### **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.

2016-2017 ADOPTED BUDGET TABLE OF CONTENTS: Amount of County Clerk's Code 2016 Tax to Expenditures be Levied Use Only Adopted Budget 01 Line (1)(2)(3)WORKSHEET I 04 STATEMENT OF INDEBTEDNESS 05 FUND K.S.A. 20.000(c) 72-6470 General (a) 06 9,135,008 1,481,109 Supplemental General (LOB) 08 2.824.943 1,160,492 72-6472 Adult Education 72-4523 10 0 Adult Supplemental Education 72-4525 12 0 Bilingual Education 72-9509 14 12,000 Virtual Education 72-3715 15 15,000 72-8801 16 1,500,000 644,373 Capital Outlay **Driver Training** 2015 HSSB 7 18 14,130 Extraordinary School Program 72-8238 22 0 691,330 72-5119 24 Food Service 72-9609 26 Professional Development 0 139.397 Parent Education Program 72-3607 28 Summer School 72-8237 29 0 Special Education 72-978 30 2.344.394 2015 HSSB 7 34 306,150 Vocational Education Special Liability Expense Fund 72-8248 42 0 ō School Retirement 72-1726 44 0 Extraordinary Growth Facility 72-6474 45 0 0 72-8249 47 Special Reserve Fund 07 12-1663 182,959 Federal Funds 89,533 Gifts and Grants 72-8210 35 KPERS Special Retirement Contribution 51 74-4939a 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 72-6475 33 0 0 Cost of Living 72-6473 0 0 **Declining Enrollment** 19 72-8208a 56 **Activity Funds** DEBT SERVICE 10-113 62 Bond and Interest #1 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

(a)	The amount computed on Form 151 is th	e 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	

68

0

0

72-6761

The resolutions approved by mail ballot cannot exceed 33%.

Temporary Note

### CERTIFICATE

			CERTIFICATE		2016-2017
TABLE OF CONTENTS:			2016-2017 ADOF	TED BLIDGET	I
TABLE OF CONTENTS:			Z010-2017 ADOI	Amount of	
		Code	1	2016 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
Adopted Budget		Line	(1)	(2)	(3)
COOPERATIVES		<u> </u>			(9)
Special Education	72-968	78	o		
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:  With Harmonian  Presi Clerk of the	dent W. H
	FINAL VAL				
	County Clerk	s Use Onl	l <u>y</u>		····
	Final Assessed	1	al Assessed	<b>.</b>	
County	Valuation	1	Valuation	Bond and	
Home	General Fund*		her Funds*	#1	#2
		\$			
					<u> </u>

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

TOTAL

### **Computation of Delinquency**

\$0

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

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

USD#

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STATE OF KANSAS Budget Form USD-B 2016-2017

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

1.	Capital Outlay*:  Resolution dated5	5/19/14	authorizing _	8.000	mills for	<u>9999</u> years.	
2.	Increase to Capital Outlay Resolution dated same time as original		authorizing _	0.000	mills for	0 years. Must expire	
3.	Adult Education: Resolution dated 5 years.		authorizing _	0.000	mills for	0 years. Limit	
4.	Historical Museum: Tax R	ate authoriz	ed by a petition	n dated		authorizing	mills
5.	Public Library: Resolution	n dated		authorizing _		_mills.	
6.	Recreation Commission: (Attach a copy of each res	solution.)		7/13/14 n commission bu	authorizing dget before n	5.000 mills.	

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

STATE OF KANSAS Budget Form USD-C 2016-2017

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

			Less	Less 2015	Less			FOR FISCAL	FOR FISCAL YEAR 2016-2017		
	Code		1.473	Tax	Tax	2015 Tax	Motor Vehicle	Recreational	Commercial	Amount of	Estimate of 2016
	40 <u>-</u>	2015 Tay Levo	Allowance for Delinguency	Received in 2015-16	Ketunded in 2015-16	Process	16/20M Tax)	Venice	Verlicie	be Levied	6/30/2017
Fund	ב ה		(2)	(3)	(4)	(5)	(6)	(2)	(8)	(6)	(10)
General	9	XXX	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX
Supplemental General	8	<b>^</b>	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
Capital Outlay	9	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	99	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	20	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 Gowth Fac	22	0	0	0	0	0	0	0	0	0	0
Recreation Commission	09	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	82	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	o be Lev	ried \$80,546,570	× Adult Ed. Mill	levy		0.000	_1			II `	\$0 Taxes to be Levied
Capital Outlay Computation – Taxes to be Levied Assessed Valuation	be Levie		\$80,546,570_ × Capital Outlay	Mill levy		8.000	~1			II	\$644,373 Taxes to be Levied
Tax Collection Ratio for 2015			94.709	%							

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STATE OF KANSAS Budget Form USD-D 2016-2017

STATEMENT OF INDEBTEDNESS

Bond Elections Prior to July 1, 2015 GO Bond Series 2008	Date	Int.	Amount of	Amount	Date Due	Due	2016-2017	2017	July-Dec 2017	2017
	ţ			•		_		1	, visio	. 2017
	lssne	Rate %	Bonds	Outstanding 7/1/2016	Int.	Prin.	Int.	Prin.	Int.	Prin.
	(1)	(2)	(3)	(4)	(5)	(9)	(2)	(8)	(6)	(10)
	12.15.08	3.5-4.5	3,885,000	2,190,000 9/1-3/1	9/1-3/1	9/1/16	91,275	230,000	43,338	280,000
	12.15.09	1.75-4.25	5,850,000	5,435,000 9/1-3/1	9/1-3/1	9/1/16	205,807	220,000	101,254	265,000
(Rfd 2001)	9.15.10	2.0-3.0	7,925,000	4,730,000 9/1-3/1	9/1-3/1	9/1/16	120,000	1,460,000	49,050	1,575,000
	12.12.12	2.0-3.0	7,560,000	7,560,000 9/1-3/1	9/1-3/1	9/1/16	193,444	110,000	96,172	120,000
(6)	4.9.15	3.0-4.0	8,685,000	8,685,000 9/1-3/1	9/1-3/1		325,475	0	162,738	0
							700	000	000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	XXXXXXX	XXXXXXXX	XXXXXXXXXXXXXX	28,600,000 xxxxxx	XXXXXXXX	XXXXXXXX	l.nn'ass	2,020,000	452,552	2,240,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016	Prior to Ju	ine 30, 2016								
Total	XXXXXX	XXXXXXX	XXXXXXXXXXXXX	0	0 xxxxxxxx	XXXXXXXX	0	0	0	0
d Elections After July 1, 2016		1								
		200000	200000000000000000000000000000000000000		200000	***************************************		C		0
Total	XXXXXXX	XXXXXXX	XXXXXXXXXXXXXX	5].	Olxxxxxxx	XXXXXXX	5			

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USD No.

# STATEMENT OF CONDITIONAL LEASE, LEASE—PURCHASE AND CERTIFICATE OF PARTICIPATION

- 1 e											T	\$0
Payments Due July - Dec 2017 (9)												
Payments Due 2016-2017 (8)	67,931	33,323							The state of the s			\$101,254
Principal Balance Due 7/1/2016 (7)	254,005	284,225										\$538,230
Total Amount Financed (Beg Principal) (6)	313,320	284,225										\$597,545
Other Charges In Contract (5)			-									0\$
Total Outright Purchase Price (4)	313,320	284,225										\$597,545
Int.* Rate % (3)	2.75	3.00										
Term of Contract (Months)	09	120										
Date of Contract (1)	8.18.14	6.1.16										
Item/Service Purchased	Energy Lease	Intermediate Ctr Roof Lease										TOTAL

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

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GENERAL	. 06	Actual	Actual	Budget
	Line	(1)	(2)	(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 \$		XXXXXXXXXX		
2014 \$		XXXXXXXXX	XXXXXXXXXXX	
2015 \$	15 20	-	<u> </u>	
2016 \$	25	xxxxxxxx	VYYYYYYYY	
1140 Delinquent Tax	1 25	^^^^		
1300 Tuition	30			
1312 Individuals (Out District) 1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources In-State  1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47	9,550	16,186	
1510 Interest on Idle Funds	48	0,000	6,252	
1700 Student Activities (Reimbursement)	50	27,693		
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	XXXXXXXXX
3000 STATE SOURCES				0.000.004
3110 General State Aid	95	6,946,165	6,910,324	6,930,324
3130 Mineral Production Tax	115		4.047.044	VVVVVVVVVV
3140 Supplemental General State Aid	116	4 000 007		1,395,677
3205 Special Education Aid	120	1,329,087	558,392	
3221 KPERS Aid	125 130	4		XXXXXXXXXX
3223 Capital Outlay State Aid	130	1	121,903	
3224 Extraordinary Need State Aid***	132	-		i – – – – –
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	1 10			
5208 Transfer From Authorized Funds****	165		ol o	0
RESOURCES AVAILABLE	170	8,489,523		
	175			
TOTAL EXPENDITURES & TRANSFERS		XXXXXXXXXX		
EXCESS REVENUE TO STATE UNENCUMBERED CASH BALANCE JUNE 30*	190			
IUNENCUMBERED CAOR DALANCE JUNE 30	1 100	1	1	1

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

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

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

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

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(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	1 1			
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	T			
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

B60 Technology Supplies   375   6,661   13,132   9,000			12 mo.	12 mo.	12 mo.
Line   (1)   (2)   (3)		Code	2014-2015	2015-2016	2016-2017
SOO Supplies	GENERAL EXPENDITURES	06	Actual	Actual	Budget
640 Books (not textbooks) and Periodicals 370		Line	(1)	(2)	(3)
Band Periodicals   370	600 Supplies				
650 Technology Supplies   375   6,661   13,132   9,000	640 Books (not textbooks)				
G80 Miscellaneous Supplies   380   700 Property (Equipment & Furnishings)   385   380	and Periodicals		4,015	3,940	4,500
TOD Property (Equipment & Furnishings)   385   800 Other   390	650 Technology Supplies	375	6,561	13,132	9,000
B00 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   280 Other   415   300 Purchased Property Services   420   14,729   16,232   22,540   400 Purchased Property Services   420   14,729   16,232   22,540   400 Purchased Property Services   425   400 Purchased Services   445   400 Purchased Services   445   400 Purchased Property Services   455   5,590   1,794   5,500   400 Salaries   445   6,101   15,720   15,500   400 Salaries   460   373,830   381,769   388,282   400 Salaries   400 Purchased Property Services   400	680 Miscellaneous Supplies	380			
2000 General Administration   100 Salaries   110 Certified   395   116,891   119,359   124,493   120 Certified   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   280 Other   415   300 Purchased Professional   415   300 Purchased Professional   416   300 Purchased Professional   416   400 Purchased Professional   417,299   16,232   22,540   400 Purchased Property Services   426   400 Purchased Property Services   425   400 Purchased Property Services   425   400 Purchased Property Services   426   400 Purchased Property Services   436   450 Purchased Property Services   440   4,534   5,014   5,500   450 Purchased Property Services   445   6,101   15,720   15,500   400 Purchased Property Services   455   5,590   1,794   5,000   400 School Administration   460   373,830   381,769   388,282   210 NonCertified   460   373,830   381,769   388,282   210 NonCertified   466   240,493   218,182   218,000   220 Social Security   475   45,958   44,678   47,100	700 Property (Equipment & Furnishings)	385			
100 Salaries   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 Professional and Technical Services   425   400 Purchased Professional and Technical Services   426   400 Purchased Professional and Technical Services   425   400 Purchased Professional and Technical Services   426   400 Purchased Professional and Technical Services   427   400 Purchased Professional and Technical Services   485   44,678   44		390			
110 Certified   395	2300 General Administration		3.53		
120 NonCertified	100 Salaries				
200 Employee Benefits	110 Certified	395	116,891	119,359	124,493
210 Insurance (Employee)	120 NonCertified	400	48,672	42,296	40,348
210 Insurance (Employee)	200 Employee Benefits				
220 Social Security		405	20,466	19,409	8,840
290 Other		410	12,658	12,434	12,370
300 Purchased Professional and Technical Services		415			-
and Technical Services	300 Purchased Professional				
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)   455   5,590   1,794   5,000   2400 School Administration   465   240,493   218,182   218,000   210 NonCertified   460   373,830   381,769   388,282   120 NonCertified   465   240,493   218,182   218,000   220 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   490   500 Other Purchased Services   530 Communications   495   21,830   19,270   20,500   590 Other   500 Other Purchased Services   530 Communications   510   500 Supplies   505   7,088   1,654   3,000   700 Property (Equipment & Furnishings)   510   500 Salaries   510   500 Salaries   510   500 Salaries   510   500 Central Services   510   5		420	14,729	16,232	22,540
S00 Other Purchased Services   430   500 Other Purchased,   430   530 Communications   (Telephone, postage, etc.)   435   440   4,534   5,014   5,500   590 Other   440   4,534   5,014   5,500   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   466   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   495   21,830   19,270   20,500   590 Other   500   1,127   259   1,000   590 Other   500   590 Other   500   1,127   259   1,000   590 Other   500   1,27   259   1,000   590 Other   500   500 Other   510   500 Other   510 Other		425			-
S30 Communications (Telephone, postage, etc.)					
S30 Communications (Telephone, postage, etc.)	520 Insurance	430			
(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					
590 Other         440         4,534         5,014         5,500           600 Supplies         445         6,101         15,720         15,500           700 Property (Equipment & Furnishings)         450         15,500         15,500           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         500 Other Purchased Services         530 Communications         19,270         20,500           (Telephone, postage, etc.)         495         21,830         19,270         20,500           590 Other         500         1,127		435			
600 Supplies         445         6,101         15,720         15,500           700 Property (Equipment & Furnishings)         450			4,534	5,014	5,500
700 Property (Equipment & Furnishings)					
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					
2400 School Administration       100 Salaries       373,830       381,769       388,282         110 Certified       460       373,830       381,769       388,282         120 NonCertified       465       240,493       218,182       218,000         200 Employee Benefits       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       485       2,450       2,871       2,900         400 Purchased Property Services       490			5.590	1,794	5,000
100 Salaries				,	
110 Certified					
120 NonCertified		460	373.830	381.769	388,282
200 Employee Benefits       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					
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			,		
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		470	56.864	57.904	58.300
290 Other					
300 Purchased Professional and Technical Services					
and Technical Services       485       2,450       2,871       2,900         400 Purchased Property Services       490					,
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       515         800 Other       515       515         2500 Central Services       100 Salaries       75,089       76,604       76,092         120 NonCertified       735       146,716       147,567       139,855         200 Employee Benefits       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		485	2 450	2.871	2.900
500 Other Purchased Services       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       730       75,089       76,604       76,092         120 NonCertified       735       146,716       147,567       139,855         200 Employee Benefits       740       19,418       23,752       25,080         220 Social Security       745       16,748       16,775       16,750         300 Purchased Professional and Technical Services       755       14,476       13,198       14,800			2,100		
530 Communications       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       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		100			
(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       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					
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       2500 Central Services         100 Salaries       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		495	21 830	19 270	20.500
600 Supplies       505       7,088       1,654       3,000         700 Property (Equipment & Furnishings)       510         800 Other       515         2500 Central Services       730       75,089       76,604       76,092         100 Salaries       730       75,089       76,604       76,092         120 NonCertified       735       146,716       147,567       139,855         200 Employee Benefits       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					
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					
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			7,000	1,001	0,000
2500 Central Services       100 Salaries         100 Salaries       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					
100 Salaries       730       75,089       76,604       76,092         120 NonCertified       735       146,716       147,567       139,855         200 Employee Benefits       740       19,418       23,752       25,080         210 Insurance       745       16,748       16,775       16,750         290 Other       750         300 Purchased Professional and Technical Services       755       14,476       13,198       14,800		1010			
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	l .				
120 NonCertified       735       146,716       147,567       139,855         200 Employee Benefits       740       19,418       23,752       25,080         210 Insurance       745       16,748       16,775       16,750         290 Other       750         300 Purchased Professional and Technical Services       755       14,476       13,198       14,800		730	75 080	76 604	76 002
200 Employee Benefits       740       19,418       23,752       25,080         210 Insurance       745       16,748       16,775       16,750         290 Other       750         300 Purchased Professional and Technical Services       755       14,476       13,198       14,800					
210 Insurance       740       19,418       23,752       25,080         220 Social Security       745       16,748       16,775       16,750         290 Other       750		130	140,710	177,007	100,000
220 Social Security       .745       16,748       16,775       16,750         290 Other       .750		740	10 /10	22 752	25 080
290 Other         750           300 Purchased Professional and Technical Services         755         14,476         13,198         14,800					20,000 18 750
300 Purchased Professional and Technical Services 755 14,476 13,198 14,800			10,740	10,775	10,750
			11 170	12 100	14 900
	400 Purchased Professional and Technical Services	760	14,470	13,180	14,000

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(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		X.	
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	1007			
	636			
610 General Supplies	1 030			
620 Energy	638			
621 Heating	640			
622 Electricity	642			
626 Motor Fuel (not schoolbus)	644			
629 Other	646			
680 Miscellaneous Supplies	648			
700 Property (Equipment & Furnishings)				
800 Other	650			

200 Employee Benefits 210 Insurance 654 6,060	
Line   (1)   (2)	(3) 44,512 47,956 4,742 6,020
2700 Student Transportation Serv         2720 Supervision         100 Salaries         120 NonCertified       652       40,506       4         200 Employee Benefits         210 Insurance       654       6,060	47,956 4,742 6,020
2720 Supervision       100 Salaries         120 NonCertified       652       40,506       4         200 Employee Benefits       654       6,060	4,742 6,020
2720 Supervision       100 Salaries         120 NonCertified       652       40,506       4         200 Employee Benefits       654       6,060	4,742 6,020
120 NonCertified       652       40,506       4         200 Employee Benefits       654       6,060         210 Insurance       654       6,060	4,742 6,020
200 Employee Benefits 210 Insurance 654 6,060	4,742 6,020
210 Insurance 654 6,060	
210 Insurance 654 6,060	
000 Carial Convito	3,593 3,700
220 Oddai Occurity	·
290 Other 658	
600 Supplies 660	
730 Equipment 662	
800 Other 664	
2710 Vehicle Operating Services	
100 Salaries	
120 NonCertified 666 199,384 19	94,763 205,000
200 Employee Benefits	
210 Insurance 668 1,933	2,639 3,100
220 Social Security 670 16,298 1	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
OZO MOTOLO I del	48,904 70,000
730 Equipment (Including Buses) 684	
800 Other 686	
2730 Vehicle Services& Maintenance Services	
100 Salaries	
120 NonCertified 688 37,300 4	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
1 000 Supplies	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	

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(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

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

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

USD# 348

STATE OF KANSAS Budget Form USD-E 2016-2017

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

<sup>\*\*</sup>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			12 mo.	12 mo.	12 mo.
(Monles Not Included in Other Funds)         Line         (1)         (2)         (3)           200 Employee Benefits         295         285         280         285         220 Social Security         300         280<		Code	2014-2015	2015-2016	2016-2017
(Monies Not Included in Other Funds)         Line         (1)         (2)         (3)           200 Employee Benefits         210 Insurance (Employee)         295 <td< td=""><td>Federal Funds Expenditures</td><td>07</td><td>Actual</td><td>Actual</td><td>Budget</td></td<>	Federal Funds Expenditures	07	Actual	Actual	Budget
200 Employee Benefits	(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
210 Insurance (Employee)				3	
220 Social Security   300   290 Other   305   300 Purchased Professional and Technical Services   310   31		295			
200 Other					
300 Purchased Professional and Technical Services   310					
400 Purchased Property Services					
500 Other Purchased Services   315					
BOO Supplies   320					
700 Property (Equipment & Furnishings)   325   800 Other   330   820   820 Other   330   820   820   820 Other   830   835   835   830   835   830   835   830   835					
330   330   330   330   330   330   330   330   330   330   330   330   330   330   330   330   330   330   335					
2200 Instr Support Staff   100 Salaries					
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 376 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 300 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 Professional and Technical Services 420 400 Purchased Property Services 425 500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 530 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Other 440 800 Other 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Other 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Other 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Other 445 800 Other 446 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 460 120 NonCertified 460		330			
110 Certified   335   340   340   340   340   340   340   340   340   340   340   340   340   340   340   340   345   345   345   345   345   345   345   350   350   350   350   350   350   360					
120 NonCertified   340   200 Employee Benefits   210 Insurance (Employee)   345   220 Social Security   350   355   360   290 Other   355   360   36		205			
200 Employee Benefits					
210 Insurance (Employee)       345         220 Social Security       350         290 Other       3555         300 Purchased Professional and Technical Services       360         400 Purchased Property Services       363         500 Other Purchased Services       365         600 Supplies       665         640 Books (not textbooks) and Periodicals       370         650 Technology Supplies       375         680 Miscellaneous Supplies       385         800 Other       390         2300 General Administration       390         100 Salaries       390         110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         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       425         501 Other Purchased Services       430         530 Communications       (Telephone, postage, etc.)         580 Other       440         600 Supplies       445		340			
220 Social Security   350					
290 Other   355   360   300 Purchased Professional and Technical Services   360					
300 Purchased Professional and Technical Services   360					
and Technical Services 360 400 Purchased Property Services 383 500 Other Purchased Services 365 600 Suppiles 640 Books (not textbooks) and Periodicals 370 650 Technology Supplies 380 6700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 100 Salaries 110 Certified 400 200 Employee Benefits 210 Insurance (Employee) 405 220 Social Services 420 400 Purchased Property Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 455 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 460 120 Demployee Benefits 210 Insurance (Employee) 470		355			
400 Purchased Property Services   363   500 Other Purchased Services   365   500 Other Purchased Services   365   500 Supplies   640 Books (not textbooks)   370   370   370   370   375   565 OTechnology Supplies   375   568 OMiscellaneous Supplies   380	300 Purchased Professional				
500 Other Purchased Services         365           600 Supplies         370           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         390           100 Salaries         395           110 Certified         395           120 NonCertified         400           200 Employee Benefits         400           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         425           501 Insurance         430           590 Other Purchased Services         430           590 Other         440           600 Supplies         445           700 Property (Equipment & Furnishings)         450           800 Other         455           2400 School Administration         460           100 Salaries	and Technical Services				
600 Supplies 640 Books (not textbooks) and Periodicals 370 650 Technology 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 (Employes) 405 220 Social Security 410 290 Other 415 300 Purchased Property Services 420 400 Purchased Property Services 420 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 400 Purchased Rurnishings) 450 800 Other 440 600 Supplies 440 600 Supplies 440 800 Other 440 600 Supplies 445 800 Other 440 600 Supplies 445 800 Other 446 800 School Administration 100 Salaries 110 Certified 460 120 NonCertified 460 120 Rurpoyee Benefits 210 Insurance (Employee) 470	400 Purchased Property Services	363			
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 530 Communications (Telephone, postage, etc.) 435 590 Other 400 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 800 Other 800	500 Other Purchased Services	365			
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 530 Communications (Telephone, postage, etc.) 435 590 Other 400 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 800 Other 800	600 Supplies				
and Periodicals       370         650 Technology Supplies       375         680 Miscellaneous Supplies       380         700 Property (Equipment & Furnishings)       385         800 Other       390         2300 General Administration       390         100 Salaries       110 Certified         110 Certified       395         120 NonCertified       400         200 Employee Benefits       400         210 Insurance (Employee)       405         220 Social Security       410         290 Other       415         300 Purchased Professional       410         and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       425         500 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         110 Certified       460         120 NonCertified       465         210 Insu					
650 Technology Supplies       375         680 Miscellaneous Supplies       380         700 Property (Equipment & Furnishings)       385         800 Other       390         2300 General Administration       390         100 Salaries       400         110 Certified       395         120 NonCertified       400         200 Employee Benefits       400         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       430         530 Communications       430         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       100 Certified       465         120 NonCertified       465         200 Employee Benefits       210 Insurance (Employee)       470		370			
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)           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         430           530 Communications         (Telephone, postage, etc.)           530 Communications         (Telephone, postage, etc.)           590 Other         440           600 Supplies         445           700 Property (Equipment & Furnishings)         450           800 Other         455           2400 School Administration         460           100 Salaries         460           110 NonCertified         465           200 Employee Benefits         210 Insurance (Employee)					
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 415 and Technical Services 420 400 Purchased Property Services 425 500 Other Purchased Services 520 Insurance 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 465 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470					
800 Other     390       2300 General Administration     395       100 Salaries     395       110 Certified     400       200 Employee Benefits     405       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     430       530 Communications     430       (Telephone, postage, etc.)     435       590 Other     440       600 Supplies     445       700 Property (Equipment & Furnishings)     450       800 Other     455       2400 School Administration     460       100 Salaries     460       110 Certified     465       200 Employee Benefits     210 Insurance (Employee)					
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 700 Property (Equipment & Furnishings) 450 800 Other 445 700 Property (Equipment & Furnishings) 455 800 Other 445 100 Salaries 110 Certified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470					
100 Salaries       395         110 Certified       395         120 NonCertified       400         200 Employee Benefits       210 Insurance (Employee)         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         520 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       460         110 Certified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		1 000			
110 Certified       395         120 NonCertified       400         200 Employee Benefits       210 Insurance (Employee)         210 Insurance (Employee)       405         220 Social Security       410         290 Other       415         300 Purchased Professional       415         and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       425         520 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       460         110 Certified       465         200 Employee Benefits       470         210 Insurance (Employee)       470					
120 NonCertified       400         200 Employee Benefits       405         210 Insurance (Employee)       405         220 Social Security       410         290 Other       415         300 Purchased Professional       415         and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       430         520 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		305			
200 Employee Benefits       405         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         520 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       460         110 Certified       465         200 Employee Benefits       470         210 Insurance (Employee)       470					
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         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       460         100 Salaries       460         110 Certified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		400			
220 Social Security       410         290 Other       415         300 Purchased Professional and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       430         520 Insurance       430         530 Communications       435         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		405			
290 Other       415         300 Purchased Professional and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       520 Insurance         520 Insurance       430         530 Communications       435         (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       470					
300 Purchased Professional and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       520 Insurance         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       460         100 Salaries       460         120 NonCertified       465         200 Employee Benefits       470					
and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       520 Insurance         530 Communications       430         (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		415			
400 Purchased Property Services       425         500 Other Purchased Services       430         520 Insurance       430         530 Communications       (Telephone, postage, etc.)         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450         800 Other       455         2400 School Administration       460         100 Salaries       460         120 NonCertified       465         200 Employee Benefits       470		400			
500 Other Purchased Services       430         520 Insurance       430         530 Communications       (Telephone, postage, etc.)         (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       470					
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       470		425			
530 Communications       435         (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       470					
(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       470		430			
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       470					
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       470					
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					
800 Other       455         2400 School Administration       100 Salaries         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		445			
800 Other       455         2400 School Administration       100 Salaries         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470		450			
2400 School Administration       100 Salaries         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470	800 Other	455			
100 Salaries       460         110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470	2400 School Administration				
110 Certified       460         120 NonCertified       465         200 Employee Benefits       470         210 Insurance (Employee)       470					
120 NonCertified 465 200 Employee Benefits 470		460			
200 Employee Benefits 210 Insurance (Employee) 470					
210 Insurance (Employee) 470		<del>                                     </del>			
		470	:		
	220 Social Security	475			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
290 Other	480			
300 Purchased Professional				
and Technical Services	485		1,803	
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications				
(Telephone, postage, etc.)	495		4 004	
590 Other	500		1,804	
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries	680			
110 Certified	685			
120 NonCertified 200 Employee Benefits	000			
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	1 1			
411 Water/Sewer	545			
420 Cleaning	550	·····		
430 Repairs & Maintenance	555			
440 Rentals	560 565			
460 Repair of Buildings	570			
490 Other 500 Other Purchased Services	370			
	575			
520 Insurance 590 Other	580			
600 Supplies	1 330			
610 General Supplies	585			
620 Energy	500			
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			
000 00101				

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
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	1 10			
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services	<del>                                     </del>			
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies	+ ' '			W
630 Food & Milk	775			
I 680 Miscellaneous Sunnline	780			
680 Miscellaneous Supplies 700 Property (Equipment & Furnishings)	780 785			
700 Property (Equipment & Furnishings)	785			
700 Property (Equipment & Furnishings) 800 Other	785 790			
700 Property (Equipment & Furnishings)	785			

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2014-2015	2015-2016	2016-2017
(LOCAL OPTION)	08	Actual	Actual	Budget
(400) = 1000	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	189,159	37,154	154,140
Cancel of Prior Year Encumbrances	03			
REVENUE:				
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	XXXXXXXX	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
RESOURCES AVAILABLE	170	2,862,096	2,979,084	1,794,653
TOTAL EXPENDITURES & TRANSFERS	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	XXXXXXXXXX

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

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

·		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SUPPLEMENTAL GENERAL EXPENDITURES	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
1000 Instruction		•		
100 Salaries				
110 Certified	210	1,846,377	1,798,518	1,766,37
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	142,180	137,371	133,59
290 Other	230			
300 Purchased Professional and Technical Se	√ 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	25,00
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			
6 7:44 AM	Со	ide No. 08		

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(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			AUTOMORPHICA CONTRACTOR CONTRACTO
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	.00			
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Serv	420			
400 Purchased Projects Services	425			
500 Other Purchased Services	720			
520 Insurance	430			
530 Communications (Telephone, postage, etc.				
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455	10,984	10,984	11,000
OUU OTHEI	400	10,304	10,304	11,000

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2400 School Administration	LINO	\'.'/	<u> </u>	
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits	400			
	470			
210 Insurance (Employee)	475			
220 Social Security 290 Other	480			
300 Purchased Professional and Technical Serv	490			
400 Purchased Property Services	490			
500 Other Purchased Services	405			
530 Communications (Telephone, postage, et	495 500			
590 Other				
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				
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				
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	20,000	20,000	,-
490 Other	570			
500 Other Purchased Services	<del>  3,3  </del>			
I .	575	1,137	1,185	O
520 Insurance	580	1,137	1,100	
590 Other	1000			
600 Supplies	585			
610 General Supplies	100			
620 Energy	590			
621 Heating	595	677	470	500
622 Electricity	600	077	470	300
626 Motor Fuel (not schoolbus)	605			
629 Other	610			
680 Miscellaneous Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	1020			·

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(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	632 634			
500 Other Purchased Services	634			
600 Supplies	636			
610 General Supplies	030			
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	666			
120 NonCertified 200 Employee Benefits	000			
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	700 702			
600 Supplies	702			
730 Equipment	704			
800 Other	1 100		<u> </u>	1

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(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				
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:	100			
930 General (Not Ending Balance)	792	C	0	0
932 Adult Education	795	C		0
934 Adult Suppl Education	800	Č		0
936 Bilingual Education	805	C		0
937 Virtual Education	810	Č		0
940 Driver Training	815	C		0
943 Extraordinary School Prog	823	Č		0
944 Food Service	825	0		0
944 Food Service 946 Professional Development	830			
948 Parent Education Program	835	54,914		
	837	34,914		
949 Summer School	840	724,446		807,562
950 Special Education	850	724,440		007,302
954 Vocational Education	853	(		
960 Special Reserve		(		
963 Special Liability Expense Fund	855 880	(		
974 Textbook & Student Materials Revolving				
976 At Risk (4yr Old)	885			
978 At Risk (K-12)	890	2 824 043		
TOTAL EXPENDITURES & TRANSFERS	XXXX	2,824,942	. 2,024,944	2,024,943

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
AT RISK FUND (4 Year Old)	11	Actual	Actual	Budget
,	Line	(1)	(2)	(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	XXXXXXXXXXX
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	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	69,267	67,863	71,172
TOTAL EXPENDITURES & TRANSFERS	175	69,267	67,863	71,172
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(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			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	11	Actual	Actual	Budget
LXI ENDITORES	Line	(1)	(2)	(3)
200 Employee Benefits	LIIIC		\-/-	
210 Insurance (Employee)	290			
220 Social Security	295			
	300			
290 Other				
300 Purchased Professional and Technical Services	307			
400 Purchased Property Services				
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			
	385			
800 Other	303			
2400 School Administration				
100 Salaries	200	2 000	3,060	3,000
110 Certified	390	3,000	3,000	3,000
120 NonCertified	395			
200 Employee Benefits			000	200
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 Service				
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 Service				
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
8/16/16 7:44 AM	ode No			Page 2

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance		\ <u></u>		, , , , , , , , , , , , , , , , , , , ,
100 Salaries				
120 NonCertified	440			
200 Employee Benefits	- 10			
210 Insurance (Employee)	445			
220 Social Security	450		····	
290 Other	455			
300 Purchased Professional and Technical Service				
400 Purchased Property Services	100			
.411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
	490			
600 Supplies	495			
610 General Supplies	490			
620 Energy	500			
621 Heating	505			
622 Electricity				
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	504			
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 Service				
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

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		. 12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
AT RISK FUND (K-12)	13	Actual	Actual	Budget
·	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	9,920	29,592	29,787
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES	İ I			
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				
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		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	450,746	393,936	
TOTAL EXPENDITURES & TRANSFERS	175	421,154	364,149	382,220
UNENCUMBERED CASH BALANCE JUNE 30	190	29,592	29,787	0

		12 mo.	12 mo.	12 mo
AT RISK FUND (K-12)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(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			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	İ			
2100 Student Support Services				
100 Salaries				40.000
110 Certified	280	43,000	38,597	40,000
120 NonCertified	285			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(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			1	
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				
400 Purchased Property Services	565			
500 Other Purchased Services	570			-
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	13	Actual	Actual	Budget
באו בווטוו פוונים	Line	(1)	(2)	(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	i I			
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

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
	14	Actual	Actual	Budget
	Line	(1)	(2)	(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		XXXXXXXXXXXX	XXXXXXXXXXX
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				40.000
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
RESOURCES AVAILABLE	170	6,298	7,113	12,000
TOTAL EXPENDITURES & TRANSFERS	175	6,298	7,113	12,000
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

·		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			5,000
120 NonCertified	215	5,264	5,864	6,000
200 Employee Benefits				40
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			12 mo.	12 mo.	12 mo.
Line	BILINGUAL EDUCATION	Code			
Line		14	Actual	Actual	Budget
300 Purchased Professional and Tech Services		Line		(2)	
1400 Purchased Property Services	300 Purchased Professional and Tech Services				
500 Other Purchased Services		313			
100 Supplies   320			······································		
TOO 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   220 Social Security   350   355   300 Purchased Professional and Tech Services   363   365					
800 Other					
2200 Instructional Support Staff					
100 Salaries 110 Certified 336 120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 290 Other 300 Purchased Professional and Tech Services 360 300 Purchased Professional Services 363 500 Other Purchased Services 365 600 Supplies 640 Books (not textbooks) 367 680 Miscellaneous Supplies 376 680 Miscellaneous Supplies 376 680 Miscellaneous Supplies 370 290 Other 390 200 Employee Benefits 210 Insurance (Employee) 405 200 Scial Security 410 290 Other 300 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 430 300 Other 410 Services 420 500 Other Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 420 500 Other Purchased Services 430 700 Property (Equipment & Furnishings) 435 800 Other 440 900 Salaries 100 Salaries 101 Salaries 540 900 Employee Benefits 210 Insurance 550 900 Hore 560 900 Purchased Professional and Technical Services 565 900 Other Purchased Services 575 580 900 Other Purchased Services 570 900 Other Purchased Services 576 900 Other Purchased Services 577 900 Property (Equipment & Furnishings) 585					
110 Certified   335   340   200 Employee Benefits   210 Insurance (Employee)   345   220 Social Security   350   290 Other   355   360					
200 Employee Benefits   210 Insurance (Employee)   345   345   220 Social Security   350   355   300 Purchased Professional and Tech Services   363   365		335			
200 Employee Benefits		340			
210 Insurance (Employee)   345   220 Social Security   350					
220 Social Security   350   290 Other   355   55   55   55   55   55   55		345			
290 Other   355   360		350			
400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         365           640 Books (not textbooks) and Periodicals         370           650 Technology Supplies         380           680 Miscellaneous Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         390           100 Salaries         110 Certified           120 NonCertified         400           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional and Tech Services         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         440           2500 Central Services         425           100 Salaries         440           110 Certified         540           120 NonCertified         545           220 Social Security         555           220 Other         550           220 Social Sec		355			
400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         365           640 Books (not textbooks) and Periodicals         370           650 Technology Supplies         380           680 Miscellaneous Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         390           100 Salaries         110 Certified           120 NonCertified         400           200 Employee Benefits         210 Insurance (Employee)           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Purchased Professional and Tech Services         425           600 Supplies         430           700 Property (Equipment & Furnishings)         435           800 Other         440           2500 Central Services         425           100 Salaries         440           110 Certified         540           120 NonCertified         545           220 Social Security         555           220 Other         550           220 Social Sec					
500 Other Purchased Services         365           600 Supplies         640 Books (not textbooks)           and Periodicals         370           650 Technology Supplies         380           680 Miscellaneous Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         390           100 Salaries         110 Certified           120 NonCertified         400           200 Employee Benefits         400           210 Insurance (Employee)         405           220 Social Security         410           290 Other         415           300 Other Purchased Professional and Tech Services         425           600 Supplies         430           70 Property (Equipment & Furnishings)         435           800 Other         440           2500 Central Services         420           100 Salaries         440           110 Certified         540           120 NonCertified         545           200 Employee Benefits         550           210 Insurance         550           220 Social Security         555           220 Other         560	400 Purchased Property Services	363			
600 Supplies 640 Books (not textbooks) and Periodicals 370 650 Technology Supplies 380 700 Property (Equipment & Furnishings) 385 380 380 380 380 380 380 380 380 380 380		365			
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 425 500 Other Purchased Services 430 700 Property (Equipment & Furnishings) 435 800 Other 440 2500 Central Services 100 Salaries 110 Certified 540 120 NonCertified 540 120 NonCertified 545 200 Employee Benefits 210 Insurance 550 220 Social Security 555 290 Other 560 300 Purchased Professional and Tech Services 565 400 Property (Equipment & Furnishings) 555 290 Other 550 200 Central Services 565 400 Purchased Professional and Technical Services 565 400 Purchased Professional and Technical Services 570 500 Other Purchased Professional and Technical Services 575 500 Other Purchased Property Services 575 500 Other Purchased Services 575 500 Other Purchased Services 576 500 Other Purchased Services 575 500 Other Purchased Services 576 500 Supplies 580	600 Supplies				
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)           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           250 Central Services         440           100 Salaries         110 Certified           110 Certified         540           220 Employee Benefits         210 Insurance           220 Social Security         550           220 Social Security         555           220 Other         560           300 Purchased Professional and Technical Services         565					
680 Miscellaneous Supplies         380           700 Property (Equipment & Furnishings)         385           800 Other         390           2400 School Administration         395           100 Salaries         110 Certified           200 Employee Benefits         400           220 Employee Benefits         210 Insurance (Employee)           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         440           100 Salaries         440           110 Certified         540           120 NonCertified         545           200 Employee Benefits         540           210 Insurance         550           220 Social Security         555           220 Social Security         555           290 Other         560           300 Purchased Professional and Technical Services         565           400 Other Purchased Services         575           500 Other		370			
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       405         210 Insurance (Employee)       405         220 Social Security       410         290 Other       415         300 Purchased Professional and Tech Services       420         500 Supplies       430         700 Property (Equipment & Furnishings)       435         800 Other       440         2500 Central Services       440         100 Salaries       440         110 Certified       545         200 Employee Benefits       545         210 Insurance       550         220 Social Security       555         290 Other       560         300 Purchased Professional and Technical Services       566         400 Purchased Property Services       570         500 Other Purchased Services       575         500 Supplies       580         700 Property (Equipment & Furnishings)       585	650 Technology Supplies	375			
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)           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         440           100 Salaries         540           110 Certified         540           120 NonCertified         545           200 Employee Benefits         210 Insurance           220 Social Security         555           220 Social Security         555           290 Other         560           300 Purchased Professional and Technical Services         565           400 Purchased Property Services         570           500 Other Purchased Services         575		380			
800 Other       390         2400 School Administration       395         100 Salaries       395         110 Certified       395         200 Employee Benefits       400         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       440         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         210 Insurance       550         220 Social Security       555         220 Social Security       555         290 Other       560         300 Purchased Property Services       570         500 Other Purchased Services       575         500 Supplies       580         700 Property (Equipment & Furnishings)       585		385			
100 Salaries       395         110 Certified       395         200 Employee Benefits       400         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       440         100 Salaries       110 Certified         110 Certified       540         120 NonCertified       545         200 Employee Benefits       210 Insurance         220 Social Security       555         290 Other       560         300 Purchased Professional and Technical Services       565         400 Purchased Property Services       575         500 Other Purchased Services       575         500 Supplies       580         700 Property (Equipment & Furnishings)       585		390			
110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         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       440         100 Salaries       540         110 Certified       545         200 Employee Benefits       545         210 Insurance       550         220 Social Security       555         290 Other       560         300 Purchased Professional and Technical Services       565         400 Purchased Property Services       575         500 Other Purchased Services       575         600 Supplies       580         700 Property (Equipment & Furnishings)       585	2400 School Administration				
120 NonCertified					
200 Employee Benefits       405         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       440         100 Salaries       540         110 Certified       545         200 Employee Benefits       545         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	110 Certified	395			
200 Employee Benefits       405         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       440         100 Salaries       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         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	120 NonCertified	400			
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       440         100 Salaries       540         110 Certified       545         200 Employee Benefits       545         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					
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       440         100 Salaries       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         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		405			
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       440         100 Salaries       540         110 Certified       545         200 Employee Benefits       545         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		410			
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       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	290 Other	415			
600 Supplies       430         700 Property (Equipment & Furnishings)       435         800 Other       440         2500 Central Services       100 Salaries         100 Salaries       110 Certified         120 NonCertified       545         200 Employee Benefits       210 Insurance         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	300 Purchased Professional and Tech Services	420			
700 Property (Equipment & Furnishings)       435         800 Other       440         2500 Central Services       100 Salaries         100 Salaries       540         110 Certified       545         200 Employee Benefits       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	500 Other Purchased Services	425			
800 Other       440         2500 Central Services       40         100 Salaries       540         110 Certified       545         200 Employee Benefits       545         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	600 Supplies	430			
2500 Central Services       100 Salaries         110 Certified       540         120 NonCertified       545         200 Employee Benefits       550         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	700 Property (Equipment & Furnishings)	435			
100 Salaries       540         110 Certified       540         120 NonCertified       545         200 Employee Benefits       545         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	440			
110 Certified       540         120 NonCertified       545         200 Employee Benefits	2500 Central Services				
120 NonCertified       545         200 Employee Benefits       550         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	1				
120 NonCertified       545         200 Employee Benefits       550         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	110 Certified	540			
200 Employee Benefits       550         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		545			
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					
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					
290 Other560300 Purchased Professional and Technical Services565400 Purchased Property Services570500 Other Purchased Services575600 Supplies580700 Property (Equipment & Furnishings)585	220 Social Security				
400 Purchased Property Services570500 Other Purchased Services575600 Supplies580700 Property (Equipment & Furnishings)585		560			
500 Other Purchased Services575600 Supplies580700 Property (Equipment & Furnishings)585		565			
500 Other Purchased Services575600 Supplies580700 Property (Equipment & Furnishings)585600 Supplies	400 Purchased Property Services				
600 Supplies 580 580 700 Property (Equipment & Furnishings) 585					
700 Property (Equipment & Furnishings) 585		580			
		585			
	800 Other	590			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	14	Actual	Actual	Budget
2/1 211211 01120	Line	(1)	(2)	(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	<del>  •••</del>			
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services	<del>  000  </del>			
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits	1000			
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			
	640			
600 Supplies	645			
700 Property (Equipment & Furnishings)	650			
800 Other	000			
5200 TRANSFER TO:	595			
930 General Fund		6,298	7,113	12,000
TOTAL EXPENDITURES & TRANSFERS	XXXX	0,290	7,110	12,000

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

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			45.000
300 Purchased Professional and Technical Services		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			

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	··············	2015-2016	2016-2017
EXPENDITURES	15	Actual	Actual	Budget
EXI ENDITORES	Line	(1)	(2)	(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	İ			
110 Certified	445			LASER
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465	·		
300 Purchased Professional and Technical Services				
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			

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2014-2015	2015-2016	0
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services				
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	540 545			
500 Other Purchased Services	545			
600 Supplies	550			
610 General Supplies	330			
620 Energy	555			
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	200			
2900 Other Support Services				:
100 Salaries	650			
110 Certified	655			
120 NonCertified	000			
200 Employee Benefits	660			
210 Insurance	665			
220 Social Security	670	AND THE STREET		
290 Other				
300 Purchased Professional and Technical Services	680			
400 Purchased Property Services	685			
500 Other Purchased Services	690			
600 Supplies	695			
700 Property (Equipment & Furnishings)	700			
800 Other	700			
5200 TRANSFER TO:	GAE			
930 General Fund	645			45.000
TOTAL EXPENDITURES & TRANSFERS	XXXX	4,000	350	15,000

		12 mo.	12 mo.		
	Code	2014-2015	2015-2016	2016-2017	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(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		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			0
RESOURCES AVAILABLE	170	1,702,949	1,806,626	1,683,424	1,781,819
TOTAL EXPENDITURES & TRANSFERS	175	1,101,716			1,500,000
July - December Estimate	180	XXXXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXX	281,819
TOTAL OPERATION EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXXXX	1,781,819
UNENCUMBERED CASH BALANCE JUNE 30	190	601,233		183,424	XXXXXXXXXXX

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

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
	Line	(1)	(2)	(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	ŀ			
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			4.500
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	0.470		4.000
700 Property (Equipment & Furnishings)	240	2,179	510	4,000
2700 Transportation	070			
650 Supplies - Technology Software	370	404.000	450,000	404,000
700 Property (Equipment & Buses)	243	194,890	150,980	104,000
2730 Vehicle Services & Maintenance Services				
100 Salaries	075			
120 NonCertified	375			
200 Employee Benefits	000			
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		0.055	4.000
700 Property (Equipment & Furnishings)	420		3,055	4,000
800 Other	425			
2900 Other Support Services	1 400			
650 Supplies - Technology Software	430		4,000	4.000
700 Property (Equipment & Furnishings)	250		4,000	4,000

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
4000 Facility Acquisition & Construction Services	3			
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

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2014-2015	2015-2016	2016-2017
	18	Actual	Actual	Budget
	Line	(1)	(2)	(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	XXXXXXXXXXX
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	1 1			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	27,754	26,239	
TOTAL EXPENDITURES & TRANSFERS	175	13,097	19,361	14,130
UNENCUMBERED CASH BALANCE JUNE 30	190	14,657	6,878	8,148

		12 mo.	12 mo.	12 mo
DRIVER TRAINING	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	18	Actual	Actual	Budget
——————————————————————————————————————	Line	(1)	(2)	(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			

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks)				
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	000			
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	<del>  •••</del>			
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			
L OOO OUIOI	, ,,,,			<u></u>

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(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	$\top$			
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				

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(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		
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		274,089
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
RESOURCES AVAILABLE	170	774,739		803,201
TOTAL EXPENDITURES & TRANSFERS	175	596,156		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.

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
FOOD SERVICE EXPENDITURES	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance		)		
100 Salaries	1 1			
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.
	Code	2014-2015	2015-2016	2016-2017
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES	1 1			
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15		XXXXXXXXXXXX	XXXXXXXXXXXX
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	
5253 Transfer From Contingency Reserve	60	0		XXXXXXXXXX
RESOURCES AVAILABLE	170	139,397	139,397	
TOTAL EXPENDITURES & TRANSFERS	175	139,397	139,397	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(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			

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2200 Instr Support Staff		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	
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	1			
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:	I T			
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS	XXXX	139,397	139,397	139,397

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(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	XXXXXXXXXXXX	XXXXXXXXXXX
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		·
5208 Transfer From Supplemental General	80	724,446	771,797	
5253 Transfer From Contingency Reserve	85	0		XXXXXXXXXXXX
RESOURCES AVAILABLE	170	2,366,657	2,410,949	
TOTAL EXPENDITURES & TRANSFERS	175	2,143,003		
UNENCUMBERED CASH BALANCEJUNE 30	190	223,654	238,365	167,210

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

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
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			<u></u>
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			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(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	205			
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits	405			
210 Insurance (Employee)	410			
220 Social Security	415			
290 Other 300 Purchased Professional and Tech Services	420			
	425			
400 Purchased Property Services 500 Other Purchased Services	430			
	435			
600 Supplies 700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration	740			
100 Salaries				
110 Salaries 110 Certified	450			
120 NonCertified	455			
200 Employee Benefits	1 700			······································
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			
200 Other Fulchased Dervices	1 -100	<u> </u>		

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	30	Actual	Actual	Budget
EXI ENDITORES	Line	(1)	(2)	(3)
600 Supplies	485	(1)	\/	
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services	733			
100 Salaries				
	800			
110 Certified 120 Non-Certified	805			
	000			
200 Employee Benefits	040			
210 Insurance	810 815			
220 Social Security				
290 Other	820			
300 Purchased Professional and Technical Srvs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
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	1000			
610 General Supplies	555			
620 Energy	1000			
	560			
621 Heating	565			
622 Electricity	570			
626 Motor Fuel (not schoolbus)	575			
629 Other				
680 Miscellaneous Supplies	580			<del> </del>
700 Property (Equipment & Furnishings)	585			<u> </u>
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				1
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
			*	A

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	30	Actual	Actual	Budget
EXI ENDITORES	Line	(1)	(2)	(3)
200 Employee Benefits	Line			
210 Insurance	640	18	18	20
220 Social Security	645	2,884	2,722	2,840
290 Other	650	2,004	224	500
400 Purchased Property Services	000			
	655			
442 Rent of Vehicles (lease) 490 Other	660			
500 Other Purchased Services	000			
	COE			
513 Contracting of Bus Services	665 670			
519 Mileage in Lieu of Trans	675	2 602	1,040	2,000
520 Insurance		2,683	1,040	2,000
590 Other Purchased Services	680			
600 Supplies		10.510	44.040	44.000
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	100			
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
	775			
400 Purchased Property Services	780			
500 Other Purchased Services				
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries	005			
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:	<del>                                     </del>			
930 General Fund	855		XXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,143,003	2,172,584	2,344,394

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

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
<b>VOCATIONAL EDUCATION</b>	34	Actual	Actual	Budget
	Line	(1)	(2)	(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		XXXXXXXXXXX	XXXXXXXXXXXX
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source			4.04.00	0.000
1910 User Charges	55	1,935	1,815	2,000
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75		502	
3000 STATE SOURCES			44 700	44.700
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	E 000	4 040	F 000
4590 Other Federal Aid	130	5,220	4,313	5,000
5000 OTHER	405	000 404	262 000	268,878
5206 Transfer From General	135	262,101	263,000 0	200,070
5208 Transfer From Supplemental General	140	0		100000000000000000000000000000000000000
5253 Transfer From Contingency Reserve	145	0		XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	296,726	298,559	
TOTAL EXPENDITURES & TRANSFERS	175	279,565	283,007	306,150
UNENCUMBERED CASH BALANCE JUNE 30	190	17,161	15,552	0

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(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				
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		

		12 mo.	12 mo.	12 mo.
<b>VOCATIONAL EDUCATION</b>	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2100 Student Support Services				1
100 Salaries	000			
110 Certified 120 NonCertified	280 285			
200 Employee Benefits	200	<u></u>		
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services				
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	000			
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	445			
110 Certified	445 450			
120 NonCertified 200 Employee Benefits	450			
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605 610			
290 Other 300 Purchased Professional and Technical Srvs	610			
400 Purchased Professional and Technical Sivs	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
			A CONTRACTOR OF THE CONTRACTOR	

		12 mo.	12 mo.	12 mo.
<b>VOCATIONAL EDUCATION</b>	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	ļ		
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	Ì		
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				
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.
	Code	2014-2015	2015-2016	2016-2017
GIFTS AND GRANTS	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(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			
RESOURCES AVAILABLE	170	65,361	69,445	89,533
TOTAL EXPENDITURES & TRANSFERS	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.

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.
	Code	2014-2015	2015-2016	2016-2017
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	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	

<sup>\*</sup>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.

Code			12 mo.	12 mo.	12 mo.
(Monles Not Included in Other Funds) Line (1) (2) (3)  800 Supplies 810 General Supplemental (Teaching) 260 16.288 17,741 32,03 644 Textbooks 285 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 2800 Supples 270 800 Support Services 2100 Student Support Services 1010 Student Support Services 1010 Student Support Services 1020 Supplies 270 800 Support Services 1020 Supplies 270 800 Support Services 1030 Supplies 270 800 Support Services 1040 Supplies 270 800 Support Services 105 Student Support Services 105 Student Support Services 107 Supplies 270 800 Supplies 270 800 Supplies 270 800 Supplies 800 800 Supplies 105 800 Supp		Code	2014-2015	2015-2016	2016-2017
600 Supplies   16,268   17,741   32,03   644 Textbooks   265   650 Supplies (Technology Related)   267   680 Miscellaneous Supplies   270   700 Property (Equipment & Furnishings)   275   800 Other   280   200 Support Services   290   200 Supplies   290 Supplie	GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
600 Supplies   16,268   17,741   32,03   644 Textbooks   265   650 Supplies (Technology Related)   267   680 Miscellaneous Supplies   270   700 Property (Equipment & Furnishings)   275   800 Other   280   200 Support Services   290   200 Supplies   290 Supplie		Line	(1)	(2)	_
610 General Supplemental (Teaching) 260 16,268 17,741 32,03 644 Textbooks 265 650 17,741 32,03 644 Textbooks 265 650 17,741 32,03 644 Textbooks 265 650 Supplies (Technology Related) 267 880 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 280 280 280 280 280 280 280 280 280 280					<u> </u>
644 Textbooks		260	16.268	17,741	32,033
650 Supplies (Technology Related)					
B80 Miscellaneous Supplies					
TOD Property (Equipment & Furnishings)	680 Miscellaneous Supplies				
800 Other					
2000 Support Services   2100 Student Support Services   110 Certified   285   120 NonCertified   290   200 Employee Benefits   210 Insurance (Employee)   295   220 Social Security   300   290 Other   305   305   300 Purchased Professional and Technical Services   310					
2100 Student Support Services   100 Salaries   285					
100 Salaries					
110 Certified   285   120 NonCertified   290   290   290   200					
120 NonCertified	l ·	285			
200 Employee Benefits					
210 Insurance (Employee)		200			
220 Social Security		205			
290 Other   305   305   306   300 Purchased Professional and Technical Services   310					
300 Purchased Professional and Technical Services   310   400 Purchased Property Services   311   500 Other Purchased Services   315   600 Supplies   320   700 Property (Equipment & Furnishings)   325   800 Other   330   700 Property (Equipment & Furnishings)   325   800 Other   330   700 Property (Equipment & Furnishings)   325   700 Purchased Professional and Tech Services   360   3					
400 Purchased Property Services   313   500 Other Purchased Services   315   500 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   300 Purchased Professional and Tech Services   360   300 Purchased Professional and Tech Services   365   300 Purchased Property Services   365   300 Supplies   375   680 Miscellaneous Supplies   375   680 Miscellaneous Supplies   375   680 Miscellaneous Supplies   385   385   385   385   380   380   385   380   380   385   380   380   380   385   380   380   380   380   380   380   380   385   380   380   380   380   380   380   380   380   380   380   3					
500 Other Purchased Services         315           600 Supplies         320           700 Property (Equipment & Furnishings)         325           800 Other         330           2200 Instr Support Staff         100 Salaries           110 Certified         335           120 NonCertified         340           200 Employee Benefits         210 Insurance (Employee)           220 Social Security         350           229 Other         355           300 Purchased Professional and Tech Services         360           400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         365           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         390           100 Salaries         400           110 Certified         395           120 NonCertified         400           200 Employee Benefits         400           210 Insurance (Employee)         405					
600 Supplies   320   325   325   325   325   320   325   325   325   320   325   320   325   320   325   320   325   320   325   320   3					
700 Property (Equipment & Furnishings)   325     800 Other					
800 Other   330					
2000   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 Professional end Tech Services   363					
100 Salaries		330			
110 Certified   335   340   345   340   345   340   345	7 '				
120 NonCertified   340   200 Employee Benefits   210 Insurance (Employee)   345   220 Social Security   350   290 Other   355   300 Purchased Professional and Tech Services   360   363   365		005			
200 Employee Benefits         345           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         365           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         390           100 Salaries         110 Certified           110 Certified         395           120 NonCertified         400           200 Employee Benefits         405           220 Social Security         410           220 Social Security         411           290 Other         415           300 Purchased Professional and Technical Services         420           400 Purchased Property Services         425           500 Other Purchased Services         430           530 Communications (Telephone, postage, etc.)					
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       365         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       390         100 Salaries       395         110 Certified       400         200 Employee Benefits       400         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       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450		340			
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       370         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       395         100 Salaries       400         110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         210 Insurance (Employee)       405         220 Social Security       410         290 Other       415         300 Purchased Professional and Technical Services       425         500 Other Purchased Services       425         500 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450		0.45			
290 Other					
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   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   530 Communications (Telephone, postage, etc.)   435   590 Other   600 Supplies   445   700 Property (Equipment & Furnishings)   450					
400 Purchased Property Services         363           500 Other Purchased Services         365           600 Supplies         370           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         405           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         425           501 Insurance         430           530 Communications (Telephone, postage, etc.)         435           590 Other         440           600 Supplies         445           700 Property (Equipment & Furnishings)         450					
500 Other Purchased Services       365         600 Supplies       370         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       395         100 Salaries       395         110 Certified       400         200 Employee Benefits       400         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         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
600 Supplies 640 Books (not textbooks) and Periodicals 650 Technology Supplies 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 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 300 Purchased Professional and Technical Services 420 400 Purchased Property Services 520 Insurance 530 Communications (Telephone, postage, etc.) 590 Other 445 590 Other 446 600 Supplies 445 700 Property (Equipment & Furnishings) 450					
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       400         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         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450		365			
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       405         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       425         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
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       405         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       430         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
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)         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       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450	650 Technology Supplies				
800 Other       390         2300 General Administration       100 Salaries         110 Certified       395         120 NonCertified       400         200 Employee Benefits       210 Insurance (Employee)         220 Social Security       410         290 Other       415         300 Purchased Professional and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
2300 General Administration       395         110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         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       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
100 Salaries       395         110 Certified       400         200 Employee Benefits       405         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       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450		390			
110 Certified       395         120 NonCertified       400         200 Employee Benefits       405         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       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
120 NonCertified       400         200 Employee Benefits       405         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       430         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450	100 Salaries				
200 Employee Benefits 210 Insurance (Employee)  220 Social Security  410  290 Other  300 Purchased Professional and Technical Services 420  400 Purchased Property Services  500 Other Purchased Services  520 Insurance  530 Communications (Telephone, postage, etc.)  590 Other  600 Supplies  700 Property (Equipment & Furnishings)					
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       430         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450	120 NonCertified	400			
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       430         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
220 Social Security       410         290 Other       415         300 Purchased Professional and Technical Services       420         400 Purchased Property Services       425         500 Other Purchased Services       430         520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450	210 Insurance (Employee)				
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					
400 Purchased Property Services 500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450	290 Other	415			
500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450	300 Purchased Professional and Technical Services				
500 Other Purchased Services 520 Insurance 430  530 Communications (Telephone, postage, etc.) 435  590 Other 440  600 Supplies 445  700 Property (Equipment & Furnishings) 450	400 Purchased Property Services	425			
520 Insurance       430         530 Communications (Telephone, postage, etc.)       435         590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450		430			
590 Other       440         600 Supplies       445         700 Property (Equipment & Furnishings)       450					
600 Supplies 445 700 Property (Equipment & Furnishings) 450					
700 Property (Equipment & Furnishings) 450					

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(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	000			
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Srvs	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance	750			
100 Salaries				
120 NonCertified	520			
	320			
200 Employee Benefits	525			
210 Insurance (Employee) 220 Social Security	530			
	535			
290 Other				
300 Purchased Professional and Technical Services	340			
400 Purchased Property Services	E 4 E			
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
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

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		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2014-2015	2015-2016	2016-2017
CONTRIBUTION FUND	51	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXX	XXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	657,549	XXXXXXXX	
5000 OTHER				
5206 Transfer from General Fund	07		558,392	790,007
RESOURCES AVAILABLE	70	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		
TOTAL EXPENDITURES	175	657,549		790,007
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXX	XXXXXXXXX	XXXXXXXX

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(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	

		12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE	Code	2014-2015	2015-2016	2016-2017
EXPENDITURES	53	Actual	Actual	Budget
<del></del>	Line	(1)	(2)	(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			7
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			<b>-</b>
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			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(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			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
CONTINUENCE PROPERTY ENDINGREE	Line	(1)	(2)	(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 Srvs	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			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(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		<u></u>	
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		<b></b>	
800 Other	954			

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2900 Other Support Services				
100 Salaries	.			
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			·
500 Other Purchased Services	860			·
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725			
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

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

		12 mo.	12 mo.	12 mo.
TEXTBOOK &	Code	2014-2015	2015-2016	2016-2017
STUDENT MATERIAL REVOLVING	55	Actual	Actual	Budget
	Line	(1)	(2)	(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	

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(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	XXXXXXXXXX

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

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

This does not include student organizations or clubs.

		12 mo.	12 mo.	12 mo.
	Code	2014-2015	2015-2016	2016-2017
ACTIVITY FUND EXPENDITURES	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	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	

		12 mo.	12 mo.	12 mo.	18 mo.		
	Code	2014-2015	2015-2016	2016-2017	Financing		
BOND AND INTEREST (USD) #1	62	Actual	Actual	Budget	Required		
	Line	(1)	(2)	(3)	(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		11,175			
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			
July - December Estimate	60				100,253		
2450 Recreational Vehicle Tax	65	3,139	3,021	3,337			
July - December Estimate	66				1,669		
2460 Commercial Vehicle Tax	67			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			
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				****	EL .		
832 Interest	85	1,097,591					
890 Bond Fees	90	1,000	1,000				
831 Principal	95	1,520,000					
TOTAL EXPENDITURES	100	2,618,591	2,675,195	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)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	7,537,703		
UNENCUMBERED CASH BALANCE JUNE 30	190	3,344,596			1,671,134		
	195		TAX REQUIRED (Line 185 minus Line 82)				
200 Delinquent Tax							
	205	Amount of 2016 Ta	x to be Levied		1,712,912		

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

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2014-2015	2015-2016	2016-2017	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	0		0	
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	7,982			
2014 \$	10	289,111			
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
2000 COUNTY SOURCES					
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	
July - December Estimate	58				372
2800 In Lieu of Taxes IRBs/Rental Excise	60	22		0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	338,985	344,847	359,700	88,360
EXPENDITURES:					
3300 Community Service Operations	75	338,985	344,847	359,700	
TOTAL EXPENDITURES	175	338,985	344,847	359,700	359,700
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	43,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	402,700
UNENCUMBERED CASH BALANCE JUNE 30	190	0			xxxxxxxxxxx
	195	TAX REQUIRED (L	ine 185 minus Line	e 70)	314,340
	200	7,859			
	205	Amount of 2016 Ta	x to be Levied		322,199

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

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION EMPLOYEE	Code	2014-2015	2015-2016	2016-2017	Financing
BENEFITS & SPECIAL LIABILITY	86	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	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	1		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	xxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXX	10,500
TOTAL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXX	100,500
UNENCUMBERED CASH BALANCE JUNE 30	190	0			XXXXXXXXXXX
	195	TAX REQUIRED (L	78,550		
	200	Delinquent Tax		1,964	
	205	Amount of 2016 Ta	x to be Levied		80,514

<sup>\*</sup> 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		C
Federal Funds	7	-3,096		
Supplemental General	8	189,159	37,154	154,140
Adult Education	10	0	0	C
At Risk (4yr Old)	11	0	0	C
Adult Supplemental Education	12	0	0	C
At Risk (K-12)	13	9,920	29,592	29,787
Bilingual Education	14	0	0	O
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
USD TOTAL		5,022,660		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 0 0 0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	XXXX	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.

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

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## NOTICE OF HEARING 2016-2017 BUDGET

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

		2014-2015 Actual	lal	2015-2016 Actual	ual	PROPOSED	PROPOSED BUDGET 2016-2017	17
			Actual		Actual		Amount of 2016	
	Code	Actual	Тах	Actual	Тах		Tax to	Tax
	66	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(9)	<u>-</u>
OPERATING								
General	9	8,489,523	20.000	10,537,032	20.000	9,135,008	1,481,109	20.000
Supplemental General (LOB)	80	2,824,942	14.738	2,824,944	18.288	2,824,943		14.408
SPECIAL REVENUE							Till sharing and a second and a	
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	<b>.</b>	12,000		
Virtual Education	15	4,000		320		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	L	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	I	0		
Special Education	30	2,143,003		2,172,584		2,344,394		
Vocational Education	34	279,565		283,007	1	306,150		- 1
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	الـــــــــا	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

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Actual Factor   Actual Factor	budget Form OSD-A 2016-2017		2014-2015 Actual	ual	2015-2016 Actual	ual	PROPOSED	PROPOSED BUDGET 2016-201	~
150   150	ģ	Code 99	Actual Expenditures	Actual Tax Rate*	Actual Expenditures	Actual Tax Rate*	Expenditures	Amount of 2016  Tax to be Levied	Est. Tax Rate*
153   77,033   77,0	Contribution	51	657,549	(2)		E	1.		
100   155   199,025   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,774   191,772,912   2   101   101,704   191,934,235   101,000   101,		53	77,033	<b>!</b>	0				
Secondary Color	al Revolving	22	99,025		191,774				
57		99	75,000	L	81,511				
Columb	ınd	57	0	L	0		0		
Columb		1							
Fig. 10   Color   Co		62	2,618,591	22.975	2,675,195	19.429	2,957,501		21.266
Fig.   Color	63	0	0.000	0	0.000	0		0.000	
For the proof of		99	0	0.000	0	0.000	0		0.000
10		67	0	0.000	0	0.000	0		0.000
100   19,934,235   65,704   21,847,850   65,717   21,455,744   4,998,886   6 6,717   21,455,744   4,998,886   6 6,717   21,455,744   4,998,886   6 6,717   21,455,744   4,998,886   6 6,717   21,455,744   4,998,886   6 6,717   21,455,744   4,998,886   3,846   84   338,985   3,996   344,847   4,000   90,000   80,000   80,514   4,900   80,000   80,514   4,900   80,000   80,514   4,900   80,000   80,000   80,514   4,900   80,000   80,000   80,514   4,900   80,0		89	0	0.000	0	0.000	0		0.000
100   19,334,235   65.704   21,847,850   65.717   21,455,744   4,998,886   6		78	0		C		C		
105   3,192,399   xxxxxx   5,259,821   xxxxxx   17,691,840   xxxxxxx   xxxxx   17,691,840   xxxxxxx   xxxxx   xxxxxx   15,880,295   xxxxxx   xxxxxx   xxxxxx   xxxxxx   xxxxxx	TURES	100	19,934,235	65.704	21,847,850	65.717	21,455,744		63.674
110		105	3,192,399	XXXXXX	5,259,821	XXXXXX	3,763,904		XXXXXXX
115   4,896,995   xxxxx	RES	110	16,741,836	XXXXXX	16,588,029	XXXXXX	17,691,840		XXXXXXXX
80         0         0.000         0         0.000         0	VIED	115	4,896,995	XXXXXX	4,995,942	XXXXXX	4,998,886		XXXXXXX
80         0									
# 82		08	C	000	C	0000			0000
ab         86         87.793         0.999         86,322         1.000         90,000         80,514           120         424,778         4.995         431,169         5.000         449,700         80,514           120         424,778         4.995         431,169         5.000         449,700         80,514           125         5,279,417         5,386,163         5,401,599         86,322         1.000         80,000         80,514           128         \$69,877,384         \$71,401,037         \$74,055,440         \$74,055,440         402,713           130         \$76,326,447         \$77,874,133         \$80,546,570         2016           140         30,315,000         28,600,000         0         0           140         0         0         0         0           145         0         0         0         0           150         185,957         30,315,000         28,600,000         0           153         31,640,957         30,722,243         29,138,230           155         31,640,957         30,722,243         29,138,230           155         31,640,957         30,722,243         29,138,230		8		0000		0000			0000
Secondary Seco	Jovee Benefits	83	0	0000		0000			0.00
ab         86         85,793         0.999         86,322         1.000         90,000         90,100           120         424,778         4.995         431,169         5.000         449,700         402,713           125         5,279,417         5,386,163         5,401,599         402,713           128         \$69,877,384         \$77,4740,037         \$74,055,440           130         \$76,326,447         \$77,874,133         \$80,546,570           140         0         0         0           140         0         0         0           145         0         0         0           150         0         0         0           153         185,957         30,722,243         29,138,230           ** Sponsoring District Only         ** Sponsoring District Only         ** Sponsoring District Only		84	338 985	3 996	344 847	4 000	359 700	322 10	4 000
126         424,778         4.995         431,169         5.000         449,700         402,713           128         \$69,877,384         \$71,401,037         \$74,055,440         \$74,055,440           130         \$76,326,447         \$77,874,133         \$80,546,570           140         \$0         \$0         \$0           140         \$0         \$0         \$0           150         \$1,455,000         \$0         \$0           140         \$0         \$0         \$0           150         \$0         \$0           150         \$1,455,000         \$0           145         \$0         \$0           150         \$0         \$0           150         \$1,455,000         \$0           150         \$0         \$0           150         \$0         \$0           150         \$1,455,000         \$0           150         \$1,455,000         \$0           150         \$1,455,000         \$1,400,957           \$1,400,957         \$1,400,957         \$1,400,957           \$1,400,957         \$1,400,957         \$1,400,957           \$1,400,957         \$1,400,957           \$1,400,957	& Spec Liab	98	85,793	0.999	86.322	1,000	000 06		1 000
125       5,279,417       5,386,163       5,401,599         128       \$69,877,384       \$77,874,133       \$74,055,440         130       \$76,326,447       \$77,874,133       \$80,546,570         2014       2015       2016       2016         140       0       30,315,000       28,600,000         145       0       0       0         150       0       0       0         153       185,957       30,722,243       538,230         155       31,640,957       30,722,243       29,138,230         * Tax Rates are expressed in Mills       ** Sponsoring District Only		120	424,778	4.995	431,169	5.000	449,700	4	5.000
128         \$69,877,384         \$71,401,037         \$74,055,           130         \$76,326,447         \$77,874,133         \$80,546,           140         0         30,315,000         28,600           145         0         0         0           150         0         0         0           153         185,957         30,722,243           155         31,640,957         30,722,243           ** Tax Rates are expressed in Mills           ** Sponsoring District Only		125	5,279,417		5,386,163		5,401,599		
130	eral Fund	128	\$69,877,384	1	\$71,401,037		\$74,055,440		
2014         2015         2016           140         0         0         0           145         0         0         0           150         0         0         0           153         185,957         31,640,957         538           * Tax Rates are expressed in Mills         ** Sponsoring District Only	ther Funds	130	\$76,326,447	1	\$77,874,133		\$80,546,570	1	
135   31,455,000   30,315,000   28,600   140   0   0   0   0   0   0   0   0   0	July 1		2014		2015		2016	1	
140	S	135	31,455,000		30,315,000		28,600,000		
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		140	0		0		0		
185,957		145	0	•	0	•	0		
185,957		150	0		0	•	0		
** Sponsoring District Only		153	185,957		407,243		538,230		
Land I		155	31,640,957	•	30,722,243		29,138,230	I.o.	
			* Tax Re	ates are ex	xpressed in Mills		11011	0,0	
			o	builosund	District Offin	•		1 2 C	
							Cigio	א טו ווות סטמות	