# Budget Contents

## Codes


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
2nd Publication


## Forms


Form 110-Tax in Process
Form 118-Estimated Special Education Aid
Form 149-Transfer Cash Balances (OPTIONAL)
Form 151-General Fund Budget Authority
Form 155-Local Option Budget (Supplemental General Fund)
Form 162-Estimated Food Service Revenue
Form 194-Estimated Motor Vehicle Tax and IRB Payments
Form 195-Estimated State Aids for Drivers Education, Motorcycle Safety and KPERS
Form 196-Estimated State Aid for Transportation to Comm Colleges/Technical Colleges
Form 239-Estimated Supplemental (LOB) State Aid and Capital Outlay State Aid
Form 242-Estimated Bond & Interest #1 State Aid
Form 242A-Estimated Bond & Interest #2 State Aid
Form 250-Building Expenditures Report (OPTIONAL)

Certify-Superintendent must sign!
2nd Publication (same link as listed under Codes)
Headings (Certify, C01, C099 & Amend)
Amend-Budget Amendment Instructions
Average Salary-(OPTIONAL)
Salaries page
Cash Balances on all funds

Budget Checks-Quick checks if funds are in balance

| | | |
|---|---|---|
| **DISTRICT NAME** | **355 - Ellinwood** | |
| **USD #** | **355** | **(TYPE USD NUMBER ONLY)** |
| **HOME COUNTY** | **Barton** | |

| | |
|---|---|
| 41,633,249 | Final 2014 Assessed Valuation (All funds except General.) |
| 38,911,662 | Final 2014 General Fund Assessed Valuation |
| 31,380,126 | Final 2015 Assessed Valuation (All funds except General.) |
| 28,648,414 | Final 2015 General Fund Assessed Valuation |
| 29,244,814 | 2016 Assessed Valuation (All funds except General.) |
| 26,518,923 | 2016 General Fund Assessed Valuation |
| | 2016 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 |

| | **2014-15 Mill Rates** (Official Levies from County Clerk) | **2015-16 Mill Rates** | **2014 Taxes Levied** (In Dollars from F110 prior yr budget) |
|---|---|---|---|
| **General** | 20.000 | 20.000 | 778,233 |
| **Supplemental General** | 26.960 | 26.104 | 1,100,321 |
| **Adult Education** | 0.000 | 0.000 | |
| **Capital Outlay** | 5.062 | 6.008 | 206,646 |
| **Special Liability Expense** | 0.000 | 0.000 | |
| **School Retirement** | 0.000 | 0.000 | |
| **Bond and Interest #1** | 10.351 | 13.581 | 422,493 |
| **Bond and Interest #2** | 0.000 | 0.000 | |
| **No Fund Warrant** | 0.000 | 0.000 | |
| **Special Assessment** | 0.000 | 0.000 | |
| **Temporary Note** | 0.000 | 0.000 | |
| **Historical Museum** | 0.000 | 0.000 | |
| **Public Library Board** | 0.000 | 0.000 | |
| **Public Library Brd - Emp Bnfts** | 0.000 | 0.000 | |
| **Recreation Commission** | 3.000 | 3.000 | 122,363 |
| **Recreation Commission Employee Benefits** | 0.000 | 0.000 | |
| **Extraordinary Growth Facilities** | 0.000 | 0.000 | |
| **Declining Enrollment** | 0.000 | 0.000 | |
| **Cost of Living** | 0.000 | 0.000 | |

**Enrollment data (Excludes Virtual)**

| | |
|---|---|
| 414.2 | Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.) |
| 424.3 | Audited 9/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.) |
| 430.0 | 9/20/16 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy) |
| | 9/20/16 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE) |
| 200 | 9/20/16 Number of eligible students that qualify for free meals. Do NOT include Part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP. |
| 120.0 | Vocational Education total clock hours of students enrolled and attending on 9/20/16 |
| | Bilingual Education total clock hours of students enrolled and attending on 9/20/16 |
| | 9/20/16 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2014 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.) |
| 75.0 | All public pupils transported or for whom transportation is being made available 9/20/16 who reside in the district 2.5 miles or more |
| | Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. *[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.]* |

**Virtual Student Provision for Form 151**

| | |
|---|---|
| | Est. 9/20/16 FTE Virtual Students (Full-Time Students) |
| | Est. 9/20/16 FTE Virtual Students (Part-Time Students) |
| | Total Credits Earned (19 yrs and older as of 9/20/16) (No student shall be counted for more than 6 credits between July 1, 2016 and June 30, 2017) |
| | Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.c.) |
| | Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.b.) |
| | 2016-17 Extraordinary Need (goes to General Fund) |
| | 2016-17 Extraordinary Need (goes to Supplemental General Fund) |

USD INFORMATION

USD 355

154.0 Area of district in square miles 9/20/16.

Date the MAIL BALLOT was held to increase LOB authority. **(Goes to Code 01.)**
Percent authorized. (Cannot Exceed 33%) **(Goes to Form 155)**
Expires (Enter **year** it expires or 9999 for continuous and permanent.) **(Goes to Form 155)**

9/8/2014 Date the Capital Outlay was authorized. ***(Goes to Code 02.)***
8.000 Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

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.

3,517,589 2015-16 General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 (formerly P.L. 874) for 2016-17. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing and Special Education.)

2.500 **Delinquent tax rate to be used for the 2016-2017 budget. (Goes to Code 01.)**

| **Bonded Indebtedness (Total Principal Outstanding)** | **7/1/2014** | **7/1/2015** | **7/1/2016** |
|---|---|---|---|
| General Obligation Bonds | $3,135,000 | $2,745,000 | $2,335,000 |
| Capital Outlay Bonds | | | |
| Temporary Note | | | |
| No-Fund Warrant | | | |
| Lease Purchase Principal | | | |

95,466 Estimated Motor Vehicle Property Tax* 7/1/16 to 6/30/17
1,556 Estimated Recreational Vehicle Property Tax* 7/1/16 to 6/30/17
1,313 Estimated In Lieu of Taxes on Industrial Bonds* 7/1/16 to 6/30/17
7,040 Estimated 16/20M Tax* 7/1/16 to 6/30/17
6,225 Estimated Commercial Vehicle Tax* 7/1/16 to 6/30/17

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

8.000 2016-17 Capital Outlay Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

2016-17 Adult Ed. Mill Levy Rate to be used in this budget ***(Goes to Code 04.)***

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

403.4 9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)
409.2 9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)
414.2 9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)
424.3 9/20/15 FTE Enrollment (include 4yr old at-risk and virtual)
430.0 9/20/16 FTE Enrollment (Estimated)

**FTE is the audited 9/20 enrollment for the four prior years and estimated for the budget year. This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).

110 9/20/16 Headcount Eligible for Reduced Meals (Estimated)

District Name 355 - Ellinwood No. 355

**Kansas State Department of Education** County **COMBINED**

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | | $821,460 | $189,545 | $427,145 | $94,475 |
| 3. Less: percent of delinquent taxes (3a) | 2.000 | | $16,429 | $3,791 | $8,543 | $1,890 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | $515,971 | $118,752 | $268,442 | $59,297 |
| 5. Less: Mar. 20, 2016 Taxes received** | | | $25,694 | $5,866 | $13,217 | $2,949 |
| 6. Less: June 5, 2016 Taxes received** | | | $240,202 | $55,285 | $124,969 | $27,605 |
| 7. Less: County Taxes received** | | | $0 | $0 | $0 | $0 |
| 8. Less: County Taxes received** | | | $0 | $0 | $0 | $0 |
| 9. Less: Taxes refunded/abated | | | $1,709 | $389 | $875 | $0 |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | | $800,005 | $184,083 | $416,046 | $91,741 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | | $21,455 | $5,462 | $11,099 | $2,734 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | | $12,322 | $2,843 | $6,407 | $1,418 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 95.180 % | 94.913 % | 95.197 % | 95.106 % |

**TABLE I**

| | | | | | |
|---|---|---|---|---|---|
| 1. Estimated percent of distribution of 2016 tax dollars: | = | Jan. 20, 2017 | 55.000 | Sept. 20, 2017 | 10.000 |
| | | Mar. 20, 2017 | 5.000 | Oct. 31, 2017 | 10.000 |
| | | June 5, 2017 | 20.000 | | |
| 2. Estimated percent of distribution (Jan., Mar., June) | | = | 80.000 | | |
| 3. 2016 General Fund Assessed Valuation | | = | $26,518,923 | TOTAL | 100.000 |
| 4. 2016-2017 Tax Levied (20 mills x 2016 General Fund Assessed Valuation***) | | = | $530,378 | | **(Must total 100%)** |
| 5. 2016-2017 Est. Tax Levy to be received 1-1-2017 to 6-30-2017 (Line 2 x Line 4) | | = | $424,302 | | |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. ***Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

District Name 355 - Ellinwood No. 355
County **COMBINED**

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | $0 | $0 | $0 | $0 |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 |
| 5. Less: Mar. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 |
| 6. Less: June 5, 2016 Taxes received** | | $0 | $0 | $0 | $0 |
| 7. Less: County Taxes received** | | $0 | $0 | $0 | $0 |
| 8. Less: County Taxes received** | | $0 | $0 | $0 | $0 |
| 9. Less: Taxes refunded/abated | | $0 | $0 | $0 | $0 |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

Estimated Motor Vehicle Property Tax* 7/1/2016 to 6/30/2017
(13) $95,466

(14) Estimated Recreational Vehicle Property Tax* 7/1/2016 to 6/30/2017 $1,556

(15) Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2016 to 6/30/2017 $1,313

Estimated 16/20M Tax* 7/1/2016 to 6/30/2017
(16) $7,040

(17) Estimated Commercial Vehicle Tax* 7/1/2016 to 6/30/2017 $6,225

(18) **2014 DELINQUENT TAX PERCENTAGE**

Percent Uncollected* = 2.0000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County COMBINED

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | $0 | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | $0 | $0 | $0 | $0 | $0 |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 5. Less: Mar. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 6. Less: June 5, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 7. Less: County Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 8. Less: County Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 9. Less: Taxes refunded/abated | | $0 | $0 | $0 | $0 | $0 |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County COMBINED

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | $0 | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | $0 | $0 | $0 | $0 | $0 |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 5. Less: Mar. 20, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 6. Less: June 5, 2016 Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 7. Less: County Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 8. Less: County Taxes received** | | $0 | $0 | $0 | $0 | $0 |
| 9. Less: Taxes refunded/abated | | $0 | $0 | $0 | $0 | $0 |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Barton

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | | $767,785 | $177,074 | $399,276 | $88,290 |
| 3. Less: percent of delinquent taxes (3a) | 2.000 | | $15,356 | $3,541 | $7,986 | $1,766 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | $482,684 | $111,091 | $251,124 | $55,472 |
| 5. Less: Mar. 20, 2016 Taxes received** | | | $17,915 | $4,076 | $9,170 | $2,055 |
| 6. Less: June 5, 2016 Taxes received** | | | $230,463 | $53,043 | $119,902 | $26,486 |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | $1,709 | $389 | $875 | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | | $748,127 | $172,140 | $389,057 | $85,779 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | | $19,658 | $4,934 | $10,219 | $2,511 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | | $11,517 | $2,656 | $5,990 | $1,325 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 95.217 % | 94.994 % | 95.221 % | 95.156 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Barton

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Barton

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Barton

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Stafford

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | $0 | $0 | $0 | $0 |
| 2. 2015 Actual Taxes Levied* | | | $53,675 | $12,471 | $27,869 | $6,185 |
| 3. Less: percent of delinquent taxes (3a) | 2.000 | | $1,074 | $249 | $557 | $124 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | $33,287 | $7,661 | $17,318 | $3,825 |
| 5. Less: Mar. 20, 2016 Taxes received** | | | $7,779 | $1,790 | $4,047 | $894 |
| 6. Less: June 5, 2016 Taxes received** | | | $9,739 | $2,242 | $5,067 | $1,119 |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | | $51,879 | $11,942 | $26,989 | $5,962 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | | $1,796 | $529 | $880 | $223 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | | $806 | $187 | $418 | $93 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 94.653 % | 93.762 % | 94.844 % | 94.390 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

M:Form 110

District Name 355 - Ellinwood No. 355
County Stafford

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Stafford

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County Stafford

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 2.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes (3a) _____ | | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes Received* | | | | | |
| 8. Less: County Taxes Received* | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes (3a) _____ | | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | General Fund | Supplemental General Fund | Capital Outlay Fund | Bond and Interest Fund #1 | Recreation Fund |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes (3a) | | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (add Lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Adult Education | Special Liability | School Retirement | Bond & Interest #2 |
|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | |
| 7. Less: County Taxes received** | | | | | |
| 8. Less: County Taxes received** | | | | | |
| 9. Less: Taxes refunded/abated | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | No Fund Warrant | Special Assessment | Temporary Note | Historical Museum | Public Library |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

District Name 355 - Ellinwood No. 355
County 0

2016-2017
TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS
**FORM 110**

| | | Declining Enrollment | Rec. Comm Emp Benef & Spec Liab | Extraordinary Growth Facilities | Public Library Board Emp Benefits | Cost of Living |
|---|---|---|---|---|---|---|
| 1. County Treasurer Balance 6/30/2016 * | | | | | | |
| 2. 2015 Actual Taxes Levied* | | | | | | |
| 3. Less: percent of delinquent taxes | 0.000 | $0 | $0 | $0 | $0 | $0 |
| 4. Less: Jan. 20, 2016 Taxes received** | | | | | | |
| 5. Less: Mar. 20, 2016 Taxes received** | | | | | | |
| 6. Less: June 5, 2016 Taxes received** | | | | | | |
| 7. Less: County Taxes received** | | | | | | |
| 8. Less: County Taxes received** | | | | | | |
| 9. Less: Taxes refunded/abated | | | | | | |
| 10. Total Deductions (Add lines 3+4+5+6+7+8+9) | | $0 | $0 | $0 | $0 | $0 |
| 11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10) | | $0 | $0 | $0 | $0 | $0 |
| 12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%) | | $0 | $0 | $0 | $0 | $0 |
| **Tax Collection Ratio (Jan, Mar, June)** | | 0.000 % | 0.000 % | 0.000 % | 0.000 % | 0.000 % |

*Amounts are available from the County Treasurer. **These Jan.-June, 2016 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

Form 0-135-118
6/2016

**KANSAS STATE BOARD OF EDUCATION**

**USD#** 355

**FORM 118**
**2016-2017 ESTIMATED SPECIAL EDUCATION REVENUE**
**GENERAL AID—SPECIAL EDUCATION FUND**

(This form should be included with the budget document and filed with the State Board of Education)

| | | |
|---|---|---|
| 1. Estimated number of Special Education Teachers (FTE*) | | |
| 2. Estimated (FTE*)Special Education Paraprofessionals | _____ times .4 = | 0.0 |
| 3. Total number of Special Education Teachers (Line 1 + Line 2) | | 0.0 |
| 4. Estimated State Aid due from 7-1-2016 to 6-30-2017 (Line 3 x $27,500) | | $0 |

*Full-time equivalency

**TRANSPORTATION AID — SPECIAL EDUCATION**

Reimbursed Transportation Costs for Special Education.

| | |
|---|---|
| 5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits) | $40,000 |
| 6. Contractual Services (includes mileage paid to parents) | $10,000 |
| 7. Insurance | $500 |
| 8. Maintenance in Lieu of Transportation (limited to $750 per child) | $2,000 |
| 9. Other Expense (gasoline, oil, vehicle maintenance, etc.) | $25,000 |
| 10. Capital Outlay Fund—Equipment (exclude bus purchases) | |
| 11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.) | |
| 12. Teacher travel (in-district) | $25,000 |
| 13. Total of Lines 5 through 12 | $102,500 |
| 14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid) | |
| 15. Net Transportation Cost (Line 13 minus Line 14) | $102,500 |
| 16. Total Estimated Transportation Aid (7-1-2016 to 6-30-2017) (Line 15 x 80%) | $82,000 |
| 17. Estimated Catastrophic State Aid (7-1-2016 to 6-30-2017) | |
| 18. Estimated Medicaid Replacement State Aid | |
| 19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2016 to 6-30-2017) | $465,207 |
| 20. Total Estimated Special Education Aid (7-1-2016 to 6-30-2017) (Line 4+16+17+18+19) | $547,207 |

## TRANSFER CASH BALANCES TO GENERAL FUND *(OPTIONAL)*

| Fund | Transfer to General |
|---|---|
| At-risk (K-12) | 0 |
| Bilingual Education | 0 |
| Contingency Reserve Fund | 0 |
| Driver Education | 0 |
| Parent Education Program | 0 |
| At-risk (4 Year Old) | 0 |
| Professional Development | 0 |
| Summer School | 0 |
| Virtual Education | 0 |
| Vocational Education | 0 |
| Textbook and Student Material Revolving | 0 |
| Special Reserve Fund | 0 |
| **TOTAL** | $0 |

USD# 355

**USD Form 151**
**2016-2017**
**GENERAL FUND BUDGET AUTHORITY**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1. **2014-15** General State Aid (See Table I) | | | | | | | = | $2,713,588 |
| 2. 2016-17 Virtual State Aid | | | | | | | | |
| A. Full-Time Virtual | 0.0 | FTE | x | $5,000 | = | 0 | | |
| B. Part-Time Virtual | 0.0 | FTE | x | $1,700 | = | 0 | | |
| C. Virtual Credits* (19yrs and older) | 0.00 | Credits | x | $933 | = | 0 | | |
| *No student shall be counted for more than 6 credits per year | | | | | | | | |
| Total Virtual State Aid (2.A through 2.C) | | | | | | | = | 0 |
| 3. 2016-17 New Facilities State Aid | 0.0 | FTE x .25 x $3,852 | | | | | = | 0 |
| 4. Special Levies | | | | | | | | |
| A. Cost of Living (General Fund excl COL) | 3,785,027 | | x | 0.00% | = | 0 | | |
| B. Declining Enrollment Tax Appeal | | | | | = | 0 | | |
| C. Ancillary Facilities Tax Appeal | | | | | = | 0 | | |
| Total Special Levies (4.A through 4.C) | | | | | | | = | 0 |
| 5. Federal Impact Aid PL382 (formerly PL874) | | | | | | | | |
| A. **2014-15** Federal Impact Aid (70 percent) | | | | | = | 0 | | |
| B. 2016-17 Federal Impact Aid | | $0 | x | 70% | = | 0 | | |
| Difference (5.A minus 5.B unless negative then zero) | | | | | | | = | 0 |
| 6. General State Aid Over-Proration (Table II) | 430.0 | FTE | x | $0 | | | = | 0 |
| 7. 2016-17 General State Aid (Sum of lines 1 through 6) | | | | | | | = | $2,713,588 |
| 8. 2016-17 Extraordinary Need State Aid (General Fund Only) | | | | | | | = | 0 |
| 9. 2016-17 Special Education State Aid (see Form 118) | | | | | | | = | 547,207 |
| 10. 2016-17 KPERS State Aid (see Form 195) | | | | | | | = | 404,232 |
| 11. 2016-17 Total State Aid Flow-Thru General Fund (Lines 7 through 10) | | | | | | | = | $3,665,027 |
| 12. 6/30/2016 Unencumbered Cash Balance (General Fund) | | | | | | | = | $0 |
| 13. 2016-2017 Mineral Production Tax (General Fund) | | | | | | | = | $120,000 |
| 14. 2016-2017 Federal Impact Aid PL 382 (formerly PL 874) | | | | | | | = | $0 |
| 15. 2016-2017 Pupil Tuition (General Fund only) | | | | | | | = | $0 |
| 16. Transfers From Authorized Funds (Code 06 Line 165) | | | | | | | = | $0 |
| 17. Interest on idle funds | | | | | | | = | $0 |
| 18. Miscellaneous | | | | | | | = | $0 |
| 19. 2016-2017 Estimated General Fund Budget Authority (Lines 11 through 18) | | | | | | | = | $3,785,027 |

## Table I
## Adjusted General State Aid Calculation

| | | | | |
|---|---|---|---|---|
| 1. **2014-15** General State Aid | | | = | $2,724,486 |
| 2. Less **2014-15** Virtual State Aid | 0.0 Wtd FTE x $3,852 | | = | 0 |
| 3. Less **2014-15** Special Levies State Aid | | | | |
| A. Cost of Living | 0.0 Wtd FTE x $3,852 | = | $0 | |
| B. Declining Enrollment | 0.0 Wtd FTE x $3,852 | = | $0 | |
| C. Ancillary Facilities | 0.0 Wtd FTE x $3,852 | = | $0 | |
| Total Special Levies State Aid (3.A through 3.C) | | | = | 0 |
| 4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%) | | | = | 10,898 |
| 5. Less **2014-15** New Facilities State Aid | 0.0 Wtd FTE x $3,852 | | = | 0 |
| 6. **2014-15** Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1) | | | = | $2,713,588 |

## Table II
## General State Aid Over-Proration FTE Calculation

| | | | | |
|---|---|---|---|---|
| 1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.) | | | = | 424.3 |
| 2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.) | | | = | 430.0 |
| 3. 3 Year Average FTE: | ( 414.2 (9/20/2014 FTE)* + 424.3 (line 1) + 430.0 (line 2) )/3= 422.8 (goes to line 3) | | = | 422.8 |
| 4. Sept. 20, 2016, 4 yr old at risk students | | | = | 0.0 |
| 5. FTE to be used for General State Aid Over-Proration Calcation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151) | | | = | 430.0 |

Kansas Department of Education
Form 0-135-155
6/2016

USD# 355

**FORM 155**
**2016-2017 LOCAL OPTION BUDGET**

1. LOB percentage budgeted for **2014-15** school year (Max 31%) = 30.00 %

2. Percent authorized by Board action prior to **July 1, 2015**. (Max 30%) = _____ %
   If motion passed, this will be effective for FY17 too.

3. Authorized percent LOB due to MAIL BALLOT prior to **July 1, 2015** (Max 33%)
   School year it expires Expires _____ 0.00 %

4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%) = 30.00 %

5. COMPUTED LOB FOR 2016-2017
   (**2014-15** LOB Base General Fund $ 3,637,310 X Line 4) ..... $ 1,091,193

6. ADOPTED LOB FOR 2016-2017 IF LESS THAN Line 5..... $ _____

KSBE-LEA FINANCE
Form 0-135-162
6/2016

**KANSAS STATE DEPARTMENT OF EDUCATION**
**Form 162**
**ESTIMATED FOOD SERVICE REVENUE**
**2016-2017**

**USD # 355**

**This form should be included with the budget document and filed with the State Department of Education.**

| | | TOTAL ANNUAL MEALS | FEDERAL RATE | FEDERAL Reimbursement | STATE RATE | STATE Reimbursement | DISTRICT LOCAL PRICE | DISTRICT LOCAL REVENUE | TOTAL 7-1-2016 to 6-30-2017 |
|---|---|---|---|---|---|---|---|---|---|
| **LUNCHES** | | | | | | | | | |
| Paid Elem | 1. | 13,000 | .5875 | $7,638 | .0400 | $520 | 2.35 | $30,550 | $38,708 |
| Jr. High | 2. | 5,000 | .5875 | $2,938 | .0400 | $200 | 2.60 | $13,000 | $16,138 |
| Sr. High | 3. | 12,000 | .5875 | $7,050 | .0400 | $480 | 2.60 | $31,200 | $38,730 |
| Free | 4. | 32,000 | 3.3675 | $107,760 | .0400 | $1,280 | | | $109,040 |
| Reduced | 5. | 12,000 | 2.9675 | $35,610 | .0400 | $480 | 0.40 | $4,800 | $40,890 |
| Adult | 6. | 6,000 | | | | | 3.60 | $21,600 | $21,600 |
| **TOTAL** | **7.** | 80,000 | | $160,996 | | $2,960 | | $101,150 | $265,106 |
| **BREAKFAST** | | | | | | | | | |
| Paid Elem | 8. | 1,600 | .2900 | $464 | | | 1.50 | $2,400 | $2,864 |
| Jr. High | 9. | 600 | .2900 | $174 | | | 1.90 | $1,140 | $1,314 |
| Sr. High | 10. | 2,000 | .2900 | $580 | | | 1.90 | $3,800 | $4,380 |
| Free | 11. | 14,000 | 1.6600 | $23,240 | | | | | $23,240 |
| Reduced | 12. | 4,000 | 1.3600 | $5,440 | | | 0.30 | $1,200 | $6,640 |
| Adult | 13. | 100 | | | | | 1.90 | $190 | $190 |
| **TOTAL** | **14.** | 22,300 | | $29,898 | | | | $8,730 | $38,628 |
| **SNACKS** | | | | | | | | | |
| Paid Elem | 15. | | .0700 | $0 | | | | $0 | $0 |
| Jr. High | 16. | | .0700 | $0 | | | | $0 | $0 |
| Sr. High | 17. | | .0700 | $0 | | | | $0 | $0 |
| Free | 18. | | .8400 | $0 | | | | | $0 |
| Reduced | 19. | | .4200 | $0 | | | 0.15 | $0 | $0 |
| Adult | 20. | | | | | | | $0 | $0 |
| **TOTAL** | **21.** | 0 | | $0 | | | | $0 | $0 |
| **KINDERGARTEN MILK** | | | | | | | | | |
| Paid | 22. | | .2000 | $0 | | | 0.40 | $0 | $0 |
| Free-Avg Dealer Cost | 23. | | | $0 | | | | | $0 |
| **TOTAL** | 24. | 0 | | $0 | | | | $0 | $0 |
| **OTHER CASH Sales/Income** | **25.** | xxxxxxxxxxx | | xxxxxxxxxxxxx | | | xxxxxxx | $80,000 | $80,000 |
| **12 Months Total Income** | **26.** | xxxxxxxxxxx | | $190,894 | | $2,960 | | $189,880 | $383,734 |

0-135-194
Rev 6/2016

**KANSAS STATE DEPARTMENT OF EDUCATION**

USD# 355

**2016-2017**
**FORM 194**
**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax, and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2016 to December 31, 2016**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017 revenues will not be received until March, 2018

| | (1) 2014 Taxes Levied (Dollars)(a) | (2) Percent of Total Taxes Levied (b) | (3) Motor Vehicle Property Tax (d) | (4) Percent of Total Taxes Levied (f) | (5) Recreational Vehicle Property Tax (d) | (6) In Lieu of Taxes in Ind. Rev. Bonds (g) | (7) 16/20M Tax (d) | (8) Commercial Vehicle Tax (d) |
|---|---|---|---|---|---|---|---|---|
| 1. General (No MVPT or RVPT) | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 29.59% | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2. Supplemental Gen. Fund | $1,100,321 | 59.42% | $38,006 | 41.84% | $620 | $523 | $2,803 | $2,478 |
| 3. Adult Education | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 4. Capital Outlay | $206,646 | 11.16% | $7,138 | 7.86% | $116 | $98 | $526 | $465 |
| 5. Special Assessment | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 6. Bond and Interest #1 | $422,493 | 22.81% | $14,590 | 16.06% | $238 | $201 | $1,076 | $951 |
| 7. Bond and Interest #2 | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 8. Temporary Notes | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 9. Recreation Commission | $122,363 | 6.61% | $4,228 | 4.65% | $69 | $58 | $312 | $276 |
| 10. Rec Comm Employee Bnfts | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 11. No Fund Warrant | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 13. Special Liability Expense | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 14. School Retirement | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 15. Historical Museum | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 16. Extraordinary Growth Facilities | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 17. Public Library Board | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 18. Public Library Board Emp Benefits | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 19. Declining Enrollment | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 20. Cost of Living | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 21. TOTAL | $1,851,823 | 100.00% (c) | $63,962 (e) | 100.00% (c) | $1,043 (e) | $880 (e) | $4,717 (e) | $4,171 (e) |

(a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
(f) Includes the total 2014 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

0-135-194a
Rev 6/2016

USD# 355

**KANSAS STATE DEPARTMENT OF EDUCATION**

**2016-2017**
**FORM 194-A**
**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2017, to June 30, 2017**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds For New Levies Made in 2015-2016 School Year Until March, 2017. For new levies made in 2016-2017 revenues will not be received until March, 2018

| | (1) 2015 Taxes Levied (Dollars)(a) | (2) Percent of Total Taxes Levied (b) | (3) Motor Vehicle Property Tax (d) | (4) Percent of Total Taxes Levied (f) | (5) Recreational Vehicle Property Tax (d) | (6) In Lieu of Taxes in Ind. Rev. Bonds (g) | (7) 16/20M Tax (d) | (8) Commercial Vehicle Tax (d) |
|---|---|---|---|---|---|---|---|---|
| 1. General (No MVPT or RVPT) | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 27.21% | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 2. Supplemental Gen. Fund | $821,460 | 53.60% | $16,886 | 39.01% | $275 | $232 | $1,245 | $1,101 |
| 3. Adult Education | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 4. Capital Outlay | $189,545 | 12.37% | $3,897 | 9.00% | $63 | $54 | $287 | $254 |
| 5. Special Assessment | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 6. Bond and Interest #1 | $427,145 | 27.87% | $8,780 | 20.29% | $143 | $121 | $647 | $572 |
| 7. Bond and Interest #2 | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 8. Temporary Notes | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 9. Recreation Commission | $94,475 | 6.16% | $1,941 | 4.49% | $32 | $27 | $143 | $127 |
| 10. Rec Comm Employee Bnfts | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 11. No Fund Warrant | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 13. Special Liability Expense | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 14. School Retirement | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 15. Historical Museum | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 16. Extraordinary Growth Facilities | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 17. Public Library Board | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 18. Public Library Board Emp Benefits | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 19. Declining Enrollment | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 20. Cost of Living | $0 | 0.00% | $0 | 0.00% | $0 | $0 | $0 | $0 |
| 21. TOTAL | $1,532,625 | 100.00% (c) | $31,504 (e) | 100.00% (c) | $513 (e) | $433 (e) | $2,323 (e) | $2,054 (e) |

(a) Do not include taxes levied for any funds in which a budget will not be made in 2016-2017.
(b) Divide each fund's tax levy by total tax dollars levied.
(c) Should equal 100 percent.
(d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
(e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
(f) Includes the total 2015 General Fund taxes levied.
(g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 195**

(This form should be included with the budget document and filed with the State Department of Education.)

**ESTIMATED STATE AID**
**2016-2017**

**A. Driver Education Aid (Approved Programs Only)**

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of driver ed. pupils completing program 35 x $90) = $3,150

**B. Motorcycle Safety Aid (Approved Programs Only)**

1. Estimated aid 7/1/2016 to 6/30/2017 (12 mo.) (No. of motorcycle safety pupils completing program _____ x $50) = $0

**C. Estimated KPERS Flow-Through**

1. KPERS Entitlement for 2015-16 (includes 4th quarter) = $321,687
2. Est. increase due to KPERS rate (Line 1 x 3.00%) = $9,651
3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 22.00 %) = $72,894
4. Est. KPERS State Aid for 2016-17 (Line 1 + Line 2 + Line 3) = $404,232

# Form 196
# Career and Technical Education

## State Aid for Transportation to Community Colleges/Technical Colleges

Transportation for 11th and 12th grade pupils attending Career & Technical programs/courses at community colleges/technical colleges

**School Bus - Types C & D**
Total number of miles to and from community college/technical college
_____ times amount per mile ($1.45 per mile) = $0

**School Bus - Types A & B**
Total number of miles to and from community college/technical college
_____ times amount per mile ($1.15 per mile) = $0

**Suburbans & Vans***
Total number of miles to and from community college/technical college
_____ times amount per mile ($.90 per mile) = $0

TOTAL = $0

Pro-ration 46% = $0

*This applies to transportation provided by school districts. Do not include mileage for students that choose to drive their own vehicle.

Form 0-135-239 USD # 355
6/2016

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 239**
**2016-2017**
**ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID**

(This form should be included with the budget document and filed with the State Department of Education)

1. Adopted local option budget (Cannot exceed Line 6, Form 155) = $1,091,193

2. Estimated supplemental general state aid
   Line 1 1,091,193 x factor 0.3842 Pro-rated 100% = $419,236

3. Less prior year overpayment - _____

4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) = $419,236

---

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 243**
**2016-2017**
**ESTIMATED CAPITAL OUTLAY STATE AID**

1. Estimated 2016 taxes levied in the capital outlay fund = $233,959

2. Estimated Capital Outlay State Aid. Line 1 x factor 0.2500 = $58,490

Form 0-135-242 USD # 355
6/2016

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 242**
**BOND AND INTEREST FUND #1**
**2016-2017**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | |
|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | = | $477,350 |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.2500 | = | $119,338 |
| 4. Less prior year overpayment | | - | |
| 5. Less transfer from LOB* | | - | |
| 6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5)) | | = | $119,338 |

* 2015HSSB7. Only if specified in LOB Resolution.

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**FORM 244** USD # 355
**BOND AND INTEREST FUND #1**
**2016-2017**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections After July 1, 2015 and prior to June 30, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | |
|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | = | |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.0300 | = | $0 |
| 4. Less prior year overpayment | | - | |
| 5. Less transfer from LOB* | | - | |
| 6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5)) | | = | $0 |

* 2015HSSB7. Only if specified in LOB Resolution.

---

**FORM 246** USD # 355
**BOND AND INTEREST FUND #1**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections After July 1, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | | |
|---|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | | = | |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.0300 | Pro-rated 100% | = | $0 |
| 4. Less prior year overpayment | | | - | |
| 5. Less transfer from LOB* | | | - | |
| 6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5)) | | | = | $0 |

* 2015HSSB7. Only if specified in LOB Resolution.

Form 0-212-242a
6/2016

USD # 355

**FORM 242-A**
**BOND AND INTEREST FUND #2**
**2016-2017**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections Prior July 1, 2015)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | |
|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | = | |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.2500 | = | $0 |
| 4. Less prior year overpayment | | - | |
| 5. Less transfer from LOB* | | - | |
| 6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5)) | | = | $0 |

* 2015HSSB7. Only if specified in LOB Resolution.

**FORM 244-A**
**BOND AND INTEREST FUND #2**
**2016-2017**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections After July 1, 2015 and prior to June 30, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | |
|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | = | |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.0300 | = | $0 |
| 4. Less prior year overpayment | | - | |
| 5. Less transfer from LOB* | | - | |
| 6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5)) | | = | $0 |

* 2015HSSB7. Only if specified in LOB Resolution.

**FORM 246-A**
**BOND AND INTEREST FUND #2**
**2016-2017**
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections After July 1, 2016)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum.

| | | | | |
|---|---|---|---|---|
| 1. Estimated 2016-2017 bond and interest fund payments | | | = | |
| 2. Estimated Federal Tax Credit (Build America Bonds) | | | = | |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | 0.0300 | Pro-rated 100% | = | $0 |
| 4. Less prior year overpayment | | | - | |
| 5. Less transfer from LOB* | | | - | |
| 6. Estimated bond and interest fund state aid payment | | | = | $0 |

* 2015HSSB7. Only if specified in LOB Resolution.

Form 250 Building Expenditures Report

***Optional*** **Budget Worksheet for District Use Only:** **USD:** 355

**Computing Expenditures per Pupil by Building**

| Bldg No. | Building Name | 2014-2015 Building Expenditures | 2015-2016 Building Expenditures | 2016-2017 Building Budget | Estimated 9/20/2016 Building Enrollment | Estimated 2016-2017 Expenditures per Pupil |
|---|---|---|---|---|---|---|
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USD# 355

STATE OF KANSAS
Budget Form USD-B
2016-2017

**CERTIFICATE**

TO THE CLERK OF BARTON COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 355

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016-2017; and (3) the Amount(s) of 2016 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

| Adopted Budget | | Code 01 Line | 2016-2017 ADOPTED BUDGET Expenditures (1) | Amount of 2016 Tax to be Levied (2) | County Clerk's Use Only (3) |
|---|---|---|---|---|---|
| WORKSHEET I | | 04 | | | |
| STATEMENT OF INDEBTEDNESS | | 05 | | | |
| FUND | K.S.A. | | | | |
| General (a) | 72-6470 | 06 | 3,785,027 | 530,378 | 20.000(c) |
| Supplemental General (LOB) (d) | 72-6472 | 08 | 1,091,193 | 663,542 | |
| Adult Education | 72-4523 | 10 | 0 | 0 | |
| Adult Supplemental Education | 72-4525 | 12 | 0 | | |
| Bilingual Education | 72-9509 | 14 | 0 | | |
| Virtual Education | 72-3715 | 15 | 0 | | |
| Capital Outlay | 72-8801 | 16 | 860,000 | 233,959 | |
| Driver Training | 2015 HSSB 7 | 18 | 18,000 | | |
| Extraordinary School Program | 72-8238 | 22 | 0 | | |
| Food Service | 72-5119 | 24 | 390,000 | | |
| Professional Development | 72-9609 | 26 | 50,000 | | |
| Parent Education Program | 72-3607 | 28 | 0 | | |
| Summer School | 72-8237 | 29 | 0 | | |
| Special Education | 72-978 | 30 | 830,899 | | |
| Vocational Education | 2015 HSSB 7 | 34 | 290,000 | | |
| Special Liability Expense Fund | 72-8248 | 42 | 0 | 0 | |
| School Retirement | 72-1726 | 44 | 0 | 0 | |
| Extraordinary Growth Facility | 72-6474 | 45 | 0 | 0 | |
| Special Reserve Fund | 72-8249 | 47 | | | |
| Federal Funds | 12-1663 | 07 | 140,000 | | |
| Gifts and Grants | 72-8210 | 35 | 78,860 | | |
| KPERS Special Retirement Contribution | 74-4939a | 51 | 404,232 | | |
| Contingency Reserve | 2015 HSSB 7 | 53 | | | |
| Textbook & Student Material Revolving | 72-8250 | 55 | | | |
| At Risk (4yr Old) | 2015 HSSB 7 | 11 | 0 | | |
| At Risk (K-12) | 2015 HSSB 7 | 13 | 490,000 | | |
| Cost of Living | 72-6475 | 33 | 0 | 0 | |
| Declining Enrollment | 72-6473 | 19 | 0 | 0 | |
| Activity Funds | 72-8208a | 56 | | | |
| DEBT SERVICE | | | | | |
| Bond and Interest #1 | 10-113 | 62 | 482,350 | 320,079 | |
| Bond and Interest #2 | 10-113 | 63 | 0 | 0 | |
| No Fund Warrant (b) | 79-2939 | 66 | 0 | 0 | |
| Special Assessment | 12-6a10 | 67 | 0 | 0 | |
| Temporary Note | 72-6761 | 68 | 0 | 0 | |

(a) The amount computed on Form 151 is the limit of the 2016-2017 Expenditures.
(b) See K.S.A. 79-2939, order #_____ dated __/__/____.
(c) The General Fund levy must be 20 mills. County clerks can't change this levy.
(d) Date mail ballot held to exceed 30% _____ authorizing 0.00% expires _____

The resolutions approved by mail ballot cannot exceed 33%.

STATE OF KANSAS
Budget Form USD-B
2016-2017

CERTIFICATE

TABLE OF CONTENTS:

| Adopted Budget | | Code 01 Line | 2016-2017 ADOPTED BUDGET Expenditures (1) | Amount of 2016 Tax to be Levied (2) | County Clerk's Use Only (3) |
|---|---|---|---|---|---|
| COOPERATIVES | | | | | |
| Special Education | 72-968 | 78 | 0 | | |
| **Total USD** | | 100 | 8,910,561 | 1,747,958 | |
| 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 | 126,386 | 87,734 | |
| Rec Comm Emp Bnfts & Spec Liab | 12-1928/75-6110 | 86 | 0 | 0 | |
| Total Other | | 105 | 126,386 | 87,734 | |
| Publication (Notice of Hearing) | | 99 | | | |
| Final Assessed Valuation | | | | | |

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

Assisted by:

Attest: _____, 2016

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.) and Tax Increment Financing.

**Computation of Delinquency**

2014 Delinquent Tax Percentage 2.000 %

Rate Used in this Budget for 2016-2017 2.500 %

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay*:
   Resolution dated 9/8/2014 authorizing 8.000 mills for 9999 years.

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

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

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

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

6. Recreation Commission: Resolution dated 1/15/2013 authorizing 3.000 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
2016-2017

USD# 355

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

| Fund | Code 04 Line | Actual 2015 Tax Levy (1) | Less 2.000 Allowance for Delinquency (2) | Less 2015 Tax Received in 2015-16 (3) | Less Tax Refunded in 2015-16 (4) | FOR FISCAL YEAR 2016-2017 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2015 Tax In Process (5) | Motor Vehicle Tax (includes 16/20M Tax) (6) | Recreational Vehicle Tax (7) | Commercial Vehicle Tax (8) | Amount of 2016 Tax to be Levied (9) | Estimate of 2016 Taxes 1/1/2017 6/30/2017 (10) |
| General | 01 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Supplemental General | 03 | 821,460 | 16,429 | 781,867 | 1,709 | 21,455 | 58,940 | 895 | 3,579 | 663,542 | 530,834 |
| Adult Education | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 10 | 189,545 | 3,791 | 179,903 | 389 | 5,462 | 11,848 | 179 | 719 | 233,959 | 187,167 |
| Declining Enrollment | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| School Retirement | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Assessment | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Spec Liability Expense | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond and Interest #1 | 40 | 427,145 | 8,543 | 406,628 | 875 | 11,099 | 25,093 | 381 | 1,523 | 320,079 | 256,063 |
| Bond and Interest #2 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Temporary Note | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| No-fund Warrant | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Extraord Gowth Fac | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation Commission | 60 | 94,475 | 1,890 | 89,851 | 0 | 2,734 | 6,624 | 101 | 403 | 87,734 | 70,187 |
| Rec Comm Emp Bnfts & Spec Liab | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Library Board | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Lib Brd Emp Bnfts | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Museum | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost of Living | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 80 | 1,532,625 | 30,653 | 1,458,249 | 2,973 | 40,750 | 102,505 | 1,556 | 6,224 | 1,305,314 | 1,044,251 |

Adult Education Computation – Taxes to be Levied

Assessed Valuation $29,244,814 x Adult Ed. Mill levy 0.000 = $0
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation $29,244,814 x Capital Outlay Mill levy 8.000 = $233,959
Taxes to be Levied

**Tax Collection Ratio for 2015** 95.147 %

STATE OF KANSAS
Budget Form USD-D
2016-2017

USD# 355

## STATEMENT OF INDEBTEDNESS

| Purpose of Debt | Date of Issue (1) | Int. Rate % (2) | Amount of Bonds Issued (3) | Amount Outstanding 7/1/2016 (4) | Date Due Int. (5) | Date Due Prin. (6) | Amount Due 2016-2017 Int. (7) | Amount Due 2016-2017 Prin. (8) | Amount Due July-Dec. 2017 Int. (9) | Amount Due July-Dec. 2017 Prin. (10) |
|---|---|---|---|---|---|---|---|---|---|---|
| **Bond Elections Prior to July 1, 2015** | | | | | | | | | | |
| Construction and Remodeling | 6/1/2000 | 5.50 | 6,188,000 | | | | | | | |
| (Original Bonds) | | | | | | | | | | |
| | | | | | | | | | | |
| Refinanced Refunding Bonds 2005 | 8/1/2005 | 3.85 | 4,245,000 | | | | | | | |
| (Series 2005) | | | | | | | | | | |
| | | | | | | | | | | |
| Refinanced Refunding Bonds 2015 | 6/4/2015 | 2.00 | 2,335,000 | 2,335,000 | 9/1/2016 | 9/1/2016 | 23,350 | 435,000 | | |
| (Series 2015) | | | | | 3/1/2017 | | 19,000 | | | |
| | | | | | 9/1/2017 | 9/1/2017 | | | 19,000 | 455,000 |
| | | | | | | | | | | |
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| Total | xxxxxxx | xxxxxxx | xxxxxxxxxxxxx | 2,335,000 | xxxxxxxx | xxxxxxxx | 42,350 | 435,000 | 19,000 | 455,000 |
| **Bond Elections After July 1, 2015 and Prior to June 30, 2016** | | | | | | | | | | |
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| | | | | | | | | | | |
| Total | xxxxxxx | xxxxxxx | xxxxxxxxxxxxx | 0 | xxxxxxxx | xxxxxxxx | 0 | 0 | 0 | 0 |
| **Bond Elections After July 1, 2016** | | | | | | | | | | |
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| | | | | | | | | | | |
| Total | xxxxxxx | xxxxxxx | xxxxxxxxxxxxx | 0 | xxxxxxxx | xxxxxxxx | 0 | 0 | 0 | 0 |

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
2016-2017

USD No. 355

**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 7/1/2016 (7) | Payments Due 2016-2017 (8) | Payments Due July - Dec 2017 (9) |
|---|---|---|---|---|---|---|---|---|---|
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| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 0 | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | 6,737 | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 $ | 05 | XXXXXXXXXX | | |
| 2014 $ | 10 | XXXXXXXXXX | XXXXXXXXXX | |
| 2015 $ | 15 | | XXXXXXXXXX | |
| 2016 $ | 20 | | | |
| 1140 Delinquent Tax | 25 | XXXXXXXXXX | XXXXXXXXXX | |
| 1300 Tuition | | | | |
| 1312 Individuals (Out District) | 30 | | | |
| 1320 Other School District/Govt Sources In-State | 40 | | | |
| 1330 Other School District/Govt Sources Out-State | 45 | | | |
| 1410 Transportation Fees | 47 | | | |
| 1510 Interest on Idle Funds | 48 | | | |
| 1700 Student Activities (Reimbursement) | 50 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1980 Reimbursements | 60 | 39,476 | 17,189 | |
| 1985 State Aid Reimbursement** | 65 | 10,796 | 226 | |
| 1990 Miscellaneous | 67 | | | |
| 2000 COUNTY SOURCES | | | | |
| 2600 Other County Revenue (Watercraft) | 66 | | | |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 85 | | XXXXXXXXXX | XXXXXXXXXX |
| 3000 STATE SOURCES | | | | |
| 3110 General State Aid | 95 | 2,724,486 | 2,713,588 | 2,713,588 |
| 3130 Mineral Production Tax | 115 | 14,721 | 13,167 | 120,000 |
| 3140 Supplemental General State Aid | 116 | | 70,631 | XXXXXXXXXX |
| 3205 Special Education Aid | 120 | 444,471 | 474,174 | 547,207 |
| 3221 KPERS Aid | 125 | | 246,029 | 404,232 |
| 3223 Capital Outlay State Aid | 130 | | 0 | XXXXXXXXXX |
| 3224 Extraordinary Need State Aid*** | 132 | | 0 | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874) | 145 | | | 0 |
| 5000 OTHER | | | | |
| 5208 Transfer From Authorized Funds**** | 165 | 0 | 0 | 0 |
| **RESOURCES AVAILABLE** | 170 | 3,233,950 | 3,541,741 | 3,785,027 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 3,233,950 | 3,541,741 | 3,785,027 |
| EXCESS REVENUE TO STATE | 200 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNENCUMBERED CASH BALANCE JUNE 30* | 190 | 0 | 0 | 0 |

* Line 170 minus Line 175.

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

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

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

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 1,204,589 | 1,203,457 | 1,210,000 |
| 120 NonCertified | 215 | 72,487 | 97,729 | 100,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 93,007 | 86,676 | 90,000 |
| 290 Other | 230 | 1,744 | | |
| 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 | | 35 | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | 250 | | 2,588 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | 22,929 | 501 | 30,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | 1,697 | 38 | 20,000 |
| 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 | 55,000 | 55,000 | 60,000 |
| 120 NonCertified | 340 | 269,995 | 267,536 | 270,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | 21,720 | 21,793 | 22,000 |
| 290 Other | 355 | 6,786 | | |
| 300 Purchased Professional and Technical Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 600 Supplies<br>640 Books (not textbooks)<br>and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration<br>100 Salaries<br>110 Certified | 395 | 98,296 | 99,300 | 100,000 |
| 120 NonCertified | 400 | 33,363 | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 405 | 7,711 | 6,451 | 70,000 |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional<br>and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services<br>520 Insurance | 430 | | | |
| 530 Communications<br>(Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | 2,647 | | |
| 2400 School Administration<br>100 Salaries<br>110 Certified | 460 | 150,272 | 155,640 | 160,000 |
| 120 NonCertified | 465 | 2,020 | 22,380 | 24,000 |
| 200 Employee Benefits<br>210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | 10,576 | 12,495 | 13,000 |
| 290 Other | 480 | | | |
| 300 Purchased Professional<br>and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services<br>530 Communications<br>(Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services<br>100 Salaries<br>110 Certified | 730 | | | |
| 120 NonCertified | 735 | 45,500 | 45,900 | 50,000 |
| 200 Employee Benefits<br>210 Insurance | 740 | | | |
| 220 Social Security | 745 | 2,597 | 2,601 | 2,500 |
| 290 Other | 750 | | | |
| 300 Purchased Professional and Technical Services | 755 | | | |
| 400 Purchased Property Services | 760 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 500 Other Purchased Services | 765 | | | |
| 600 Supplies | 770 | | | |
| 700 Property (Equipment & Furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 2600 Operations & Maintenance<br>100 Salaries<br>120 NonCertified | 520 | 177,610 | 188,250 | 190,000 |
| 200 Employee Benefits<br>210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | 11,339 | 11,866 | 13,000 |
| 290 Other | 535 | 8,399 | 7,335 | 7,500 |
| 300 Purchased Professional<br>and Technical Services | 540 | | | |
| 400 Purchased Property Services<br>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<br>520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies<br>610 General Supplies | 585 | | | |
| 620 Energy<br>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 | 33,254 | | |
| 2601 Operations & Maintenance (Transportation)<br>100 Salaries<br>120 NonCertified | 622 | | | |
| 200 Employee Benefits<br>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<br>610 General Supplies | 636 | | | |
| 620 Energy<br>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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | 54,097 | 54,296 | 70,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | 3,895 | 3,791 | 5,000 |
| 290 Other | 658 | 489 | 2,283 | 3,000 |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | 200 | 180 | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | | | |
| 220 Social Security | 670 | | | |
| 290 Other | 672 | | | |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | | | |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | | | |
| 626 Motor Fuel | 682 | | | |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 692 | | | |
| 290 Other | 694 | | | |
| 300 Purchased Professional and Tech Services | 696 | | | |
| 400 Purchased Property Services | 698 | | | |
| 500 Other Purchased Services | 700 | | | |
| 600 Supplies | 702 | | | |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | | | |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | 11,003 | 12,000 |
| 120 NonCertified | 900 | | 6,067 | 7,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | | | |
| 220 Social Security | 910 | | 1,306 | 2,000 |
| 290 Other | 915 | | | |
| 300 Purchased Professional and Technical Services | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (Equipment & Furnishings) | 940 | | | |
| 800 Other | 945 | | 250 | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 980 Supplemental General | 792 | | 70,631 | 0 |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 0 | 0 | 0 |
| 937 Virtual Education | 807 | 0 | 0 | 0 |
| 938 Capital Outlay | 810 | 0 | 0 | 0 |
| 940 Driver Training | 815 | 0 | 3,600 | 0 |
| 943 Extraordinary School Prog | 823 | 0 | 0 | 0 |
| 944 Food Service | 825 | 0 | 0 | 0 |
| 946 Professional Development | 830 | 0 | 8,201 | 0 |
| 948 Parent Education Program | 835 | 0 | 0 | 0 |
| 949 Summer School | 837 | 0 | 0 | 0 |
| 950 Special Education | 840 | 454,825 | 487,129 | 547,207 |
| 954 Vocational Education | 850 | 0 | 211,166 | 0 |
| 960 Special Reserve Fund | 853 | 0 | 0 | 0 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 965 KPERS | 856 | | 246,029 | 404,232 |
| 972 Contingency Reserve | 885 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving Fund | 889 | 26,917 | 0 | 0 |
| 976 At Risk (4yr Old) | 891 | 0 | 0 | 0 |
| 978 At Risk (K-12) | 893 | 359,739 | 150,826 | 300,000 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 3,233,950 | 3,541,741 | 3,785,027 |

USD# 355

STATE OF KANSAS
Budget Form USD-E
2016-2017

| Federal Funds (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 0 | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 4000 FEDERAL SOURCES-GRANTS | | | | |
| 4591 Title I* | 010 | 105,829 | 104,665 | 110,000 |
| 4593 Title II** | 015 | 25,066 | 26,205 | 30,000 |
| 4602 Title IV (21st Century) | 022 | | | |
| 4601 Title III (English Language Acquisition) | 060 | | | |
| 4603 Charter Schools | 062 | | | |
| 4599 Other | 075 | | | |
| **RESOURCES AVAILABLE** | 170 | 130,895 | 130,870 | 140,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 130,895 | 130,870 | 140,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

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

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

USD# 355

STATE OF KANSAS
Budget Form USD-E
2016-2017

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 51,656 | 51,860 | 55,000 |
| 120 NonCertified | 215 | 41,735 | 60,243 | 60,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 5,653 | 7,206 | 8,000 |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | 24,098 | 1,598 | 2,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | 167 | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | 6,297 | 7,799 | 12,900 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |

| **Federal Funds Expenditures** (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits<br>210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Services | 310 | 215 | 755 | |
| 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<br>100 Salaries<br>110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional<br>and Technical Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies<br>640 Books (not textbooks)<br>and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration<br>100 Salaries<br>110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional<br>and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services<br>520 Insurance | 430 | | | |
| 530 Communications<br>(Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration<br>100 Salaries<br>110 Certified | 460 | 1,165 | 1,165 | 2,000 |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | 76 | 77 | 100 |

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

| **Federal Funds Expenditures** (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional and Technical Services | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | | | |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 130,895 | 130,870 | 140,000 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 51,337 | 181,071 | 60,228 |
| Cancel of Prior Year Encumbrances | 03 | | 3,842 | |
| **REVENUE:** | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 $ | 10 | 100,220 | | |
| 2014 $ | 15 | 985,935 | 80,685 | |
| 2015 $ | 20 | | 781,867 | 21,455 |
| 1140 Delinquent Tax | 25 | 30,817 | 14,457 | 8,219 |
| 1410 Transportation Fees | 47 | | | |
| 1980 Reimbursements | 60 | 116,110 | 131,547 | |
| 1990 Miscellaneous | 65 | | | |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 70 | 16,843 | 17,350 | 58,940 |
| 2450 Recreational Vehicle Tax | 75 | 6 | 28 | 895 |
| 2460 Commercial Vehicle Tax | 77 | 1,324 | 1,523 | 3,579 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 85 | | | 755 |
| 3000 STATE SOURCES | | | | |
| 3140 Supplemental State Aid | 95 | 85,783 | XXXXXXXXX | 419,236 |
| 3224 Extraordinary Need State Aid** | 96 | | 0 | 0 |
| 5000 OTHER | | | | |
| 5206 Transfer From General Fund | 97 | 0 | 70,631 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | 0 |
| **RESOURCES AVAILABLE** | 170 | 1,388,375 | 1,283,001 | 573,307 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 1,207,304 | 1,222,773 | 1,091,193 |
| TAX REQUIRED (175 minus 170) | 195 | | | 517,886 |
| PERCENT OF COLLECTION* | 196 | | | 80.000 % |
| TOTAL 2016 TAX REQUIRED (195÷196) | 197 | | | 647,358 |
| Delinquent Tax | 200 | | | 16,184 |
| AMOUNT OF 2016 TAX TO BE LEVIED | | | | |
| Line 197 + Line 200 | 205 | | | 663,542 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 207 | 181,071 | 60,228 | xxxxxxxxxxx |

*From Form 110, Table I, Line 2.

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

| SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | . | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | 9,271 | 1,050 | 2,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | 170,119 | 105,818 | 50,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | 110,251 | 50,000 |
| 680 Miscellaneous Supplies | 270 | 6,755 | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | 2,471 | 18,268 | 20,000 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 Non-Certified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Serv | 310 | | 1,284 | 1,300 |
| 400 Purchased Property Services | 313 | | | 1,393 |
| 500 Other Purchased Services | 315 | 361 | 180 | 200 |
| 600 Supplies | 320 | 1,345 | 1,569 | 2,000 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | 707 | 842 | 2,000 |
| 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 | 1,608 | 326 | |
| 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 | 30,793 | 42,748 | 50,000 |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | 5,149 | 6,682 | 10,000 |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | 15,302 | 21,292 | 30,000 |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | 13,153 | 9,027 | 10,000 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 Non-Certified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Technical Services | 485 | 866 | 1,716 | 2,000 |
| 400 Purchased Property Services | 490 | 19,890 | 17,751 | 20,000 |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | 14,487 | 10,072 | 10,000 |
| 590 Other | 500 | 4,997 | 7,743 | 10,000 |
| 600 Supplies | 505 | 9,266 | 7,363 | 10,000 |
| 700 Property (Equipment & Furnishings) | 510 | | | 1,000 |
| 800 Other | 515 | 1,256 | 1,002 | 1,000 |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 NonCertified | 735 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | | | |
| 220 Social Security | 745 | | | |
| 290 Other | 750 | | | |
| 300 Purchased Professional and Technical Services | 755 | | | |
| 400 Purchased Property Services | 760 | | | |
| 500 Other Purchased Services | 765 | | | |
| 600 Supplies | 770 | | | |
| 700 Property (Equipment & Furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 520 | 133 | | |
| 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 | 9,235 | 8,869 | 10,000 |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | 28,020 | 20,634 | 30,000 |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | 10,866 | 4,608 | 10,000 |
| 490 Other | 570 | 2,874 | 2,025 | 2,000 |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | 109,953 | 115,983 | 120,000 |
| 590 Other | 580 | 373 | 7,742 | 8,000 |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | 39,851 | 25,767 | 27,000 |
| 620 Energy | | | | |
| 621 Heating | 590 | 39,476 | 31,675 | 40,000 |
| 622 Electricity | 595 | 131,396 | 124,548 | 130,000 |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | 623 | 3,842 | 4,000 |
| 800 Other | 620 | 273 | 682 | 800 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased and Professional Technical 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 | 3,657 | 3,429 | 5,000 |
| 626 Motor Fuel | 682 | 30,306 | 19,706 | 20,000 |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | 540 | 1,426 | 1,500 |
| 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 | 37,390 | 29,535 | 30,000 |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional and Tech Services | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | | |
| 120 NonCertified | 900 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | | | |
| 220 Social Security | 910 | | | |
| 290 Other | 915 | | | |
| 300 Purchased Professional and Technical Services | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (Equipment & Furnishings) | 940 | | | |
| 800 Other | 945 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General (Not Ending Balance) | 792 | 0 | 0 | 0 |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 0 | 0 | 0 |
| 937 Virtual Education | 810 | 0 | 0 | 0 |
| 940 Driver Training | 815 | 0 | 0 | 0 |
| 943 Extraordinary School Prog | 823 | 0 | 0 | 0 |
| 944 Food Service | 825 | 67,541 | 54,193 | 0 |
| 946 Professional Development | 830 | 0 | 53,637 | 0 |
| 948 Parent Education Program | 835 | 0 | 0 | 0 |
| 949 Summer School | 837 | 0 | 0 | 0 |
| 950 Special Education | 840 | 115,839 | 133,761 | 0 |
| 954 Vocational Education | 850 | 202,162 | 0 | 220,000 |
| 960 Special Reserve | 853 | 0 | 0 | 0 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving | 880 | 0 | 0 | 0 |
| 976 At Risk (4yr Old) | 885 | 0 | 0 | 0 |
| 978 At Risk (K-12) | 890 | 69,000 | 215,727 | 150,000 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 1,207,304 | 1,222,773 | 1,091,193 |

| ADULT EDUCATION | Code 10 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 | | xxxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxx |
| 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 |
| 2460 Commercial Vehicle Tax | 87 | | | 0 | 0 |
| July - December Estimate | 88 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| July - December Estimate | 145 | | | | xxxxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 | 0 |
| July - December Estimate | 180 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 0 |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxxx |

(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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 |

| AT RISK FUND (4 Year Old) | Code 11 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE:<br>1000 LOCAL SOURCES<br>1300 Tuition<br>1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | xxxxxxxxxxxxx | xxxxxxxxxxxx |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source<br>1990 Miscellaneous | 75 | | | |
| 4000 FEDERAL SOURCES<br>4590 Other Federal Aid | 115 | | | |
| 5000 OTHER<br>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 |

| AT RISK FUND (4 Year Old)<br>EXPENDITURES | Code 11 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction<br>100 Salaries<br>110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits<br>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<br>560 Tuition<br>561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies<br>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<br>2100 Student Support Services<br>100 Salaries<br>110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |

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

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Technical Services | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Technical Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

| ADULT SUPPLEMENTARY EDUCATION | Code 12 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | xxxxxxxxxxx | xxxxxxxxxxxx |
| 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 | xxxxxxxxxxxx |
| **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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 |

USD# 355

STATE OF KANSAS
Budget Form USD-E
2016-2017

| AT RISK FUND (K-12) | Code 13 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 13,536 | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | 40,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 359,739 | 150,826 | 300,000 |
| 5208 Transfer From Supplemental General | 140 | 69,000 | 215,727 | 150,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 442,275 | 366,553 | 490,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 442,275 | 366,553 | 490,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 256,925 | 263,509 | 280,000 |
| 120 NonCertified | 215 | 133,040 | 73,721 | 120,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 23,821 | 20,329 | 45,000 |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 16,840 | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits<br>210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | 11,649 | 8,994 | 45,000 |
| 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<br>100 Salaries<br>110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits<br>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<br>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<br>100 Salaries<br>110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Technical Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services<br>100 Salaries<br>110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits<br>210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional and Technical Services | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Technical Services | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Technical Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 442,275 | 366,553 | 490,000 |

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

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 564 Payment to Bilingual Education Coop | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instructional Support Staff<br>100 Salaries<br>110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits<br>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<br>640 Books (not textbooks)<br>and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2400 School Administration<br>100 Salaries<br>110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Tech Services | 420 | | | |
| 500 Other Purchased Services | 425 | | | |
| 600 Supplies | 430 | | | |
| 700 Property (Equipment & Furnishings) | 435 | | | |
| 800 Other | 440 | | | |
| 2500 Central Services<br>100 Salaries<br>110 Certified | 540 | | | |
| 120 NonCertified | 545 | | | |
| 200 Employee Benefits<br>210 Insurance | 550 | | | |
| 220 Social Security | 555 | | | |
| 290 Other | 560 | | | |
| 300 Purchased Professional and Technical Services | 565 | | | |
| 400 Purchased Property Services | 570 | | | |
| 500 Other Purchased Services | 575 | | | |
| 600 Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 445 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 450 | | | |
| 220 Social Security | 455 | | | |
| 290 Other | 460 | | | |
| 300 Purchased Professional and Technical Services | 465 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 470 | | | |
| 420 Cleaning | 475 | | | |
| 430 Repairs & Maintenance | 480 | | | |
| 440 Rentals | 485 | | | |
| 490 Other | 490 | | | |
| 500 Other Purchased Services | 495 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 500 | | | |
| 620 Energy | | | | |
| 621 Heating | 505 | | | |
| 622 Electricity | 510 | | | |
| 626 Motor Fuel-not school bus | 515 | | | |
| 629 Other | 520 | | | |
| 680 Miscellaneous Supplies | 525 | | | |
| 700 Property (Equipment & Furnishings) | 530 | | | |
| 800 Other | 535 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 536 | | | |
| 200 Employee Benefits | 537 | | | |
| 800 Other | 538 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Tech Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

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

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

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

| CAPITAL OUTLAY | Code 16 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 493,596 | 595,979 | 602,234 | 602,234 |
| Cancel of Prior Year Encumbrance | 03 | | 5,565 | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2013 $ | 05 | 35,533 | | | |
| 2014 $ | 10 | 184,869 | 15,138 | | |
| 2015 $ | 15 | | 179,903 | 5,462 | 5,462 |
| 2016 $ | 20 | | | 187,167 | 233,959 |
| 1140 Delinquent Tax | 25 | 9,357 | 3,536 | 1,896 | 2,843 |
| 1510 Interest on Idle Funds | 30 | 1,508 | 2,643 | 1,000 | 1,000 |
| July - December Estimate | 35 | | | | |
| 1900 Other Revenue From Local Source | 40 | 10,025 | 95 | | 0 |
| July - December Estimate | 45 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 55 | 23,866 | 27,556 | 11,848 | 11,848 |
| July - December Estimate | 60 | | | | 5,924 |
| 2450 Recreational Vehicle Tax | 65 | 1 | 9 | 179 | 179 |
| July - December Estimate | 66 | | | | 90 |
| 2460 Commercial Vehicle Tax | 67 | 2,995 | 1,246 | 719 | 719 |
| July - December Estimate | 68 | | | | 360 |
| 2600 Other County Revenue | 70 | | | | 0 |
| July - December Estimate | 75 | | | | |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 80 | | | 152 | 152 |
| July - December Estimate | 82 | | | | 76 |
| 3000 STATE SOURCES | | | | | |
| 3223 Capital Outlay State Aid | 87 | 0 | xxxxxxxxxxx | 58,490 | 58,490 |
| 4000 FEDERAL SOURCES | | | | | |
| 4390 Impact Aid Construction | 90 | | | | 0 |
| July - December Estimate | 95 | | | | |
| 4590 Other Federal Aid | 97 | | | | 0 |
| 5000 OTHER | | | | | |
| 5206 Transfer From General | 100 | 0 | 0 | 0 | 0 |
| **RESOURCES AVAILABLE** | **170** | 761,750 | 831,670 | 869,147 | 923,336 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 165,771 | 229,436 | 860,000 | 860,000 |
| July - December Estimate | 180 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 63,336 |
| TOTAL OPERATION EXPENDITURE (18 MO) | **185** | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 923,336 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 595,979 | 602,234 | 9,147 | xxxxxxxxxxxxx |

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

| CAPITAL OUTLAY EXPENDITURES | Code 16 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 600 Supplies - Performance Uniforms | 205 | | | |
| 650 Supplies - Technology Software | 207 | | | |
| 700 Property (Equipment & Furnishings) | 210 | 50,294 | 17,769 | 50,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 650 Supplies - Technology Software | 213 | | 7,043 | 10,000 |
| 700 Property (Equipment & Furnishings) | 215 | 6,614 | | |
| 2200 Instructional Support Staff | | | | |
| 650 Supplies - Technology Software | 217 | | | |
| 700 Property (Equipment & Furnishings) | 220 | | | |
| 2300 General Administration | | | | |
| 650 Supplies - Technology Software | 223 | | | |
| 700 Property (Equipment & Furnishings) | 225 | | | |
| 2400 School Administration | | | | |
| 650 Supplies - Technology Software | 227 | | | |
| 700 Property (Equipment & Furnishings) | 230 | 1,474 | | |
| 2500 Central Services | | | | |
| 650 Supplies - Technology Software | 233 | | | |
| 700 Property (Equipment & Furnishings) | 235 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 310 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 315 | | | |
| 220 Social Security | 320 | | | |
| 290 Other | 325 | | | |
| 300 Purchased Professional & Tech Svcs | 330 | | | |
| 400 Purchased Property Services | | | | |
| 420 Cleaning | 335 | | | |
| 430 Repairs & Maintenance | 340 | | 15,282 | 200,000 |
| 440 Rentals | 345 | | | |
| 460 Repair of Buildings | 350 | | 1,730 | 200,000 |
| 490 Other | 355 | | | |
| 500 Other Purchased Services | 360 | | 5,565 | |
| 650 Supplies - Technology Software | 365 | | | |
| 700 Property (Equipment & Furnishings) | 240 | 11,377 | 4,999 | 100,000 |
| 2700 Transportation | | | | |
| 650 Supplies - Technology Software | 370 | | | |
| 700 Property (Equipment & Buses) | 243 | | 173,471 | 300,000 |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 375 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 380 | | | |
| 220 Social Security | 385 | | | |
| 290 Other | 390 | | | |
| 300 Purchased Professional & Tech Svcs | 395 | | | |
| 400 Purchased Property Services | 400 | | | |
| 500 Other Purchased Services | 405 | | | |
| 600 Supplies | 410 | | | |
| 650 Supplies - Technology Software | 415 | | | |
| 700 Property (Equipment & Furnishings) | 420 | | | |
| 800 Other | 425 | | | |
| 2900 Other Support Services | | | | |
| 650 Supplies - Technology Software | 430 | | | |
| 700 Property (Equipment & Furnishings) | 250 | | | |

| CAPITAL OUTLAY EXPENDITURES | Code 16 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 4000 Facility Acquisition & Construction Services<br>4100 Land Acquisition | 255 | | | |
| 4200 Land Improvement | 260 | | | |
| 4300 Architectural & Engineering Services | 265 | | | |
| 4500 New Building Acquisition & Construction | 275 | 69,921 | | |
| 4600 Site Improvement | 280 | 26,091 | 3,577 | |
| 4700 Building Improvements<br>100 Salaries<br>120 NonCertified | 286 | | | |
| 200 Fringe Benefits<br>210 Insurance | 287 | | | |
| 220 Social Security | 288 | | | |
| 290 Other | 289 | | | |
| 400 Outside Contractors | 290 | | | |
| 4900 Other | 291 | | | |
| 5100 Debt Service<br>Capital Outlay Bond<br>832 Interest | 295 | | | |
| 890 Commission & Postage | 300 | | | |
| 831 Principal | 305 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 165,771 | 229,436 | 860,000 |

| DRIVER TRAINING | Code 18 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 42,038 | 39,135 | 39,135 |
| Cancel of Prior Year Encumbrance | 03 | 54 | | |
| REVENUE: | | | | |
| 1510 Interest on Idle Funds | 05 | | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1900 Other Revenue From Local Source | 15 | 4,000 | 4,725 | |
| 3000 STATE SOURCES | | | | |
| 3208 State Safety Aid | 25 | 2,139 | 2,108 | 3,150 |
| 3209 Motorcycle Safety Aid | 35 | | | 0 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 3,600 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer from Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 48,231 | 49,568 | 42,285 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 9,096 | 10,433 | 18,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 39,135 | 39,135 | 24,285 |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 6,341 | 8,303 | 12,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 460 | 519 | 1,000 |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 255 | | 421 | 500 |
| 644 Textbooks | 260 | 980 | | 500 |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | 135 | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | 99 | | |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instructional Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Tech Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Tech Services | 415 | | | |
| 500 Other Purchased Services | 420 | | | |
| 600 Supplies | 425 | | | |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 565 | | | |
| 120 NonCertified | 570 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 575 | | | |
| 220 Social Security | 580 | | | |
| 290 Other | 585 | | | |
| 300 Purchased Professional and Technical Services | 590 | | | |
| 400 Purchased Property Services | 595 | | | |
| 500 Other Purchased Services | 600 | | | |
| 600 Supplies | 605 | | | |
| 700 Property (Equipment & Furnishings) | 610 | | | |
| 800 Other | 615 | | | |

| DRIVER TRAINING EXPENDITURES | Code 18 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance<br>100 Salaries<br>120 NonCertified | 440 | | | |
| 200 Employee Benefits<br>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<br>610 General Supplies | 475 | | | |
| 620 Energy<br>621 Heating | 480 | | | |
| 622 Electricity | 485 | | | |
| 626 Motor Fuel-not schoolbus | 490 | | | |
| 629 Other | 495 | | | |
| 680 Miscellaneous Supplies | 500 | | | |
| 700 Property (Equipment & Furnishings) | 505 | | | |
| 800 Other | 510 | | | |
| 2650 Vehicle Operations, Maintenance Services<br>(Not Student Transportation)<br>100 Salaries<br>120 NonCertified | 515 | | | |
| 200 Employee Benefits<br>210 Insurance | 520 | | | |
| 220 Social Security | 525 | | | |
| 290 Other | 530 | | | |
| 300 Purchased Professional and Tech Services | 535 | | | |
| 442 Rental of Vehicles | 540 | 625 | 650 | 1,000 |
| 520 Insurance | 545 | 160 | 293 | 1,000 |
| 626 Motor Fuel-not schoolbus | 550 | 296 | 122 | 1,000 |
| 700 Property (Equipment & Furnishings) | 555 | | | |
| 800 Other | 560 | | 125 | 1,000 |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 630 | | | |
| 120 NonCertified | 635 | | | |
| 200 Employee Benefits<br>210 Insurance | 640 | | | |
| 220 Social Security | 645 | | | |
| 290 Other | 650 | | | |
| 300 Purchased Professional and Tech Services | 655 | | | |
| 400 Purchased Property Services | 660 | | | |
| 500 Other Purchased Services | 665 | | | |
| 600 Supplies | 670 | | | |
| 700 Property (Equipment & Furnishings) | 675 | | | |
| 800 Other | 680 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 625 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 9,096 | 10,433 | 18,000 |

USD# 355

STATE OF KANSAS
Budget Form USD-E
2016-2017

| DECLINING ENROLLMENT FUND | Code 19 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 $ | 05 | | | |
| 2014 $ | 10 | | | |
| 2015 $ | 15 | | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (line 175-line 70) | | 0 |
| | 200 | Delinquent Tax | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | 0 * |

* Line 175 should be the amount the USD is utilizing by the State Court of Tax Appeals for declining enrollment weighting as authorized by KSA 72-6473.

| EXTRAORDINARY SCHOOL PROGRAM | Code 22 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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 | xxxxxxxxxxxx |
| **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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff<br>100 Salaries<br>110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits<br>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<br>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<br>100 Salaries<br>110 Certified | 450 | | | |
| 120 NonCertified | 455 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 460 | | | |
| 220 Social Security | 465 | | | |
| 290 Other | 470 | | | |
| 300 Purchased Professional and Technical Services | 475 | | | |
| 500 Other Purchased Services | 480 | | | |
| 600 Supplies | 485 | | | |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2500 Central Services<br>100 Salaries<br>110 Certified | 595 | | | |
| 120 NonCertified | 600 | | | |
| 200 Employee Benefits<br>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 | | | |
| 2600 Operations & Maintenance<br>100 Salaries<br>120 NonCertified | 500 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional and Technical Services | 520 | | | |

| EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES | Code 22 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Serv<br>411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies<br>610 General Supplies | 555 | | | |
| 620 Energy<br>621 Heating | 560 | | | |
| 622 Electricity | 565 | | | |
| 626 Motor Fuel-not schoolbus | 570 | | | |
| 629 Other | 575 | | | |
| 680 Miscellaneous Supplies | 580 | | | |
| 700 Property (Equipment & Furnishings) | 585 | | | |
| 800 Other | 590 | | | |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 650 | | | |
| 120 NonCertified | 655 | | | |
| 200 Employee Benefits<br>210 Insurance | 660 | | | |
| 220 Social Security | 665 | | | |
| 290 Other | 670 | | | |
| 300 Purchased Professional and Technical Services | 675 | | | |
| 400 Purchased Property Services | 680 | | | |
| 500 Other Purchased Services | 685 | | | |
| 600 Supplies | 690 | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | |
| 800 Other | 700 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

| FOOD SERVICE | Code 24 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 57,253 | 53,817 | 54,799 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1600 Food Service | | | | |
| 1611 Student Sales (Lunch) | 15 | 64,718 | 69,661 | 79,550 |
| 1612 Student School Lunches (Breakfast) | 25 | 7,670 | 6,806 | 8,540 |
| 1613 Student School Lunches (Spec Milk) | 35 | | | 0 |
| 1614 Student School Lunches (Snacks) | 40 | | | 0 |
| 1620 Adult & Student Sales (NonReimbursable Prog) | 45 | 7,780 | 6,210 | 101,790 |
| 1990 Miscellaneous | 55 | 1,439 | 3,076 | |
| 3000 STATE SOURCES | | | | |
| 3203 School Food Assistance | 65 | 2,651 | | 2,960 |
| 4000 FEDERAL SOURCES | | | | |
| 4550 Child Nutrition Programs | 75 | 156,773 | 162,302 | 190,894 |
| 4590 Other Federal Aid | 80 | | | |
| 5000 Other | | | | |
| 5206 Transfer From General | 85 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 90 | 67,541 | 54,193 | 0 |
| 5253 Transfer From Contingency Reserve | 95 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 365,825 | 356,065 | 438,533 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 312,008 | 301,266 | 390,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 53,817 | 54,799 | 48,533 |

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

| FOOD SERVICE EXPENDITURES | Code 24 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 210 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 215 | | | |
| 220 Social Security | 220 | | | |
| 290 Other | 225 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 230 | | | |
| 490 Other | 235 | | | |
| 500 Other Purchased Services | 240 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 245 | | | |
| 620 Energy | | | | |
| 621 Heating | 250 | | | |
| 622 Electricity | 255 | | | |
| 626 Motor Fuel-not schoolbus | 260 | | | |
| 629 Other | 265 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |
| 3000 Operation of NonInstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | 108,699 | 108,933 | 150,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 295 | | | |
| 220 Social Security | 300 | 6,705 | 6,586 | 20,000 |
| 290 Other | 305 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 310 | | | |
| 570 Food Service Management | 315 | | | |
| 590 Other Purchased Services | 320 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 325 | 170,336 | 156,151 | 160,000 |
| 680 Miscellaneous Supplies | 330 | 10,696 | 13,599 | 20,000 |
| 700 Property (Equipment & Furnishings) | 335 | 14,742 | 15,017 | 20,000 |
| 800 Other | 340 | 830 | 980 | 20,000 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 312,008 | 301,266 | 390,000 |

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 44,895 | 38,561 | 69,540 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1900 Other Revenue From Local Source | 15 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 0 | 8,201 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 53,637 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | xxxxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | 170 | 44,895 | 100,399 | 69,540 |
| EXPENDITURES: | | | | |
| 2000 Support Services | | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | 2,047 | 5,000 |
| 300 Purchased Professional and Technical Services | 235 | 730 | 1,854 | 5,000 |
| 400 Purchased Property Services | 237 | | | 10,000 |
| 500 Other Purchased Services | 240 | 4,214 | 23,344 | 25,000 |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 245 | | | |
| 650 Technology Supplies | 250 | | | |
| 680 Miscellaneous Supplies | 255 | | | |
| 700 Property (Equipment & Furnishings) | 260 | | | |
| 800 Other | 265 | 1,390 | 3,614 | 5,000 |
| 2500 Central Services | | | | |
| 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 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 327 | | | |
| 120 NonCertified | 330 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 335 | | | |
| 220 Social Security | 340 | | | |
| 290 Other | 345 | | | |
| 300 Purchased Professional and Technical Services | 350 | | | |

| PROFESSIONAL DEVELOPMENT | Code 26 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Services | 355 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | 365 | | | |
| 700 Property (Equipment & Furnishings) | 370 | | | |
| 800 Other | 375 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 325 | | | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 6,334 | 30,859 | 50,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 38,561 | 69,540 | 19,540 |

| PARENT EDUCATION PROGRAM | Code 28 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1320 Payment from Other school district | 05 | | | |
| 1510 Interest on Idle Funds | 15 | | xxxxxxxxxxxxxx | xxxxxxxxxxxx |
| 1900 Other Revenue From Local Source | 25 | | | |
| 3000 STATE SOURCES | | | | |
| 3216 Parent Education Aid | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4500 Aid | 45 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 55 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 60 | 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 |

| PARENT EDUCATION PROGRAM EXPENDITURES | Code 28 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2000 Support Services | | | | |
| 2100 Support Services Student | | | | |
| 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 | | | | |
| 561 Payment to Other School District | 240 | | | |
| 564 Payment to Coops/Interlocal | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks) and Periodicals | 255 | | | |
| 650 Technology Supplies | 260 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |

| PARENT EDUCATION PROGRAM EXPENDITURES | Code 28 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 Non-Certified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 360 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | 370 | | | |
| 700 Property (Equipment & Furnishings) | 375 | | | |
| 800 Other | 380 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | | | |
| 120 NonCertified | 395 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 400 | | | |
| 220 Social Security | 405 | | | |
| 290 Other | 410 | | | |
| 300 Purchased Professional and Technical Services | 415 | | | |
| 400 Purchased Property Services | 420 | | | |
| 500 Other Purchased Services | 425 | | | |
| 600 Supplies | 430 | | | |
| 700 Property (Equipment & Furnishings) | 435 | | | |
| 800 Other | 440 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 385 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

| SUMMER SCHOOL | Code 29 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| 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 | | xxxxxxxxxxxxxxx | xxxxxxxxxxxx |
| 1990 Miscellaneous | 25 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 30 | | | |
| 4599 Summer School Aid | 35 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer from General | 40 | 0 | 0 | 0 |
| 5208 Transfer From Supplemental General | 45 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 50 | 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 |

| SUMMER SCHOOL EXPENDITURES | Code 29 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside 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 | | | |

| SUMMER SCHOOL EXPENDITURES | Code 29 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Tech Services | 540 | | | |
| 400 Purchased Property Services<br>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<br>520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies<br>610 General Supplies | 585 | | | |
| 620 Energy<br>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 Central Services<br>100 Salaries<br>110 Certified | 625 | | | |
| 120 NonCertified | 630 | | | |
| 200 Employee Benefits<br>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 | | | |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 690 | | | |
| 120 NonCertified | 695 | | | |
| 200 Employee Benefits<br>210 Insurance | 700 | | | |
| 220 Social Security | 705 | | | |
| 290 Other | 710 | | | |
| 300 Purchased Professional and Technical Servic | 715 | | | |
| 400 Purchased Property Services | 720 | | | |
| 500 Other Purchased Services | 725 | | | |
| 600 Supplies | 730 | | | |
| 700 Property (Equipment & Furnishings) | 735 | | | |
| 800 Other | 740 | | | |
| 3300 Community Services Operations | 680 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 685 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 0 | 0 | 0 |

| SPECIAL EDUCATION | Code 30 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 202,326 | 115,478 | 133,692 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | xxxxxxxxxxxxxx | xxxxxxxxxxxx |
| 1900 Other Revenue From Local Source | 15 | | | 150,000 |
| 1980 Reimbursements | 20 | | 40,529 | |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 35 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4310 PL 382 Special Ed (formerly PL:874) | 45 | | | |
| 4560 Aid Regular* | 55 | | | |
| 4570 Medicaid | 60 | | | |
| 4590 Other Reserve Grants in Aid | 65 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 75 | 454,825 | 487,129 | 547,207 |
| 5208 Transfer From Supplemental General | 80 | 115,839 | 133,761 | 0 |
| 5253 Transfer From Contingency Reserve | 85 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 772,990 | 776,897 | 830,899 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 657,512 | 643,205 | 830,899 |
| UNENCUMBERED CASH BALANCEJUNE 30 | 190 | 115,478 | 133,692 | 0 |

* This would include regular allocations.

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 564 Payment to Spec Education Coop/Interlocal (Assessments)* | 250 | 159,942 | 173,243 | 196,999 |
| 565 Payment to Spec Education Coop/Interlocal (Flowthrough) | 251 | 411,314 | 440,164 | 465,207 |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | 50,096 | | 50,000 |
| 400 Purchased Property Services | 425 | | | 28,693 |
| 500 Other Purchased Services | 430 | | | 50,000 |
| 600 Supplies | 435 | | | |
| 700 Property (Equipment & Furnishings) | 440 | | | |
| 800 Other | 445 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 450 | | | |
| 120 NonCertified | 455 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 460 | | | |
| 220 Social Security | 465 | | | |
| 290 Other | 470 | | | |
| 300 Purchased Professional and Tech Services | 475 | | | |
| 500 Other Purchased Services | 480 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | 485 | | | |
| 700 Property (Equipment & Furnishings) | 490 | | | |
| 800 Other | 495 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 800 | | | |
| 120 Non-Certified | 805 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 810 | | | |
| 220 Social Security | 815 | | | |
| 290 Other | 820 | | | |
| 300 Purchased Professional and Technical Srvs | 825 | | | |
| 400 Purchased Property Services | 830 | | | |
| 500 Other Purchased Services | 835 | | | |
| 600 Supplies | 840 | | | |
| 700 Property (Equipment & Furnishings) | 845 | | | |
| 800 Other | 850 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 500 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 505 | | | |
| 220 Social Security | 510 | | | |
| 290 Other | 515 | | | |
| 300 Purchased Professional and Tech Services | 520 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 525 | | | |
| 420 Cleaning | 530 | | | |
| 430 Repairs & Maintenance | 535 | | | |
| 440 Rentals | 540 | | | |
| 490 Other | 545 | | | |
| 500 Other Purchased Services | 550 | | | |
| 600 Supplies | | | | |
| 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 | 23,282 | 22,645 | 30,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | 1,781 | 1,488 | 5,000 |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 400 Purchased Property Services | 615 | | | |
| 600 Supplies | 620 | | | |
| 700 Property (Equipment & Furnishings) | 625 | | | |
| 800 Other | 630 | 6,935 | 2,561 | 1,000 |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 635 | | | |

| SPECIAL EDUCATION EXPENDITURES | Code 30 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 200 Employee Benefits<br>210 Insurance | 640 | | | |
| 220 Social Security | 645 | | | |
| 290 Other | 650 | | | |
| 400 Purchased Property Services<br>442 Rent of Vehicles (lease) | 655 | | | |
| 490 Other | 660 | | | |
| 500 Other Purchased Services<br>513 Contracting of Bus Services | 665 | | | |
| 519 Mileage in Lieu of Trans | 670 | | | |
| 520 Insurance | 675 | 730 | 682 | |
| 590 Other Purchased Services | 680 | | | |
| 600 Supplies<br>626 Motor Fuel | 685 | 3,432 | 2,422 | 4,000 |
| 680 Miscellaneous Supplies | 690 | | | |
| 730 Equip (Including Buses) | 695 | | | |
| 800 Other | 700 | | | |
| 2730 Vehicle Services& Maintenance Services<br>100 Salaries<br>120 NonCertified | 705 | | | |
| 200 Employee Benefits<br>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<br>100 Salaries<br>120 NonCertified | 750 | | | |
| 200 Employee Benefits<br>210 Insurance | 755 | | | |
| 220 Social Security | 760 | | | |
| 290 Other | 765 | | | |
| 300 Purchased Professional and Tech Services | 770 | | | |
| 400 Purchased Property Services | 775 | | | |
| 500 Other Purchased Services | 780 | | | |
| 600 Supplies | 785 | | | |
| 700 Property (Equipment & Furnishings) | 790 | | | |
| 800 Other | 795 | | | |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 860 | | | |
| 120 NonCertified | 865 | | | |
| 200 Employee Benefits<br>210 Insurance | 870 | | | |
| 220 Social Security | 873 | | | |
| 290 Other | 880 | | | |
| 300 Purchased Professional and Tech Services | 885 | | | |
| 400 Purchased Property Services | 890 | | | |
| 500 Other Purchased Services | 895 | | | |
| 600 Supplies | 900 | | | |
| 700 Property (Equipment & Furnishings) | 905 | | | |
| 800 Other | 910 | | | |
| 5200 TRANSFER TO:<br>930 General Fund | 855 | | XXXXXXXX | XXXXXXXX |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 657,512 | 643,205 | 830,899 |

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

USD# 355

STATE OF KANSAS
Budget Form USD-E
2016-2017

| COST OF LIVING | Code 33 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 $ | 05 | | | |
| 2014 $ | 10 | | | |
| 2015 $ | 15 | | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 175-Line 70) | | 0 |
| | 200 | Delinquent Tax | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | 0 * |

* Line 175 should be the amount the USD is utilizing for cost of living weighting as authorized by KSA 72-6475.

| VOCATIONAL EDUCATION | Code 34 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 634 | 0 | 0 |
| Cancel of Prior Year Encumbrance | 03 | 164 | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1940 Sale & Rent of Textbook | 65 | | | |
| 1990 Miscellaneous | 75 | | | 70,000 |
| 3000 STATE SOURCES | | | | |
| 3225 CTE Transportation State Aid | 80 | 0 | 0 | 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 | 0 | 211,166 | 0 |
| 5208 Transfer From Supplemental General | 140 | 202,162 | 0 | 220,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxx |
| **RESOURCES AVAILABLE** | **170** | 202,960 | 211,166 | 290,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 202,960 | 211,166 | 290,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

| VOCATIONAL EDUCATION EXPENDITURES | Code 34 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 184,270 | 189,928 | 200,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | 12,095 | 12,380 | 20,000 |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 564 Payment to Vocational Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | 850 | 850 | 10,000 |
| 680 Miscellaneous Supplies | 265 | | | 10,000 |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | 3,321 | 10,000 |

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

| VOCATIONAL EDUCATION EXPENDITURES | Code 34 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional and Technical Services | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | 243 | | |
| 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 | 5,502 | 4,687 | 40,000 |
| 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 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 650 | | | |
| 120 NonCertified | 655 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 660 | | | |
| 220 Social Security | 665 | | | |
| 290 Other | 670 | | | |
| 300 Purchased Professional and Technical Services | 675 | | | |
| 400 Purchased Property Services | 680 | | | |
| 500 Other Purchased Services | 685 | | | |
| 600 Supplies | 690 | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | |
| 800 Other | 700 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 645 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 202,960 | 211,166 | 290,000 |

| GIFTS AND GRANTS (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 18,860 | 18,860 | 18,860 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE:<br>1700 Student Activities*<br>1710 Admissions | 010 | | | |
| 1730 Student Organization Membership Dues | 015 | | | |
| 1790 Other Student Activity Income | 020 | | | |
| 1900 Other Revenue From Local Sources*<br>1920 Contributions & Donations | 030 | | | 30,000 |
| 1930 City/County Sales Tax | 032 | | | |
| 1990 Miscellaneous | 035 | | | 30,000 |
| **RESOURCES AVAILABLE** | 170 | 18,860 | 18,860 | 78,860 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 78,860 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 18,860 | 18,860 | 0 |

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

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

Examples of funds to be included are:

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

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction<br>100 Salaries<br>110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits<br>210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | 8,860 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services<br>560 Tuition<br>561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | 20,000 |

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | 50,000 |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Tech Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |

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

| GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds) | Code 35 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2700 Student Transportation Services<br>2710 Vehicle Operating Services<br>100 Salaries<br>120 NonCertified | 625 | | | |
| 200 Employee Benefits<br>210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services<br>513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits<br>210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional and Technical Services | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Noninstructional Services<br>3100 Food Service Operation<br>100 Salaries<br>110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits<br>210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services<br>520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies<br>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 | 78,860 |

| SPECIAL LIABILITY EXPENSE | Code 42 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds | 27 | | | | |
| 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 |
| 2460 Commercial Vehicle Tax | 56 | | | 0 | 0 |
| July - December Estimate | 57 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | **185** | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 100) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | | 0 |

| SCHOOL RETIREMENT (USD 500 ONLY) | Code 44 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds | 30 | | xxxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCEJUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | | 0 |

| EXTRAORDINARY GROWTH FACILITIES* | Code 45 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 $ | 05 | | | |
| 2014 $ | 10 | | | |
| 2015 $ | 15 | | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 175-Line 70) | | 0 |
| | 200 | Delinquent Tax | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | 0 ** |

* As provided by K.S.A 72-6474.

** Line 175 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 2016-2017 Actual (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | | |
| 1900 Other Revenue From Local Sources | 07 | | | |
| 1961 Revenue From General | 10 | | | |
| 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 | |
| 5208 Transfer from Supplemental General | 81 | 0 | 0 | |
| **RESOURCES AVAILABLE** | 82 | 0 | 0 | |
| EXPENDITURES: | | | | |
| 210 Health Care Services | 85 | | | |
| 211 Disability Income Benefits | 90 | | | |
| 212 Group Life Insurance | 95 | | | |
| 260 School Workers' Compensation | 100 | | | |
| 520 Risk Management Insurance | 105 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 110 | | | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | |

| KPERS SPECIAL RETIREMENT CONTRIBUTION FUND | Code 51 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Cancel of Prior Year Encumbrances | 03 | XXXXXXXXXX | XXXXXXXXXX | |
| REVENUE: | | | | |
| 3000 STATE SOURCES | | | | |
| 3221 KPERS | 05 | 292,183 | XXXXXXXXXX | |
| 5000 OTHER | | | | |
| 5206 Transfer from General Fund | 07 | | 246,029 | 404,232 |
| **RESOURCES AVAILABLE** | **70** | 292,183 | 246,029 | 404,232 |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 200 Employee Benefits | 75 | 181,476 | 152,810 | 260,000 |
| 2100 Student Support | | | | |
| 200 Employee Benefits | 80 | 12,373 | 10,418 | 20,000 |
| 2200 Instructional Support | | | | |
| 200 Employee Benefits | 85 | 16,428 | 13,833 | 20,000 |
| 2300 General Administration | | | | |
| 200 Employee Benefits | 90 | 7,287 | 6,136 | 10,000 |
| 2400 School Administration | | | | |
| 200 Employee Benefits | 95 | 39,304 | 33,095 | 20,000 |
| 2500 Central Services | | | | |
| 200 Employee Benefits | 100 | 2,538 | 2,138 | 14,232 |
| 2600 Operations & Maintenance | | | | |
| 200 Employee Benefits | 105 | 17,513 | 14,746 | 20,000 |
| 2700 Student Transportation Services | | | | |
| 200 Employee Benefits | 110 | 5,308 | 4,469 | 20,000 |
| 2900 Other Support Services | | | | |
| 200 Employee Benefits | 113 | | | |
| 3000 Food Service | | | | |
| 200 Employee Benefits | 115 | 9,956 | 8,384 | 20,000 |
| TOTAL EXPENDITURES | 175 | 292,183 | 246,029 | 404,232 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |

| CONTINGENCY RESERVE | Code 53 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 561,098 | 561,098 | 561,098 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 05 | 0 | 0 | |
| RESOURCES AVAILABLE | 170 | 561,098 | 561,098 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 561,098 | 561,098 | |

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

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

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

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

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

* Enter on Code 53, Line 175.

| TEXTBOOK & STUDENT MATERIAL REVOLVING | Code 55 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 88,811 | 73,372 | 92,358 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 04 | | | |
| 1740 Fees (Rental) | 05 | 10,399 | 10,200 | |
| 1911 Fines | 10 | | | |
| 1942 Rental Fees & Books | 15 | | 16,881 | |
| 1990 Miscellaneous | 20 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 22 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 25 | 26,917 | 0 | |
| 5208 Transfer From Supplemental General | 30 | 0 | 0 | |
| 5253 Transfer From Contingency Reserve | 35 | 0 | 0 | |
| **RESOURCES AVAILABLE** | 40 | 126,127 | 100,453 | |
| EXPENDITURES: | | | | |
| 1000 Instruction | | | | |
| 600 Supplies | | | | |
| 644 Textbooks | 75 | 51,255 | | |
| 645 Workbooks | 80 | | 581 | |
| 646 Repairing Textbooks | 85 | | | |
| 649 Other Materials & Supplies | 90 | | 4,514 | |
| 650 Supplies (Technology Related) | 93 | 1,500 | 3,000 | |
| 2200 Support Services | | | | |
| 680 Miscellaneous Supplies | | | | |
| 681 Special Clothing & Towels | 95 | | | |
| 682 Musical Instruments | 100 | | | |
| 683 Other Material & Supplies | 105 | | | |
| 684 Other | 110 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 125 | | | |
| TOTAL EXPENDITURES | 175 | 52,755 | 8,095 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 73,372 | 92,358 | |

| ACTIVITY FUND | Code 56 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 33,880 | 31,712 | 40,228 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1710 Admissions/Gate Receipts | 50 | 39,674 | 34,548 | |
| 1790 Donations/Fundraisers/Other | 55 | 96,175 | 112,015 | |
| 1900 Other Revenue From Local Source | | | | |
| 1980 Reimbursements | 60 | | | |
| **RESOURCES AVAILABLE** | 170 | 169,729 | 178,275 | |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 138,017 | 138,047 | |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 31,712 | 40,228 | xxxxxxxxxxx |

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

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

| ACTIVITY FUND EXPENDITURES | Code 56 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Tech Services | 232 | 38,013 | 40,373 | |
| 600 Supplies | 235 | | | |
| 700 Property (Equipment & Furnishings) | 240 | | | |
| 800 Other | 245 | 100,004 | 97,674 | |
| 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 | 138,017 | 138,047 | |

| TUITION REIMBURSEMENT FUND (USD 495 ONLY) | Code 57 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE:<br>1900 Other Revenue From Local Source | 10 | | | |
| 3000 STATE SOURCES<br>Payment from Dept of Children and Families (DCF) | 95 | | | |
| 4000 FEDERAL SOURCES<br>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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction<br>100 Salaries<br>110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits<br>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<br>560 Tuition<br>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<br>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<br>2100 Student Support Services<br>100 Salaries<br>110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits<br>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 | | | |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff<br>100 Salaries<br>110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits<br>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<br>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<br>100 Salaries<br>110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits<br>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<br>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<br>100 Salaries<br>110 Certified | 460 | | | |
| 120 NonCertified | 465 | | | |
| 200 Employee Benefits<br>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<br>530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 625 | | | |
| 120 Non-Certified | 630 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |
| 300 Purchased Professional and Technical Srvs | 650 | | | |
| 400 Purchased Property Services | 655 | | | |
| 500 Other Purchased Services | 660 | | | |
| 600 Supplies | 665 | | | |
| 700 Property (Equipment & Furnishings) | 670 | | | |
| 800 Other | 675 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Tech Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 695 | | | |
| 120 NonCertified | 700 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 705 | | | |
| 220 Social Security | 710 | | | |
| 290 Other | 715 | | | |

| TUITION REIMBURSEMENT EXPENDITURES | Code 57 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 300 Purchased Professional and Technical Services | 720 | | | |
| 400 Purchased Property Services | 725 | | | |
| 500 Other Purchased Services | 730 | | | |
| 600 Supplies | 735 | | | |
| 700 Property (Equipment & Furnishings) | 740 | | | |
| 800 Other | 745 | | | |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 764,981 | 731,128 | 716,254 | 716,254 |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2013 $ | 05 | 46,160 | | | |
| 2014 $ | 10 | 378,423 | 30,972 | | |
| 2015 $ | 15 | | 406,628 | 11,099 | 11,099 |
| 2016 $ | 20 | | | 256,063 | |
| 1140 Delinquent Tax | 25 | 15,039 | 6,110 | 4,273 | 6,407 |
| 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 | 37,949 | 39,279 | 25,093 | 25,093 |
| July - December Estimate | 60 | | | | 12,547 |
| 2450 Recreational Vehicle Tax | 65 | 2 | 13 | 381 | 381 |
| July - December Estimate | 66 | | | | 191 |
| 2460 Commercial Vehicle Tax | 67 | 4,426 | 2,415 | 1,523 | 1,523 |
| July - December Estimate | 68 | | | | 762 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 70 | | | 322 | 322 |
| July - December Estimate | 72 | | | | 161 |
| 3000 STATE SOURCES | | | | | |
| 3217 State Aid (prior July 1, 2015) | 76 | | | 119,338 | 119,338 |
| July - December Estimate* | 77 | | | | 80,000 |
| 3217 State Aid (after 7/1/15 and prior 6/30/16) | 78 | | | 0 | 0 |
| July - December Estimate* | 79 | | | | |
| 3217 State Aid (after July 1, 2016) | 83 | | | 0 | 0 |
| July - December Estimate* | 84 | | | | |
| 5000 OTHER FINANCING SOURCES | | | | | |
| 5140 Federal Tax Credit | 80 | | | 0 | 0 |
| July - December Estimate* | 81 | | | | |
| **RESOURCES AVAILABLE** | 82 | 1,246,980 | 1,216,545 | 1,134,346 | 974,078 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | 118,618 | 90,291 | 42,350 | |
| 890 Bond Fees | 90 | 2,234 | | 5,000 | |
| 831 Principal | 95 | 395,000 | 410,000 | 435,000 | |
| **TOTAL EXPENDITURES** | 100 | 515,852 | 500,291 | 482,350 | 482,350 |
| 832 Interest Due July-December | 105 | | | | 19,000 |
| 890 Bond Fees July-December | 110 | | | | |
| 831 Principal Due July-December | 115 | | | | 455,000 |
| 990 Cash Basis Reserve | 120 | | | | 330,000 |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 1,286,350 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 731,128 | 716,254 | 651,996 | xxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 82) | | | 312,272 |
| | 200 | Delinquent Tax | | | 7,807 |
| | 205 | Amount of 2016 Tax to be Levied | | | 320,079 |

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

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

| BOND AND INTEREST (USD) #2 | Code 63 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 67 | | | 0 | 0 |
| July - December Estimate | 68 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 70 | | | 0 | 0 |
| July - December Estimate | 72 | | | | 0 |
| 3000 STATE SOURCES | | | | | |
| 3217 State Aid (prior July 1, 2015) | 76 | | | 0 | 0 |
| July - December Estimate* | 77 | | | | |
| 3217 State Aid (after 7/1/15 and prior 6/30/16) | 78 | | | 0 | 0 |
| July - December Estimate* | 79 | | | | |
| 3217 State Aid (after July 1, 2016) | 83 | | | 0 | 0 |
| July - December Estimate* | 84 | | | | |
| 5000 OTHER FINANCING SOURCES | | | | | |
| 5140 Federal Tax Credit | 80 | | | 0 | 0 |
| July - December Estimate* | 81 | | | | |
| **RESOURCES AVAILABLE** | 82 | 0 | 0 | 0 | 0 |
| EXPENDITURES: | | | | | |
| 5100 DEBT SERVICE | | | | | |
| 832 Interest | 85 | | | | |
| 890 Bond Fees | 90 | | | | |
| 831 Principal | 95 | | | | |
| **TOTAL EXPENDITURES** | 100 | 0 | 0 | 0 | 0 |
| 832 Interest Due July-December | 105 | | | | |
| 890 Bond Fees July-December | 110 | | | | |
| 831 Principal Due July-December | 115 | | | | |
| 990 Cash Basis Reserve | 120 | | | | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 82) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | | 0 |

(a) Interest on Bond Proceeds not Bond and Interest Levy.
*** 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxx |
| | **195** | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | | 0 |

| SPECIAL ASSESSMENT | Code 67 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | |
| TOTAL OPERATING EXPENDITURE (18 MO) | 185 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | 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 2016 Tax to be Levied | | | 0 |

| TEMPORARY NOTE (a) | Code 68 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 20 | | | 0 | |
| 1140 Delinquent Tax | 25 | | | 0 | 0 |
| 1510 Interest on Idle Funds (b) | 30 | | xxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 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 |
| 2460 Commercial Vehicle Tax | 67 | | | 0 | 0 |
| July - December Estimate | 68 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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** | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 80) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 0 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1320 Payment from Other Districts/Govt Sources | 05 | | | |
| 1510 Interest on Idle Funds | 15 | | | |
| 1900 Other Revenue From Local Source | 25 | | | |
| 3000 STATE SOURCES | | | | |
| 3211 Deaf/Blind | 45 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4560 Aid, Regular (Restricted)* | 55 | | | |
| 4570 Medicaid | 60 | | | |
| 4590 Other Reserve Grants in Aid | 65 | | | |
| **RESOURCES AVAILABLE** | 170 | 0 | 0 | 0 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 0 | 0 | 0 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 0 | 0 | 0 |

*This would include regular allocations.

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | | | |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 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 | | | |

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | |
| 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 | | | |
| 2300 General Administration | | | | |
| 2330 Special Area Admin Services | | | | |
| 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 | | | |
| 400 Purchased Property Services | 420 | | | |
| 500 Other Purchased Services | 425 | | | |
| 600 Supplies | 430 | | | |
| 700 Property (Equipment & Furnishings) | 435 | | | |
| 800 Other | 440 | | | |
| 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 795 | | | |
| 120 Non-Certified | 800 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 805 | | | |
| 220 Social Security | 810 | | | |
| 290 Other | 815 | | | |
| 300 Purchased Professional and Technical Srvs | 820 | | | |
| 400 Purchased Property Services | 825 | | | |
| 500 Other Purchased Services | 830 | | | |
| 600 Supplies | 835 | | | |
| 700 Property (Equipment & Furnishings) | 840 | | | |
| 800 Other | 845 | | | |
| 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 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 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 635 | | | |
| 220 Social Security | 640 | | | |
| 290 Other | 645 | | | |

| COOP SPECIAL EDUCATION EXPEND (Sponsoring District Only) | Code 78 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|---|---|---|---|
| 400 Purchased Property Services<br>442 Rent of Vehicles (lease) | 650 | | | |
| 490 Other | 655 | | | |
| 500 Other Purchased Services<br>513 Contracting of Bus Services | 660 | | | |
| 519 Mileage in Lieu of Trans | 665 | | | |
| 520 Insurance | 670 | | | |
| 590 Other Purchased Services | 675 | | | |
| 600 Supplies<br>626 Motor Fuel | 680 | | | |
| 680 Miscellaneous Supplies | 685 | | | |
| 730 Equip (Including Buses) | 690 | | | |
| 800 Other | 695 | | | |
| 2730 Vehicle Services& Maintenance Services<br>100 Salaries<br>120 NonCertified | 700 | | | |
| 200 Employee Benefits<br>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<br>100 Salaries<br>120 NonCertified | 745 | | | |
| 200 Employee Benefits<br>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 | | | |
| 2900 Other Support Services<br>100 Salaries<br>110 Certified | 850 | | | |
| 120 NonCertified | 855 | | | |
| 200 Employee Benefits<br>210 Insurance | 860 | | | |
| 220 Social Security | 865 | | | |
| 290 Other | 870 | | | |
| 300 Purchased Professional and Technical Services | 875 | | | |
| 400 Purchased Property Services | 880 | | | |
| 500 Other Purchased Services | 885 | | | |
| 600 Supplies | 890 | | | |
| 700 Property (Equipment & Furnishings) | 895 | | | |
| 800 Other | 900 | | | |
| TOTAL EXPENDITURES & TRANSFERS* | xxxx | 0 | 0 | 0 |

* Enter on Code 78, Line 175.

| HISTORICAL MUSEUM | Code 80 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 EXPENDITURE (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 2016 Tax to be Levied | | | 0 |

| PUBLIC LIBRARY BOARD (ONLY USDs 446 & 500) | Code 82 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 EXPENDITURE (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 2016 Tax to be Levied | | | 0 |

| PUBLIC LIBRARY BOARD EMPLOYEES BENEFITS (ONLY USDs 446 & 500) | Code 83 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016 $ | 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 |
| 2460 Commercial Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 2016 Tax to be Levied | | | 0 |

| RECREATION COMMISSION | Code 84 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) | 18 mo. Financing Required (4) |
|---|---|---|---|---|---|
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 0 | 4,571 | 15,306 | 15,306 |
| Cancel of Prior Year Encumbrances | 03 | | | | |
| REVENUE: | | | | | |
| 1000 LOCAL SOURCES | | | | | |
| 1110 Ad Valorem Tax Levied | | | | | |
| 2013 $ | 05 | 13,321 | | | |
| 2014 $ | 10 | 109,875 | 8,978 | | |
| 2015 $ | 15 | | 89,851 | 2,734 | 2,734 |
| 2016* $ | 20 | | | 70,187 | |
| 1140 Delinquent Tax | 25 | 2,603 | 1,426 | 946 | 1,418 |
| 1900 Other Revenue From Local Source | 30 | | | 30,000 | 30,000 |
| July - December Estimate | 35 | | | | |
| 2000 COUNTY SOURCES | | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 45 | 2,181 | 11,554 | 6,624 | 6,624 |
| July - December Estimate | 50 | | | | 3,312 |
| 2450 Recreational Vehicle Tax | 55 | | 4 | 101 | 101 |
| July - December Estimate | 56 | | | | 51 |
| 2460 Commercial Vehicle Tax | 57 | 601 | 699 | 403 | 403 |
| July - December Estimate | 58 | | | | 202 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 60 | | | 85 | 85 |
| July - December Estimate | 65 | | | | 43 |
| **RESOURCES AVAILABLE** | **70** | 128,581 | 117,083 | 126,386 | 60,279 |
| EXPENDITURES: | | | | | |
| 3300 Community Service Operations | 75 | 124,010 | 101,777 | 126,386 | |
| TOTAL EXPENDITURES | 175 | 124,010 | 101,777 | 126,386 | 126,386 |
| July - December Estimate | 180 | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | 19,487 |
| **TOTAL OPERATING EXPENDITURE (18 MO)** | **185** | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxx | 145,873 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 4,571 | 15,306 | 0 | xxxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 85,594 |
| | 200 | Delinquent Tax | | | 2,140 |
| | 205 | Amount of 2016 Tax to be Levied | | | 87,734 |

* 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. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 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 | | | | | |
| 2013 $ | 05 | | | | |
| 2014 $ | 10 | | | | |
| 2015 $ | 15 | | 0 | 0 | 0 |
| 2016* $ | 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 |
| 2460 Commerical Vehicle Tax | 57 | | | 0 | 0 |
| July - December Estimate | 58 | | | | 0 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 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 | xxxxxxxxxxxx |
| | 195 | TAX REQUIRED (Line 185 minus Line 70) | | | 0 |
| | 200 | Delinquent Tax | | | 0 |
| | 205 | Amount of 2016 Tax to be Levied | | | 0 |

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

STATE OF KANSAS USD# 355
Budget Form USD-A
2016-2017

**NOTICE OF HEARING 2016-2017 BUDGET**

The governing body of Unified School District 355 will meet on the 23rd day of August, 2016 at 7:00 AM, at Ellinwood School/Community Library 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 USD #355 District Office, 300 N. Schiller St., Ellinwood, KS, 67526 and will be available at this hearing.

The Amount of 2016 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2016-2017 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| | | 2014-2015 Actual | | 2015-2016 Actual | | PROPOSED BUDGET 2016-2017 | | |
|---|---|---|---|---|---|---|---|---|
| | Code 99 Line | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Expenditures (5) | Amount of 2016 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OPERATING | | | | | | | | |
| General | 06 | 3,233,950 | 20.000 | 3,541,741 | 20.000 | 3,785,027 | 530,378 | 20.000 |
| Supplemental General (LOB) | 08 | 1,207,304 | 26.960 | 1,222,773 | 26.104 | 1,091,193 | 663,542 | 22.689 |
| 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 | 0 | | 0 | | 0 | | |
| Virtual Education | 15 | 0 | | 0 | | 0 | | |
| Capital Outlay | 16 | 165,771 | 5.062 | 229,436 | 6.008 | 860,000 | 233,959 | 8.000 |
| Driver Training | 18 | 9,096 | | 10,433 | | 18,000 | | |
| Extraordinary School Program | 22 | 0 | | 0 | | 0 | | |
| Food Service | 24 | 312,008 | | 301,266 | | 390,000 | | |
| Professional Development | 26 | 6,334 | | 30,859 | | 50,000 | | |
| Parent Education Program | 28 | 0 | | 0 | | 0 | | |
| Summer School | 29 | 0 | | 0 | | 0 | | |
| Special Education | 30 | 657,512 | | 643,205 | | 830,899 | | |
| Vocational Education | 34 | 202,960 | | 211,166 | | 290,000 | | |
| Special Liability Expense Fund | 42 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| School Retirement | 44 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Extraordinary Growth Facilities | 45 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| Special Reserve Fund | 47 | 0 | | 0 | | | | |
| Federal Funds | 07 | 130,895 | | 130,870 | | 140,000 | | |
| Gifts and Grants | 35 | 0 | | 0 | | 78,860 | | |
| At Risk (4Yr Old) | 11 | 0 | | 0 | | 0 | | |
| Cost of Living | 33 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| At Risk (K-12) | 13 | 442,275 | | 366,553 | | 490,000 | | |
| Declining Enrollment | 19 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |

STATE OF KANSAS
Budget Form USD-A
2016-2017

USD# 355

| Fund—Continued | Code 99 Line | 2014-2015 Actual Actual Expenditures (1) | Actual Tax Rate* (2) | 2015-2016 Actual Actual Expenditures (3) | Actual Tax Rate* (4) | PROPOSED BUDGET 2016-2017 Expenditures (5) | Amount of 2016 Tax to be Levied (6) | Est. Tax Rate* (7) |
|---|---|---|---|---|---|---|---|---|
| KPERS Special Retirement Contribution | 51 | 292,183 | | 246,029 | | 404,232 | | |
| Contingency Reserve | 53 | 0 | | 0 | | | | |
| Textbook & Student Material Revolving | 55 | 52,755 | | 8,095 | | | | |
| Activity Fund | 56 | 138,017 | | 138,047 | | | | |
| Tuition Reimbursement Fund | 57 | 0 | | 0 | | 0 | | |
| DEBT SERVICE | | | | | | | | |
| Bond and Interest #1 | 62 | 515,852 | 10.351 | 500,291 | 13.581 | 482,350 | 320,079 | 10.945 |
| 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 | 0 | | 0 | | 0 | | |
| TOTAL USD EXPENDITURES | 100 | 7,366,912 | 62.373 | 7,580,764 | 65.693 | 8,910,561 | 1,747,958 | 61.634 |
| Less: Transfers | 105 | 1,296,023 | xxxxxx | 1,634,900 | xxxxxx | 1,621,439 | xxxxxxxx | xxxxxxx |
| NET USD EXPENDITURES | 110 | 6,070,889 | xxxxxx | 5,945,864 | xxxxxx | 7,289,122 | xxxxxxxx | xxxxxxx |
| TOTAL USD TAXES LEVIED | 115 | 2,507,693 | xxxxxx | 2,011,118 | xxxxxx | 1,747,958 | 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 | 124,010 | 3.000 | 101,777 | 3.000 | 126,386 | 87,734 | 3.000 |
| Rec Comm Emp Benefits & Spec Liab | 86 | 0 | 0.000 | 0 | 0.000 | 0 | 0 | 0.000 |
| TOTAL OTHER | 120 | 124,010 | 3.000 | 101,777 | 3.000 | 126,386 | 87,734 | 3.000 |
| TOTAL TAXES LEVIED | 125 | 2,630,056 | | 2,105,593 | | 1,835,692 | | |
| Assessed Valuation - General Fund | 128 | $38,911,662 | | $28,648,414 | | $26,518,923 | | |
| Assessed Valuation - All Other Funds | 130 | $41,633,249 | | $31,380,126 | | $29,244,814 | | |
| Outstanding Indebtedness, July 1 | | 2014 | | 2015 | | 2016 | | |
| General Obligation Bonds | 135 | 3,135,000 | | 2,745,000 | | 2,335,000 | | |
| 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 | 3,135,000 | | 2,745,000 | | 2,335,000 | | |

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

President

Clerk of the Board

# Budget Certificate
# 2016-17 School Year

*I hereby certify that the budget amounts and expenditures within this document are in compliance with the Kansas Accounting Handbook to the best of my knowledge.*

**USD# and Name:** 355 - Ellinwood

**Superintendent:**

**Date:** August 23, 2016

# USD 355 PUBLIC NOTICE OF VOTE

## 2016-17 PROPERTY TAX RATES

## 2-YEAR PROPERTY TAX REVIEW

(Excluding General Fund, Bond and Interest, No-Fund Warrants, and Temporary Note)

| Fund | 2015-16 | | 2016-17 | | Percent Increase Over Prior Year |
|---|---|---|---|---|---|
| | Amount Levied | Rate | Amount Levied | Rate | |
| | | | | | |
| 1. Supplemental General | 819,147 | 26.104 | 663,542 | 22.689 | -19.00% |
| 2. Adult Education | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 3. Capital Outlay | 188,532 | 6.008 | 233,959 | 8.000 | 24.10% |
| 4. Special Liability Expense | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 5. School Retirement | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 6. Extraordinary Growth | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 7. Cost of Living | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 8. Declining Enrollment | 0 | 0.000 | 0 | 0.000 | 0.00% |
| 9. Special Assessment | 0 | 0.000 | 0 | 0.000 | 0.00% |
| | | | | | |
| 10. TOTAL | 1,007,679 | 32.112 | 897,501 | 30.689 | -10.93% |

NOTE: Publication in the local newspaper is required if Line 10 is over 0.125 percent.

Required by KSA 79-2925b

# BOARD OF EDUCATION VOTE

Approved _____ Disapproved _____

_____

Clerk of the Board

In order to help you fill out the headings on the Certify, Certificate (C01), Notice of Hearing (CO99) and Amendment (Amend), fill in the information on this sheet and it will be transferred over to the correct places.

**Certificate (C01):**

| | | |
|---|---|---|
| County | BARTON | (Comes from the county entered on the Open page and makes it all caps.) |
| …acting officers of … | UNIFIED SCHOOL DISTRICT 355 | |

**Notice of Hearing (CO99):**

| | | |
|---|---|---|
| The governing body of | Unified School District 355 | |
| will meet on the | 23rd | (numerical day of month, for example: 6th) |
| day of | August | (Month spelled out, for example: August) |
| at | 7:00 AM | (time, for example: 8:30 AM) |
| at | Ellinwood School/Community Library | (street address for location of meeting, for example: 131 East Commercial) |
| …budget information is available at… | USD #355 District Office, 300 N. Schiller St., E | (location budget information can be found on any day, for example: district office) |

**Amendment (Amend):**

| | | |
|---|---|---|
| The governing body of | Unified School District 355 | |
| will meet on the | | (numerical day of month, for example: 8th) |
| day of | | (Month spelled out, for example: May) |
| at | | (time, for example: 8:30 AM) |
| | | (year, for example: 2016) |
| at | | (street address for location of meeting, for example: 131 East Commercial) |
| …budget information is available at… | | (location budget information can be found on any day, for example: district office) |

**Certify:**

| | | |
|---|---|---|
| Date: | 8/23/2016 | date that the Superintendent certifies the budget on the Certify page, example: 8/1/2016 |

**NOTICE OF HEARING ON**
**AMENDING THE 2016-17 BUDGET**

The governing body of Unified School District 355 will meet on the day of
, at , at for the purpose of
hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at and will be available at this hearing.

**SUMMARY OF AMENDMENTS**

| | Adopted Budget 2016-17 | | | Proposed Amendment 2016-17 Budget |
|---|---|---|---|---|
| Fund | Actual Tax Rate | Amount of Tax to be Levied | Expenditures and Transfers | Expenditures and Transfers |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Clerk

OPTIONAL Worksheet to help compute the average salary (includes 110 Certified & 120 NonCertified)

Instructions: Enter the FTE for each object in each fund.

2014-15

## Left Column: (2014-2015)

| | co6 | FTE | co7 | FTE | co8 | FTE | co10 | FTE | co11 | FTE | co12 | FTE | co13 | FTE | co14 | FTE | co15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 1,277,076 | | 93,391 | | 0 | | 0 | | 0 | | 0 | | 389,965 | | 0 | | 0 |
| 2100 | 22,929 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2200 | 324,995 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2300 | 131,659 | | 0 | | 0 | | 0 | | | | | | | | | | |
| 2400 | 152,292 | | 1,165 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2500 | 45,500 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 2600 | 177,610 | | 0 | | 133 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2700 | 54,097 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | |
| 2900 | 0 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 3000 | | | 0 | | | | | | | | | | | | | | |
| | 2,186,158 | 0.0 | 94,556 | 0.0 | 133 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 389,965 | 0.0 | 0 | 0.0 | 0 |

2015-16

## Middle Column: (2015-2016)

| | co6 | | co7 | | co8 | | co10 | | co11 | | co12 | | co13 | | co14 | | co15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 1,301,186 | | 112,103 | | 0 | | 0 | | 0 | | 0 | | 337,230 | | 0 | | 0 |
| 2100 | 501 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2200 | 322,536 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2300 | 99,300 | | 0 | | 0 | | 0 | | | | | | | | | | |
| 2400 | 178,020 | | 1,165 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2500 | 45,900 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 2600 | 188,250 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2700 | 54,296 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | |
| 2900 | 17,070 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 3000 | | | 0 | | | | | | | | | | | | | | |
| | 2,207,059 | 0.0 | 113,268 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 337,230 | 0.0 | 0 | 0.0 | 0 |

2016-17

## Right Column: (2016-2017)

| | co6 | | co7 | | co8 | | co10 | | co11 | | co12 | | co13 | | co14 | | co15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | 1,310,000 | | 115,000 | | 0 | | 0 | | 0 | | 0 | | 400,000 | | 0 | | 0 |
| 2100 | 30,000 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2200 | 330,000 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2300 | 100,000 | | 0 | | 0 | | 0 | | | | | | | | | | |
| 2400 | 184,000 | | 2,000 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2500 | 50,000 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 2600 | 188,250 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2700 | 70,000 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | |
| 2900 | 19,000 | | 0 | | 0 | | | | 0 | | | | 0 | | 0 | | 0 |
| 3000 | | | 0 | | | | | | | | | | | | | | |
| | 2,281,250 | 0.0 | 117,000 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 400,000 | 0.0 | 0 | 0.0 | 0 |

2014-15

**Left Co**

| | FTE | co16 | FTE | co18 | FTE | co22 | FTE | co24 | FTE | co26 | FTE | co28 | FTE | co29 | FTE | co30 | FTE | co34 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | | | | 6,341 | | 0 | | | | | | | | 0 | | 0 | | 184,270 |
| 2100 | | | | 0 | | 0 | | | | | | 0 | | 0 | | 0 | | 0 |
| 2200 | | | | 0 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2300 | | | | | | | | | | | | | | | | 0 | | |
| 2400 | | | | 0 | | 0 | | | | | | | | 0 | | 0 | | 0 |
| 2500 | | | | 0 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 2600 | | 0 | | 0 | | 0 | | 0 | | | | | | 0 | | 0 | | 0 |
| 2700 | | 0 | | | | | | | | | | | | | | 23,282 | | 0 |
| 2900 | | | | 0 | | 0 | | | | 0 | | 0 | | 0 | | 0 | | 0 |
| 3000 | | | | | | | | 108,699 | | | | | | | | | | |
| | 0.0 | 0 | 0.0 | 6,341 | 0.0 | 0 | 0.0 | 108,699 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 23,282 | 0.0 | 184,270 |

2015-16

**Middle**

| | co16 | co18 | co22 | co24 | co26 | co28 | co29 | co30 | co34 |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | | 8,303 | 0 | | | | 0 | 0 | 189,928 |
| 2100 | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 2200 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2300 | | | | | | | | 0 | |
| 2400 | | 0 | 0 | | | | 0 | 0 | 0 |
| 2500 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2600 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 2700 | 0 | | | | | | | 22,645 | 0 |
| 2900 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 3000 | | | | 108,933 | | | | | |
| | 0.0 0 | 0.0 8,303 | 0.0 0 | 0.0 108,933 | 0.0 0 | 0.0 0 | 0.0 0 | 0.0 22,645 | 0.0 189,928 |

2016-17

**Right C**

| | co16 | co18 | co22 | co24 | co26 | co28 | co29 | co30 | co34 |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | | 12,000 | 0 | | | | 0 | 0 | 200,000 |
| 2100 | | 0 | 0 | | | 0 | 0 | 0 | 0 |
| 2200 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2300 | | | | | | | | 0 | |
| 2400 | | 0 | 0 | | | | 0 | 0 | 0 |
| 2500 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 2600 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 |
| 2700 | 0 | | | | | | | 30,000 | 0 |
| 2900 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 |
| 3000 | | | | 150,000 | | | | | |
| | 0.0 0 | 0.0 12,000 | 0.0 0 | 0.0 150,000 | 0.0 0 | 0.0 0 | 0.0 0 | 0.0 30,000 | 0.0 200,000 |

2014-15

**Left Co**

| | FTE | co35 | FTE | co57 | FTE | co78 | FTE | Total 100 by category | Total FTE by category |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | | 0 | | 0 | | 0 | | 1,951,043 | 0.0 |
| 2100 | | 0 | | 0 | | 0 | | 22,929 | 0.0 |
| 2200 | | 0 | | 0 | | 0 | | 324,995 | 0.0 |
| 2300 | | 0 | | 0 | | 0 | | 131,659 | 0.0 |
| 2400 | | 0 | | 0 | | 0 | | 153,457 | 0.0 |
| 2500 | | 0 | | 0 | | 0 | | 45,500 | 0.0 |
| 2600 | | 0 | | 0 | | 0 | | 177,743 | 0.0 |
| 2700 | | 0 | | | | 0 | | 77,379 | 0.0 |
| 2900 | | 0 | | 0 | | 0 | | 0 | 0.0 |
| 3000 | | | | | | | | 108,699 | 0.0 |
| | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 2,993,404 | 0.0 |

2015-16

**Middle**

| | | co35 | | co57 | | co78 | | Total 100 by category | Total FTE by category |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | | 0 | | 0 | | 0 | | 1,948,750 | 0.0 |
| 2100 | | 0 | | 0 | | 0 | | 501 | 0.0 |
| 2200 | | 0 | | 0 | | 0 | | 322,536 | 0.0 |
| 2300 | | 0 | | 0 | | 0 | | 99,300 | 0.0 |
| 2400 | | 0 | | 0 | | 0 | | 179,185 | 0.0 |
| 2500 | | 0 | | 0 | | 0 | | 45,900 | 0.0 |
| 2600 | | 0 | | 0 | | 0 | | 188,250 | 0.0 |
| 2700 | | 0 | | | | 0 | | 76,941 | 0.0 |
| 2900 | | 0 | | 0 | | 0 | | 17,070 | 0.0 |
| 3000 | | 0 | | | | | | 108,933 | 0.0 |
| | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 2,987,366 | 0.0 |

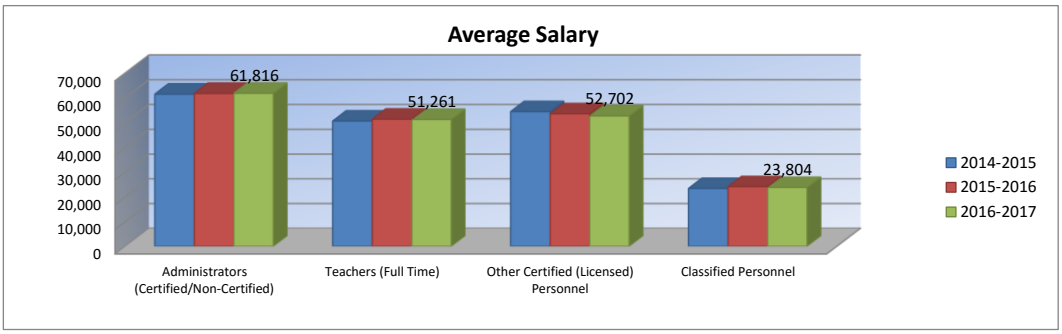
2016-17

**Right C**

| | | co35 | | co57 | | co78 | | Total 100 by category | Total FTE by category |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | | 0 | | 0 | | 0 | | 2,037,000 | 0.0 |
| 2100 | | 0 | | 0 | | 0 | | 30,000 | 0.0 |
| 2200 | | 0 | | 0 | | 0 | | 330,000 | 0.0 |
| 2300 | | 0 | | 0 | | 0 | | 100,000 | 0.0 |
| 2400 | | 0 | | 0 | | 0 | | 186,000 | 0.0 |
| 2500 | | 0 | | 0 | | 0 | | 50,000 | 0.0 |
| 2600 | | 0 | | 0 | | 0 | | 188,250 | 0.0 |
| 2700 | | 0 | | | | 0 | | 100,000 | 0.0 |
| 2900 | | 0 | | 0 | | 0 | | 19,000 | 0.0 |
| 3000 | | 0 | | | | | | 150,000 | 0.0 |
| | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 3,190,250 | 0.0 |

USD# 355
AVERAGE SALARY

| | 2014-15 Actual | | | 2015-16 Actual | | | 2016-17 Contracted | | |
|---|---|---|---|---|---|---|---|---|---|
| | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary | FTE | Total Salary | Average Salary |
| Administrators (Certified/Non-Certified) | 7.5 | 461,053 | 61,474 | 7.5 | 463,244 | 61,766 | 7.5 | 463,621 | 61,816 |
| Teachers (Full Time) | 32.0 | 1,620,511 | 50,641 | 32.0 | 1,643,802 | 51,369 | 33.0 | 1,691,608 | 51,261 |
| Other Certified (Licensed) Personnel | 2.5 | 136,053 | 54,421 | 2.5 | 133,899 | 53,560 | 2.5 | 131,756 | 52,702 |
| Classified Personnel | 38.5 | 901,359 | 23,412 | 37.5 | 904,823 | 24,129 | 38.5 | 916,439 | 23,804 |
| Substitutes/Temporary Help | XXXXX | 127,157 | XXXXXXXXX | XXXXX | 135,107 | XXXXXXXXX | XXXXX | 138,000 | XXXXXXXXX |




**DEFINITIONS**

Administrators: *Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors Special Education; Directors/Supervisors of Health; Directors/Supervisors of VocEd; Instructional Coordinators/Supervisors; All Other Directors/Supervisors.

** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).

Teachers (Full Time Only): *Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.

Other Certified (Licensed) Personnel: Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.

Classified Personnel: **Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.

Substitutes/Temporary: **Substitute Teachers, Coaching Assistants and other short term temporary help.

Total Salary: Report total salary including employee reduction plans***, supplemental and extra pay for summer school, and board paid fringe benefits (employer paid)****.

*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. ***Generally*** FTE for teachers with a 9-10 month contract should be reported as 1.0; FTE for Principals with a 10-12 month contract should be reported as 1.0; FTE for Superintendents with a 12 month contract should be reported as 1.0.

**FTE of 1.0 for Non-Certified Administrators, Classified Personnel and Substitutes/Temporary should be based upon 2,080 hours.

***Employee reduction plans include benefits received by employees under a Section 125 Salary Reduction Agreement. Does not include social security, workers' compensation, and unemployment insurance.

****Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance. Does not include social security, workers' compensation, and unemployment insurance.

**Unencumbered Cash Balance by Fund**

| Fund Name | Fund # | July 1, 2014 | July 1, 2015 | July 1, 2016 |
|---|---|---|---|---|
| General | 6 | 0 | 0 | 0 |
| Federal Funds | 7 | 0 | 0 | 0 |
| Supplemental General | 8 | 51,337 | 181,071 | 60,228 |
| Adult Education | 10 | 0 | 0 | 0 |
| At Risk (4yr Old) | 11 | 0 | 0 | 0 |
| Adult Supplemental Education | 12 | 0 | 0 | 0 |
| At Risk (K-12) | 13 | 13,536 | 0 | 0 |
| Bilingual Education | 14 | 0 | 0 | 0 |
| Virtual Education | 15 | 0 | 0 | 0 |
| Capital Outlay | 16 | 493,596 | 595,979 | 602,234 |
| Driver Training | 18 | 42,038 | 39,135 | 39,135 |
| Declining Enrollment | 19 | 0 | 0 | 0 |
| Extraordinary School Program | 22 | 0 | 0 | 0 |
| Food Service | 24 | 57,253 | 53,817 | 54,799 |
| Professional Development | 26 | 44,895 | 38,561 | 69,540 |
| Parent Education Program | 28 | 0 | 0 | 0 |
| Summer School | 29 | 0 | 0 | 0 |
| Special Education | 30 | 202,326 | 115,478 | 133,692 |
| Cost of Living | 33 | 0 | 0 | 0 |
| Vocational Education | 34 | 634 | 0 | 0 |
| Gifts/Grants | 35 | 18,860 | 18,860 | 18,860 |
| Special Liability | 42 | 0 | 0 | 0 |
| School Retirement | 44 | 0 | 0 | 0 |
| Extraordinary Growth Facilities | 45 | 0 | 0 | 0 |
| Special Reserve | 47 | 0 | 0 | 0 |
| KPERS Spec. Ret. Contribution | 51 | 0 | 0 | 0 |
| Contingency Reserve | 53 | 561,098 | 561,098 | 561,098 |
| Text Book & Student Material | 55 | 88,811 | 73,372 | 92,358 |
| Activity Fund | 56 | 33,880 | 31,712 | 40,228 |
| Tuition Reimbursement | 57 | 0 | 0 | 0 |
| Bond and Interest #1 | 62 | 764,981 | 731,128 | 716,254 |
| Bond and Interest #2 | 63 | 0 | 0 | 0 |
| No Fund Warrant | 66 | 0 | 0 | 0 |
| Temporary Note | 68 | 0 | 0 | 0 |
| Special Education Coop | 78 | 0 | 0 | 0 |
| | | | | |
| **USD TOTAL** | | 2,373,245 | 2,440,211 | 2,388,426 |
| Enrollment (FTE)* | | 414.2 | 424.3 | 430.0 |
| Amount per Pupil | | 5,730 | 5,751 | 5,554 |
| | | | | |
| Special Assessment | 67 | 0 | 0 | 0 |
| Historical Museum | 80 | 0 | 0 | 0 |
| Public Library | 82 | 0 | 0 | 0 |
| Public Lib. Emp. Benefits | 83 | 0 | 0 | 0 |
| Recreation Commission | 84 | 0 | 4,571 | 15,306 |
| Rec. Comm. Emp. Benefits | 86 | 0 | 0 | 0 |
| **OTHER TOTAL** | **xxxx** | 0 | 4,571 | 15,306 |

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

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

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

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