

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

## TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2016-2017 ADOPTED BUDGET		County Clerk's Use Only
			Expenditures (1)	Amount of 2016 Tax to be Levied (2)	(3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6470	06	9,135,008	1,481,109	20.000(c)
Supplemental General (LOB) (d)	72-6472	08	2,824,943	1,160,492	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	12,000		
Virtual Education	72-3715	15	15,000		
Capital Outlay	72-8801	16	1,500,000	644,373	
Driver Training	2015 HSSB 7	18	14,130		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	691,330		
Professional Development	72-9609	26	0		
Parent Education Program	72-3607	28	139,397		
Summer School	72-8237	29	0		
Special Education	72-978	30	2,344,394		
Vocational Education	2015 HSSB 7	34	306,150		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6474	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	182,959		
Gifts and Grants	72-8210	35	89,533		
KPERS Special Retirement Contribution	74-4939a	51	790,007		
Contingency Reserve	2015 HSSB 7	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2015 HSSB 7	11	71,172		
At Risk (K-12)	2015 HSSB 7	13	382,220		
Cost of Living	72-6475	33	0	0	
Declining Enrollment	72-6473	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	2,957,501	1,712,912	
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 151 is the limit of the 2016-2017 Expenditures.

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

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

(d) Date mail ballot held to exceed 30% \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% expires \_\_\_\_\_

The resolutions approved by mail ballot cannot exceed 33%.

CERTIFICATE

TABLE OF CONTENTS:

TABLE OF CONTENTS:			2016-2017 ADOPTED BUDGET		
Adopted Budget		Code 01 Line	Expenditures (1)	Amount of 2016 Tax to be Levied (2)	County Clerk's Use Only (3)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	21,455,744	4,998,886	
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	359,700	322,199	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	90,000	80,514	
Total Other		105	449,700	402,713	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Attest: \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

Assisted by:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
*Vick Harris*  
President  
*Carol Cant*  
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		\$		
<b>TOTAL</b>	\$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.) and Tax Increment Financing.

Computation of Delinquency

2014 Delinquent Tax Percentage 1.473 % Rate Used in this Budget 2.500 %  
for 2016-2017

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:  
Resolution dated 5/19/14 authorizing 8.000 mills for 9999 years.
2. Increase to Capital Outlay\*:  
Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.
3. Adult Education:  
Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years. Limit 5 years.
4. Historical Museum: Tax Rate authorized by a petition dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.
5. Public Library: Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.
6. Recreation Commission: Resolution dated 7/13/14 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 I  
(Columns (1) through (5) must match Form 110)

Fund		Code 04 Line	Actual 2015 Tax Levy (1)	Less 1,473 Allowance for Delinquency (2)	Less 2015 Tax Received in 2015-16 (3)	Less Tax Refunded in 2015-16 (4)	FOR FISCAL YEAR 2016-2017					Estimate of 2016 Taxes 1/1/2017 6/30/2017 (10)
							2015 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2016 Tax to be Levied (9)	
General		01	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental General		03	1,426,987	21,020	1,351,588	0	54,379	146,310	2,435	2,957	1,160,492	1,056,048
Adult Education		05	0	0	0	0	0	0	0	0	0	0
Capital Outlay		10	624,349	9,197	591,276	0	23,876	73,497	1,223	1,485	644,373	586,379
Declining Enrollment		15	0	0	0	0	0	0	0	0	0	0
School Retirement		20	0	0	0	0	0	0	0	0	0	0
Special Assessment		25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense		30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1		40	1,516,585	22,339	1,436,053	0	58,193	200,505	3,337	4,053	1,712,912	1,558,750
Bond and Interest #2		45	0	0	0	0	0	0	0	0	0	0
Temporary Note		50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant		55	0	0	0	0	0	0	0	0	0	0
Extraord Growth Fac		57	0	0	0	0	0	0	0	0	0	0
Recreation Commission		60	312,174	4,598	295,838	0	11,738	36,756	612	743	322,199	293,201
Rec Comm Emp Bnfts & Spec Liab		65	78,047	1,150	73,963	0	2,934	9,185	152	185	80,514	73,268
Public Library Board		70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts		71	0	0	0	0	0	0	0	0	0	0
Historical Museum		75	0	0	0	0	0	0	0	0	0	0
Cost of Living		78	0	0	0	0	0	0	0	0	0	0
TOTAL		80	3,958,142	58,304	3,748,718	0	151,120	466,253	7,759	9,423	3,920,490	3,567,646

Adult Education Computation – Taxes to be Levied		
Assessed Valuation	\$80,546,570	x Adult Ed. Mill levy
		0.000
		= \$0
		Taxes to be Levied
Capital Outlay Computation – Taxes to be Levied		
Assessed Valuation	\$80,546,570	x Capital Outlay Mill levy
		8.000
		= \$644,373
		Taxes to be Levied
Tax Collection Ratio for 2015		
		94.709 %

### Purpose of Debt

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.

## USD No. 348

USD No. 348

USD No. 348

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05	XXXXXXXXXX		
2014 \$	10	XXXXXXXXXX	XXXXXXXXXX	
2015 \$	15		XXXXXXXXXX	
2016 \$	20			
1140 Delinquent Tax	25	XXXXXXXXXX	XXXXXXXXXX	
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47	9,550	16,186	
1510 Interest on Idle Funds	48		6,252	7,000
1700 Student Activities (Reimbursement)	50	27,693	34,309	
1900 Other Revenue From Local Source				
1910 User Charges	55	108,580	138,765	
1980 Reimbursements	60	67,439	43,359	
1985 State Aid Reimbursement**	65	1,009		
1990 Miscellaneous	67			12,000
2000 COUNTY SOURCES				
2600 Other County Revenue (Watercraft)	66			
2800 In Lieu of Taxes IRBs/Rental Excise	85		XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	6,946,165	6,910,324	6,930,324
3130 Mineral Production Tax	115			
3140 Supplemental General State Aid	116		1,347,814	XXXXXXXXXX
3205 Special Education Aid	120	1,329,087	1,359,646	1,395,677
3221 KPERS Aid	125		558,392	790,007
3223 Capital Outlay State Aid	130		121,985	XXXXXXXXXX
3224 Extraordinary Need State Aid***	132		0	0
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)	145			0
5000 OTHER				
5208 Transfer From Authorized Funds****	165	0	0	0
RESOURCES AVAILABLE	170	8,489,523	10,537,032	9,135,008
TOTAL EXPENDITURES & TRANSFERS	175	8,489,523	10,537,032	9,135,008
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNENCUMBERED CASH BALANCE JUNE 30*	190	0	0	0

\* Line 170 minus Line 175.

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

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

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

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,651,579	1,731,299	1,784,261
120 NonCertified	215	81,562	39,709	52,000
200 Employee Benefits				
210 Insurance (Employee)	220	380,706	365,824	401,200
220 Social Security	225	123,005	131,595	135,580
290 Other	230	137,080	104,956	83,000
300 Purchased Professional and Technical Services	235	11,131	32,648	32,600
400 Purchased Property Services	237	13,913	13,988	14,000
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	20,738	14,442	16,200
600 Supplies				
610 General Supplemental (Teaching)	260	71,808	88,540	79,500
644 Textbooks	265			
650 Supplies (Technology Related)	267	5,230	1,980	6,000
680 Miscellaneous Supplies	270	31,114	39,594	20,168
700 Property (Equipment & Furnishings)	275	28,587	5,225	
800 Other	280	1,534	2,653	10,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	162,040	166,082	167,360
120 NonCertified	290		15,180	16,000
200 Employee Benefits				
210 Insurance (Employee)	295	6,900	11,905	12,282
220 Social Security	300	5,899	11,662	14,235
290 Other	305	8,000	11,340	11,500
300 Purchased Professional and Technical Services	310	8,720	19,280	22,750
400 Purchased Property Services	313			
500 Other Purchased Services	315	2,706	2,743	2,800
600 Supplies	320	5,206	7,050	8,000
700 Property (Equipment & Furnishings)	325	479	591	500
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340	181,469	170,049	159,146
200 Employee Benefits				
210 Insurance (Employee)	345	11,134	14,963	15,560
220 Social Security	350	13,774	12,772	12,380
290 Other	355	16,000	16,000	8,000
300 Purchased Professional and Technical Services	360	31,624	11,942	12,217
400 Purchased Property Services	363			
500 Other Purchased Services	365	13,989	3,117	4,500



GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	4,015	3,940	4,500
650 Technology Supplies	375	6,561	13,132	9,000
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	116,891	119,359	124,493
120 NonCertified	400	48,672	42,296	40,348
200 Employee Benefits				
210 Insurance (Employee)	405	20,466	19,409	8,840
220 Social Security	410	12,658	12,434	12,370
290 Other	415			
300 Purchased Professional and Technical Services	420	14,729	16,232	22,540
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	4,534	5,014	5,500
600 Supplies	445	6,101	15,720	15,500
700 Property (Equipment & Furnishings)	450			
800 Other	455	5,590	1,794	5,000
2400 School Administration				
100 Salaries				
110 Certified	460	373,830	381,769	388,282
120 NonCertified	465	240,493	218,182	218,000
200 Employee Benefits				
210 Insurance (Employee)	470	56,864	57,904	58,300
220 Social Security	475	45,958	44,678	47,100
290 Other	480	33,229	26,211	26,500
300 Purchased Professional and Technical Services	485	2,450	2,871	2,900
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	21,830	19,270	20,500
590 Other	500	1,127	259	1,000
600 Supplies	505	7,088	1,654	3,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	75,089	76,604	76,092
120 NonCertified	735	146,716	147,567	139,855
200 Employee Benefits				
210 Insurance	740	19,418	23,752	25,080
220 Social Security	745	16,748	16,775	16,750
290 Other	750			
300 Purchased Professional and Technical Services	755	14,476	13,198	14,800
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
500 Other Purchased Services	765	1,984	1,601	2,000
600 Supplies	770	15,082	12,677	13,500
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	370,947	405,492	409,396
200 Employee Benefits				
210 Insurance (Employee)	525	77,931	85,873	90,680
220 Social Security	530	28,075	30,378	31,320
290 Other	535			
300 Purchased Professional and Technical Services	540	40,570	49,382	50,000
400 Purchased Property Services				
411 Water/Sewer	545	71,359	62,939	75,000
420 Cleaning	550	6,141		
430 Repairs & Maintenance	555	175,183	291,201	250,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	96,223	85,327	73,517
590 Other	580	927	150	500
600 Supplies				
610 General Supplies	585	54,747	40,554	50,000
620 Energy				
621 Heating	590	48,241	27,245	40,000
622 Electricity	595	314,261	265,434	290,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			2,000
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.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	40,506	44,512	47,956
200 Employee Benefits				
210 Insurance	654	6,060	4,742	6,020
220 Social Security	656	3,058	3,593	3,700
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	199,384	194,763	205,000
200 Employee Benefits				
210 Insurance	668	1,933	2,639	3,100
220 Social Security	670	16,298	14,641	15,900
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	12,489		13,622
626 Motor Fuel	682	70,449	48,904	70,000
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	37,300	45,523	45,800
200 Employee Benefits				
210 Insurance	690	5,575	6,176	6,020
220 Social Security	692	3,162	3,888	3,960
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700	985	1,218	600
600 Supplies	702	34,314	34,628	44,000
730 Equipment	704	21,840	1,956	2,000
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945		11,333	
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
980 Supplemental General	792		1,347,814	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	6,298	7,113	12,000
937 Virtual Education	807	8,089	0	11,261
938 Capital Outlay	810	140,240	225,881	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	1,332,218	1,359,646	1,395,677
954 Vocational Education	850	262,101	263,000	268,878
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856		558,392	790,007
972 Contingency Reserve	885	100,000	85,000	0
974 Textbook & Student Materials Revolving Fund	889	54,000	154,057	0
976 At Risk (4yr Old)	891	69,267	67,863	71,172
978 At Risk (K-12)	893	440,826	364,344	352,433
TOTAL EXPENDITURES & TRANSFERS	xxxx	8,489,523	10,537,032	9,135,008

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-3,096	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	154,580	149,457	148,139
4593 Title II**	015	18,227	15,564	14,820
4602 Title IV (21st Century)	022			
4601 Title III (English Language Acquisition)	060			
4603 Charter Schools	062			
4599 Other	075	90,784	6,200	20,000
RESOURCES AVAILABLE	170	260,495	171,221	182,959
TOTAL EXPENDITURES & TRANSFERS	175	260,495	171,221	182,959
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	167,604	129,531	156,218
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	12,592	12,799	
220 Social Security	225	12,787	10,299	10,421
290 Other	230		302	
300 Purchased Professional and Technical Services	235	2,435	2,293	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	26,634	9,538	9,820
600 Supplies				
610 General Supplemental (Teaching)	260	15,784	634	
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	19,659	1,969	
800 Other	280	3,000	249	1,500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
290 Other	480			
300 Purchased Professional and Technical Services	485		1,803	
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500		1,804	
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	260,495	171,221	182,959



SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	189,159	37,154	154,140
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	10	40,794		
2014 \$	15	1,070,163	31,449	
2015 \$	20		1,351,588	54,379
1140 Delinquent Tax	25	21,378	33,475	10,515
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	189,722	174,894	146,310
2450 Recreational Vehicle Tax	75	2,976	2,620	2,435
2460 Commercial Vehicle Tax	77			2,957
2800 In Lieu of Taxes IRBs/Rental Excise	85	90	90	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	1,347,814	XXXXXXXXXX	1,423,917
3224 Extraordinary Need State Aid**	96		0	0
5000 OTHER				
5206 Transfer From General Fund	97	0	1,347,814	0
5253 Transfer From Contingency Reserve	145	0	0	0
<b>RESOURCES AVAILABLE</b>	170	2,862,096	2,979,084	1,794,653
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	2,824,942	2,824,944	2,824,943
TAX REQUIRED (175 minus 170)	195			1,030,290
PERCENT OF COLLECTION*	196			91.000 %
TOTAL 2016 TAX REQUIRED (195+196)	197			1,132,187
Delinquent Tax	200			28,305
AMOUNT OF 2016 TAX TO BE LEVIED				
Line 197 + Line 200	205			1,160,492
UNENCUMBERED CASH BALANCE JUNE 30	207	37,154	154,140	xxxxxxxxxxxx

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

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

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,846,377	1,798,518	1,766,370
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	142,180	137,371	133,597
290 Other	230			
300 Purchased Professional and Technical Serv	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	17,727	24,705	25,000
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.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Serv	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	10,984	10,984	11,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
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 Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Serv	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Serv	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560	26,500	25,000	26,000
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	1,137	1,185	0
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595	677	470	500
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Serv	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	54,914	54,914	54,914
949 Summer School	837	0	0	0
950 Special Education	840	724,446	771,797	807,562
954 Vocational Education	850	0	0	0
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,824,942	2,824,944	2,824,943

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	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		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	69,267	67,863	71,172
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>69,267</b>	<b>67,863</b>	<b>71,172</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>69,267</b>	<b>67,863</b>	<b>71,172</b>
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.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	40,046	36,363	40,000
120 NonCertified	215	9,057	15,124	14,000
200 Employee Benefits				
210 Insurance (Employee)	220	4,707	1,313	5,042
220 Social Security	225	4,300	4,027	3,855
290 Other	230	4,673	3,859	
300 Purchased Professional and Technical Services	235	2,405		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265		2,852	
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	3,000	3,060	3,000
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400	147	296	300
220 Social Security	405	230	235	235
290 Other	410	702	734	740
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			4,000
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	69,267	67,863	71,172



AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	9,920	29,592	29,787
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	440,826	364,344	352,433
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>450,746</b>	<b>393,936</b>	<b>382,220</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>421,154</b>	<b>364,149</b>	<b>382,220</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	29,592	29,787	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	326,840	265,289	275,000
120 NonCertified	215	9,514	10,079	12,000
200 Employee Benefits				
210 Insurance (Employee)	220	12,100	24,653	25,100
220 Social Security	225	24,500	19,999	22,770
290 Other	230			
300 Purchased Professional and Technical Services	235		500	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			
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	43,000	38,597	40,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	1,500	2,079	2,220
220 Social Security	295	3,700	2,953	3,130
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	421,154	364,149	382,220

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	6,298	7,113	12,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>6,298</b>	<b>7,113</b>	<b>12,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>6,298</b>	<b>7,113</b>	<b>12,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			5,000
120 NonCertified	215	5,264	5,864	6,000
200 Employee Benefits				
210 Insurance (Employee)	220	26	12	12
220 Social Security	225	408	455	688
290 Other	230		582	
300 Purchased Professional and Technical Services	235	600	200	300
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.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Technical Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	6,298	7,113	12,000

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	4,089	3,739
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	8,089	0	11,261
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>8,089</b>	<b>4,089</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>4,000</b>	<b>350</b>	<b>15,000</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	4,089	3,739	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	4,000	350	15,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			



VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	0 Budget (3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS	xxxx	4,000	350	15,000

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	468,048	601,233	707,958	707,958
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	12,972			
2014 \$	10	579,681	16,963		
2015 \$	15		591,276	23,876	23,876
2016 \$	20			586,379	644,373
1140 Delinquent Tax	25	6,436	11,647	4,601	6,898
1510 Interest on Idle Funds	30	681	3,061	3,100	3,100
July - December Estimate	35				
1900 Other Revenue From Local Source	40	309,833	286,729	30,000	30,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	62,052	68,792	73,497	73,497
July - December Estimate	60				36,749
2450 Recreational Vehicle Tax	65	1,021	1,001	1,223	1,223
July - December Estimate	66				612
2460 Commercial Vehicle Tax	67			1,485	1,485
July - December Estimate	68				743
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80		43	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	121,985	xxxxxxxxxx	251,305	251,305
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	140,240	225,881	0	0
RESOURCES AVAILABLE	170	1,702,949	1,806,626	1,683,424	1,781,819
TOTAL EXPENDITURES & TRANSFERS	175	1,101,716	1,098,668	1,500,000	1,500,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	281,819
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,781,819
UNENCUMBERED CASH BALANCE JUNE 30	190	601,233	707,958	183,424	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. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	314,011	385,660	328,124
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225		311	1,000
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230		1,178	1,000
2500 Central Services				
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235		1,779	1,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310			
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340	7,620		15,000
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	2,179	510	4,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	194,890	150,980	104,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420		3,055	4,000
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250		4,000	4,000

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265	10,350		
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280	169,595	66,097	70,000
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	403,071	485,098	967,876
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,101,716	1,098,668	1,500,000

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,569	14,657	6,878
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05		xxxxxxxxxxxx	xxxxxxxxxxxx
1900 Other Revenue From Local Source	15	8,000	8,250	10,000
3000 STATE SOURCES				
3208 State Safety Aid	25	4,185	3,332	5,400
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
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>27,754</b>	<b>26,239</b>	<b>22,278</b>
TOTAL EXPENDITURES & TRANSFERS	175	13,097	19,361	14,130
UNENCUMBERED CASH BALANCE JUNE 30	190	14,657	6,878	8,148

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	10,681	17,813	10,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	72		
220 Social Security	225	822	1,382	1,420
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	128	10	10
600 Supplies				
610 General Supplemental(Teaching)	255		156	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.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Technical Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490	1,394		2,500
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
5200 TRANSFER TO:				
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS	xxxx	13,097	19,361	14,130

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	196,210	178,583	183,704
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	359	645	700
1600 Food Service				
1611 Student Sales (Lunch)	15	272,744	280,650	308,500
1612 Student School Lunches (Breakfast)	25	16,770	18,279	10,305
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	5,566	5,727	7,103
1990 Miscellaneous	55	16,146	12,492	12,000
3000 STATE SOURCES				
3203 School Food Assistance	65	5,621	5,497	6,800
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	261,323	274,208	274,089
4590 Other Federal Aid	80		1,000	
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	774,739	777,081	803,201
TOTAL EXPENDITURES & TRANSFERS	175	596,156	593,377	691,330
UNENCUMBERED CASH BALANCE JUNE 30	190	178,583	183,704	111,871

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



FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
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	45,124		50,000
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	213,042	216,711	238,600
200 Employee Benefits				
210 Insurance	295	6,988	4,324	5,210
220 Social Security	300	16,255	16,525	17,720
290 Other	305			
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	4,194	7,198	7,800
600 Supplies				
630 Food & Milk	325	288,627	306,553	330,000
680 Miscellaneous Supplies	330	6,443	6,811	7,000
700 Property (Equipment & Furnishings)	335	10,077	29,684	30,000
800 Other	340	5,406	5,571	5,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	596,156	593,377	691,330

2016-2017

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code 28 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	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		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	139,397	139,397	139,397
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	139,397	139,397	139,397
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	109,480	109,011	110,872
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	7,605	8,129	8,545
220 Social Security	225	8,387	8,339	8,730
290 Other	230	4,706	4,377	2,450
300 Purchased Professional and Technical Services	235	4,709	4,525	4,100
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	1,368	3,113	3,500
600 Supplies				
640 Books(not textbooks) and Periodicals	255	3,142	1,903	1,200
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS	xxxx	139,397	139,397	139,397

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code 30 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	226,506	223,654	238,365
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	3,175	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1900 Other Revenue From Local Source	15	40,901	55,852	30,000
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*	55			
4570 Medicaid	60	39,411		40,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,332,218	1,359,646	1,395,677
5208 Transfer From Supplemental General	80	724,446	771,797	807,562
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,366,657	2,410,949	2,511,604
TOTAL EXPENDITURES & TRANSFERS	175	2,143,003	2,172,584	2,344,394
UNENCUMBERED CASH BALANCEJUNE 30	190	223,654	238,365	167,210

\* This would include regular allocations.

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION EXPENDITURES	Code 30 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250	771,797	774,567	807,562
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,238,387	1,267,381	1,395,677
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			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	49,423	52,645	54,170
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	1,464	2,207	2,520
220 Social Security	300	3,792	4,041	4,105
290 Other	305	4,902		
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			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	37,286	35,926	38,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance	640	18	18	20
220 Social Security	645	2,884	2,722	2,840
290 Other	650		224	500
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	2,683	1,040	2,000
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	13,543	11,648	14,000
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700	16,824	20,165	23,000
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			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
5200 TRANSFER TO:				
930 General Fund	855		XXXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,143,003	2,172,584	2,344,394

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

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,989	17,161	15,552
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxx	xxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55	1,935	1,815	2,000
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75		502	
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	11,481	11,768	14,720
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130	5,220	4,313	5,000
5000 OTHER				
5206 Transfer From General	135	262,101	263,000	268,878
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>296,726</b>	<b>298,559</b>	<b>306,150</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>279,565</b>	<b>283,007</b>	<b>306,150</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	17,161	15,552	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	204,883	200,902	210,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	16,470	22,229	25,100
220 Social Security	225	15,658	15,341	16,000
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			
564 Payment to Vocational Education Coop	245			
590 Other	250	688	2,335	2,000
600 Supplies				
610 General Supplemental (Teaching)	255	20,339	22,567	19,500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	3,628	3,760	10,000
800 Other	275	145		



VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Srvs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586	16,459	14,721	20,000
200 Employee Benefits	587	1,295	1,152	1,550
626 Motor Fuel	588			2,000
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	279,565	283,007	306,150

		12 mo.	12 mo.	12 mo.
<b>GIFTS AND GRANTS</b> (Monies Not Included in Other Funds)	Code 35 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	13,485	6,937	7,533
Cancel of Prior Yr Enc	03			
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	51,876	62,508	82,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
<b>RESOURCES AVAILABLE</b>	170	65,361	69,445	89,533
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	58,424	61,912	89,533
UNENCUMBERED CASH BALANCE JUNE 30	190	6,937	7,533	0

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

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

Examples of funds to be included are:

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

		12 mo.	12 mo.	12 mo.
<b>GIFTS AND GRANTS EXPENDITURES</b> (Monies Not Included in Other Funds)	Code 35 Line	2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	25,508	29,095	37,000
120 NonCertified	215	7,624	4,889	10,000
200 Employee Benefits				
210 Insurance (Employee)	220	3,483	4,731	5,000
220 Social Security	225	2,994	2,552	3,000
290 Other	230	2,427	1,929	2,500
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	120	975	

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	16,268	17,741	32,033
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			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Svcs	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional and Technical Services	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	58,424	61,912	89,533

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	657,549	XXXXXXXXXX	
5000 OTHER				
5206 Transfer from General Fund	07		558,392	790,007
<b>RESOURCES AVAILABLE</b>	<b>70</b>	657,549	558,392	790,007
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	423,987	356,203	497,704
2100 Student Support				
200 Employee Benefits	80	34,061	28,617	47,400
2200 Instructional Support				
200 Employee Benefits	85	17,359	14,588	14,500
2300 General Administration				
200 Employee Benefits	90	15,715	13,211	15,800
2400 School Administration				
200 Employee Benefits	95	59,903	50,331	71,100
2500 Central Services				
200 Employee Benefits	100	20,450	17,173	23,700
2600 Operations & Maintenance				
200 Employee Benefits	105	36,099	30,329	47,400
2700 Student Transportation Services				
200 Employee Benefits	110	30,181	25,360	39,500
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	19,794	22,580	32,903
<b>TOTAL EXPENDITURES</b>	<b>175</b>	657,549	558,392	790,007
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	642,711	665,678	750,678
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	100,000	85,000	
RESOURCES AVAILABLE	170	742,711	750,678	
TOTAL EXPENDITURES & TRANSFERS	175	77,033	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	665,678	750,678	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	68,050		
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	3,789		
220 Social Security	225	5,194		
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			



CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Svcs	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Tech Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

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

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	77,033	0	0

\* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	140,743	165,961	200,705
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	69,455	68,135	
1911 Fines	10			
1942 Rental Fees & Books	15	390	360	
1990 Miscellaneous	20	398	3,966	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	54,000	154,057	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	264,986	392,479	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	68,864	171,083	
645 Workbooks	80	15,273	16,766	
646 Repairing Textbooks	85	49		
649 Other Materials & Supplies	90	669	3,925	
650 Supplies (Technology Related)	93	14,170		
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	99,025	191,774	
UNENCUMBERED CASH BALANCE JUNE 30	190	165,961	200,705	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	75,000	81,511	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	75,000	81,511	
TOTAL EXPENDITURES & TRANSFERS	175	75,000	81,511	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxx

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

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

**This does not include student organizations or clubs.**

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	70,000	76,620	
600 Supplies	235	5,000	4,891	
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	75,000	81,511	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,107,416	3,344,596	3,402,470	3,402,470
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	42,940			
2014 \$	10	1,666,837	48,804		
2015 \$	15		1,436,053	58,193	58,193
2016 \$	20			1,558,750	
1140 Delinquent Tax	25	22,733	38,249	11,175	16,754
1510 Interest on Idle Funds(a)	30	3,858	8,591	9,000	9,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40		2,240		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	199,986	206,636	200,505	200,505
July - December Estimate	60				100,253
2450 Recreational Vehicle Tax	65	3,139	3,021	3,337	3,337
July - December Estimate	66				1,669
2460 Commercial Vehicle Tax	67			4,053	4,053
July - December Estimate	68				2,027
2800 In Lieu of Taxes IRBs/Rental Excise	70	121	111	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	916,157	989,364	1,152,840	1,152,840
July - December Estimate*	77				915,468
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	5,963,187	6,077,665	6,400,323	5,866,569
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	1,097,591	959,195	936,001	
890 Bond Fees	90	1,000	1,000	1,500	
831 Principal	95	1,520,000	1,715,000	2,020,000	
TOTAL EXPENDITURES	100	2,618,591	2,675,195	2,957,501	2,957,501
832 Interest Due July-December	105				452,552
890 Bond Fees July-December	110				750
831 Principal Due July-December	115				2,240,000
990 Cash Basis Reserve	120				1,886,900
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	7,537,703
UNENCUMBERED CASH BALANCE JUNE 30	190	3,344,596	3,402,470	3,442,822	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			1,671,134
	200	Delinquent Tax			41,778
	205	Amount of 2016 Tax to be Levied			1,712,912

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

\* July - December estimate must be entered manually.

	Code 84 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)	18 mo. Financing Required (4)
<b>RECREATION COMMISSION</b>					
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03				
<b>REVENUE:</b>					
<b>1000 LOCAL SOURCES</b>					
1110 Ad Valorem Tax Levied					
2013 \$	05	7,982			
2014 \$	10	289,111	4,372		
2015 \$	15		295,838	11,738	11,738
2016* \$	20			293,201	
1140 Delinquent Tax	25	4,111	6,967	2,300	3,449
1900 Other Revenue From Local Source	30			14,350	14,350
July - December Estimate	35				1,656
<b>2000 COUNTY SOURCES</b>					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	37,128	37,120	36,756	36,756
July - December Estimate	50				18,378
2450 Recreational Vehicle Tax	55	631	550	612	612
July - December Estimate	56				306
2460 Commercial Vehicle Tax	57			743	743
July - December Estimate	58				372
2800 In Lieu of Taxes IRBs/Rental Excise	60	22		0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>338,985</b>	<b>344,847</b>	<b>359,700</b>	<b>88,360</b>
<b>EXPENDITURES:</b>					
3300 Community Service Operations	75	338,985	344,847	359,700	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>338,985</b>	<b>344,847</b>	<b>359,700</b>	<b>359,700</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	43,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	<b>402,700</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			314,340
	200	Delinquent Tax			7,859
	205	Amount of 2016 Tax to be Levied			322,199

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



RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	1,996			
2014 \$	10	73,321	1,197		
2015 \$	15		73,963	2,934	2,934
2016* \$	20			73,268	
1140 Delinquent Tax	25	1,033	1,748	576	863
1900 Other Revenue From Local Source	30			3,700	3,700
July - December Estimate	35				169
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	9,280	9,271	9,185	9,185
July - December Estimate	50				4,593
2450 Recreational Vehicle Tax	55	158	138	152	152
July - December Estimate	56				76
2460 Commerical Vehicle Tax	57			185	185
July - December Estimate	58				93
2800 In Lieu of Taxes IRBs/Rental Excise	60	5	5	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	85,793	86,322	90,000	21,950
EXPENDITURES:					
3300 Community Service Operations	75	85,793	86,322	90,000	
TOTAL EXPENDITURES	175	85,793	86,322	90,000	90,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	10,500
TOTAL OPERATING EXPEND (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	100,500
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			78,550
	200	Delinquent Tax			1,964
	205	Amount of 2016 Tax to be Levied			80,514

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

**Unencumbered Cash Balance by Fund**

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	0
Federal Funds	7	-3,096	0	0
Supplemental General	8	189,159	37,154	154,140
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	9,920	29,592	29,787
Bilingual Education	14	0	0	0
Virtual Education	15	0	4,089	3,739
Capital Outlay	16	468,048	601,233	707,958
Driver Training	18	15,569	14,657	6,878
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	196,210	178,583	183,704
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	226,506	223,654	238,365
Cost of Living	33	0	0	0
Vocational Education	34	15,989	17,161	15,552
Gifts/Grants	35	13,485	6,937	7,533
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	642,711	665,678	750,678
Text Book & Student Material	55	140,743	165,961	200,705
Activity Fund	56	0	0	0
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	3,107,416	3,344,596	3,402,470
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		5,022,660	5,289,295	5,701,509
Enrollment (FTE)*		1,336.2	1,313.2	1,322.0
Amount per Pupil		3,759	4,028	4,313
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	0	0	0

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

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

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

**NOTICE OF HEARING 2016-2017 BUDGET**

The governing body of Unified School District 348 will meet on the 15th day of August, 2016 at 7:15 PM, at Baldwin Primary Center, 500 Lawrence St 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 2016 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2016-2017 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2014-2015 Actual		2015-2016 Actual		PROPOSED BUDGET 2016-2017		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2016 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	8,489,523	20.000	10,537,032	20.000	9,135,008	1,481,109	20.000
Supplemental General (LOB)	08	2,824,942	14.738	2,824,944	18.288	2,824,943	1,160,492	14.408
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	6,298		7,113		12,000		
Virtual Education	15	4,000		350		15,000		
Capital Outlay	16	1,101,716	7.991	1,098,668	8.000	1,500,000	644,373	8.000
Driver Training	18	13,097		19,361		14,130		
Extraordinary School Program	22	0		0		0		
Food Service	24	596,156		593,377		691,330		
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	2,143,003		2,172,584		2,344,394		
Vocational Education	34	279,565		283,007		306,150		
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	260,495		171,221		182,959		
Gifts and Grants	35	58,424		61,912		89,533		
At Risk (4Yr Old)	11	69,267		67,863		71,172		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	421,154		364,149		382,220		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS  
Budget Form USD-A  
2016-2017

USD# 348

2016-2017		PROPOSED BUDGET 2016-2017					
Fund—Continued		2014-2015 Actual		2015-2016 Actual		Amount of 2016 Tax to be Levied (6)	Est. Tax Rate* (7)
Code	Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	
99	KPERS Special Retirement Contribution	657,549		558,392		790,007	
	Contingency Reserve	77,033		0			
	Textbook & Student Material Revolving	99,025		191,774			
	Activity Fund	75,000		81,511			
	Tuition Reimbursement Fund	0		0		0	
	DEBT SERVICE						
	Bond and Interest #1	2,618,591	22.975	2,675,195	19.429	2,957,501	1,712,912
	Bond and Interest #2	0	0.000	0	0.000	0	0
	No-Fund Warrant	0	0.000	0	0.000	0	0
	Special Assessment	0	0.000	0	0.000	0	0
	Temporary Note	0	0.000	0	0.000	0	0
	COOPERATIVES**						
	Special Education	0		0		0	
	TOTAL USD EXPENDITURES	19,934,235	65.704	21,847,850	65.717	21,455,744	4,998,886
	Less: Transfers	3,192,399	xxxxxx	5,259,821	xxxxxx	3,763,904	xxxxxx
	NET USD EXPENDITURES	16,741,836	xxxxxx	16,588,029	xxxxxx	17,691,840	xxxxxx
	TOTAL USD TAXES LEVIED	4,896,995	xxxxxx	4,995,942	xxxxxx	4,998,886	xxxxxx
	OTHER						
	Historical Museum	0	0.000	0	0.000	0	0
	Public Library Board	0	0.000	0	0.000	0	0
	Public Library Board Employee Benefits	0	0.000	0	0.000	0	0
	Recreation Commission	338,985	3.996	344,847	4.000	359,700	322,199
	Rec Comm Emp Benefits & Spec Liab	85,793	0.999	86,322	1.000	90,000	80,514
	TOTAL OTHER	424,778	4.995	431,169	5.000	449,700	402,713
	TOTAL TAXES LEVIED	5,279,417		5,386,163		5,401,599	
	Assessed Valuation - General Fund	\$69,877,384		\$71,401,037		\$74,055,440	
	Assessed Valuation - All Other Funds	\$76,326,447		\$77,874,133		\$80,546,570	
	Outstanding Indebtedness, July 1						
	General Obligation Bonds	31,455,000		30,315,000		28,600,000	
	Capital Outlay Bonds	0		0		0	
	Temporary Note	0		0		0	
	No-Fund Warrant	0		0		0	
	Lease Purchase Principal	185,957		407,243		538,230	
	TOTAL USD DEBT	31,640,957		30,722,243		29,138,230	

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

*Wick Hammi*  
President

*Clayton*  
Clerk of the Board