         475           600 Supplies         480           700 Property (Equipment & Furnishings)         485           800 Other         490           2500 Central Services         490           100 Salaries         110 Certified           120 Non-Certified         595           200 Employee Benefits         210 Insurance           220 Social Security         605           220 Social Security         605           230 Other Purchased Professional and Technical Srvs         615           400 Purchased Professional and Te	400 Purchased Property Services				
600 Supplies 640 Books(not textbooks) and Periodicals 650 Technology Supplies 680 Miscellaneous Supplies 770 Property (Equipment & Furnishings) 880 Other 880 Other 880 Other 2400 School Administration 100 Salaries 110 Certified 445 120 NonCertified 445 220 Employee Benefits 210 Insurance (Employee) 455 220 Social Security 460 290 Other 100 Supplies 485 300 Purchased Professional and Technical Services 475 600 Supplies 480 700 Property (Equipment & Furnishings) 485 880 Other 490 2500 Central Services 100 Salaries 110 Certified 590 120 Non-Certified 590 120 Non-Certified 595 200 Employee Benefits 110 Certified 590 120 Non-Certified 595 200 Employee Benefits 210 Insurance 600 220 Social Security 605 230 Other Purchased Services 620 500 Other Purchased Services 625 600 Supplies	500 Other Purchased Services				
680 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 470 500 Other Purchased Services 470 600 Supplies 480 700 Property (Equipment & Furnishings) 485 800 Other 490 2500 Central Services 490 110 Certified 590 120 Non-Certified 595 120 Non-Certified 595 220 Social Security 490 220 Social Security 605 220 Social Security 605 220 Social Security 605 220 Social Security 605 220 Other 490 220 Social Security 605 220 Other 610 300 Purchased Professional and Technical Srvs 615 400 Purchased Professional and Technical Srvs 615 400 Purchased Professional and Technical Srvs 615 400 Purchased Property Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 620 500 Other Purchased Services 630 700 Property (Equipment & Furnishings) 635					
680 Miscellaneous Supplies   375   700 Property (Equipment & Furnishings)   380   800 Other   385   2400 School Administration   100 Salaries   110 Certified   445   445   445   450   200 Employee Benefits   210 Insurance (Employee)   455   220 Social Security   460   220 Other   465   300 Purchased Professional and Technical Services   475   4	640 Books(not textbooks)and Periodicals				
Too Property (Equipment & Furnishings)   380   380   380   380   385	650 Technology Supplies				* -
800 Other       385         2400 School Administration       445         100 Salaries       445         110 Certified       445         220 Employee Benefits       50         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       490         100 Salaries       110 Certified         595       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	680 Miscellaneous Supplies				
2400 School Administration         100 Salaries         110 Certified       445         120 NonCertified       450         200 Employee Benefits       450         210 Insurance (Employee)       455         220 Social Security       460         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       490         100 Salaries       110 Certified         110 Certified       595         200 Employee Benefits       595         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	700 Property (Equipment & Furnishings)				
100 Salaries		385			
110 Certified       445         120 NonCertified       450         200 Employee Benefits       450         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       490         100 Salaries       590         110 Certified       595         200 Employee Benefits       595         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635					
120 NonCertified	E GOLDO AND SERVICES	115			
200 Employee Benefits	The second of th			***	
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       490         100 Salaries       590         110 Certified       590         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		450			
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       490         100 Salaries       590         110 Certified       590         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		455			
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       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	220 Social Security				
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         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	290 Other				
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       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	300 Purchased Professional and Technical Services				
700 Property (Equipment & Furnishings)       485         800 Other       490         2500 Central Services       100 Salaries         100 Salaries       590         110 Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635	500 Other Purchased Services				
800 Other       490         2500 Central Services       490         100 Salaries       590         110 Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		480			
2500 Central Services         100 Salaries         110 Certified       590         120 Non-Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		485			
100 Salaries       590         110 Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		490			41.500
110 Certified       590         120 Non-Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635					
120 Non-Certified       595         200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635					
200 Employee Benefits       600         210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635					
210 Insurance       600         220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		595			
220 Social Security       605         290 Other       610         300 Purchased Professional and Technical Srvs       615         400 Purchased Property Services       620         500 Other Purchased Services       625         600 Supplies       630         700 Property (Equipment & Furnishings)       635		600			
290 Other 610 300 Purchased Professional and Technical Srvs 615 400 Purchased Property Services 620 500 Other Purchased Services 625 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
300 Purchased Professional and Technical Srvs 615 400 Purchased Property Services 620 500 Other Purchased Services 625 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
400 Purchased Property Services 620  500 Other Purchased Services 625  600 Supplies 630  700 Property (Equipment & Furnishings) 635				10-2	
500 Other Purchased Services 625 600 Supplies 630 700 Property (Equipment & Furnishings) 635					
600 Supplies 630 700 Property (Equipment & Furnishings) 635					
700 Property (Equipment & Furnishings) 635					
	700 Property (Equipment & Furnishings)				
	800 Other				

		12 mo.	12 mo.	12 mo.
CAREER AND POSTSECONDARY EDUCATION	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance		\-'/		
100 Salaries	1 1			
120 NonCertified	495	5,857	953	4.600
200 Employee Benefits	1.00	0,007		1,000
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		1.2		
400 Purchased Property Services	0.10		•	•
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	343	3,704	3,723	3,000
610 General Supplies	550			1
620 Energy	330			
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
	570			
629 Other 680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580	538	190	
	585	536	190	
800 Other 2700 Student Transportation Services	363		-	
120 NonCertified	586			i
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services	509	2		
100 Salaries				
110 Salaries 110 Certified	650			
120 NonCertified	655			
200 Employee Benefits	000			
210 Insurance	660			,
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675	_		
	680			
400 Purchased Property Services 500 Other Purchased Services	685			
	690			
600 Supplies 700 Property (Equipment & Furnishings)	695			
	700			
800 Other	700			
5200 TRANSFER TO:	CAF	_		
930 General Fund	645	0	273,178	526,650
TOTAL EXPENDITURES & TRANSFERS*	XXXX	283,279	2/3,1/8	526,650

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GIFTS AND GRANTS	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	148,390	174,028	172,553
Cancel of Prior Yr Enc	03	'		
REVENUE:	i i			
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.

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.

	[ O I . ]	12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237		7	
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			<u> </u>
590 Other	255			

<sup>\*</sup>Include <u>monetary gifts</u>, <u>private grants</u> and <u>district activity funds</u> 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.

*		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
600 Supplies				
610 General Supplemental (Teaching)	260	1	58,949	200,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			300
2000 Support Services				
2100 Student Support Services		1		
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		7.00
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	0.45			
210 Insurance (Employee)	345			
220 Social Security	350		THE STATE OF THE S	
290 Other 300 Purchased Professional and Tech Services	355 360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies	303			
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380		19,566	47,553
700 Property (Equipment & Furnishings)	385		19,500	47,000
800 Other	390			
2300 General Administration	000			
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits	1 700			10 10 10 10 10 10 10 10 10 10 10 10 10 1
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			
1 380 Ottlet				
	445			
600 Supplies 700 Property (Equipment & Furnishings)	445 450			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries	1			
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits	1			
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	1		"
290 Other	700			
300 Purchased Professional and Technical Srvs	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			1	
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	•		

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
680 Miscellaneous Supplies	610	` '		
700 Property (Equipment & Furnishings)	615		10,724	25,000
800 Other	620		12112	
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			Ì
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	0.0			
100 Salaries	1 1			
110 Certified	805		1	
120 NonCertified	810			
200 Employee Benefits	0.0			
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services	1000			
3100 Food Service Operation				
100 Salaries				Ì
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits	140			
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services	755			
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies	110			
630 Food & Milk	775			*
680 Miscellaneous Supplies	775			
700 Property (Equipment & Furnishings)	780			
800 Other	785			
	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800	70.00		
TOTAL EXPENDITURES & TRANSFERS*	XXXX	70,931	, 89,239	272,553

		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2015-2016	2016-2017	2017-2018
CONTRIBUTION FUND	51	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXX	XXXXXXXXX .	
REVENUE:				·
3000 STATE SOURCES				
3221 KPERS	05	XXXXXXXXX	XXXXXXXXX	1,559,056
5000 OTHER				
5206 Transfer from General Fund	07	1,043,291	1,002,576	XXXXXXXXX
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	
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(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	1

		12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE	Code	2015-2016	2016-2017	2017-2018
EXPENDITURES	53	Actual	Actual	Budget
——————————————————————————————————————	Line	(1)	. (2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and 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	1 1			
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			Ì
700 Property (Equipment & Furnishings)	325			
800 Other	330			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2200 Instr Support Staff			• • • • • • • • • • • • • • • • • • • •	
100 Salaries		0		
110 Certified	335			
120 NonCertified	340			1
200 Employee Benefits				1
210 Insurance (Employee)	345	••	••	
220 Social Security	350			1
290 Other	355	20.20 20.00	2000	1
300 Purchased Professional and Tech Services	360			1
400 Purchased Property Services	363			1
500 Other Purchased Services	365			
600 Supplies				1
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385		, , , , , , , , , , , , , , , , , , , ,	1 1
800 Other	390			1
2300 General Administration				1
100 Salaries				
110 Certified	395	NO 8-0		
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			1
800 Other	455	•		_
2400 School Administration				
100 Salaries				
110 Certified	460			_
120 NonCertified	465			_
200 Employee Benefits				
210 Insurance (Employee)	470			4
220 Social Security	475			
290 Other	480			_
300 Purchased Professional and Tech Services	485			_
400 Purchased Property Services	490			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
CONTINUENCE INCLUENCE EXILENDITURES	Line	(1)	(2)	(3)
500 Other Purchased Services	LIIIC	\1/	(2)	(0)
530 Communications (Telephone, postage, etc.)	495	}		
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services	313			i .
1 100 Salaries		.		·
	625			
110 Certified	630			_
120 Non-Certified	030			
200 Employee Benefits	005			
210 Insurance	635			-
220 Social Security	640			4
290 Other	645			4
300 Purchased Professional and Technical Srvs	650			4
400 Purchased Property Services	655			4
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				1
210 Insurance (Employee)	525			
220 Social Security	530			1
290 Other	535			1
300 Purchased Professional and Tech Services	540			1
400 Purchased Property Services	0.0			1
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			1
440 Rentals	560			1
460 Repair of Buildings	565			1
490 Other	570			1
500 Other Purchased Services	370			1
	575	ŀ		
520 Insurance				1
590 Other	580	-		1
600 Supplies	F05			
610 General Supplies	585		<del></del>	-
620 Energy	500	İ		
621 Heating	590			-{
622 Electricity	595			-
626 Motor Fuel (not schoolbus)	600			- 1
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

		12 mo.	12 mo.	12 mo.
·	Code	2015-2016	2016-2017	2017-2018
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2700 Student Transportation Serv			1	
2720 Supervision	1 1			
100 Salaries				
120 NonCertified	880			
200 Employee Benefits	1000			1
210 Insurance	882			ĺ
220 Social Security	884			i
290 Other	886			<b>i</b>
600 Supplies	888			1
730 Equipment	890			1
800 Other	892			1
2710 Vehicle Operating Services				1
100 Salaries	1 1			
120 NonCertified	894			
200 Employee Benefits				1
210 Insurance	896			
220 Social Security	898			
290 Other	900			1
442 Rent of Vehicles (lease)	902			1
500 Other Purchased Services				1
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			1
520 Insurance	908			1
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			1
800 Other	914			1 .
2730 Vehicle Services& Maintenance Services				
100 Salaries				5
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	4		_
600 Supplies	950			
730 Equipment	952			
800 Other	954			

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(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

<sup>\*</sup> Enter on Code 53, Line 175.

		12 mo.	12 mo.	12 mo.
TEXTBOOK &	Code	2015-2016	2016-2017	2017-2018
STUDENT MATERIAL REVOLVING	55	Actual	Actual	Budget
	Line	(1)	(2)	(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	

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(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	xxxxxxxxx

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.

		12 mo.	12 mo.	12 mo.
	Code	2015-2016	2016-2017	2017-2018
ACTIVITY FUND EXPENDITURES	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			·
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235		_	
700 Property (Equipment & Furnishings)	240	56,527	65,232	
800 Other	245	The Called And Address Control of the Called And Called		
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	

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2015-2016	2016-2017	2017-2018	Financing
BOND AND INTEREST (USD) #1	62	Actual	Actual	Budget	Required
, ,	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,008,379	2,859,725		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	15,845			
2015 \$	10	1,086,328			
2016 \$ .	15	1,1.2.3,1.2.2	1,139,663		. 22,578
2017 \$	20	1	1,100,100	914,852	
1140 Delinquent Tax	25	16,552	8,205		
1510 Interest on Idle Funds(a)	30	0			
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	2,203,139	0	1 0	0
July - December Estimate	45	2,200,100	· · · · · ·	-	0
2000 COUNTY SOURCES	10	1			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	61,441	116,506	160,174	160,174
July - December Estimate	60	01,441	110,000	100,174	80,087
2450 Recreational Vehicle Tax	65	640	1,295	1,709	
July - December Estimate	66	040	1,230	1,700	855
2460 Commercial Vehicle Tax	67	0	0	4,293	
July - December Estimate	68	0		4,200	2,147
2800 In Lieu of Taxes IRBs/Rental Excise	70	34	13	l 0	2,147
July - December Estimate	72	34	13	0	0
3000 STATE SOURCES	12	1			0
3217 State Aid (prior July 1, 2015)	76	1,728,290	1,300,264	1,621,303	1,621,303
July - December Estimate*	77	1,720,290	1,300,204	1,021,303	1,099,419
3217 State Aid (after 7/1/15 and prior 6/30/16)	78	-		0	1,033,413
July - December Estimate*	79			U	0
3217 State Aid (after July 1, 2016)	83	-		0	0
July - December Estimate*	84			U	0
5000 OTHER FINANCING SOURCES	04	-			<u>-</u>
5140 Federal Tax Credit	80			0	o
July - December Estimate*	81			U	0
RESOURCES AVAILABLE	82	6,120,648	5,475,551	5,909,610	6,192,767
EXPENDITURES:	02	0,120,040	3,473,331	5,909,010	0,192,707
5100 DEBT SERVICE					
A MARIE AND AND AND AND AND AND AND AND AND AND	85	2,230,923	1,861,900	1,845,350	
832 Interest	90	2,230,923	1,001,900	1,040,000	
890 Bond Fees	95	1 020 000	460,000	950,000	
831 Principal		1,030,000			1
TOTAL EXPENDITURES	100	3,260,923	2,321,900	2,795,350	
832 Interest Due July-December	105				915,550
890 Bond Fees July-December	110				000,000
831 Principal Due July-December	115				980,000
990 Cash Basis Reserve	120				2,473,950
TOTAL OPERATING EXPENDITURE (18 MO)			XXXXXXXXXXXXXX		7,164,850
UNENCUMBERED CASH BALANCE JUNE 30	190	2,859,725			XXXXXXXXXXXX
	195	TAX REQUIRED	Line 185 minus L	ine 82)	972,083
		Delinquent Tax	24. b. 1 3		48,604
1	205	Amount of 2017 T	ax to be Levied		1,020,687

<sup>(</sup>a) Interest on Bond Proceeds not Bond and Interest Levy.\* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2015-2016	2016-2017	2017-2018	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	72,694	83,622	91,918	91,918
Cancel of Prior Year Encumbrances	03				
REVENUE:				1	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied			¥		÷
2014 \$	05	4,836			
2015 \$	10	151,620			
2016 \$	15		159,083		
2017* \$	20			157,799	
1140 Delinquent Tax	25	5,646			
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	
July - December Estimate	50				11,223
2450 Recreational Vehicle Tax	55	273	278	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			
TOTAL EXPENDITURES	175	325,718			
July - December Estimate	180		XXXXXXXXXXXX		73,575
TOTAL OPERATING EXPENDITURE (18 MO)	185		XXXXXXXXXXXXX		428,575
UNENCUMBERED CASH BALANCE JUNE 30	190	83,622			XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	167,670
	200	Delinquent Tax			8,384
	205	Amount of 2017 T	ax to be Levied		176,054

<sup>\*</sup> If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION EMPLOYEE	Code	2015-2016	2016-2017	2017-2018	Financing
BENEFITS & SPECIAL LIABILITY	86	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	16,113	19,931	22,034	
Cancel of Prior Year Encumbrances	03				
REVENUE:				1	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied ·					
2014 \$	05	888			
2015 \$	10	28,803			
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		1			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	2,171	2,586	4,263	4,263
July - December Estimate	50			1.00.0000000000000000000000000000000000	2,132
2450 Recreational Vehicle Tax	55	23	27	45	45
July - December Estimate	56				23
2460 Commerical Vehicle Tax	57	1		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			
TOTAL EXPENDITURES	175	29,090	32,655	45,000	45,000
July - December Estimate	180	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	17,400
TOTAL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	62,400
UNENCUMBERED CASH BALANCE JUNE 30	190	19,931	22,034		XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus	Line 70)	31,818
	200	Delinquent Tax			1,591
	205	Amount of 2017 T	ax to be Levied		33,409

<sup>\*</sup> If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

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COMBINED County

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Kansas State Department of Education

2017-2018
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
FORM 110

															%								
Recreation Fund	\$0	\$173,688	\$8,684	\$93,966	\$4,723	\$60,394	\$0	\$0	\$2,378	\$170,145	\$3,543		1	\$6,513	91.591		2.000	5.369			100.000	(Must total 100%)	
Bond and Interest Fund #1	\$0	\$1,241,353	\$62,068	\$673,166	\$33,836	\$432,661	\$0	\$0	\$17,044	\$1,218,775	\$22,578		1	\$46,551	% 91.808 %		Sept. 20, 2018	Oct. 31, 2018			TOTAL	2)	
Capital Outlay Fund	\$0	\$283,540	\$14,177	\$152,428	\$7,662	\$97,969	\$0	\$0	\$3,859	\$276,095	\$7,445		0	\$10,633	91.013%		52.100	3.300	34.231	89.631	\$69,715,467	\$1,394,309	\$1,249,733
Supplemental General Fund	\$0	\$1,090,092	\$54,505	\$589,996	\$29,656	\$379,206	\$0	\$0	\$14,938	\$1,068,301	\$21,791		010	\$40,879	0.000 % 91.631 %	TABLEI		Mar. 20, 2018	June 5, 2018	ш	II	= (***no	<pre>&lt; Line 4) =</pre>
General Fund															, 000.0 °	TA						nd Assessed Valuation	o 6-30-2018 (Line 2 o
	6/30/2017	2. 2016 Actual Taxes Levied*	3. Less: percent of delinquent taxes (3a) 5.000	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)	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	(/-1-201/ to 12-31-2018) (Line 3 x /5%)	Tax Collection Ratio (Jan, Mar, June)		<ol> <li>Estimated percent of distribution of 2017 tax dollars:</li> </ol>			2. Estimated percent of distribution (Jan., Mar., June)	<ol><li>2017 General Fund Assessed Valuation</li></ol>	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)

\*\*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. \*Amounts are available from the County Treasurer.

234 - Ft. Scott District Name

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County ġ

2017-2018

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

(7-1-2017 to 12-31-2018) (Line 3 x 75%) **Estimated Revenue from Delinguent** Taxes during the next 18 months 12

Tax Collection Ratio (Jan, Mar, June) 7/1/2017 to 6/30/2018 Vehicle Property Tax\* Estimated Motor

on Industrial Revenue Bonds\* Estimated In Lieu of Taxes

Property Tax\* 7/1/2017 to 6/30/2018

Estimated Recreational Vehicle

0.000%

% 0000'0

\$0

0.000%

0.000.0

7/1/2017 to 6/30/2018

(15)

Estimated Commercial Vehicle Tax\*

\$3,888

(14)

7/1/2017 to 6/30/2018

\$9,766

(17)

\$12,173

Estimated 16/20M Tax

(13)

\$352,219

7/1/2017 to 6/30/2018

(16)

(18) 2015 DELINQUENT TAX PERCENTAGE

2.8800 % II Percent Uncollected\*

\*\*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. \*Amounts are available from the County Treasurer.

234 - Ft. Scott District Name

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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\$ .	\$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\$	80
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\$
<ol> <li>Estimated Revenue from Delinquent         Taxes during the next 18 months         (7-1-2017 to 12-31-2018) (Line 3 x 75%)     </li> </ol>	0\$	0\$	0 \$	0\$	0 %
Tax Collection Ratio (Jan, Mar, June)	% 00000	% 000.0	% 0000	% 00000	% 000.0

<sup>\*</sup>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.

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County

FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS 2017-2018 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED **FORM 110** 

	<b>Declining</b> <b>Enrollment</b>	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	0\$	0\$	0\$	\$0
2. 2016 Actual Taxes Levied*	\$0	\$33,049	\$0	0\$	\$0
3. Less: percent of delinquent taxes 5.000	\$0	\$1,652	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	0\$	\$17,880	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$899	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	0\$	\$11,492	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	0\$	80	0\$	0\$
9. Less: Taxes refunded/abated	\$0	\$453	\$0	0\$	\$0
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)	\$	\$673	80	\$0	<b>%</b>
<ol> <li>Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)</li> </ol>	0\$	\$1,239	0\$	0\$	0\$
Tax Collection Ratio (Jan, Mar, June)	% 00000	91.594 %	% 000.0	% 00000	% 00000

<sup>\*\*</sup>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. \*Amounts are available from the County Treasurer.

Form 0-135-110 6/2017

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County

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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	\$
2. 2016 Actual Taxes Levied*		\$1,090,092	\$283,540	\$1,241,353	\$173,688
3. Less: percent of delinquent taxes (3a) 5.000	ol	\$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\$	80
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
<ol> <li>Estimated Revenue from Delinquent Taxes during the next 18 months</li> </ol>					
(7-1-2017 to 12-31-2018) (Line 3 x 75%)		\$40,879	\$10,633	\$46,551	\$6,513
Tax Collection Ratio (Jan, Mar, June)	% 000'0	% 91.631 %	91.013%	91.808 %	91.591 %
*Amounts are available from the County Treasurer. **	easurer. **These JanJune, 2017 amounts are available from the County Treasurer. (Should correspond to school	amounts are available f	rom the County Treasure	r. (Should correspor	nd to school

records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

Form 0-135-110 M:Form 110 6/2017

234 - Ft. Scott District Name

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Bourbon

FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED **FORM 110** 2017-2018

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
* _				
2. 2016 Actual Taxes Levied*				
3. Less: percent of delinquent taxes 5.000	\$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**				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
<ol> <li>2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)</li> </ol>	0\$	\$0	0\$	0\$
<ol> <li>Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)</li> </ol>	0\$	0\$	0\$	0\$
Tax Collection Ratio (Jan, Mar, June)	%	% 000.0	% 000.0	% 000.0

\*\*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. \*Amounts are available from the County Treasurer.

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234 - Ft. Scott District Name

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

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2017 *					
2. 2016 Actual Taxes Levied*					
3. Less: percent of delinquent taxes 5.000	\$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**					
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) (1 ine 3 x 75%)	C#:	Ç.	C <del>¢</del>	<del>6</del>	Ç.
Tax Collection Ratio (Jan, Mar, June)	0.000 %	Ö	00000	0.000 %	0

<sup>\*\*</sup>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. \*Amounts are available from the County Treasurer.

Form 0-135-110 6/2017

234 - Ft. Scott District Name

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2017-2018 i
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	\$0	\$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\$			
<ol> <li>Less: Taxes refunded/abated</li> <li>Total Deductions (Add lines 3+4+5+6+7+8+9)</li> </ol>	0\$	\$453 \$32,376	\$0	\$	0\$
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	0\$	\$673	<b>0</b> \$	0\$	0\$
<ol> <li>Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)</li> </ol>	0\$	\$1,239	0\$		0\$
Tax Collection Ratio (Jan, Mar, June)	% 0000	91.594 %	% 000.0	% 0000 %	% 000.0 %

<sup>\*\*</sup>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. \*Amounts are available from the County Treasurer.

## KANSAS STATE BOARD OF EDUCATION

234 USD# **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\*) 17.0 2. Estimated (FTE\*)Special Education Paraprofessionals 63.0 times .4 =25.2 3. Total number of Special Education Teachers (Line 1 + Line 2) 42.2 \$1,192,150 4. Estimated State Aid due from 7-1-2017 to 6-30-2018 (Line 3 x \$28,250) \*Full-time equivalency TRANSPORTATION AID — SPECIAL EDUCATION Reimbursed Transportation Costs for Special Education. 5. Salaries of Bus Drivers and Transportation Aides (includes social security \$93,185 and fringe benefits) 6. Contractual Services (includes mileage paid to parents) \$2,300 7. Insurance \$1,165 8. Maintenance in Lieu of Transportation (limited to \$750 per child) \$0 9. Other Expense (gasoline, oil, vehicle maintenance, etc.) \$8,140 10. Capital Outlay Fund—Equipment (exclude bus purchases) \$0 11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.) \$8,995 12. Teacher travel (in-district) \$2,400 13. Total of Lines 5 through 12 \$116,185 14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid) 15. Net Transportation Cost (Line 13 minus Line 14) \$116,185 16. Total Estimated Transportation Aid (7-1-2017 to 6-30-2018) (Line 15 x 80%) \$92,948 \$0 17. Estimated Catastrophic State Aid (7-1-2017 to 6-30-2018) 18. Estimated Medicaid Replacement State Aid \$50,000 19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2017 to 6-30-2018) \$31,765 20. Total Estimated Special Education Aid (7-1-2017 to 6-30-2018) (Line 4+16+17+18+19) \$1,366,863

Kansas State Department of Education School Finance Section Form 0-135-148 6/2017

# Form 148 2017-18 Estimated General State Aid

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

<sup>\*</sup>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#

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## 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)	1,837.1
2. Estimated 9-20-2017 4yr old at risk FTE enrollment (f) (Must be approved.)(At-risk students count as .5 FTE)  18.0 + 0.0 =	18.0
3. 2017-18 Total Adjusted FTE Enrollment including 4 yr old at risk (Line 1 + Line 2) . =	1,855.1
4. Estimated 9-20-2017 weighted low enrollment and high enrollment.  (from line 3)1,855.1 x0.035040 factor (from Table II) =	65.0
5. Estimated 2017-18 Bilingual Weighting (a) (b)  A. (9/20/17 Contact Hrs 9.6 + 2/20/18 Contact Hrs 0.0 ) / 6 x 0.395 = 0.6  B. (9/20/17 ELL Headcount 1 + 2/20/18 ELL Hdct 0 ) x .185 = 0.2  Note: Bilingual weighting is based on the higher of contact hours or headcount.	0.6
6. Estimated 2017-18 weighted Career Technical Education (CTE) weighting (c) (9/20/17 CTE contact hrs341.0 + 2/20/18 contact hrs0.0 ) / 6 x 0.5 =	28.4
7. Estimated 2017-18 At-Risk Student weighting (d)  A. 9/20/17 Hdct	451.6
8. Estimated 2017-18 High-Density At-Risk Student Weighting (from Table VI, Line 2)	95.5
9. Estimated 2017-18 School Facilities Weighting (e) 9/20/17 School Facilities FTE	0.0
10. Estimated 2017-18 Transportation Weighting (Table III, Line 6) \$4,006 =	130.4
11. Estimated 2017-18 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals + \$4,006 =	0.0
12. Estimated Special Education weighting. Amount of Sp. Ed. Funding (g) + \$4,006 =	341.2
13. Estimated Declining Enrollment weighting. Amount approved by Board of Tax Appeals.	0.0
14. Estimated FHSU Math & Science Academy FTE enrollment =_	0.0
15. Estimated 2017-18 Virtual State Aid (Table V, Line 4)	\$15,954
16. Estimated 2017-2018 operating budget. (Lines 3 through 14 times BASE + Line 15) 2,967.8 x \$4,006 + 15954 =	\$11,904,961
17. Estimated Cost of Living weighting (Must have 31% LOB) \$0 \$0 \$0 \$4,006 = (maximum allowed for this district) (Amt district will use, up to the maximum)	0.0
18. Total 2017-2018 operating budget. (Include Cost of Living and FHSU)x \$4,006 + 15954 =	\$11,904,961
19. 2017-18 Extraordinary Need State Aid (General Fund)	\$0
20. Total General Fund Budget Authority (Form 150 Line 18 + Line 19)	\$11,904,961
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 +	\$13,160,297

TABLE I - Declining Enrollment Calcu	lation 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
<ol><li>FTE adjusted enrollment for budget purposes (higher of line 1 or 2).</li></ol>		= 1,710.1
4. Total FTE adjusted enrollment including Kindergarten FTE to fund as 1.0. (Goes to page 1, line 1 if	f no military provision; see Table IV.	) = 1,837.1
TABLE II - Low and High Enrollment Wei	ighting Factor	
	1.014331 5 (E - 100)]+3642.4} -1 0 (E - 300)]+3642.4} -1 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 Weightin	ng	
Area of district in square miles 9-20-2017		= 300.0
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)      55	0.0 + 2-20-18 0.0	<u> </u>
3. Index of density = Line 2 55	0.0 divided by Line 1 300.0	<u> </u>
4. Using index of density (Line 3), determine transportation weighting factor.		= 0.2020
Estimated weighted FTE for transportation. 9-20-2017 number of resident students over 2.5 miles (line 2)     X     0.20	020 factor (Line 4) (to Line 10, Page	= 111.1
6. Take higher of 2017-18 Trans. State Aid 445,067 or 2016-17 Trans. State Aid	522,331 (to Line 10, F	Page 1) = 522,331
TABLE IV - 2017 Senate Bill 19 Military P  1. Does the district qualify for the Military Provision (for declining enrollment)?	rovision USD#	<u>234</u>
2. 2014-15 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		= 1,727.6
<ol> <li>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.</li> </ol>	0.0	0.0
If it doesn't meet criteria then calculates zero.) 4. 2015-16 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		= 1,710.1
<ol> <li>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.</li> </ol>	0.0	
If it doesn't meet criteria then calculates zero.)		- 47055
6. 2016-17 Audited FTE enrollment (excludes 4 yr old at-risk, Kindergarten and Virtual)		= 1,705.5
<ol> <li>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.</li> <li>If it doesn't meet criteria then calculates zero.)</li> </ol>	0.0	0.0
8. Sept. 20, 2014, FTE enrollment plus 2/20/15 Est. FTE (Excludes 4 yr old at risk, Kindergarten and v	virtual.)	=1,727.6
9. Sept. 20, 2015, FTE enrollment plus 2/20/16 Est. FTE (Excludes 4 yr old at risk, Kindergarten and v	virtual.)	= 1,710.1
10. Sept. 20, 2016, FTE enrollment plus 2/20/17 Est. FTE (Excludes 4 yr old at risk, Kindergarten and		= 1,705.5
11. 3 YR AVG FTE*: ( 1,727.6 + 1,710.1 (line 9) 1,705.5 )/3= 1,714.4	*	= 0.0
(line 10) (goes to line 11)  * Excludes 4 yr old at risk, Kindergarten and virtual; but includes 2/20 military students if they qualify	y for the Military Provision that year	
12. 2017-18 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or 11).	y for the williary Frovision that year.	= 1,710.1
	0	
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 is	it 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. Estimated 9/20/2017 FTE enrollment for part-time students enrolled in virtual programs. 3. Estimated Virtual Credits* (19 years and older). 4. Estimated Virtual State Aid	X \$1,700	= 10,000 = 1,700 = 4,254 = \$15,954
*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) B. 9/20/17 + 2/20/18 Free Lunch Headcount (from Open page)	= <u>1,880</u> = <u>933</u>	
2. Estimated 2017-18 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)  A. USD Level (i or ii)  i. High-Density At-Risk >= 50% (1B times 10.5%)  ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)  B. SCHOOL Level  ***Enter building enrollment on HD-AR_BLDG worksheet***		= 95.5
Page 1 footnotes:		
(a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attendin 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 × 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	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	s)	
(d) USD must have an approved at-risk pupil assistance plan for the school district. The "adjusted free lunch" for districts great the higher of 10% of their 9/20 plus 2/20 enrollment or 9/20 plus 2/20 free lunch headcount.	uarantees	
(e) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that a prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily 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.

	Headcount	<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 X 0.25 = 70.4 X \$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 = 1	133	students for the day
	New classroom D = 1	121	students for the day
	TOTAL =	513	•
	divide by	7	class periods
	= :	73.3	FTE

Weighting for above example: 73.3 X 0.25 = 18.3 X \$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)

<ol> <li>Did the district receive Federal Impact Aid?</li> <li>Did the district have a military dependent student enrolled during the 2016-17 school year?</li> <li>Did the district decline in enrollment for 2016-17 school year compared to the 2015-16 school year?</li> </ol>	= NO = YES = YES
Qualifying for Military Provision for 2/20 weightings	

Is the 2/20/18 Est ETE Enrollment	0.0	>=25 or 1% of the 9/20/17 Est_ETF Enrollment	1 838 4	=	NO

If your district's "Free Lunch Percentage" is greater than or equal to 50% (computed on Form 150 Table VI), it is not necessary to enter the total headcount and free meal counts for each of your buildings. Otherwise, this information may be used to determine the high density at-risk weighting. High density at-risk weighting will be determined based on the maximum calculation at the district level compared to the calculation at the building level.

The building list below is based on the 2016-17 school year. If you have new school buildings (not programs) that will open for the 2017-18 school year, they will need to be added to the list beginning on Excel row 1339. To complete the building information for your district, follow the steps below. NOTE: Free Lunch Headcount for at-risk funding excludes any student enrolled less than full-time in grades 1 through 12 or any student over 19 years of age. These provisions would not apply for any student who has an individualized education plan (IEP).

- 1. Click the arrow in cell A31 to get a message box.
- a. In the message box, uncheck (Select All) so no districts are selected.
- b. Scroll in the list to locate your district number and check the box to the left to select.
- 2. Enter the 9/20/2017 Total Headcount. Districts with military students will also enter the 2/20/2018 Total Headcount (excluding non-funded pre-school students and excluding virtual students.)
- also 3. Enter the 9/20/2017 Free Lunch Headcount. Districts with military students will also enter the 2/20/2018 Free Lunch Headcount (excluding non-funded pre-school students and excluding virtual students; see note above.)

the

- bottom of the list.
- 4. Add new school buildings beginning on Excel row 1339. If this row is hidden, click the 'filter' button found in the head er row for LEA\_ID to get a message box and check the box next to (Select All). Scroll to
- b. State\_School\_ID should be entered as numeric value only as assigned by KSDE on Directory Updates web application (eg. 9999). c. School\_Name should be entered as approved on KSD Directory Updates web application.

a. LEA\_ID (USD#) should be entered as numeric value only (eg. 101).

- d. Complete the Headcount and Free Lunch headcount for each building. 5. Save (Click on Excel "File" menu in top left corner then click "Save").
- This information will populate to Form 150 Table VI Line #2B.

If your percentage of free lunch for the DISTRICT is greater than or equal to 50% then you do not need to fill out building information.

									2017-2018	>=35% and <50%	>= 20%	2017-2018
#QSO	1 234		9/20/2017	2/20/2018	2017-2018	9/20/2017	2/20/2018	2017-2018	Percent	High Density	High Density	High Density
LEA_Id	State_School_Id	SchoolName	Headcount	Headcount	Total Headcount	Free Lunch	Free Lunch	Total Free Lunch	Free Lunch	At Risk	At Risk	WTD FTE
234	8680	Eugene Ware Elem	420		420	225		225	23.6%	0.0	23.6	23.6
234	0060	Winfield Scott Elem	415		415	224		224	54.0%	0.0	23.5	23.5
234	0902	Fort Scott Middle School	444		444	197		197	44.4%	13.0	0.0	13.0
234	0904	Fort Scott Sr High	578		578	262		262	45.3%	18.9	0.0	18.9

Kansas Department of Education
Form 0-135-155
6/2017

## 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. (Ma School year it expires Expires	aix 33%) 	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 LOR FOR 2017-2018 IF LESS THAN Line 5	\$	

KSBE-LEA FINANCE Form 0-135-162 6/2017

# KANSAS STATE DEPARTMENT OF EDUCATION Form 162

USD # 234

# ESTIMATED FOOD SERVICE REVENUE

2017-2018

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

Rev 6/2017 0-135-194

# KANSAS STATE DEPARTMENT OF EDUCATION

234

#OSN

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

(8)	Commercial	Vehicle Tax (d)	XXXXXXXXX	\$2,539	0\$	\$650	\$0	\$2,875	\$0	\$0	\$403	222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	s) \$6,543 (e
(2)		16/20M Tax (d)	XXXXXXXXX	\$3,165	\$0	\$810		\$3,584	\$0	\$0	\$502	\$95	\$0	\$0	\$0	\$0	\$0	\$0		. 0\$	\$0	\$8,156 (6
(9)	In Lieu of Taxes in	Ind. Rev. Bonds (g)	XXXXXXXXXXX	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	e) 0\$
(2)	Recreational Vehicle	Property Tax (d)	XXXXXXXXXXX	\$1,011	\$0	\$259	\$0	\$1,145	\$0	\$0	\$160	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,605 (e)
(4)	Percent of Total	Taxes Levied (f)	32.50%	26.19%	0.00%	6.71%	%00.0	29.66%	0.00%	%00.0	4.16%	0.79%	%00.0	0.00%	0.00%	0.00%	0.00%	0.00%	%00.0	0.00%	0.00%	100.00% (c
(3)	Motor Vehicle	Property Tax (d)	XXXXXXXXX	\$91,563	\$0	\$23,434	\$0	\$103,693	\$0	\$0	\$14,537	\$2,761	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	;) \$235,987 (e
(2)	Percent of Total	Taxes Levied (b)	XXXXXXXXX	38.80%	%00.0	9.93%	%00.0	43.94%	%00.0	%00.0	6.16%	1.17%	%00.0	0.00%	0.00%	%00.0	%00.0	%00.0	%00.0	0.00%	%00.0	100.00% (c
(1)	2015 Taxes Levied	(Dollars)(a)	XXXXXXXXXXXX	\$1,065,835	\$0	\$272,876	\$0	\$1,206,997	\$0	\$0	\$169,222	\$32,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,747,079
			<ol> <li>General (No MVPT or RVPT)</li> </ol>	2. Supplemental Gen. Fund	3. Adult Education	4. Capital Outlay	<ol><li>Special Assessment</li></ol>	6. Bond and Interest #1	7. Bond and Interest #2	8. Temporary Notes	<ol><li>Recreation Commission</li></ol>	<ol><li>Rec Comm Employee Bnfts</li></ol>	11. No Fund Warrant	<ol><li>Special Liability Expense</li></ol>	14. School Retirement	15. Historical Museum	<ol><li>Extraordinary Growth Facilities</li></ol>	<ol> <li>Public Library Board</li> </ol>	18. Public Library Board Emp Benefits	19. Declining Enrollment	20. Cost of Living	21. TOTAL

**e** 

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

Divide each fund's tax levy by total tax dollars levied.

Should equal 100 percent. 

Take the amount on line 21 times the calculated percentage for each fund from column 2.

Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67. Includes the total 2015 General Fund taxes levied.

Take the amount on line 21 times the calculated percentage for each fund from column 2.

(e)

0-135-194a Rev 6/2017

# KANSAS STATE DEPARTMENT OF EDUCATION

234

#QSN

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

(8) Commercial Vehicle Tax (d)	XXXXXXXXX	\$1,245	\$0	\$324	\$0	\$1,418	\$0	\$0	\$199	\$38	\$0	\$0	\$0	80	80	\$0	\$0	\$0	\$0	(9) \$3,223 (e
(7) 16/20M Tax (d)	XXXXXXXXX	\$1,552	\$0	\$404	\$0	\$1,767	\$0		\$247	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	. \$0	\$0	(5) \$4,017 (e)
(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	XXXXXXXXXX	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(e) \$0 (e)
(5) Recreational Vehicle Property Tax (d)	XXXXXXXXXX	\$496	\$0	\$129	\$0	\$564	\$0	\$0	\$79	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283 (e
(4) Percent of Total Taxes Levied (f)	32.50%	26.07%	0.00%	6.78%	0.00%	29.69%	0.00%	0.00%	4.15%	0.79%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00% (c)
(3) Motor Vehicle Property Tax (d)	XXXXXXXXX	\$44,900	\$0	\$11,681	\$0	\$51,130	\$0	\$0	\$7,160	\$1,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	;) \$116,232 (e)
(2) Percent of Total Taxes Levied (b)	XXXXXXXXXX	38.63%	0.00%	10.05%	0.00%	43.99%	%00:0	0.00%	6.16%	1.17%	%00.0	0.00%	0.00%	0.00%	0.00%	%00.0	%00.0	%00.0	0.00%	100.00% (c)
(1) 2016 Taxes Levied (Dollars)(a)	XXXXXXXXXXX	\$1,090,092	\$0	\$283,540	\$0	\$1,241,353	\$0	\$0	\$173,688	\$33,049	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,722
	1. General (No MVPT or RVPT)	2. Supplemental Gen. Fund	3. Adult Education	4. Capital Outlay	5. Special Assessment	6. Bond and Interest #1	7. Bond and Interest #2	8. Temporary Notes	9. Recreation Commission	10. Rec Comm Employee Bnfts	11. No Fund Warrant	13. Special Liability Expense	14. School Retirement	15. Historical Museum	16. Extraordinary Growth Facilities	17. Public Library Board	18. Public Library Board Emp Benefits	19. Declining Enrollment	20. Cost of Living	21. TOTAL

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

Divide each fund's tax levy by total tax dollars levied. © ⊕ © © © ⊕ ©

Should equal 100 percent.

Take the amount on line 21 times the calculated percentage for each fund from column 2. Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33. Includes the total 2016 General Fund taxes levied.

Take the amount on line 21 times the calculated percentage for each fund from column 2.

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## 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

Α.	Driver Education Aid (Approved Programs Only)		
	Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of driver ed. pupils completing program)      64 x \$140)	=	\$8,960
В.	Motorcycle Safety Aid (Approved Programs Only)		
	Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of motorcycle safety pupils completing program)	=	\$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

USD# <u>234</u>

# KANSAS STATE DEPARTMENT OF EDUCATION

# FORM 239 2017-2018 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

(T	his form should be included with the budget document and filed with the State Department o	f Edu	cation)
1.	2016-17 Legal Supplemental General Fund Budget	=	\$3,607,179
2.	Estimated supplemental general state aid  Line 1 3,607,179 x factor 0.6387 Pro-rated 100%	=	\$2,303,905
3.	Less prior year overpayment	1-1	\$0
4.	Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=_	\$2,303,905
••••	KANSAS STATE DEPARTMENT OF EDUCATION		
	FORM 243 2017-2018 ESTIMATED CAPITAL OUTLAY STATE AID		
1.	Estimated 2017 taxes levied in the capital outlay fund	=_	\$526,426
2.	Estimated Capital Outlay State Aid. Line 1 x factor 0.5800	=	\$305,327

USD# 234

Form 0-135-242 6/2017

## 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.		
Estimated 2017-2018 bond and interest fund payments		= \$2,795,350
2. Estimated Federal Tax Credit (Build America Bonds)	â	=\$0
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor0.5800	3	=\$1,621,303
Less prior year overpayment		\$0
5. Less transfer from LOB*		\$0
<ol> <li>Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))</li> </ol>	9	=\$1,621,303
* 2017 SB19. Only if specified in LOB Resolution.		
FORM 244  BOND AND INTEREST FUND #1  2017-2018  ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS	USD#	<u>234</u>
(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	9	=
2. Estimated Federal Tax Credit (Build America Bonds)	3	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor0.3300	9	=\$0
4. Less prior year overpayment		
5. Less transfer from LOB*		
<ol> <li>Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))</li> </ol>	3	=\$0
* 2017 SB19. Only if specified in LOB Resolution.		
FORM 246 BOND AND INTEREST FUND #1 ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS (Bond Elections After July 1, 2016)	USD#	234
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	50	=
2. Estimated Federal Tax Credit (Build America Bonds)	and	=
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor0.3300		=\$0
4. Less prior year overpayment		
5. Less transfer from LOB*		-
<ol> <li>Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))</li> </ol>		=\$0_
* 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)

	2016-17	7	2017-1	3	Percent Increase	
Fund	Amount Levied	Rate	Amount Levied	Rate	Over Prior Year	
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	
1 1	. (/	, ,		
, Sur	a Sh	ecton		
	Clerk of th	ne Board		