

CERTIFICATE

TO THE CLERK OF DOUGLAS COUNTY, STATE OF KANSAS

We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 348

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 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

			2013-2014 ADOPTED BUDGET		County Clerk's Use Only (3)
Adopted Budget		Code 01 Line	Expenditures (1)	Amount of 2013 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6431	06	8,412,128	1,378,725	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	2,845,910	1,540,392	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	12,800		
Virtual Education	72-3715	15	12,282		
Capital Outlay	72-8801	16	988,340	527,579	
Driver Training	72-6423	18	22,000		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	642,834		
Professional Development	72-9609	26	0		
Parent Education Program	72-3607	28	139,397		
Summer School	72-8237	29	0		
Special Education	72-6420	30	2,246,514		
Vocational Education	72-6421	34	277,769		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6441	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	204,910		
Gifts and Grants	72-8210	35	81,177		
KPERS Special Retirement Contribution	74-4939a	51	729,027		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	72-6414b	11	108,000		
At Risk (K-12)	72-6414a	13	484,098		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	2,206,637	1,620,423	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2013-2014 Expenditures.

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

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

(d) LOB Resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
2nd resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
3rd resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
Date election held to exceed 30% _____	authorizing _____	0.00% for _____	0 yrs.

The resolutions/elections cannot exceed 31%.

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2013-2014 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2013 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	19,413,823	5,067,119	
OTHER					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1623a	82	0	0	
Public Library Board Employees Benefits	12-16,102	83	0	0	
Recreation Commission	12-1927	84	350,000	301,479	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	90,000	75,355	
Total Other		105	440,000	376,834	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Attest: _____, 2013

County Clerk

Assisted by:

Nicky L. Flamm
President
Laura E. Johnston
Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

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

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

*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seq.).

Computation of Delinquency

2011 Delinquent Tax Percentage

3.000

%

Rate Used in this Budget 4.000 %
for 2013-2014

USD#

348

STATE OF KANSAS
Budget Form USD-B
2013-2014

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
Resolution dated 4/11/11 authorizing 8.000 mills for 5 years. Limit
5 years.
2. Increase to Capital Outlay*:
Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire
same time as original resolution.
3. Adult Education:
Resolution dated _____ authorizing 0.000 mills for 0 years. Limit
5 years.
4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.
5. Public Library: Resolution dated _____ authorizing _____ mills.
6. Recreation Commission: Resolution dated 7/13/04 authorizing 5.000 mills.
(Attach a copy of each resolution.)
The USD must have a copy of the separate recreation commission budget before making this levy.

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

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

Fund	Code 04 Line	Actual 2012 Tax Levy (1)	Less 4,000 Allowance for Delinquency (2)	Less 2012 Tax Received in 2012-13 (3)	Less Tax Refunded in 2012-13 (4)	FOR FISCAL YEAR 2013-2014				Estimate of 2013 Taxes 1/1/2014 6/30/2014 (9)
						2012 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Amount of 2013 Tax to be Levied (8)	
General	01	1,370,348	54,814	1,288,193	0	27,341	XXXXXXX	XXXXXXX	1,378,725	1,244,989
Supplemental General	03	1,529,028	61,161	1,437,613	0	30,254	173,122	3,376	1,540,392	1,390,974
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	525,201	21,008	493,800	0	10,393	45,197	881	527,579	476,404
Declining Enrollment	15	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	1,613,103	64,524	1,516,601	0	31,978	171,753	3,349	1,620,423	1,463,242
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	60	299,822	11,993	281,896	0	5,933	31,934	622	301,479	272,236
Rec Comm Emp Bnfts & Spec Liab	65	74,959	2,998	70,478	0	1,483	7,985	155	75,355	68,046
Public Library Board	70	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0
TOTAL	80	5,412,461		5,088,581	0		429,991			

Adult Education Computation -- Taxes to be Levied
Assessed Valuation \$75,368,475 x Adult Ed. Mill levy

0.000 =

\$0
Taxes to be Levied

Capital Outlay Computation -- Taxes to be Levied
Assessed Valuation \$75,368,475 x Capital Outlay Mill levy

7.000 =

\$527,579
Taxes to be Levied

Tax Collection Ratio for 2012

94.016 %

Purpose of Debt

Prior to July 1, 1992

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

USD No. 348

USD No. 348

USD No. 348

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	05	63,385		
2011 \$	10	1,282,545	42,625	
2012 \$	15		1,288,193	27,341
2013 \$	20			1,244,989
1140 Delinquent Tax	25	39,198	38,431	27,421
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47			
1700 Student Activities (Reimbursement)	50	31,848	30,410	
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	189,431	124,331	
1985 State Aid Reimbursement****	65	5,135	500	
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85			0
3000 STATE SOURCES				
3110 General State Aid	95	5,727,697	5,562,434	5,656,834
3130 Mineral Production Tax	115	684	408	
3205 Special Education Aid	120	1,243,718	1,326,553	1,455,543
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXXXX		
4604 Ed Jobs Funds	143	3,755	0	
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)*	145			0
5000 OTHER				
5208 Transfer From Authorized Funds*****	165	0	179,774	0
RESOURCES AVAILABLE	170	8,587,396	8,593,659	8,412,128
TOTAL EXPENDITURES & TRANSFERS	175	8,587,396	8,593,659	8,412,128
EXCESS REVENUE TO STATE ***	200			0 **
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	XXXXXXXXXX

* Only deduct 70% of the estimated 2013-2014 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, program weighted funds or capital outlay.)

** Line 170 minus Line 175. (Column 3 only.)

*** Columns 1 & 2 would be amount sent to the State. Do Not Include General State Aid Overpayments.

**** Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments and State Aid received as a result of adjustments to prior year P.L. 382 deduction (formerly 874), 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.

*****K.S.A. 72-6460 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,469,196	1,542,174	1,619,855
120 NonCertified	215	44,169	61,621	59,120
200 Employee Benefits				
210 Insurance (Employee)	220	384,102	412,589	337,000
220 Social Security	225	116,848	124,080	146,500
290 Other	230	96,352	103,218	94,000
300 Purchased Professional and Technical Services	235	8,580	16,439	12,000
400 Purchased Property Services	237	23,404	31,218	17,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	10,233	23,905	21,500
600 Supplies				
610 General Supplemental (Teaching)	260	97,927	77,561	89,594
644 Textbooks	265			
650 Supplies (Technology Related)	267		5,200	3,000
680 Miscellaneous Supplies	270	33,406	45,631	34,860
700 Property (Equipment & Furnishings)	275	68,843	41,389	33,285
800 Other	280	4,561	403	10,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	143,070	147,493	148,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	15,154	14,804	15,000
220 Social Security	300	11,261	11,628	11,840
290 Other	305			
300 Purchased Professional and Technical Services	310			16,500
400 Purchased Property Services	313			
500 Other Purchased Services	315	17,684	2,909	2,900
600 Supplies	320	9,616	7,306	5,700
700 Property (Equipment & Furnishings)	325	445	577	500
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	120,396	132,679	112,031
120 NonCertified	340	112,552	84,929	112,000
200 Employee Benefits				
210 Insurance (Employee)	345	16,876	17,914	14,300
220 Social Security	350	18,219	16,509	18,300
290 Other	355	8,000		8,000
300 Purchased Professional and Technical Services	360	32,440	34,170	41,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	10,067	9,828	400

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	8,554	9,599	10,000
650 Technology Supplies	375	9,015	21,238	10,000
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	112,286	112,648	112,168
120 NonCertified	400	46,523	46,633	46,641
200 Employee Benefits				
210 Insurance (Employee)	405	24,565	24,485	24,500
220 Social Security	410	12,532	12,523	12,800
290 Other	415			
300 Purchased Professional and Technical Services	420	21,229	24,125	26,650
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	2,425	3,422	3,200
600 Supplies	445	1,193	53	500
700 Property (Equipment & Furnishings)	450			
800 Other	455	928	2,431	5,000
2400 School Administration				
100 Salaries				
110 Certified	460	376,871	366,016	357,724
120 NonCertified	465	257,211	245,237	228,000
200 Employee Benefits				
210 Insurance (Employee)	470	53,432	51,679	52,000
220 Social Security	475	49,045	47,394	48,300
290 Other	480	38,312	51,241	45,200
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	46,459	40,006	42,500
590 Other	500	281	278	300
600 Supplies	505		7,500	5,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	364,605	380,844	362,142
200 Employee Benefits				
210 Insurance (Employee)	525	58,876	64,394	65,000
220 Social Security	530	29,236	30,149	29,000
290 Other	535			
300 Purchased Professional and Technical Services	540	14,666	41,660	45,000
400 Purchased Property Services				
411 Water/Sewer	545	134,162	108,266	110,000
420 Cleaning	550	22,492	24,565	24,565
430 Repairs & Maintenance	555	103,170	173,236	122,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	85,668	90,159	80,000
590 Other	580	80	265	500
600 Supplies				
610 General Supplies	585	69,209	67,579	68,000
620 Energy				
621 Heating	590	53,402	45,488	60,000
622 Electricity	595	421,263	354,858	380,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615		4,327	1,000
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	33,581	32,878	40,480
200 Employee Benefits				
210 Insurance	654	5,116	5,277	5,300
220 Social Security	656	2,326	2,258	3,250
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	182,884	189,088	185,000
200 Employee Benefits				
210 Insurance	668	1,930	121	200
220 Social Security	670	14,571	15,109	14,800
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	8,781	11,131	10,000
626 Motor Fuel	682	109,797	117,518	120,000
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	27,907	32,585	40,000
200 Employee Benefits				
210 Insurance	690	5,097	4,815	5,300
220 Social Security	692	2,606	2,867	3,200
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702	41,683	56,283	47,500
730 Equipment	704		4,344	
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	730	71,256	71,595	70,715
120 NonCertified	735	142,993	150,014	134,145
200 Employee Benefits				
210 Insurance	740	15,869	15,787	15,800
220 Social Security	745	16,850	17,249	16,500
290 Other	750			
300 Purchased Professional and Technical Services	755	15,748	25,598	25,000
400 Purchased Property Services	760			
500 Other Purchased Services	765	898	852	1,300
600 Supplies	770	3,628	11,205	6,000
700 Property (Equipment & Furnishings)	775	10,015		
800 Other	780	12,111	11,463	12,000
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	9,599	9,500	12,800
937 Virtual Education	807	0	4,100	12,282
938 Capital Outlay	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	87	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	1,338,315	1,391,553	1,455,543
954 Vocational Education	850	234,053	229,095	255,233
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve**	885	383,976	111,284	0
974 Textbook & Student Materials Revolving Fund	889	100,000	95,660	
976 At Risk (4yr Old)	891	102,000	101,942	108,000
978 At Risk (K-12)	893	402,715	453,929	449,905
TOTAL EXPENDITURES & TRANSFERS*	xxxx	8,587,396	8,593,659	8,412,128

* Enter on Code 06, Line 175.

** The maximum amount of money which can be carried in the Contingency Reserve Fund is 10% of the legal maximum general fund budget.

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-8,383	-2,080	-6,840
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	165,210	145,008	130,796
4593 Title II**	015	13,689	21,265	14,114
4594 Title IV (Drug Free)	020		XXXXXXXXXX	XXXXXXXXXX
4602 Title IV (21st Century)	022			
4597 Reading First	045	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4601 Title III (English Language Acquisition)	060			
4603 Charter Schools	062			
4599 Other	075		26,441	66,840
RESOURCES AVAILABLE	170	170,516	190,634	204,910
TOTAL EXPENDITURES & TRANSFERS	175	172,596	197,474	204,910
UNENCUMBERED CASH BALANCE JUNE 30	190	-2,080	-6,840	0

*This would include programs such as (but not limited to) Migrant; Neglected/Delinquent. This would also include regular allocations and ARRA recovery funds.

**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 and ARRA recovery funds.

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	144,922	142,667	130,559
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	7		
220 Social Security	225	11,745	10,864	9,237
290 Other	230			
300 Purchased Professional and Technical Services	235	3,087	6,400	15,257
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	12,682	12,785	7,057
600 Supplies				
610 General Supplemental (Teaching)	260		24,335	10,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	153	423	17,500
700 Property (Equipment & Furnishings)	275			13,800
800 Other	280			1,500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
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			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	172,596	197,474	204,910

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	27,202	174,190	193,369
Cancel of Prior Year Encumbrances	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	10	72,993		
2011 \$	15	1,566,089	52,906	
2012 \$	20		1,437,613	30,254
1140 Delinquent Tax	25	40,708	42,312	30,596
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	137,682	182,804	173,122
2450 Recreational Vehicle Tax	75	2,696	3,553	3,376
2800 In Lieu of Taxes IRBs	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	1,154,094	1,098,958	1,077,718
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RESOURCES AVAILABLE	170	3,001,464	2,992,336	1,508,435
TOTAL EXPENDITURES & TRANSFERS	175	2,827,274	2,798,967	2,845,910
TAX REQUIRED (175 minus 170)	195			1,337,475
PERCENT OF COLLECTION*	196			90.300 %
TOTAL 2013 TAX REQUIRED (195+196)	197			1,481,146
Delinquent Tax	200			59,246
AMOUNT OF 2013 TAX TO BE LEVIED				
Line 197 + Line 200	205			1,540,392
UNENCUMBERED CASH BALANCE JUNE 30	207	174,190	193,369	xxxxxxxxxx

*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,998,959	1,900,570	1,872,404
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		6	
220 Social Security	225	158,425	149,668	150,000
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	15,826	16,972	18,000
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455	10,284	10,984	12,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565	25,000	26,500	26,500
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	880	1,011	1,000
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595	1,136	951	1,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	54,914	54,914	54,914
949 Summer School	837	0	0	0
950 Special Education	840	561,850	637,391	710,092
954 Vocational Education	850	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,827,274	2,798,967	2,845,910

* Enter on Code 08, Line 175.

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
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	102,000	101,942	108,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	102,000	101,942	108,000
TOTAL EXPENDITURES & TRANSFERS	175	102,000	101,942	108,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	59,800	54,984	58,809
120 NonCertified	215	21,422	19,844	18,450
200 Employee Benefits				
210 Insurance (Employee)	220	6,094	7,953	8,000
220 Social Security	225	6,319	5,763	6,100
290 Other	230		4,537	4,691
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	8		
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	3,025	3,000	3,000
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405	224	232	250
290 Other	410		629	700
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585	5,108	5,000	8,000
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	102,000	101,942	108,000

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	60,418	44,201	13,850
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			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			20,343
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	402,715	453,929	449,905
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	463,133	498,130	484,098
TOTAL EXPENDITURES & TRANSFERS	175	418,932	484,280	484,098
UNENCUMBERED CASH BALANCE JUNE 30	190	44,201	13,850	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	287,895	341,972	384,087
120 NonCertified	215	23,572	28,297	11,444
200 Employee Benefits				
210 Insurance (Employee)	220	2,913	2,192	2,200
220 Social Security	225	24,023	29,277	30,800
290 Other	230			
300 Purchased Professional and Technical Services	235		1,403	2,000
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	2,903	1,970	2,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	62,891	67,301	40,690
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	5,331	6,606	6,700
220 Social Security	295	4,978	5,262	4,177
290 Other	300			
300 Purchased Professional and Technical Services	305	4,426		
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	418,932	484,280	484,098

BILINGUAL EDUCATION	Code 14 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
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	9,599	9,500	12,800
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	9,599	9,500	12,800
TOTAL EXPENDITURES & TRANSFERS	175	9,599	9,500	12,800
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,939	2,140	3,500
120 NonCertified	215	5,461	6,077	7,500
200 Employee Benefits				
210 Insurance (Employee)	220	599	15	50
220 Social Security	225			
290 Other	230	600	668	850
300 Purchased Professional and Technical Services	235		600	900
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2500, 2900 Other Supplemental 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 Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	9,599	9,500	12,800

* Enter on Code 14, Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	0	4,100	12,282
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	0	4,100	12,282
TOTAL EXPENDITURES & TRANSFERS	175	0	4,100	12,282
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235		4,100	12,282
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
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			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	4,100	12,282

* Enter on Code 15, Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	310,340	245,108	494,148	494,148
Cancel of Prior Year Encumbrance	03	780	3,320		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	17,318			
2011 \$	10	350,977	11,857		
2012 \$	15		493,800	10,393	10,393
2013 \$	20			476,404	527,579
1140 Delinquent Tax	25	14,490	12,503	10,509	15,756
1510 Interest on Idle Funds	30	2,768	2,490	2,500	2,500
July - December Estimate	35				1,000
1900 Other Revenue From Local Source	40	13,635	326,481	20,000	20,000
July - December Estimate	45				10,000
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	55,743	42,760	45,197	45,197
July - December Estimate	60				22,599
2450 Recreational Vehicle Tax	65	1,036	775	881	881
July - December Estimate	66				441
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	25	60	0	0
July - December Estimate	82				0
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	767,112	1,139,154	1,060,032	1,150,494
TOTAL EXPENDITURES & TRANSFERS	175	522,004	645,006	988,340	988,340
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	162,154
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,150,494
UNENCUMBERED CASH BALANCE JUNE 30	190	245,108	494,148	71,692	xxxxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
EXPENDITURES:				
1000 Instruction				
700 Property (Equipment & Furnishings)	210	155,171	222,132	573,340
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220	16,460		
2300 General Administration				
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	41,316	7,411	10,000
2700 Transportation				
700 Property (Equipment & Buses)	243	101,170	221,590	185,000
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250	4,636	10,635	10,000
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280		63,355	10,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	203,251	119,883	200,000
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	522,004	645,006	988,340

* Enter on Code 16, Line 175.

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	14,702	16,825	20,861
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	10,084	12,950	10,000
3000 STATE SOURCES				
3208 State Safety Aid	25	3,666	5,208	6,900
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	28,452	34,983	37,761
TOTAL EXPENDITURES & TRANSFERS	175	11,627	14,122	22,000
UNENCUMBERED CASH BALANCE JUNE 30	190	16,825	20,861	15,761

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	9,950	11,975	19,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	824	965	1,280
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250	16	16	20
600 Supplies				
610 General Supplemental(Teaching)	255	200		200
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490	637	1,166	1,500
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2500, 2900 Other Supplemental 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 Tech Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
5200 TRANSFER TO:				
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	11,627	14,122	22,000

*Enter on Code 18, Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	147,030	196,735	220,667
Cancel of Prior Year Encumbrance	03		509	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	340	260	300
1600 Food Service				
1611 Student Sales (Lunch)	15	322,777	304,165	279,100
1612 Student School Lunches (Breakfast)	25	12,304	14,150	26,850
1613 Student School Lunches (Spec Milk)	35	444	284	1,109
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	11,405		11,065
1990 Miscellaneous	55	14,008	13,400	15,000
3000 STATE SOURCES				
3203 School Food Assistance	65	7,556	9,919	6,560
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	248,733	232,581	232,270
4590 Other Federal Aid	80	16,844	1,000	
5000 Other				
5206 Transfer From General	85	0	87	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	781,441	773,090	792,921
TOTAL EXPENDITURES & TRANSFERS	175	584,706	552,423	642,834
UNENCUMBERED CASH BALANCE JUNE 30	190	196,735	220,667	150,087

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
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	17,764	17,875	20,480
120 NonCertified	290	186,640	176,790	190,000
200 Employee Benefits				
210 Insurance	295	2,371	5,515	6,000
220 Social Security	300	16,534	15,326	16,800
290 Other	305			
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	4,169	4,407	5,000
600 Supplies				
630 Food & Milk	325	331,143	293,682	337,734
680 Miscellaneous Supplies	330	7,521	5,932	10,000
700 Property (Equipment & Furnishings)	335	9,529	24,959	30,000
800 Other	340	9,035	7,937	26,820
TOTAL EXPENDITURES & TRANSFERS*	xxxx	584,706	552,423	642,834

* Enter on Code 24, Line 175.

2013-2014

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	84,483	84,483	84,483
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	54,914	54,914	54,914
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	139,397	139,397	139,397
TOTAL EXPENDITURES & TRANSFERS	175	139,397	139,397	139,397
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	103,888	104,702	105,000
120 NonCertified	215	4,346		
200 Employee Benefits				
210 Insurance (Employee)	220	7,295	11,570	12,000
220 Social Security	225	8,425	8,120	8,400
290 Other	230	2,748	2,630	3,000
300 Purchased Professional and Technical Services	235	1,350	1,660	1,800
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	5,461	5,374	5,500
600 Supplies				
640 Books(not textbooks) and Periodicals	255	2,137	1,605	2,000
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	1,284	1,915	1,697
700 Property (Equipment & Furnishings)	270	2,038	1,821	
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355	425		
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	139,397	139,397	139,397

*Enter on Code 28, Line 175.

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	208,684	231,219	229,691
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	223	138	200
1900 Other Revenue From Local Source	15	22,044	21,968	22,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55			
4570 Medicaid	60	71,736	40,001	50,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,338,315	1,391,553	1,455,543
5208 Transfer From Supplemental General	80	561,850	637,391	710,092
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,202,852	2,322,270	2,467,526
TOTAL EXPENDITURES & TRANSFERS	175	1,971,633	2,092,579	2,246,514
UNENCUMBERED CASH BALANCE JUNE 30	190	231,219	229,691	221,012

* This would include regular allocations and ARRA recovery funds.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)**	250	561,850	629,767	690,092
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,161,762	1,226,920	1,308,493
590 Other	255	71,736	40,001	50,000
600 Supplies				
610 General Supplemental(Teaching)	260	761		
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		19	
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	99,172	100,474	99,929
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	9,657	10,225	10,500
220 Social Security	300	7,005	7,139	7,000
290 Other	305	12,262	12,346	12,500
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
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			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	20,873	33,778	35,000
200 Employee Benefits				
210 Insurance	640	1,626	2,589	2,000
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680	1,747	1,975	2,000
600 Supplies				
626 Motor Fuel	685	11,457	15,793	17,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700	11,725	11,553	12,000
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Tech Services	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
5200 TRANSFER TO:				
930 General Fund	855			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,971,633	2,092,579	2,246,514

* Enter on Code 30, Line 175.

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

VOCATIONAL EDUCATION	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	20,000	0	0
Cancel of Prior Year Encumbrance	03		2	
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			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55	1,496	1,843	1,800
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	99		
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80			20,736
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130	516	1,619	
5000 OTHER				
5206 Transfer From General	135	234,053	229,095	255,233
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	256,164	232,559	277,769
TOTAL EXPENDITURES & TRANSFERS	175	256,164	232,559	277,769
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	193,436	176,939	202,799
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	18,246	13,607	14,000
220 Social Security	225	15,180	13,698	16,200
290 Other	230	8,467	9,143	
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	15,478	19,172	25,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	5,357		5,000
800 Other	275			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			10,000
200 Employee Benefits	587			770
626 Motor Fuel	588			4,000
800 Other	589			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
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			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	256,164	232,559	277,769

* Enter on Code 34, Line 175.

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	353	8,663	1,177
Cancel of Prior Yr Enc	03	184		
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	94,302	75,887	80,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
RESOURCES AVAILABLE	170	94,839	84,550	81,177
TOTAL EXPENDITURES & TRANSFERS	175	86,176	83,373	81,177
UNENCUMBERED CASH BALANCE JUNE 30	190	8,663	1,177	0

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

*Include monetary gifts (excluding scholarships), private grants and district activity funds that are administered by the Central Office. Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

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

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	43,312	37,974	19,934
120 NonCertified	215	13,546	11,532	5,752
200 Employee Benefits				
210 Insurance (Employee)	220	4,173	5,290	2,800
220 Social Security	225	4,258	3,861	2,100
290 Other	230		3,892	4,591
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	3		
600 Supplies				
610 General Supplemental (Teaching)	260	20,884	20,824	46,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
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			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	86,176	83,373	81,177

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	737,136	628,471	729,027
RESOURCES AVAILABLE	70	737,136	628,471	729,027
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	442,061	394,617	457,755
2100 Student Support				
200 Employee Benefits	80	44,228	39,154	45,418
2200 Instructional Support				
200 Employee Benefits	85	29,485	20,865	24,203
2300 General Administration				
200 Employee Benefits	90	14,743	14,643	16,986
2400 School Administration				
200 Employee Benefits	95	73,714	58,322	67,653
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	22,114	20,614	23,912
2600 Operations & Maintenance				
200 Employee Benefits	105	51,600	35,383	41,045
2700 Student Transportation Services				
200 Employee Benefits	110	29,485	25,516	29,600
3000 Food Service				
200 Employee Benefits	115	29,706	19,357	22,455
TOTAL EXPENDITURES	175	737,136	628,471	729,027
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Note: FY2011 Fourth Quarter state aid was paid July 2011 and treated as FY12 (2011-12) receipt.
This will reflect increased expenditures for FY12.

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	437,688	820,000	690,000
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	383,976	111,284	
RESOURCES AVAILABLE	170	821,664	931,284	
TOTAL EXPENDITURES & TRANSFERS	175	1,664	241,284	
UNENCUMBERED CASH BALANCE JUNE 30	190	820,000	690,000	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210		61,510	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540	1,664		
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:				
930 General Fund	725		179,774	
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,664	241,284	

*. Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	141,798	183,914	159,350
Cancel of Prior Year Encumbrances	03	3,471	21	
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05	67,987	69,155	
1911 Fines	10			
1942 Rental Fees & Books	15	480	540	
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	100,000	95,660	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	313,736	349,290	
EXPENDITURES:				
1000 Instruction				
100 Salaries				
110 Certified	45			
120 NonCertified	50			
200 Employee Benefits				
210 Insurance (Employees)	55			
220 Social Security	60			
290 Other	65			
300 Purchased Professional and Tech Services	70			
600 Supplies				
644 Textbooks	75	56,735	189,940	
645 Workbooks	80	70,650		
646 Repairing Textbooks	85	2,437		
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	129,822	189,940	
UNENCUMBERED CASH BALANCE JUNE 30	190	183,914	159,350	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	85,848	55,648	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	85,848	55,648	
TOTAL EXPENDITURES & TRANSFERS	175	85,848	55,648	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxx

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.

This does not include student organizations or clubs.

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	75,978	47,048	
600 Supplies	235	9,870	8,600	
700 Property (Equipment & Furnishings)	240			
800 Other	245			
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	85,848	55,648	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,924,236	2,209,164	2,688,260	2,688,260
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	83,466			
2011 \$	10	1,509,097	51,014		
2012 \$	15		1,516,601	31,978	31,978
2013 \$	20			1,463,242	
1140 Delinquent Tax	25	39,964	42,071	32,278	48,393
1510 Interest on Idle Funds(a)	30	3,151	2,196	3,000	3,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40		13		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	162,479	199,289	171,753	171,753
July - December Estimate	60				85,877
2450 Recreational Vehicle Tax	65	3,191	3,632	3,349	3,349
July - December Estimate	66				1,675
2800 In Lieu of Taxes IRBs	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76			0	0
July - December Estimate*	77				
3217 State Aid (after 7-1-92)	78	619,381	565,155	728,174	728,174
July - December Estimate*	79				300,000
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	4,344,965	4,589,135	5,122,034	4,062,459
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	1,310,798	1,120,875	1,161,587	
890 Commission & Postage	90	3		50	
831 Principal	95	825,000	780,000	1,045,000	
TOTAL EXPENDITURES	100	2,135,801	1,900,875	2,206,637	2,206,637
832 Interest Due July-December	105				557,121
890 Commission & Postage July-Dec	110				
831 Principal Due July-December	115				1,520,000
990 Cash Basis Reserve	120				1,336,800
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	5,620,558
UNENCUMBERED CASH BALANCE JUNE 30	190	2,209,164	2,688,260	2,915,397	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			1,558,099
	200	Delinquent Tax			62,324
	205	Amount of 2013 Tax to be Levied			1,620,423

(a) Interest on Bond Proceeds only.

* July - December estimate must be entered manually.

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	13,855			
2011 \$	10	280,724	9,484		
2012 \$	15		281,896	5,933	5,933
2013* \$	20			272,236	
1140 Delinquent Tax	25	8,708	8,335	6,000	8,995
1900 Other Revenue From Local Source	30			33,275	33,275
July - December Estimate	35				7,854
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	30,568	34,185	31,934	31,934
July - December Estimate	50				15,967
2450 Recreational Vehicle Tax	55	594	620	622	622
July - December Estimate	56				311
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	334,449	334,520	350,000	104,891
EXPENDITURES:					
3300 Community Service Operations	75	334,449	334,520	350,000	
TOTAL EXPENDITURES	175	334,449	334,520	350,000	350,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	44,775
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	394,775
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			289,884
	200	Delinquent Tax			11,595
	205	Amount of 2013 Tax to be Levied			301,479

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

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	3,467			
2011 \$	10	70,183	2,370		
2012 \$	15		70,478	1,483	1,483
2013* \$	20			68,046	
1140 Delinquent Tax	25	1,798	1,953	1,500	2,249
1900 Other Revenue From Local Source	30			10,831	10,831
July - December Estimate	35				2,050
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	7,587	8,549	7,985	7,985
July - December Estimate	50				3,993
2450 Recreational Vehicle Tax	55	148	156	155	155
July - December Estimate	56				78
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	83,183	83,506	90,000	28,824
EXPENDITURES:					
3300 Community Service Operations	75	83,183	83,506	90,000	
TOTAL EXPENDITURES	175	83,183	83,506	90,000	90,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	11,281
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	101,281
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			72,457
	200	Delinquent Tax			2,898
	205	Amount of 2013 Tax to be Levied			75,355

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

NOTICE OF HEARING 2013-2014 BUDGET

The governing body of Unified School District 348 will meet on the 19th day of August, 2013 at 8:00 PM, at 708 Chapel for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at district office and will be available at this hearing.

The Amount of 2013 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2013-2014 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2011-2012 Actual		2012-2013 Actual		PROPOSED BUDGET 2013-2014		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2013 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	8,587,396	20.000	8,593,659	20.000	8,412,128	1,378,725	20.000
Supplemental General (LOB)	08	2,827,274	22.315	2,798,967	20.399	2,845,910	1,540,392	20.438
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	9,599		9,500		12,800		
Virtual Education	15	0		4,100		12,282		
Capital Outlay	16	522,004	5.001	645,006	7.007	988,340	527,579	7.000
Driver Training	18	11,627		14,122		22,000		
Extraordinary School Program	22	0		0		0		
Food Service	24	584,706		552,423		642,834		
Professional Development	26	0		0		0		
Parent Education Program	28	139,397		139,397		139,397		
Summer School	29	0		0		0		
Special Education	30	1,971,633		2,092,579		2,246,514		
Vocational Education	34	256,164		232,559		277,769		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
Federal Funds	07	172,596		197,474		204,910		
Gifts and Grants	35	86,176		83,373		81,177		
At Risk (4Yr Old)	11	102,000		101,942		108,000		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	418,932		484,280		484,098		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS
Budget Form USD-A
2013-2014

USD# 348

Fund—Continued

Code 99 Line		2011-2012 Actual		2012-2013 Actual		PROPOSED BUDGET 2013-2014		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of Tax to be Levied (6)	Est. Tax Rate* (7)
Fund—Continued								
KPERs Special Retirement Contribution		737,136		628,471		729,027		
Contingency Reserve		1,664		241,284				
Textbook & Student Material Revolving		129,822		189,940				
Activity Fund		85,848		55,648				
Tuition Reimbursement Fund		0		0		0		
DEBT SERVICE								
Bond and Interest #1		2,135,801	21.517	1,900,875	21.534	2,206,637	1,620,423	21.500
Bond and Interest #2		0	0.000	0	0.000	0	0	0.000
No-Fund Warrant		0	0.000	0	0.000	0	0	0.000
Special Assessment		0	0.000	0	0.000	0	0	0.000
Temporary Note		0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education		0		0		0		
TOTAL USD EXPENDITURES		18,779,775	68.833	18,965,599	68.940	19,413,823	5,067,119	68.938
Less: Transfers		3,187,422	xxxxxx	3,269,229	xxxxxx	3,058,769	xxxxxx	xxxxxx
NET USD EXPENDITURES		15,592,353	xxxxxx	15,696,370	xxxxxx	16,355,054	xxxxxx	xxxxxx
TOTAL USD TAXES LEVIED		5,017,296	xxxxxx	5,037,680	xxxxxx	5,067,119	xxxxxx	xxxxxx
OTHER								
Historical Museum		0	0.000	0	0.000	0	0	0.000
Public Library Board		0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits		0	0.000	0	0.000	0	0	0.000
Recreation Commission		334,449	4.000	334,520	4.000	350,000	301,479	4.000
Rec Comm Emp Benefits & Spec Liab		83,183	1.000	83,506	1.000	90,000	75,355	1.000
TOTAL OTHER		417,632	5.000	418,026	5.000	440,000	376,834	5.000
TOTAL TAXES LEVIED		5,391,158		5,412,461		5,443,953		
Assessed Valuation - General Fund		\$68,208,088		\$68,358,525		\$68,936,233		
Assessed Valuation - All Other Funds		\$74,632,551		\$74,796,575		\$75,368,475		
Outstanding Indebtedness, July 1								
		2011		2012		2013		
General Obligation Bonds		32,585,000		31,760,000		32,500,000		
Capital Outlay Bonds		0		0		0		
Temporary Note		0		0		0		
No-Fund Warrant		0		0		0		
Lease Purchase Principal		32,231		0		277,920		
TOTAL USD DEBT		32,617,231		31,760,000		32,777,920		

* Tax Rates are expressed in Mills
** Sponsoring District Only

Willy L. Z. Z. Z. Z.
President

James E. Robertson
Clerk of the Board