BUDGET CONTENTS - FUNDS

Open page - USD Information - DO FIRST
C01-Certificate
C02-Levy Limits for Tax Funds
C04-Worksheet 1
C05-Statement of Indebtedness
C05a-Statement of Conditional Lease
C06-General Fund
C07-Federal Funds
C08-Supplemental General
C010-Adult Education
C011-At Risk (4yr Old)
C012-Adult Supplemental Education
C013-At Risk (K-12)
C014-Bilingual Education
C015-Virtual Education
C016-Capital Outlay
C018-Driver Training
C019-Declining Enrollment
C022-Extraordinary School Program
C024-Food Service
C026-Professional Development
C028-Parent Education Program
C029-Summer School
C030-Special Education
C033-Cost of Living
C034-Vocational Education
C035-Gifts/Grants
C042-Special Liability Expense (includes Judgments)
C044-School Retirement
C045-Extraordinary Growth Facilities
C047-Special Reserve
C051-KPERS Special Retirement Contribution
C053-Contingency Reserve
C055-Textbook & Student Materials Revolving
C056-Activity Funds
C057-Tuition Reimbursement
C062-Bond and Interest #1
C063-Bond and Interest #2
C066-No-Fund Warrant
C067-Special Assessment
C068-Temporary Note
C078-COOP Special Education
C080-Historical Museum
C082-Public Library Board (USD 446 & 500 only)
C083-Public Library Board Employee Benefits (USD 446 & 500 only)
C084-Recreation Commission
C086-Recreation Commission Employee Benefits & Special Liability
C099-Publication
Budget Checks

DISTRICT NAME	**428 - Great Bend**	
USD #	**428**	**(TYPE USD NUMBER ONLY)**
HOME COUNTY	**Barton**	

140,167,525	Final 2010 Assessed Valuation (All funds except General.)
124,524,856	Final 2010 General Fund Assessed Valuation
146,676,658	Final 2011 Assessed Valuation (All funds except General.)
131,015,437	Final 2011 General Fund Assessed Valuation
149,589,429	2012 Assessed Valuation (All funds except General.)
133,968,070	2012 General Fund Assessed Valuation
	2012 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.)
	LEAVE BLANK

	2010-11 Mill Rates (Official Levies from County Clerk)	2011-12 Mill Rates (Official Levies from County Clerk)	2010 Taxes Levied (In Dollars from F110 prior yr budget)
General	20.000	20.000	2,492,658
Supplemental General	17.724	18.397	2,487,185
Adult Education			
Capital Outlay			
Special Liability Expense			
School Retirement			
Bond and Interest #1	7.006	6.632	983,143
Bond and Interest #2			
No Fund Warrant			
Special Assessment			
Temporary Note			
Historical Museum			
Public Library Board			
Public Library Brd - Emp Bnfts			
Recreation Commission	5.000	5.000	701,644
Recreation Commission Employee Benefits	1.000	1.000	140,328
Extraordinary Growth Facilities			
Declining Enrollment			
Cost of Living			

Enrollment data for Form 150 (Excludes Virtual)

3,008.6	Audited 9/20/10 + 2/20/11 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
3,000.9	Audited 9/20/11 + 2/20/12 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
3,000.9	9/20/12 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude FHSU Math & Science Academy)
15.0	9/20/12 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
1,776	9/20/12 Number of eligible students that qualify for free lunches.
621.6	Vocational Education total clock hours of students enrolled and attending on 9/20/12
2,237.4	Bilingual Education total clock hours of students enrolled and attending on 9/20/12
	9/20/12 Est. FTE for new facilities
197.0	All public pupils transported or for whom transportation is being made available 9/20/12 who reside in the district 2.5 miles or more
102	Headcount of 2011-12 Non-proficient students (excluding free students)
	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. (Transfers to Form 150, Line 16) *[Cannot be used to generate general fund weightings other than BSAPP **and** cannot be used for LOB authority. Districts **must** send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]*

Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2012 and exclude virtual)

	2/20/13 Est. FTE (excludes 4yr old at risk)
	2/20/13 Est. 4yr old at risk FTE (count each student as .5 FTE)
	2/20/13 Est. number of students that qualify for free lunches
	Vocational Education total clock hours of students enrolled and attending on 2/20/2013
	Bilingual Education total clock hours of students enrolled and attending on 2/20/2013
	Est. 2/20/13 FTE for new facilities
	Est. 2/20/13 FTE of new students of military families transported or for whom transportation is being made available 2/20/13 who reside in the district 2.5 miles or more

Virtual Student Provision for Form 150 (Table V) (Exclude new military students)

	Est. 9/20/12 FTE Virtual Students
0	Headcount of 2011-12 Non-proficient Virtual Students (includes free students)
	1st Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)
	2nd Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)
	Amt. (Ancillary Facilities Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 13)
	Amt. (Declining Enrollment Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 15)
190.0	Area of district in square miles 9/20/12. (Transfers to F150 Table III)
	Date the current LOB was authorized. ***(Goes to Code 01.)***
	Percent authorized.
	Number of years authorized.
	2nd Resolution date the LOB was authorized. (If any.) ***(Goes to Code 01.)***
	Percent authorized.
	Number of years authorized.
	3rd Resolution date the LOB was authorized. (If any.) ***(Goes to Code 01.)***
	Percent authorized.
	Number of years authorized.
	Date the election was held to increase LOB authority to exceed 30%. ***(Goes to Code 01.)***
	Percent authorized. (Cannot Exceed 1%)
	Number of years authorized.
10/13/2008	Date the Capital Outlay was authorized. ***(Goes to Code 02.)***
4.000	Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
5	Number of years authorized.
	Date of Increase to a current Capital Outlay. ***(Goes to Code 02.)***
	Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.)
	Number of years authorized (must expire same time as original Capital Outlay).
	Date the Adult Education was authorized. ***(Goes to Code 02.)***
	Number of mills.
	Number of years authorized.
18,743,473	2011-12 General Fund (Final Audited Legal Max)
	100% of estimated P.L. 382 (formerly P.L. 874) for 2012-13. (Exclude Extra Aid for Children on Indian Land, Low Rent Housing and Special Education.)
3.000	**Delinquent tax rate to be used for the 2012-2013 budget. (Goes to Code 01.)**

Bonded Indebtedness (Total Principal Outstanding)	**7/1/2010**	**7/1/2011**	**7/1/2012**
General Obligation Bonds	$12,865,000	$11,575,000	$10,155,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal			

677,043	Estimated Motor Vehicle Property Tax* 7/1/12 to 6/30/13
10,499	Estimated Recreational Vehicle Property Tax* 7/1/12 to 6/30/13
	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/12 to 6/30/13
11,580	Estimated 16/20M Tax* 7/1/12 to 6/30/13

_____ 2012-13 Capital Outlay Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

_____ 2012-13 Adult Ed. Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

* Amounts are available from the County Treasurer and are for all levy funds.

FTE Enrollment for All Students (For Information Purposes Only)**

2,957.8	9/20/08 FTE Enrollment
2,957.8	9/20/09 FTE Enrollment (include 2/20/10 military count)
3,022.7	9/20/10 FTE Enrollment (include 2/20/11 military count)
3,008.6	9/20/11 FTE Enrollment (include 2/20/12 military count)
3,000.9	9/20/12 FTE Enrollment (Estimated)

**FTE includes 9/20 enrollment used for State Aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, pre-school students attending half days on September 20th would be counted at .5 FTE. Kindergarten students attending full time every day would be counted as 1.0 FTE.

254 9/20/12 Headcount Eligible for Reduced Meals (Estimated)

CERTIFICATE

TO THE CLERK OF BARTON COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 428

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 2012-2013; and (3) the Amount(s) of 2012 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2012-2013 ADOPTED BUDGET Expenditures (1)	Amount of 2012 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6431	06	19,112,856	2,679,361	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	5,958,000	2,834,538	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	616,337		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	5,555,749	0	
Driver Training	72-6423	18	161,194		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	2,345,985		
Professional Development	72-9609	26	765,803		
Parent Education Program	72-3607	28	34,257		
Summer School	72-8237	29	270,264		
Special Education	72-6420	30	5,266,933		
Vocational Education	72-6421	34	695,230		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6441	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	1,528,905		
Gifts and Grants	72-8210	35	0		
KPERS Special Retirement Contribution	74-4939a	51	2,352,524		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	72-6414b	11	57,570		
At Risk (K-12)	72-6414a	13	4,145,523		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	1,783,406	895,536	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67		0	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2012-2013 Expenditures.

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

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

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

The resolutions/elections cannot exceed 31%.

STATE OF KANSAS
Budget Form USD-B
2012-2013

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2012-2013 ADOPTED BUDGET Expenditures (1)	Amount of 2012 Tax to be Levied (2)	County Clerk's Use Only (3)
COOPERATIVES					
Special Education	72-968	78	9,055,334		
Total USD		100	59,705,870	6,409,435	
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	752,344	747,947	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	156,000	149,589	
Total Other		105	908,344	897,536	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

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

Assisted by:

Attest: _____, 2012

President

County Clerk

Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

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

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

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

Computation of Delinquency

2010 Delinquent Tax Percentage 3.000 %

Rate Used in this Budget for 2012-2013 3.000 %

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
   Resolution dated 10/13/2008 authorizing 4.000 mills for 5 years. Limit 5 years.

2. Increase to Capital Outlay*:
   Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.

3. Adult Education:
   Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.

4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.

5. Public Library: Resolution dated _____ authorizing _____ mills.

6. Recreation Commission: Resolution dated 7/12/1999 authorizing 5.000 mills.
   (Attach a copy of each resolution.)
   The USD must have a copy of the separate recreation commission budget before making this levy.

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

STATE OF KANSAS
Budget Form USD-C
2012-2013

USD# 428

WORKSHEET I

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

Fund	Code 04 Line	Actual 2011 Tax Levy (1)	Less 3.000 Allowance for Delinquency (2)	Less 2011 Tax Received in 2011-12 (3)	Less Tax Refunded in 2011-12 (4)	FOR FISCAL YEAR 2012-2013				
						2011 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Amount of 2012 Tax to be Levied (8)	Estimate of 2012 Taxes 1/1/2013 6/30/2013 (9)
General	01	2,625,399	78,762	2,297,456	38,052	211,129	XXXXXXXXXX	XXXXXXXXX	2,679,361	2,250,663
Supplemental General	03	2,703,153	81,095	2,356,639	36,155	229,264	400,855	6,111	2,834,538	2,381,012
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	0	0	0	0	0	0	0	0	0
Declining Enrollment	15	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	974,469	29,234	849,495	13,034	82,706	153,757	2,344	895,536	752,250
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0
Extraord Gowth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	60	734,673	22,040	640,481	9,826	62,326	111,676	1,702	747,947	628,275
Rec Comm Emp Bnfts & Spec Liab	65	146,935	4,408	128,096	1,965	12,466	22,312	341	149,589	125,655
Public Library Board	70	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0
TOTAL	80	7,184,629		6,272,167	99,032		688,600			

Adult Education Computation – Taxes to be Levied

Assessed Valuation $149,589,429 x Adult Ed. Mill levy 0.000 = $0

Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation $149,589,429 x Capital Outlay Mill levy 0.000 = $0

Taxes to be Levied

Tax Collection Ratio for 2011 87.300 %

STATE OF KANSAS
Budget Form USD-D
2012-2013

USD# 428

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2012 (4)	Date Due Int. (5)	Date Due Prin. (6)	Amount Due 2012-2013 Int. (7)	Amount Due 2012-2013 Prin. (8)	Amount Due July-Dec. 2013 Int. (9)	Amount Due July-Dec. 2013 Prin. (10)
Prior to July 1, 1992										
Total	xxxxxxx	xxxxxx	xxxxxxxxxxxx	0	xxxxxxxx	xxxxxxxx	0	0	0	0
After July 1, 1992										
July 2002a	5/15/2005	4.20	7,275,000	640,000	9/1/2012	9/1/2012	95,733	640,000		
2004a	8/1/2004	3.45	9,085,000	5,950,000	9/1/2012	9/1/2012	114,876	750,000		
					3/1/2013		101,939			
					9/1/2013	9/1/2013			101,939	780,000
2012-A	6/4/2012	2.00	3,565,000	3,565,000	3/1/2013		53,475			
					9/1/2013	9/1/2013			35,650	665,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	10,155,000	xxxxxxxx	xxxxxxxx	366,023	1,390,000	137,589	1,445,000

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

STATE OF KANSAS
Budget Form USD-D1
2012-2013

USD No. 428

STATEMENT OF CONDITIONAL LEASE, LEASE–PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2012 (7)	Payments Due 2012-2013 (8)	Payments Due July - Dec 2013 (9)
TOTAL				$0	$0	$0	$0	$0	$0

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

GENERAL	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	
UNENCUMBERED CASH BALANCE JULY 1	01	164	0	0	
Cancel of Prior Yr Enc	03	0	0		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05	142,758			
2010 $	10	2,168,219	147,183		
2011 $	15		2,297,456	211,129	
2012 $	20			2,250,663	
1140 Delinquent Tax	25	80,024	79,742	39,401	
1300 Tuition					
1312 Individuals (Out District)	30				
1320 Other School District/Govt Sources In-State	40				
1330 Other School District/Govt Sources Out-State	45				
1410 Transportation Fees	47				
1700 Student Activities (Reimbursement)	50				
1900 Other Revenue From Local Source					
1910 User Charges	55				
1980 Reimbursements	60	71,290	89,875		
1985 State Aid Reimbursement****	65				
2000 COUNTY SOURCES					
2800 In Lieu of Taxes IRBs	85			0	
3000 STATE SOURCES					
3110 General State Aid	95	13,786,216	13,974,411	14,288,806	
3130 Mineral Production Tax	115	21,218	19,572		
3205 Special Education Aid	120	1,975,548	2,216,174	2,322,857	
4000 FEDERAL SOURCES					
4599 ARRA Stabilization Funds	140	348,845			
4604 Ed Jobs Funds	143	610,827	8,935		
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)*	145			0	
5000 OTHER					
5208 Transfer From Authorized Funds*****	165	0	0	0	
RESOURCES AVAILABLE	170	19,205,109	18,833,348	19,112,856	
TOTAL EXPENDITURES & TRANSFERS	175	19,205,109	18,833,348	19,112,856	
EXCESS REVENUE TO STATE ***	200			0	**
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxx	

* Only deduct 70% of the estimated 2012-2013 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, program weighted funds or capital outlay.)

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

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

**** Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments and State Aid received as a result of adjustments to prior year P.L. 382 deduction (formerly 874), Teacher Mentoring Program, National Board Certified teacher payments, and Career and Technical Education state aid for students earning an industry recognized credential in a high need occupation.

***** 2012 SB11 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,761,011	2,767,937	3,001,583
120 NonCertified	215	95,587	107,174	140,563
200 Employee Benefits				
210 Insurance (Employee)	220	1,198,546	637,676	640,864
220 Social Security	225	198,443	220,941	257,850
290 Other	230	177,765	213,568	214,636
300 Purchased Professional and Technical Services	235	534,603	507,815	510,354
400 Purchased Property Services	237	2,974	2,588	2,067
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	21,730	79,771	80,170
600 Supplies				
610 General Supplemental (Teaching)	260	328,324	338,738	340,432
644 Textbooks	265		10,358	10,491
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	87,967	89,103	89,549
700 Property (Equipment & Furnishings)	275	104,543	89,492	89,939
800 Other	280	1,637	16,549	16,632
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	487,109	494,663	605,453
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	46,500	48,276	49,587
220 Social Security	300	35,844	36,463	42,536
290 Other	305	5,541	3,875	3,894
300 Purchased Professional and Technical Services	310	709	484	486
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	9,496	11,166	11,222
700 Property (Equipment & Furnishings)	325	2,208	2,305	2,317
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	204,675	192,744	193,708
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345	18,046	18,446	18,538
220 Social Security	350	15,249	14,168	14,239
290 Other	355	2,133	1,507	
300 Purchased Professional and Technical Services	360	625	625	628
400 Purchased Property Services	363			
500 Other Purchased Services	365	7,068	4,962	4,987

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	30,472	29,760	29,909
650 Technology Supplies	375	190	115	116
680 Miscellaneous Supplies	380	1,831	2,361	2,373
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	294,932	301,367	302,874
120 NonCertified	400	635,784	651,866	655,125
200 Employee Benefits				
210 Insurance (Employee)	405	117,269	122,699	123,313
220 Social Security	410	68,596	71,045	71,400
290 Other	415	3,535	8,139	8,180
300 Purchased Professional and Technical Services	420	16,826	63,449	63,766
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	15,857	5,282	5,308
590 Other	440	3,621	4,573	4,596
600 Supplies	445	14,929	17,723	17,812
700 Property (Equipment & Furnishings)	450			
800 Other	455	15,788	15,306	15,383
2400 School Administration				
100 Salaries				
110 Certified	460	821,266	750,881	754,635
120 NonCertified	465	475,730	489,790	492,239
200 Employee Benefits				
210 Insurance (Employee)	470	100,361	91,690	92,148
220 Social Security	475	95,195	91,056	91,511
290 Other	480	1,590	10,940	10,945
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	26,403	23,675	23,739
590 Other	500	9,521	10,381	10,433
600 Supplies	505	11,110	7,233	7,269
700 Property (Equipment & Furnishings)	510			
800 Other	515			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	1,267,392	1,228,189	1,345,623
200 Employee Benefits				
210 Insurance (Employee)	525	191,248	192,106	225,060
220 Social Security	530	93,123	90,249	90,700
290 Other	535	5,403	17,138	17,224
300 Purchased Professional				
and Technical Services	540	26,874	41,333	41,540
400 Purchased Property Services				
411 Water/Sewer	545	24,469	28,634	28,777
420 Cleaning	550	15,559	15,439	15,516
430 Repairs & Maintenance	555	203,640	135,928	136,607
440 Rentals	560	2,505	2,938	2,953
460 Repair of Buildings	565	454,541	614,399	98,595
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	77,614	88,403	88,845
590 Other	580	382	603	606
600 Supplies				
610 General Supplies	585	90,634	79,146	79,542
620 Energy				
621 Heating	590	94,594	58,835	59,129
622 Electricity	595	317,613	369,483	373,500
626 Motor Fuel (not schoolbus)	600	19,314	22,347	22,459
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	125,506	94,871	130,500
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	160,970	153,285	168,321
200 Employee Benefits				
210 Insurance	654	16,048	17,949	19,503
220 Social Security	656	12,054	11,297	12,453
290 Other	658	1,663	2,268	2,757
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	145,119	146,944	150,000
520 Insurance	680	4,193	7,228	7,350
626 Motor Fuel	682	36,075	35,796	36,583
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	63,356	42,739	41,357
500 Other Purchased Services	700	2,997	2,420	2,560
600 Supplies	702	11,524	11,050	11,058
730 Equipment	704	1,066	34,457	28,567
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	730			
120 NonCertified	735	30,195	33,032	34,516
200 Employee Benefits				
210 Insurance	740	5,232	5,472	5,654
220 Social Security	745	2,658	2,886	2,935
290 Other	750	319	269	272
300 Purchased Professional and Technical Services	755	2,089	484	486
400 Purchased Property Services	760			
500 Other Purchased Services	765	14,466	15,137	15,238
600 Supplies	770	1,139	327	312
700 Property (Equipment & Furnishings)	775			
800 Other	780			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790	31,111	98,790	35,700
5200 TRANSFER TO:				
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	580,000	556,794	565,337
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	709,159	588,000	665,000
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	100,000	140,000	0
948 Parent Education Program	835	24,432	13,193	13,495
949 Summer School	837	100,000	0	0
950 Special Education	840	1,975,548	2,216,174	2,322,857
954 Vocational Education	850	530,203	530,000	530,000
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve**	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 At Risk (4yr Old)	891	59,055	56,700	57,570
978 At Risk (K-12)	893	2,464,888	2,349,891	2,500,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	19,205,109	18,833,348	19,112,856

* Enter on Code 06, Line 175.

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

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-259,136	-191,342	-15,940
Cancel of Prior Yr Enc	03	0	0	
REVENUE: 4000 FEDERAL SOURCES-GRANTS 4591 Title I*	010	1,341,200	1,313,373	1,146,940
4593 Title II**	015	164,451	173,109	157,303
4594 Title IV (Drug Free)	020	0	0	XXXXXXXXXX
4602 Title IV (21st Century)	022	0	144,266	70,000
4597 Reading First	045	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4601 Title III (English Language Acquisition)	060	59,021	54,095	54,095
4603 Charter Schools	062	0	0	0
4599 Other	075	32,131	28,650	116,507
RESOURCES AVAILABLE	170	1,337,667	1,522,151	1,528,905
TOTAL EXPENDITURES & TRANSFERS	175	1,529,009	1,538,091	1,528,905
UNENCUMBERED CASH BALANCE JUNE 30	190	-191,342	-15,940	0

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	740,413	749,627	971,890
120 NonCertified	215	179,570	153,537	153,000
200 Employee Benefits				
210 Insurance (Employee)	220	84,629	94,749	85,000
220 Social Security	225	66,840	65,933	64,897
290 Other	230	6,666	2,994	2,956
300 Purchased Professional and Technical Services	235	33,090	13,153	12,456
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	96,598	50,016	21,456
600 Supplies				
610 General Supplemental (Teaching)	260	80,040	132,821	20,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	15,281	70,984	0
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	84,328	86,284	90,000
120 NonCertified	290	40,328	40,438	29,876
200 Employee Benefits				
210 Insurance (Employee)	295		3,850	3,750
220 Social Security	300	9,436	9,593	9,465
290 Other	305	167	143	142
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional				
and Technical Services	360		2,000	2,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	12,623	7,366	7,566

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies 640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration 100 Salaries 110 Certified	395			
120 NonCertified	400	42,323	37,911	39,711
200 Employee Benefits 210 Insurance (Employee)	405	3,140	2,826	2,956
220 Social Security	410	53	46	43
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services 520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445	6,232	10,783	8,793
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration 100 Salaries 110 Certified	460			
120 NonCertified	465	1,496	680	650
200 Employee Benefits 210 Insurance (Employee)	470			
220 Social Security	475	92	42	41
290 Other	480	2	1	1
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services 530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795	25,662	2,314	2,256
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,529,009	1,538,091	1,528,905

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	
UNENCUMBERED CASH BALANCE JULY 1	01	203,256	124,554	252,692	
Cancel of Prior Year Encumbrances	03	0	0		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	10	150,812			
2010 $	15	2,159,436	149,745		
2011 $	20		2,356,639	229,264	
1140 Delinquent Tax	25	71,192	71,225	40,568	
1410 Transportation Fees	47				
1980 Reimbursements	60				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	392,389	381,512	400,855	
2450 Recreational Vehicle Tax	75	6,041	6,054	6,111	
2800 In Lieu of Taxes IRBs	85			0	
3000 STATE SOURCES					
3140 Supplemental State Aid	95	2,982,228	2,737,963	2,716,848	
4000 FEDERAL SOURCES					
4599 ARRA Stabilization Funds	140	XXXXXXXXX	XXXXXXXX	XXXXXXXX	
RESOURCES AVAILABLE	170	5,965,354	5,827,692	3,646,338	
TOTAL EXPENDITURES & TRANSFERS	175	5,840,800	5,575,000	5,958,000	
TAX REQUIRED (175 minus 170)	195			2,311,662	
PERCENT OF COLLECTION*	196			84.000	%
TOTAL 2012 TAX REQUIRED (195÷196)	197			2,751,979	
Delinquent Tax	200			82,559	
AMOUNT OF 2012 TAX TO BE LEVIED Line 197 + Line 200	205			2,834,538	
UNENCUMBERED CASH BALANCE JUNE 30	207	124,554	252,692	xxxxxxxxxx	

*From Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction			.	
100 Salaries				
110 Certified	210	2,593,420	2,529,218	2,936,020
120 NonCertified	215			5,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	190,764	165,798	267,000
290 Other	230	3,549	2,437	3,523
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260		12,392	
644 Textbooks	265	56,976	113,538	114,568
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	601,155	357,366	354,650
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420	11,884	26,877	29,587
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			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	1,985	1,985	2,150
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			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684	45,506		
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (Not Ending Balance)	792	0	0	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	37,736	0
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	100,000	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	860,000	857,362	859,280
954 Vocational Education	850	44,000	44,000	44,000
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	1,331,561	1,426,291	1,342,222
TOTAL EXPENDITURES & TRANSFERS*	xxxx	5,840,800	5,575,000	5,958,000

* Enter on Code 08, Line 175.

ADULT EDUCATION	Code 10 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE, JULY 1	01		0	0	0
Cancel of Prior Years Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	0
1140 Delinquent Tax	25			0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				0
July - December Estimate	45				
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60				0
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2800 In Lieu of Taxes I.R.B.s	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	xxxxxxxxxxxxx	xxxxxxxxxxxxx
July - December Estimate	145				xxxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 10.

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280			
200 Employee Benefits				
210 Insurance (Employee)	285			
220 Social Security	290			
290 Other	295			
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Tech Services.	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies				
640 Books(not textbooks) Periodicals	360			
650 Technology Supplies	365			
680 Miscellaneous Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390			
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional and Tech Services.	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services.	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

*Enter on Code 10, Line 175.

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	59,055	56,700	57,570
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	59,055	56,700	57,570
TOTAL EXPENDITURES & TRANSFERS	175	59,055	56,700	57,570
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	40,207	47,161	48,012
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220		3,252	3,257
220 Social Security	225	2,844	3,492	3,492
290 Other	230	49	53	57
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	4,842	2,742	2,752
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	3,113		
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	8,000		
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	59,055	56,700	57,570

ADULT SUPPLEMENTARY EDUCATION	Code 12 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25			
1990 Miscellaneous	35			
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	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition	240			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
640 Books (not textbooks)				
and Periodicals	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Tech Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
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	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
2400 School Administration				
100 Salaries				
110 Certified	425			
120 NonCertified	430			
200 Employee Benefits				
210 Insurance (Employee)	435			
220 Social Security	440			
290 Other	445			
300 Purchased Professional and Technical Services	450			
500 Other Purchased Services	455			
600 Supplies	460			
700 Property (Equipment & Furnishings)	465			
800 Other	470			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	475			
200 Employee Benefits				
210 Insurance (Employee)	480			
220 Social Security	485			
290 Other	490			
300 Purchased Professional and Tech Services	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies				
610 General Supplies	510			
620 Energy				
621 Heating	515			
622 Electricity	520			
626 Motor Fuel (not school bus)	525			
629 Other	530			
680 Miscellaneous Supplies	535			
700 Property (Equipment & Furnishings)	540			
800 Other	545			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 12, Line 175

AT RISK FUND (K-12)	Code 13 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	303,235	303,300	303,301
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	65		
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	2,464,888	2,349,891	2,500,000
5208 Transfer From Supplemental General	140	1,331,561	1,426,291	1,342,222
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	4,099,749	4,079,482	4,145,523
TOTAL EXPENDITURES & TRANSFERS	175	3,796,449	3,776,181	4,145,523
UNENCUMBERED CASH BALANCE JUNE 30	190	303,300	303,301	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,702,190	2,727,501	2,976,451
120 NonCertified	215	366,931	379,502	425,326
200 Employee Benefits				
210 Insurance (Employee)	220	386,585	371,592	387,594
220 Social Security	225	222,350	228,262	248,356
290 Other	230	33,150	25,206	27,892
300 Purchased Professional and Technical Services	235	18,194		
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	2,229	456	1,580
600 Supplies				
610 General Supplemental (Teaching)	255	54,138	34,862	75,324
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	2,140		3,000
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	7,405	7,552	
200 Employee Benefits				
210 Insurance	545	624	674	
220 Social Security	550	505	565	
290 Other	555	8	9	
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	3,796,449	3,776,181	4,145,523

BILINGUAL EDUCATION	Code 14 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	50,000	51,000	51,000
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	1,000	0	
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	580,000	556,794	565,337
5208 Transfer From Supplemental General	50	0	37,736	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	631,000	645,530	616,337
TOTAL EXPENDITURES & TRANSFERS	175	580,000	594,530	616,337
UNENCUMBERED CASH BALANCE JUNE 30	190	51,000	51,000	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	319,182	300,787	305,480
120 NonCertified	215	162,100	199,112	215,800
200 Employee Benefits				
210 Insurance (Employee)	220	50,948	49,171	56,475
220 Social Security	225	34,603	35,918	26,814
290 Other	230	4,310	952	
300 Purchased Professional and Technical Services	235		5,698	7,200
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		82	
600 Supplies				
610 General Supplemental(Teaching)	260	8,857	2,810	4,568
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff 100 Salaries 110 Certified	335			
120 NonCertified	340			
200 Employee Benefits 210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies 640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration 100 Salaries 110 Certified	395			
120 NonCertified	400			
200 Employee Benefits 210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2600 Operations & Maintenance 100 Salaries 120 NonCertified	445			
200 Employee Benefits 210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
400 Purchased Property Services 411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies 610 General Supplies	500			
620 Energy 621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services 120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2500, 2900 Other Supplemental Services 100 Salaries 110 Certified	540			
120 NonCertified	545			
200 Employee Benefits 210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO: 930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	580,000	594,530	616,337

* Enter on Code 14, Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 15, Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	4,332,237	4,872,070	4,890,749	4,890,749
Cancel of Prior Year Encumbrance	03		2,819		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	0
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	30	51,729	34,446		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	18,838	90,708		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80			0	0
July - December Estimate	82				0
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
5000 OTHER					
5206 Transfer From General	100	709,159	588,000	665,000	665,000
RESOURCES AVAILABLE	**170**	5,111,963	5,588,043	5,555,749	5,555,749
TOTAL EXPENDITURES & TRANSFERS	175	239,893	697,294	5,555,749	5,555,749
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
TOTAL OPERATION EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	5,555,749
UNENCUMBERED CASH BALANCE JUNE 30	190	4,872,070	4,890,749	0	xxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
EXPENDITURES:				
1000 Instruction				
700 Property (Equipment & Furnishings)	210	71,283	63,367	4,935,208
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	16,763	28,415	29,541
2700 Transportation				
700 Property (Equipment & Buses)	243			
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260	148,847	261,990	350,000
4300 Architectural & Engineering Services	265		173,765	52,000
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
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			
4900 Other	291	3,000	169,757	189,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	239,893	697,294	5,555,749

* Enter on Code 16, Line 175.

DRIVER TRAINING	Code 18 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	170,518	161,801	119,994
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	20,155	0	25,000
3000 STATE SOURCES				
3208 State Safety Aid	25	11,840	14,476	16,200
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	202,513	176,277	161,194
TOTAL EXPENDITURES & TRANSFERS	175	40,712	56,283	161,194
UNENCUMBERED CASH BALANCE JUNE 30	190	161,801	119,994	0

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	26,789	32,730	145,867
120 NonCertified	215	2,942	1,097	2,653
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	2,222	2,535	3,721
290 Other	230	201	170	180
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			
600 Supplies				
610 General Supplemental(Teaching)	255		2,340	3,500
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395		2,548	2,765
200 Employee Benefits				
210 Insurance (Employee)	400		195	215
220 Social Security	405			
290 Other	410		21	35
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465	438	433	
500 Other Purchased Services	470			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies				
610 General Supplies	475	81		
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490	1,919	2,159	2,258
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation) 100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540	6,000	4,500	0
520 Insurance	545	120		
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555		7,555	0
800 Other	560			
2500, 2900 Other Supplemental Services 100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Tech Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
5200 TRANSFER TO:				
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	40,712	56,283	161,194

*Enter on Code 18, Line 175.

USD# 428

STATE OF KANSAS
Budget Form USD-E
2012-2013

DECLINING ENROLLMENT FUND	Code 19 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2009 $	05			
2010 $	10			
2011 $	15		0	0
2012 $	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
3000 STATE SOURCES				
3224 Declining Enrollment State Aid	67			
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxxxxx
	195	TAX REQUIRED (line 175-line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2012 Tax to be Levied		0 *

* Line 205 should be the amount the USD is approved by the State Court of Tax Appeals for declining enrollment weighting as authorized by K.S.A. 72-6451 et. Seq.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/LEA's Out of State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Supplies (Technology Related)	313			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Technical Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			
400 Purchased Property Serv				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel-not schoolbus	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional and Technical Services	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

*Enter on Code 22, Line 175.

FOOD SERVICE	Code 24 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	367,440	419,722	507,377
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	360,343	375,518	271,683
1612 Student School Lunches (Breakfast)	25	4,853	4,902	22,644
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales				
(NonReimbursable Prog)	45	78,917	75,674	216,913
1990 Miscellaneous	55	122,980	149,123	150,000
3000 STATE SOURCES				
3203 School Food Assistance	65	40,004	18,626	17,207
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,126,486	1,232,522	1,160,161
4590 Other Federal Aid	80		325	
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	xxxxxxxxxxx
RESOURCES AVAILABLE	170	2,101,023	2,276,412	2,345,985
TOTAL EXPENDITURES & TRANSFERS	175	1,681,301	1,769,035	2,345,985
UNENCUMBERED CASH BALANCE JUNE 30	190	419,722	507,377	0

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210	25,966	27,014	27,824
200 Employee Benefits				
210 Insurance (Employee)	215	6,240	6,540	6,736
220 Social Security	220	1,980	2,058	2,120
290 Other	225	268	215	221
400 Purchased Property Services				
411 Water/Sewer	230	3,627	2,714	2,795
490 Other	235	930	952	981
500 Other Purchased Services	240	326	100	103
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250	6,627	4,488	4,623
622 Electricity	255	24,580	29,225	30,102
626 Motor Fuel-not schoolbus	260	5,376	6,347	6,357
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	446	914	941
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	70,460	71,815	73,969
120 NonCertified	290	550,720	575,633	592,902
200 Employee Benefits				
210 Insurance	295	55,315	54,153	55,778
220 Social Security	300	44,305	46,718	48,120
290 Other	305	6,790	6,558	6,755
500 Other Purchased Services				
520 Insurance	310	2,309	2,704	2,785
570 Food Service Management	315			
590 Other Purchased Services	320	21,824	16,265	16,753
600 Supplies				
630 Food & Milk	325	776,550	822,644	1,371,383
680 Miscellaneous Supplies	330	46,090	49,478	50,962
700 Property (Equipment & Furnishings)	335	29,625	35,757	36,830
800 Other	340	947	6,743	6,945
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,681,301	1,769,035	2,345,985

* Enter on Code 24, Line 175.

USD# 428

STATE OF KANSAS
Budget Form USD-E
2012-2013

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	676,769	766,122	765,803
Cancel of Prior Year Encumbrance	03	1,517	137	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	977	1,637	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	100,000	140,000	0
5208 Transfer From Supplemental General	50	100,000	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	879,263	907,896	765,803
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	24,870	39,276	656,282
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	1,829	2,755	3,258
290 Other	230	251	310	375
300 Purchased Professional and Technical Services	235	23,130	7,025	8,215
400 Purchased Property Services	237			
500 Other Purchased Services	240	48,597	75,644	78,053
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	7,829	12,478	13,725
700 Property (Equipment & Furnishings)	260			
800 Other	265	6,635	4,605	5,895
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
5200 TRANSFER TO:				
930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	113,141	142,093	765803
UNENCUMBERED CASH BALANCE JUNE 30	190	766,122	765,803	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	2,715	0	
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	41,370	19,557	20,762
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	24,432	13,193	13,495
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	170	68,517	32,750	34,257
TOTAL EXPENDITURES & TRANSFERS	175	68,517	32,750	34,257
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	35,570		
120 NonCertified	215	26,407	27,084	28,565
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,742	2,072	2,072
290 Other	230	164	286	295
300 Purchased Professional and Technical Services	235	300	75	75
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	107	1,382	1,380
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	1,227	1,181	1,200
700 Property (Equipment & Furnishings)	270			
800 Other	275		300	300

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305		370	370
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	68,517	32,750	34,257

*Enter on Code 28, Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	227,863	304,694	270,264
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05			
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	100,000	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	327,863	304,694	270,264
TOTAL EXPENDITURES & TRANSFERS	175	23,169	34,430	270,264
UNENCUMBERED CASH BALANCE JUNE 30	190	304,694	270,264	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	20,810	28,697	263,916
120 NonCertified	215	0	2,287	2,567
200 Employee Benefits				
210 Insurance (Employee)	220	0		
220 Social Security	225	1,588	2,310	2,410
290 Other	230	39	107	115
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 State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	732	1,029	1,256
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			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 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			
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 Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
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 Building	565			
490 Other	570			
500 Other Purchased Services 520 Insurance	575			
590 Other	580			
600 Supplies 610 General Supplies	585			
620 Energy 621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500, 2900 Other Supplemental Service 100 Salaries 110 Certified	625			
120 NonCertified	630			
200 Employee Benefits 210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
3300 Community Services Operations	680			
5200 TRANSFER TO: 930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS *	xxxx	23,169	34,430	270,264

*Enter on Code 29, Line 175

SPECIAL EDUCATION	Code 30 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,962,905	2,090,112	2,084,796
Cancel of Prior Year Encumbrances	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	87,510	0	
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55			
4570 Medicaid	60	12,422	0	
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	1,975,548	2,216,174	2,322,857
5208 Transfer From Supplemental General	80	860,000	857,362	859,280
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	4,898,385	5,163,648	5,266,933
TOTAL EXPENDITURES & TRANSFERS	175	2,808,273	3,078,852	5,266,933
UNENCUMBERED CASH BALANCEJUNE 30	190	2,090,112	2,084,796	0

* This would include regular allocations and ARRA recovery funds.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)**	250	858,393	857,362	859,280
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	1,941,169	2,207,462	2,322,857
590 Other	255			2,084,796
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
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			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430			
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	273	348	
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	8,438	13,680	
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Tech Services	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
5200 TRANSFER TO:				
930 General Fund	855			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,808,273	3,078,852	5,266,933

* Enter on Code 30, Line 175.

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

USD# 428

STATE OF KANSAS
Budget Form USD-E
2012-2013

COST OF LIVING	Code 33 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2009 $	05			
2010 $	10			
2011 $	15		0	0
2012 $	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 175-Line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2012 Tax to be Levied		0 *

* Line 205 should be the amount the USD is approved for cost of living weighting as authorized by K.S.A. 72-6449 and 72-6405.

VOCATIONAL EDUCATION	Code 34 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	39,760	90,215	121,230
Cancel of Prior Year Encumbrance	03	972	45	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	3,332	952	
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80			0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	530,203	530,000	530,000
5208 Transfer From Supplemental General	140	44,000	44,000	44,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	618,267	665,212	695,230
TOTAL EXPENDITURES & TRANSFERS	175	528,052	543,982	695,230
UNENCUMBERED CASH BALANCE JUNE 30	190	90,215	121,230	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	351,071	355,149	506,388
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	45,787	48,603	49,576
220 Social Security	225	25,623	26,328	27,850
290 Other	230	3,659	2,819	3,785
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	40,290	38,668	41,000
564 Payment to Vocational Education Coop	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	31,964	47,312	37,512
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	17,116	12,120	15,768
700 Property (Equipment & Furnishings)	270			
800 Other	275			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305	8,000	8,000	8,000
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	1,481	1,511	1,621
200 Employee Benefits				
210 Insurance (Employee)	340	125	135	137
220 Social Security	345	101	113	115
290 Other	350	2	2	2
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450		559	589
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460		34	38
290 Other	465		1	0
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525	1,876	1,876	1,897
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	957	752	952
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			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	528,052	543,982	695,230

* Enter on Code 34, Line 175.

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
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			
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

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

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

Examples of funds to be included are:

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

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40			0	0
July - December Estimate	45				0
2450 Recreational Vehicle Tax	50			0	0
July - December Estimate	55				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	xxxxxxxxxxx	xxxxxxxxxxx
RESOURCES AVAILABLE	**100**	0	0	0	0
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105				
820 Judgments	110				
890 Other	115				
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	0	0	0	0
July December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

SCHOOL RETIREMENT	Code 44 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	30				0
July December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
1000 Instruction					
200 Employee Benefits					
230 Retirement Appropriation	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	0
UNENCUMBERED CASH BALANCEJUNE 30	190	0	0	0	xxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

EXTRAORDINARY GROWTH FACILITIES*	Code 45 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2009 $	05			
2010 $	10			
2011 $	15		0	0
2012 $	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 175-Line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2012 Tax to be Levied		0 **

* As provided by K.S.A 72-6441.

** Line 205 (Column 4) should be the amount the USD is utilizing from the amount the State Board of Tax Appeals approved for ancillary new facilities weighting.

SPECIAL RESERVE FUND	Code 47 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)
UNENCUMBERED CASH BALANCE JULY 1	01	1,883,468	2,265,106
Cancel of Prior Year Encumbrances	03	0	0
REVENUE:			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05	4,551	4,478
1900 Other Revenue From Local Sources	07	3,153,159	3,110,019
1961 Revenue From General	10	600,000	0
1962 Revenue From Supplemental General	12		
1963 Revenue From Adult Education	15		
1964 Revenue From Adult Supplemental Education	20		
1965 Revenue From Bilingual Education	25		
1966 Revenue From Driver Training	30		
1967 Revenue From Extraordinary School	37		
1968 Revenue From Food Service	40		
1969 Revenue From Professional Development	45		
1970 Revenue From Parent Education	50		
1971 Revenue From Summer School	52		
1972 Revenue From Special Education	55		
1975 Revenue From Vocational Education	65		
1977 Revenue From Federal Funds	71		
1978 Revenue From Contingency Reserve	72		
1979 Revenue From Special Liability Expense	75	0	0
1980 Revenue From At Risk (4yr Old)	77		
1981 Revenue From At Risk (K-12)	78		
1982 Revenue From Virtual Education	79		
5000 OTHER			
5206 Transfer from General	80	0	0
RESOURCES AVAILABLE	82	5,641,178	5,379,603
EXPENDITURES:			
210 Health Care Services	85	3,376,072	2,960,559
211 Disability Income Benefits	90		
212 Group Life Insurance	95		
260 School Workers' Compensation	100		
520 Risk Management Insurance	105		
TOTAL EXPENDITURES	175	3,376,072	2,960,559
UNENCUMBERED CASH BALANCE JUNE 30	190	2,265,106	2,419,044

KPERS SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	1,454,598	2,497,744	2,352,524
RESOURCES AVAILABLE	**70**	1,454,598	2,497,744	2,352,524
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	1,032,764	1,773,398	1,670,292
2100 Student Support				
200 Employee Benefits	80	80,003	137,376	129,389
2200 Instructional Support				
200 Employee Benefits	85	21,819	37,466	35,288
2300 General Administration				
200 Employee Benefits	90	72,730	124,887	117,626
2400 School Administration				
200 Employee Benefits	95	87,276	149,865	141,151
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	0		
2600 Operations & Maintenance				
200 Employee Benefits	105	87,276	149,865	141,151
2700 Student Transportation Services				
200 Employee Benefits	110	29,092	49,955	47,050
3000 Food Service				
200 Employee Benefits	115	43,638	74,932	70,577
TOTAL EXPENDITURES	175	1,454,598	2,497,744	2,352,524
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Note: FY2011 Fourth Quarter state aid was paid July 2011 and treated as FY12 (2011-12) receipt.
This will reflect lower expenditures for FY11 and increased expenditures for FY12.

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,046,044	1,913,382	1,874,347
Cancel of Prior Year Encumbrances	03	0	0	
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	2,046,044	1,913,382	
TOTAL EXPENDITURES & TRANSFERS	175	132,662	39,035	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,913,382	1,874,347	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210		34,206	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225		4,360	
290 Other	230	50,246	469	
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	55,000		
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415	7,609		
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	11,274		
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535	8,533		
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			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
3300 Community Services Operations	680	0	0	
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	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	132,662	39,035	

* Enter on Code 53, Line 175.

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

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,052,866	1,123,380	1,162,274
Cancel of Prior Year Encumbrances	03	550	238	
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	90,106	85,668	
1990 Miscellaneous	20	65,144	51,927	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,208,666	1,261,213	
EXPENDITURES:				
1000 Instruction				
100 Salaries				
110 Certified	45			
120 NonCertified	50			
200 Employee Benefits				
210 Insurance (Employees)	55			
220 Social Security	60			
290 Other	65			
300 Purchased Professional and Tech Services	70			
600 Supplies				
644 Textbooks	75			
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	79,821	93,455	
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	1,074		
682 Musical Instruments	100			
683 Other Material & Supplies	105	4,391	5,484	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	85,286	98,939	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,123,380	1,162,274	

ACTIVITY FUND	Code 56 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	55,211	79,095	81,822
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	97705	86,516	
1790 Donations/Fundraisers/Other	55	76,750	78,810	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	229,666	244,421	
TOTAL EXPENDITURES & TRANSFERS	175	150,571	162,599	
UNENCUMBERED CASH BALANCE JUNE 30	190	79,095	81,822	xxxxxxxxxx

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

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

This does not include student organizations or clubs.

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	26,017	32,105	
600 Supplies	235			
700 Property (Equipment & Furnishings)	240			
800 Other	245	124,554	130,494	
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	150571	162,599	

TUITION REIMBURSEMENT FUND (USD 495 ONLY)	Code 57 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE: 1900 Other Revenue From Local Source	10			
3000 STATE SOURCES Payment from SRS	95			
4000 FEDERAL SOURCES 4599 Other	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Techology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and 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			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and 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			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Technical Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
3300 Community Services Operations	680			
4300 Architectural & Engineering Services	690			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Line 175.

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,586,152	2,609,435	2,641,410	2,641,410
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05	59,532			
2010 $	10	853,601	59,195		
2011 $	15		849,495	82,706	82,706
2012 $	20			752,250	
1140 Delinquent Tax	25	28,124	27,682	14,625	21,926
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	0	29,044		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	167,821	150,645	153,757	153,757
July - December Estimate	60				76,879
2450 Recreational Vehicle Tax	65	2,593	2,391	2,344	2,344
July - December Estimate	66				1,172
2800 In Lieu of Taxes IRBs	70	0	0	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76	0	0	0	0
July - December Estimate*	77				
3217 State Aid (after 7-1-92)	78	695,855	694,475	684,849	684,849
July - December Estimate*	79				624,700
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	0	0	0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	4,393,678	4,422,362	4,331,941	4,289,743
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	494,243	445,705	366,023	
890 Commission & Postage	90	0	247	27,383	
831 Principal	95	1,290,000	1,335,000	1,390,000	
TOTAL EXPENDITURES	100	1,784,243	1,780,952	1,783,406	1,783,406
832 Interest Due July-December	105				137,589
890 Commission & Postage July-Dec	110				250
831 Principal Due July-December	115				1,445,000
990 Cash Basis Reserve	120				1,792,950
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	5,159,195
UNENCUMBERED CASH BALANCE JUNE 30	190	2,609,435	2,641,410	2,548,535	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			869,452
	200	Delinquent Tax			26,084
	205	Amount of 2012 Tax to be Levied			895,536

(a) Interest on Bond Proceeds only.

*** July - December estimate must be entered manually.**

BOND AND INTEREST (USD) #2	Code 63 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76			0	0
July - December Estimate*	77				
3217 State Aid (after 7-1-92)	78			0	0
July - December Estimate*	79				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
890 Commission & Postage	90				
831 Principal	95				
TOTAL EXPENDITURES	100	0	0	0	0
832 Interest Due July December	105				
890 Commission & Postage July December	110				
831 Principal Due July December	115				
990 Cash Basis Reserve	120				
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

(a) Interest on Bond Proceeds only.

*** July - December estimate must be entered manually.**

Use this form only if bond issues have levies based on different assessed valuations.

NO FUND WARRANT	Code 66 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	**70**	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	75				
831 Principal	80				
TOTAL EXPENDITURES	**85**	0	0	0	0
832 Interest Due July - December	90				
831 Principal Due July - December	95				
TOTAL OPERATING EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

SPECIAL ASSESSMENT	Code 67 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	**70**	0	0	0	0
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75				
TOTAL EXPENDITURES	**175**	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

TEMPORARY NOTE (a)	Code 68 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds (b)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	0
July - December Estimate	75				0
RESOURCES AVAILABLE	**80**	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				
TOTAL EXPENDITURES	**95**	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
TOTAL OPERATING EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 80)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

(a) Refer to K.S.A. 72-6761.
(b) Interest on temporary notes only.

COOP SPECIAL EDUCATION (Sponsoring District Only)	Code 78 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,541,691	2,089,834	2,469,224
Cancel of Prior Year Encumbrances	03	0	40	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05	4,580,149	4,813,021	4,978,385
1510 Interest on Idle Funds	15	0	0	
1900 Other Revenue From Local Source	25	20,081	39,003	45,050
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted) [include ARRA]*	55	1,746,108	1,387,287	1,308,547
4570 Medicaid	60	171,131	161,749	165,000
4590 Other Reserve Grants in Aid	65	128,746	88,378	89,128
RESOURCES AVAILABLE	170	8,187,906	8,579,312	9,055,334
TOTAL EXPENDITURES & TRANSFERS	175	6,098,072	6,110,088	9,055,334
UNENCUMBERED CASH BALANCE JUNE 30	190	2,089,834	2,469,224	0

*This would include regular allocations and ARRA recovery funds.

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,506,369	2,413,298	4,323,591
120 NonCertified	215	1,643,420	1,754,243	2,245,431
200 Employee Benefits				
210 Insurance (Employee)	220	380,409	374,450	479,296
220 Social Security	225	300,182	302,621	387,355
290 Other	230	50,865	37,062	47,439
300 Purchased Professional and Technical Services	235	8,405	20,644	26,424
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	64,799	72,779	93,157
644 Textbooks	260	5,228	9,644	12,344
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	24,183	17,337	22,191
800 Other	275	116,428	116,136	148,506
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	352,934	355,864	455,506
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	33,885	34,438	44,081
220 Social Security	295	26,334	25,618	32,791
290 Other	300	3,749	2,779	3,557
300 Purchased Professional and Technical Services	305		600	768
400 Purchased Property Services	307			
500 Other Purchased Services	310	30,114	21,371	27,355

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
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	13,797	15,081	19,304
400 Purchased Property Services	357			
500 Other Purchased Services	360	7,140	6,200	7,936
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			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	390	85,175	87,394	111,864
120 NonCertified	395	65,694	67,359	86,220
200 Employee Benefits				
210 Insurance (Employee)	400	26,626	27,840	35,635
220 Social Security	405	11,198	11,528	14,756
290 Other	410	1,566	1,231	1,576
300 Purchased Professional and Technical Services	415	3,150	3,305	4,230
400 Purchased Property Services	420			
500 Other Purchased Services	425	4,439	4,475	5,728
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440	1,149	880	1,126
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	4,650	396	507
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505	300	25	32
290 Other	510	47	3	4
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520	795	1,704	2,181
420 Cleaning	525			
430 Repairs & Maintenance	530	78	238	305
440 Rentals	535			
490 Other	540	4,176	2,942	3,766
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555	7,374	3,145	4,026
622 Electricity	560	22,757	23,527	30,115
626 Motor Fuel (not school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	630	196,093	192,087	245,871
200 Employee Benefits				
210 Insurance	635	15,644	19,014	24,338
220 Social Security	640	13,785	13,600	17,408
290 Other	645	3,014	1,989	2,546
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665	10,223	8,715	11,155
520 Insurance	670	2,921	2,173	2,781
590 Other Purchased Services	675			

COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only)	Code 78 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)
600 Supplies				
626 Motor Fuel	680	48,977	56,353	72,132
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Services	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	795			
120 NonCertified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional and Technical Services	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	6,098,072	6,110,088	9,055,334

* Enter on Code 78, Line 175.

HISTORICAL MUSEUM	Code 80 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

PUBLIC LIBRARY BOARD	Code 82 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

PUBLIC LIBRARY BOARD EMPLOYEES BENEFITS	Code 83 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05				
2010 $	10				
2011 $	15		0	0	0
2012 $	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	
TOTAL OPERATING EXPEND (18 MO)	**185**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2012 Tax to be Levied			0

RECREATION COMMISSION	Code 84 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03	0			
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05	41,834			
2010 $	10	609,190	41,956		
2011 $	15		640,481	62,326	62,326
2012* $	20			628,275	
1140 Delinquent Tax	25	19,430	10,120	11,026	16,530
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	111,377	104,661	111,676	111,676
July - December Estimate	50				55,838
2450 Recreational Vehicle Tax	55	1,741	1,698	1,702	1,702
July - December Estimate	56				851
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	**70**	783,572	798,916	815,005	248,923
EXPENDITURES:					
3300 Community Service Operations	75	783,572	798,916	752,344	
TOTAL EXPENDITURES	175	783,572	798,916	752,344	752,344
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	222,741
TOTAL OPERATING EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	975,085
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	62,661	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			726,162
	200	Delinquent Tax			21,785
	205	Amount of 2012 Tax to be Levied			747,947

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

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo. 2010-2011 Actual (1)	12 mo. 2011-2012 Actual (2)	12 mo. 2012-2013 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0	0
Cancel of Prior Year Encumbrances	03	0	0		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2009 $	05	8,375			
2010 $	10	121,837	8,342		
2011 $	15		128,096	12,466	12,466
2012* $	20			125,655	
1140 Delinquent Tax	25			2,205	3,306
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	20,741	21,294	22,312	22,312
July - December Estimate	50				11,156
2450 Recreational Vehicle Tax	55	323	340	341	341
July - December Estimate	56				171
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	151,276	158,072	162,979	49,752
EXPENDITURES:					
3300 Community Service Operations	75	151,276	158,072	156,000	
TOTAL EXPENDITURES	175	151,276	158,072	156,000	156,000
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	38,984
TOTAL OPERATING EXPEND (18 MO)	**185**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	194,984
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	6,979	xxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			145,232
	200	Delinquent Tax			4,357
	205	Amount of 2012 Tax to be Levied			149,589

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

STATE OF KANSAS USD# 428
Budget Form USD-A
2012-2013

NOTICE OF HEARING 2012-2013 BUDGET

The governing body of Unified School District 428 will meet on the 13th day of August, 2012 at 5:00 PM, at 201 S. Patton Road, Great Bend, KS 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 201 S. Patton Road, Great Bend, KS and will be available at this hearing.

The Amount of 2012 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2012-2013 Budget.
The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

		2010-2011 Actual		2011-2012 Actual		PROPOSED BUDGET 2012-2013		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2012 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	19,205,109	20.000	18,833,348	20.000	19,112,856	2,679,361	20.000
Supplemental General (LOB)	08	5,840,800	17.724	5,575,000	18.397	5,958,000	2,834,538	18.949
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	580,000		594,530		616,337		
Virtual Education	15	0		0		0		
Capital Outlay	16	239,893	0.000	697,294	0.000	5,555,749	0	0.000
Driver Training	18	40,712		56,283		161,194		
Extraordinary School Program	22	0		0		0		
Food Service	24	1,681,301		1,769,035		2,345,985		
Professional Development	26	113,141		142,093		765,803		
Parent Education Program	28	68,517		32,750		34,257		
Summer School	29	23,169		34,430		270,264		
Special Education	30	2,808,273		3,078,852		5,266,933		
Vocational Education	34	528,052		543,982		695,230		
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	3,376,072		2,960,559				
Federal Funds	07	1,529,009		1,538,091		1,528,905		
Gifts and Grants	35	0		0		0		
At Risk (4Yr Old)	11	59,055		56,700		57,570		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	3,796,449		3,776,181		4,145,523		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS USD# 428
Budget Form USD-A
2012-2013

Fund—Continued	Code 99 Line	2010-2011 Actual Actual Expenditures (1)	2010-2011 Actual Actual Tax Rate* (2)	2011-2012 Actual Actual Expenditures (3)	2011-2012 Actual Actual Tax Rate* (4)	PROPOSED BUDGET 2012-2013 Expenditures (5)	PROPOSED BUDGET 2012-2013 Amount of 2012 Tax to be Levied (6)	PROPOSED BUDGET 2012-2013 Est. Tax Rate* (7)
KPERS Special Retirement Contribution	51	1,454,598		2,497,744		2,352,524		
Contingency Reserve	53	132,662		39,035				
Textbook & Student Material Revolving	55	85,286		98,939				
Activity Fund	56	150,571		162,599				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	1,784,243	7.006	1,780,952	6.632	1,783,406	895,536	5.987
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	6,098,072		6,110,088		9,055,334		
TOTAL USD EXPENDITURES	100	49,594,984	44.730	50,378,485	45.029	59,705,870	6,409,435	44.936
Less: Transfers	105	12,254,918	xxxxxx	11,776,700	xxxxxx	8,899,761	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	37,340,066	xxxxxx	38,601,785	xxxxxx	50,806,109	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	5,962,986	xxxxxx	6,303,021	xxxxxx	6,409,435	xxxxxxxx	xxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	783,572	5.000	798,916	5.000	752,344	747,947	5.000
Rec Comm Emp Benefits & Spec Liab	86	151,276	1.000	158,072	1.000	156,000	149,589	1.000
TOTAL OTHER	120	934,848	6.000	956,988	6.000	908,344	897,536	6.000
TOTAL TAXES LEVIED	125	6,804,958		7,184,629		7,306,971		
Assessed Valuation - General Fund	128	$124,524,856		$131,015,437		$133,968,070		
Assessed Valuation - All Other Funds	130	$140,167,525		$146,676,658		$149,589,429		
Outstanding Indebtedness, July 1		2010		2011		2012		
General Obligation Bonds	135	12,865,000		11,575,000		10,155,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	12,865,000		11,575,000		10,155,000		

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

President

Clerk of the Board

Intentionally left blank