Budget Contents

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Average Salary-(OPTIONAL)
Salaries page
Cash Balances on all funds

Budget Checks-Quick checks if funds are in balance

DISTRICT NAME **437 - Auburn Washburn**
USD # **437** **(TYPE USD NUMBER ONLY)**
HOME COUNTY **Shawnee**

The following red error messages will disappear when item is completed:

*Salaries page incomplete.

453,280,972	Final 2014 Assessed Valuation (All funds except General.)
425,834,550	Final 2014 General Fund Assessed Valuation
462,320,700	Final 2015 Assessed Valuation (All funds except General.)
434,680,210	Final 2015 General Fund Assessed Valuation
476,997,165	2016 Assessed Valuation (All funds except General.)
449,084,061	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 (Official Levies from County Clerk)	2014 Taxes Levied (In Dollars from F110 prior yr budget)
General	20.000	20.000	8,516,691
Supplemental General	14.852	16.721	6,747,317
Adult Education	0.000	0.000	
Capital Outlay	8.000	8.000	3,634,426
Special Liability Expense	0.000	0.000	
School Retirement	0.000	0.000	
Bond and Interest #1	10.460	9.799	4,752,015
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	0.000	0.000	
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)

5,874.8	Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
5,976.2	Audited 9/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
6,000.0	9/20/16 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy)
30.0	9/20/16 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
1,584	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.
1,414.0	Vocational Education total clock hours of students enrolled and attending on 9/20/16
238.0	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.)
3,371.0	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
0.0	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

2.0	Est. 9/20/16 FTE Virtual Students (Full-Time Students)
	Est. 9/20/16 FTE Virtual Students (Part-Time Students)
10.00	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 437

128.0 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)**

6/2/2014 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.

41,028,101 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.)

2.000 **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	$70,240,000	$67,625,000	$64,900,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	$140,825	$376,505	$151,666

1,864,715 Estimated Motor Vehicle Property Tax* 7/1/16 to 6/30/17
12,549 Estimated Recreational Vehicle Property Tax* 7/1/16 to 6/30/17
0 Estimated In Lieu of Taxes on Industrial Bonds* 7/1/16 to 6/30/17
5,931 Estimated 16/20M Tax* 7/1/16 to 6/30/17
36,924 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)**

5,736.0 9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)
5,768.4 9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)
5,918.1 9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)
6,008.6 9/20/15 FTE Enrollment (include 4yr old at-risk and virtual)
6,033.7 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).

560 9/20/16 Headcount Eligible for Reduced Meals (Estimated)

District Name 437 - Auburn Washburn No. 437

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*		$7,736,540	$3,701,472	$4,533,840	$0
3. Less: percent of delinquent taxes (3a) 1.480		$114,501	$54,782	$67,101	$0
4. Less: Jan. 20, 2016 Taxes received**		$4,231,096	$2,024,699	$2,480,161	$0
5. Less: Mar. 20, 2016 Taxes received**		$114,295	$54,681	$66,972	$0
6. Less: June 5, 2016 Taxes received**		$3,234,553	$1,547,541	$1,895,544	$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)		$7,694,445	$3,681,703	$4,509,778	$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		$42,095	$19,769	$24,062	$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)		$85,876	$41,087	$50,326	$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	97.976 %	97.986 %	97.989 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2016 tax dollars:	=	Jan. 20, 2017	52.000	Sept. 20, 2017	3.000
		Mar. 20, 2017	4.500	Oct. 31, 2017	2.500
		June 5, 2017	38.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		94.500		
3. 2016 General Fund Assessed Valuation	=		$449,084,061	TOTAL	100.000
4. 2016-2017 Tax Levied (20 mills x 2016 General Fund Assessed Valuation***)	=		$8,981,681		**(Must total 100%)**
5. 2016-2017 Est. Tax Levy to be received 1-1-2017 to 6-30-2017 (Line 2 x Line 4)	=		$8,487,689		

*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 437 - Auburn Washbu No. 437
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	1.480	$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) $1,864,715

Estimated Recreational Vehicle Property Tax* 7/1/2016 to 6/30/2017
(14) $12,549

Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2016 to 6/30/2017
(15) $0

Estimated 16/20M Tax* 7/1/2016 to 6/30/2017
(16) $5,931

Estimated Commercial Vehicle Tax* 7/1/2016 to 6/30/2017
(17) $36,924

(18) **2014 DELINQUENT TAX PERCENTAGE**

Percent Uncollected* = 1.4800 %

*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 437 - Auburn Washburn No. 437

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	1.480	$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 437 - Auburn Washburn No. 437
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	1.480	$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 437 - Auburn Washburn No. 437
County Shawnee

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	
2. 2015 Actual Taxes Levied*		$7,729,773	$3,698,235	$4,529,875	
3. Less: percent of delinquent taxes (3a) 0.000		$0	$0	$0	$0
4. Less: Jan. 20, 2016 Taxes received**		$4,227,267	$2,022,867	$2,477,917	
5. Less: Mar. 20, 2016 Taxes received**		$114,207	$54,639	$66,921	
6. Less: June 5, 2016 Taxes received**		$3,232,170	$1,546,401	$1,894,147	
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)		$7,573,644	$3,623,907	$4,438,985	$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		$156,129	$74,328	$90,890	$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 %	97.980 %	97.990 %	97.994 %	0.000 %

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District Name 437 - Auburn Washbu No. 437
County Shawnee

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 437 - Auburn Washburn No. 437

County Shawnee

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 437 - Auburn Washburn No. 437
County Shawnee

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 437 - Auburn Washburn No. 437
County Osage

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	
2. 2015 Actual Taxes Levied*		$6,767	$3,237	$3,965	
3. Less: percent of delinquent taxes (3a)		$0	$0	$0	$0
4. Less: Jan. 20, 2016 Taxes received**		$3,829	$1,832	$2,244	
5. Less: Mar. 20, 2016 Taxes received**		$88	$42	$51	
6. Less: June 5, 2016 Taxes received**		$2,383	$1,140	$1,397	
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)		$6,300	$3,014	$3,692	$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)		$467	$223	$273	$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 %	93.099 %	93.111 %	93.115 %	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.

M:Form 110

District Name 437 - Auburn Washbu No. 437
County Osage

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 %

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District Name 437 - Auburn Washburn No. 437

County Osage

2016-2017

TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED
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FORM 110

		No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
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FORM 110

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
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Form 0-135-118
6/2016

KANSAS STATE BOARD OF EDUCATION

USD# 437

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*)		97.8
2. Estimated (FTE*)Special Education Paraprofessionals	178.3 times .4 =	71.3
3. Total number of Special Education Teachers (Line 1 + Line 2)		169.1
4. Estimated State Aid due from 7-1-2016 to 6-30-2017 (Line 3 x $27,500)		$4,650,250

*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)	$570,000
6. Contractual Services (includes mileage paid to parents)	$14,700
7. Insurance	$13,800
8. Maintenance in Lieu of Transportation (limited to $750 per child)	$0
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	$109,700
10. Capital Outlay Fund—Equipment (exclude bus purchases)	$1,500
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	$87,000
12. Teacher travel (in-district)	$22,300
13. Total of Lines 5 through 12	$819,000
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	
15. Net Transportation Cost (Line 13 minus Line 14)	$819,000
16. Total Estimated Transportation Aid (7-1-2016 to 6-30-2017) (Line 15 x 80%)	$655,200
17. Estimated Catastrophic State Aid (7-1-2016 to 6-30-2017)	
18. Estimated Medicaid Replacement State Aid	$94,600
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2016 to 6-30-2017)	$253,000
20. Total Estimated Special Education Aid (7-1-2016 to 6-30-2017) (Line 4+16+17+18+19)	$5,653,050

TRANSFER CASH BALANCES TO GENERAL FUND *(OPTIONAL)*

Fund	Transfer to General
At-risk (K-12)	0
Bilingual Education	0
Contingency Reserve Fund	906,781
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	$906,781

USD# 437

USD Form 151
2016-2017
GENERAL FUND BUDGET AUTHORITY

1. **2014-15** General State Aid (See Table I)							=	$28,236,724
2. 2016-17 Virtual State Aid								
A. Full-Time Virtual	2.0	FTE	x	$5,000	=	10,000		
B. Part-Time Virtual	0.0	FTE	x	$1,700	=	0		
C. Virtual Credits* (19yrs and older)	10.00	Credits	x	$933	=	9,330		
*No student shall be counted for more than 6 credits per year								
Total Virtual State Aid (2.A through 2.C)							=	19,330
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)	38,275,658	x		2.21%	=	845,892		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)	6,030.0	FTE	x	$0			=	0
7. 2016-17 General State Aid (Sum of lines 1 through 6)							=	$28,256,054
8. 2016-17 Extraordinary Need State Aid (General Fund Only)							=	0
9. 2016-17 Special Education State Aid (see Form 118)							=	5,653,050
10. 2016-17 KPERS State Aid (see Form 195)							=	4,341,339
11. 2016-17 Total State Aid Flow-Thru General Fund (Lines 7 through 10)							=	$38,250,443
12. 6/30/2016 Unencumbered Cash Balance (General Fund)							=	$215
13. 2016-2017 Mineral Production Tax (General Fund)							=	$0
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)							=	$906,781
17. Interest on idle funds							=	$25,000
18. Miscellaneous							=	$0
19. 2016-2017 Estimated General Fund Budget Authority (Lines 11 through 18)							=	$39,182,439

Table I
Adjusted General State Aid Calculation

1. **2014-15** General State Aid			=	$28,404,053
2. Less **2014-15** Virtual State Aid	14.0 Wtd FTE x $3,852		=	53,928
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%)			=	113,401
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)			=	$28,236,724

Table II
General State Aid Over-Proration FTE Calculation

1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)			=	5,976.2
2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.)			=	6,000.0
3. 3 Year Average FTE:	(5,874.8 (9/20/2014 FTE)* + 5,976.2 (line 1) + 6,000.0 (line 2))/3= 5,950.3 (goes to line 3)		=	5,950.3
4. Sept. 20, 2016, 4 yr old at risk students			=	30.0
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)			=	6,030.0

USD# 437

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 $ 38,715,787 X Line 4) ..... $ 11,614,736

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 # 437

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.	229,660	.5875	$134,925	.0400	$9,186	2.40	$551,184	$695,295
Jr. High	2.	74,629	.5875	$43,845	.0400	$2,985	2.65	$197,767	$244,597
Sr. High	3.	111,932	.5875	$65,760	.0400	$4,477	2.65	$296,620	$366,857
Free	4.	207,585	3.3675	$699,042	.0400	$8,303			$707,345
Reduced	5.	61,286	2.9675	$181,866	.0400	$2,451	0.40	$24,514	$208,831
Adult	6.	27,566					3.50	$96,481	$96,481
TOTAL	**7.**	712,658		$1,125,438		$27,402		$1,166,566	$2,319,406
BREAKFAST									
Paid Elem	8.	39,049	.2900	$11,324			1.35	$52,716	$64,040
Jr. High	9.	2,826	.2900	$820			1.45	$4,098	$4,918
Sr. High	10.	7,832	.2900	$2,271			1.50	$11,748	$14,019
Free	11.	108,039	1.6600	$179,345					$179,345
Reduced	12.	22,401	1.3600	$30,465			0.30	$6,720	$37,185
Adult	13.	808					1.75	$1,414	$1,414
TOTAL	**14.**	180,955		$224,225				$76,696	$300,921
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	$0
Free-Avg Dealer Cost	23.			$0					$0
TOTAL	24.	0		$0				$0	$0
OTHER CASH Sales/Income	**25.**	xxxxxxxxxx		xxxxxxxxxxx			xxxxxx	$340,000	$340,000
12 Months Total Income	**26.**	xxxxxxxxxx		$1,349,663		$27,402		$1,583,262	$2,960,327

0-135-194
Rev 6/2016

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 437

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)	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	36.01%	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2. Supplemental Gen. Fund	$6,747,317	44.58%	$556,964	28.53%	$3,748	$0	$1,772	$11,029
3. Adult Education	$0	0.00%	$0	0.00%	$0	$0	$0	$0
4. Capital Outlay	$3,634,426	24.02%	$300,096	15.37%	$2,020	$0	$955	$5,942
5. Special Assessment	$0	0.00%	$0	0.00%	$0	$0	$0	$0
6. Bond and Interest #1	$4,752,015	31.40%	$392,299	20.09%	$2,640	$0	$1,248	$7,768
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	$0	0.00%	$0	0.00%	$0	$0	$0	$0
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	$15,133,758	100.00% (c)	$1,249,359 (e)	100.00% (c)	$8,408 (e)	$0 (e)	$3,974 (e)	$24,739 (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# 437

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)	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	35.25%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
2. Supplemental Gen. Fund	$7,736,540	48.44%	$298,078	31.37%	$2,006	$0	$948	$5,902
3. Adult Education	$0	0.00%	$0	0.00%	$0	$0	$0	$0
4. Capital Outlay	$3,701,472	23.17%	$142,578	15.01%	$959	$0	$453	$2,823
5. Special Assessment	$0	0.00%	$0	0.00%	$0	$0	$0	$0
6. Bond and Interest #1	$4,533,840	28.39%	$174,700	18.38%	$1,176	$0	$556	$3,459
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	$0	0.00%	$0	0.00%	$0	$0	$0	$0
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	$15,971,852	100.00% (c)	$615,356 (e)	100.00% (c)	$4,141 (e)	$0 (e)	$1,957 (e)	$12,185 (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 98 x $90) = $8,820

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) = $4,052,781
2. Est. increase due to KPERS rate (Line 1 x 3.00%) = $121,583
3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 4.00 %) = $166,975
4. Est. KPERS State Aid for 2016-17 (Line 1 + Line 2 + Line 3) = $4,341,339

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

2,270.0 times amount per mile ($1.45 per mile) = $3,292

School Bus - Types A & B

Total number of miles to and from community college/technical college

2,270.0 times amount per mile ($1.15 per mile) = $2,611

Suburbans & Vans*

Total number of miles to and from community college/technical college

50.0 times amount per mile ($.90 per mile) = $45

TOTAL = $5,948

Pro-ration 46% = $2,736

*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 # 437
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) = $11,614,736

2. Estimated supplemental general state aid
   Line 1 11,614,736 x factor 0.3580 Pro-rated 100% = $4,158,075

3. Less prior year overpayment -

4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) = $4,158,075

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 243
2016-2017
ESTIMATED CAPITAL OUTLAY STATE AID

1. Estimated 2016 taxes levied in the capital outlay fund = $3,815,977

2. Estimated Capital Outlay State Aid. Line 1 x factor 0.2100 = $801,355

Form 0-135-242 USD # 437
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		=	$6,031,845
2. Estimated Federal Tax Credit (Build America Bonds)		=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	0.2100	=	$1,266,687
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))		=	$1,266,687

* 2015HSSB7. Only if specified in LOB Resolution.

FORM 244 USD # 437
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	0.0000	=	$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 # 437
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	0.0000	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.

USD # 437

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	0.2100	=	$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	0.0000	=	$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	0.0000	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:** 437

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**

USD# 437

STATE OF KANSAS
Budget Form USD-B
2016-2017

CERTIFICATE

TO THE CLERK OF SHAWNEE COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 437

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	39,182,439	8,981,681	20.000(c)
Supplemental General (LOB) (d)	72-6472	08	11,614,736	6,901,171	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	260,700		
Virtual Education	72-3715	15	56,000		
Capital Outlay	72-8801	16	5,841,966	3,815,977	
Driver Training	2015 HSSB 7	18	38,800		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	3,213,200		
Professional Development	72-9609	26	70,600		
Parent Education Program	72-3607	28	178,677		
Summer School	72-8237	29	10,000		
Special Education	72-978	30	11,669,300		
Vocational Education	2015 HSSB 7	34	599,500		
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	715,500		
Gifts and Grants	72-8210	35	66,000		
KPERS Special Retirement Contribution	74-4939a	51	4,341,339		
Contingency Reserve	2015 HSSB 7	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2015 HSSB 7	11	130,500		
At Risk (K-12)	2015 HSSB 7	13	2,705,700		
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	6,033,000	4,163,871	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-6761	68	0	0	

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

The resolutions approved by mail ballot cannot exceed 33%.

CERTIFICATE

TABLE OF CONTENTS:

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	86,727,957	23,862,700	
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	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
Total Other		105	0	0	
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 1.480 %

Rate Used in this Budget for 2016-2017 2.000 %

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
   Resolution dated 6/2/2014 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 _____ authorizing _____ 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# 437

WORKSHEET I

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

Fund	Code 04 Line	Actual 2015 Tax Levy (1)	Less 1.480 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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental General	03	7,736,540	114,501	7,579,944	0	42,095	857,762	5,754	16,931	6,901,171	6,521,607
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	3,701,472	54,782	3,626,921	0	19,769	444,082	2,979	8,765	3,815,977	3,606,098
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	4,533,840	67,101	4,442,677	0	24,062	568,803	3,816	11,227	4,163,871	3,934,858
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	0	0	0	0	0	0	0	0	0	0
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	15,971,852	236,384	15,649,542	0	85,926	1,870,647	12,549	36,923	14,881,019	14,062,563

Adult Education Computation – Taxes to be Levied

Assessed Valuation $476,997,165 x Adult Ed. Mill levy 0.000 = $0

Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation $476,997,165 x Capital Outlay Mill levy 8.000 = $3,815,977

Taxes to be Levied

Tax Collection Ratio for 2015 97.982 %

STATE OF KANSAS
Budget Form USD-D
2016-2017

USD# 437

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										
2007 General Obligation	12/1/2007	4.00-5.00	15,000,000	3,125,000	9/1 & 3/1	9/1 & 3/1	120,662	480,000	55,231	545,000
2008A General Obligation	12/1/2008	2.60-5.25	5,650,000	1,525,000	9/1 & 3/1	9/1 & 3/1	54,175	325,000	24,000	350,000
2009A General Obligation	4/1/2009	2.50-5.25	15,850,000	6,115,000	9/1 & 3/1	9/1 & 3/1	217,537	850,000	101,331	875,000
2010 General Obligation	5/1/2010	2.25-5.25	12,950,000	10,015,000	9/1 & 3/1	9/1 & 3/1	380,908	540,000	187,079	555,000
2011 General Obligation	6/7/2011	2.25-5.25	16,465,000	8,030,000	9/1 & 3/1	9/1 & 3/1	338,170	1,100,000	156,023	1,065,000
2013 General Obligation Refunding	3/5/2013	2.00-3.50	9,990,000	9,765,000	9/1 & 3/1	9/1 & 3/1	314,900	100,000	156,950	100,000
2014 General Obligation Refunding	8/21/2014	2.00-4.00	9,350,000	9,300,000	9/1 & 3/1	9/1 & 3/1	364,050	50,000	181,650	50,000
2015 General Obligation Refunding	3/19/2015	1.25-3.79	8,265,000	8,255,000	9/1 & 3/1	9/1 & 3/1	310,288	10,000	155,112	10,000
2016 General Obligation Refunding	1/14/2016	1.50-4.00	8,770,000	8,770,000	9/1 & 3/1	9/1 & 3/1	326,155	150,000	162,328	15,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	64,900,000	xxxxxxxx	xxxxxxxx	2,426,845	3,605,000	1,179,704	3,565,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	0	xxxxxxxx	xxxxxxxx	0	0	0	0
Bond Elections After July 1, 2016										
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. 437

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)
Technology Wireless Hardwa	5/30/2014	33	2.69	455,000		455,000	151,666	151,666	0
TOTAL				$455,000	$0	$455,000	$151,666	$151,666	$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	578	394	215
Cancel of Prior Yr Enc	03	394	215	
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	7,380	8,001	
1510 Interest on Idle Funds	48		30,814	25,000
1700 Student Activities (Reimbursement)	50	55,429		
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	78,543	31,820	
1985 State Aid Reimbursement**	65	14,637		
1990 Miscellaneous	67			
2000 COUNTY SOURCES				
2600 Other County Revenue (Watercraft)	66			
2800 In Lieu of Taxes IRBs/Rental Excise	85	123	XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	28,404,053	28,257,511	28,256,054
3130 Mineral Production Tax	115			
3140 Supplemental General State Aid	116		3,034,669	XXXXXXXXX
3205 Special Education Aid	120	5,673,428	5,807,968	5,653,050
3221 KPERS Aid	125		3,097,910	4,341,339
3223 Capital Outlay State Aid	130		0	XXXXXXXXX
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	509,650	799,725	906,781
RESOURCES AVAILABLE	170	34,744,215	41,069,027	39,182,439
TOTAL EXPENDITURES & TRANSFERS	175	34,743,821	41,068,812	39,182,439
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNENCUMBERED CASH BALANCE JUNE 30*	190	394	215	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	7,718,385	7,461,292	8,066,100
120 NonCertified	215	732,378	920,941	1,047,000
200 Employee Benefits				
210 Insurance (Employee)	220	1,005,485	1,476,813	1,358,000
220 Social Security	225	1,112,509	1,111,851	1,151,500
290 Other	230	288,209	235,156	251,000
300 Purchased Professional and Technical Services	235	6,816	13,972	13,000
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	416,257	440,491	364,500
600 Supplies				
610 General Supplemental (Teaching)	260	288,090	242,195	357,000
644 Textbooks	265			
650 Supplies (Technology Related)	267	39,005	32,033	2,500
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280	87,003	40,925	70,600
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	750,275	721,319	738,000
120 NonCertified	290	307,878	374,310	387,200
200 Employee Benefits				
210 Insurance (Employee)	295	71,267	76,597	82,900
220 Social Security	300	75,434	79,016	81,300
290 Other	305	8,932	8,284	8,700
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	5,577	5,885	19,500
600 Supplies	320	115,097	116,729	103,400
700 Property (Equipment & Furnishings)	325			
800 Other	330	5,469	2,939	8,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	782,940	796,428	775,000
120 NonCertified	340	109,575	106,973	112,000
200 Employee Benefits				
210 Insurance (Employee)	345	39,214	47,501	50,400
220 Social Security	350	66,032	67,303	65,600
290 Other	355	7,585	6,935	7,300
300 Purchased Professional and Technical Services	360	825		0
400 Purchased Property Services	363			
500 Other Purchased Services	365	28,461	32,703	34,500

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				
640 Books (not textbooks) and Periodicals	370	64,902	69,854	74,500
650 Technology Supplies	375	9,968	14,970	12,600
680 Miscellaneous Supplies	380	3,940	5,607	7,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	23,552	21,638	27,900
2300 General Administration				
100 Salaries				
110 Certified	395	318,283	246,881	228,000
120 NonCertified	400	153,261	230,579	239,200
200 Employee Benefits				
210 Insurance (Employee)	405	26,188	44,310	47,300
220 Social Security	410	28,916	29,685	30,300
290 Other	415	3,627	3,033	3,300
300 Purchased Professional and Technical Services	420	154,792	52,467	50,900
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430	28,104	3,247	3,300
530 Communications (Telephone, postage, etc.)	435	8,633	9,915	10,000
590 Other	440	59,468	23,290	27,400
600 Supplies	445	50,423	2,485	2,800
700 Property (Equipment & Furnishings)	450			
800 Other	455	81,250	55,983	62,800
2400 School Administration				
100 Salaries				
110 Certified	460	1,444,781	1,448,995	1,481,000
120 NonCertified	465	729,110	744,546	782,000
200 Employee Benefits				
210 Insurance (Employee)	470	130,951	154,260	172,000
220 Social Security	475	153,356	152,338	156,600
290 Other	480	17,701	16,278	17,100
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	17,296	15,356	17,100
590 Other	500	17,710	19,910	31,800
600 Supplies	505	7,927	7,033	9,500
700 Property (Equipment & Furnishings)	510			
800 Other	515	20,186	19,009	18,900
2500 Central Services				
100 Salaries				
110 Certified	730	193,247	198,078	202,600
120 NonCertified	735	754,648	763,310	827,300
200 Employee Benefits				
210 Insurance	740	86,631	97,360	109,300
220 Social Security	745	68,040	69,450	74,600
290 Other	750	8,311	7,573	8,300
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	318,991	315,733	440,500
600 Supplies	770	10,013	33,847	22,300
700 Property (Equipment & Furnishings)	775	1,201		2,000
800 Other	780	2,324	21,622	18,100
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	1,581,274	1,556,797	1,349,600
200 Employee Benefits				
210 Insurance (Employee)	525	170,785	199,395	217,700
220 Social Security	530	113,398	148,666	155,400
290 Other	535	18,634	15,419	16,500
300 Purchased Professional				
and Technical Services	540	182,153	178,584	120,100
400 Purchased Property Services				
411 Water/Sewer	545	175,214	174,042	194,000
420 Cleaning	550			
430 Repairs & Maintenance	555	252,052	240,099	268,500
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	279,967	328,407	331,400
590 Other	580	11,157	25,903	26,300
600 Supplies				
610 General Supplies	585	165,762	156,059	164,500
620 Energy				
621 Heating	590	179,570	111,280	140,000
622 Electricity	595	1,105,880	1,068,699	1,020,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	187,508	183,384	180,000
800 Other	620		1,846	1,300
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo. 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	82,599	86,909	89,300
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656	6,324	6,656	6,800
290 Other	658	832	655	800
600 Supplies	660	4,004	2,063	700
730 Equipment	662			
800 Other	664	631	1,416	3,200
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	460,555	434,590	513,200
200 Employee Benefits				
210 Insurance	668	49,293	65,010	70,000
220 Social Security	670	73,774	71,570	73,700
290 Other	672	8,170	7,856	7,900
442 Rent of Vehicles (lease)	674	38,796	38,796	
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680	46,494	46,164	47,800
626 Motor Fuel	682	309,128	191,332	285,000
730 Equipment (Including Buses)	684		1,133	
800 Other	686	25,224	26,024	26,000
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	174,864	182,381	103,000
200 Employee Benefits				
210 Insurance	690	11,470	13,082	14,000
220 Social Security	692	11,911	12,660	13,900
290 Other	694	1,442	1,366	1,500
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700	328		500
600 Supplies	702	131,303	153,511	120,000
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			
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:				
980 Supplemental General	792		3,034,669	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	204,000	232,000	239,000
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	30,814	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	33,000	27,000	35,000
948 Parent Education Program	835	52,200	52,200	52,200
949 Summer School	837	0	0	0
950 Special Education	840	5,719,500	6,067,507	6,145,000
954 Vocational Education	850	0	0	0
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856		3,097,910	4,341,339
972 Contingency Reserve	885	1,127,196	899,725	0
974 Textbook & Student Materials Revolving Fund	889	100,000	200,000	0
976 At Risk (4yr Old)	891	116,000	107,000	113,000
978 At Risk (K-12)	893	2,465,000	2,271,000	2,321,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	34,743,821	41,068,812	39,182,439

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	32,535	45,188	29,049
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	538,577	504,879	551,651
4593 Title II**	015	87,500	89,932	90,000
4602 Title IV (21st Century)	022			
4601 Title III (English Language Acquisition)	060	11,251	11,800	11,800
4603 Charter Schools	062			
4599 Other	075	77,393	61,264	62,000
RESOURCES AVAILABLE	170	747,256	713,063	744,500
TOTAL EXPENDITURES & TRANSFERS	175	702,068	684,014	715,500
UNENCUMBERED CASH BALANCE JUNE 30	190	45,188	29,049	29,000

**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# 437 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	419,143	448,235	470,000
120 NonCertified	215	12,464		
200 Employee Benefits				
210 Insurance (Employee)	220	22,244	24,917	27,000
220 Social Security	225	31,496	34,643	36,000
290 Other	230	9,032	3,477	3,600
300 Purchased Professional and Technical Services	235	12,127	22,608	23,000
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	17,466	13,469	15,000
600 Supplies				
610 General Supplemental (Teaching)	260	65,776	47,284	52,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	11,540	1,398	1,400
800 Other	280	20,627	8,991	9,000
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				
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	1,329	1,244	1,300
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	40,133	32,753	34,000
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345	466	729	800
220 Social Security	350	3,046	1,831	1,900
290 Other	355	169	429	500
300 Purchased Professional				
and Technical Services	360		600	
400 Purchased Property Services	363			
500 Other Purchased Services	365	35,010	41,406	40,000
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional				
and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications				
(Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 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 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 NonCertified	685			
200 Employee Benefits 210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
2600 Operations & Maintenance 100 Salaries 120 NonCertified	520			
200 Employee Benefits 210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services 411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services 520 Insurance	575			
590 Other	580			
600 Supplies 610 General Supplies	585			
620 Energy 621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 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	702,068	684,014	715,500

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	459,982	12,308	83,108
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 $	10	127,119		
2014 $	15	6,638,617	72,954	
2015 $	20		7,579,944	42,095
1140 Delinquent Tax	25	77,359	66,445	57,279
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	934,733	925,470	857,762
2450 Recreational Vehicle Tax	75	5,971	5,952	5,754
2460 Commercial Vehicle Tax	77			16,931
2800 In Lieu of Taxes IRBs/Rental Excise	85		102	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	3,034,669	XXXXXXXXX	4,158,075
3224 Extraordinary Need State Aid**	96		0	0
5000 OTHER				
5206 Transfer From General Fund	97	0	3,034,669	0
5253 Transfer From Contingency Reserve	145	100,000	0	0
RESOURCES AVAILABLE	170	11,378,450	11,697,844	5,221,004
TOTAL EXPENDITURES & TRANSFERS	175	11,366,142	11,614,736	11,614,736
TAX REQUIRED (175 minus 170)	195			6,393,732
PERCENT OF COLLECTION*	196			94.500 %
TOTAL 2016 TAX REQUIRED (195÷196)	197			6,765,854
Delinquent Tax	200			135,317
AMOUNT OF 2016 TAX TO BE LEVIED				
Line 197 + Line 200	205			6,901,171
UNENCUMBERED CASH BALANCE JUNE 30	207	12,308	83,108	xxxxxxxxxx

*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	7,211,142	7,334,528	7,374,528
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

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			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

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			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical 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			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

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			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo. 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	62,000	56,000	52,000
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	3,314,000	3,414,208	3,418,208
954 Vocational Education	850	519,000	550,000	510,000
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	260,000	260,000	260,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	11,366,142	11,614,736	11,614,736

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx
July - December Estimate	145				xxxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx

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

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo. 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	51,996	52,339	43,120
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	xxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	116,000	107,000	113,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	167,996	159,339	156,120
TOTAL EXPENDITURES & TRANSFERS	175	115,657	116,219	130,500
UNENCUMBERED CASH BALANCE JUNE 30	190	52,339	43,120	25,620

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)
1000 Instruction				
100 Salaries				
110 Certified	210	98,633	103,464	102,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	3,841	2,618	9,600
220 Social Security	225	7,378	4,548	7,600
290 Other	230	840	744	900
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	4,965	4,845	4,400
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			6,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 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	115,657	116,219	130,500

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		xxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxx
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

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	136,943	397,548	415,513
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	4,955	3,750	3,500
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxx	xxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	2,465,000	2,271,000	2,321,000
5208 Transfer From Supplemental General	140	260,000	260,000	260,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	2,866,898	2,932,298	3,000,013
TOTAL EXPENDITURES & TRANSFERS	175	2,469,350	2,516,785	2,705,700
UNENCUMBERED CASH BALANCE JUNE 30	190	397,548	415,513	294,313

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	1,827,285	1,837,663	1,881,200
120 NonCertified	215	30,647		
200 Employee Benefits				
210 Insurance (Employee)	220	111,524	109,230	144,800
220 Social Security	225	139,247	135,191	140,000
290 Other	230	16,749	13,868	14,500
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	50,151	62,985	63,200
600 Supplies				
610 General Supplemental (Teaching)	255	6,421	1,369	8,500
644 Textbooks	260			
650 Supplies (Technology Related)	263		3,500	10,000
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			80,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	175,865	231,388	238,000
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				
210 Insurance (Employee)	290	8,640	13,410	14,300
220 Social Security	295	12,926	16,591	17,300
290 Other	300	1,496	1,396	1,500
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	81,391	83,425	85,300
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405	5,943	6,174	6,400
290 Other	410	803	595	700
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425	262		
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 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	2,469,350	2,516,785	2,705,700

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	47,888	23,081	30,719
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	204,000	232,000	239,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	251,888	255,081	269,719
TOTAL EXPENDITURES & TRANSFERS	175	228,807	224,362	260,700
UNENCUMBERED CASH BALANCE JUNE 30	190	23,081	30,719	9,019

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	192,451	191,638	198,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	12,041	9,775	19,600
220 Social Security	225	13,239	13,553	14,200
290 Other	230	1,298	1,487	1,600
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	6,004	4,235	8,500
600 Supplies				
610 General Supplemental(Teaching)	260	235	135	1,300
644 Textbooks	265			
650 Supplies (Technology Related)	267	3,539	3,539	5,500
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			12,000
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				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Technical Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo. 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	228,807	224,362	260,700

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		7,000	11,628
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	62,000	56,000	52,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	**170**	62,000	63,000	63,628
TOTAL EXPENDITURES & TRANSFERS	175	55,000	51,372	56,000
UNENCUMBERED CASH BALANCE JUNE 30	190	7,000	11,628	7,628

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	55,000	51,000	52,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230		372	
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			4,000

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 210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance 100 Salaries 120 NonCertified	495			
200 Employee Benefits 210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services 411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies 610 General Supplies	550			
620 Energy 621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services 100 Salaries 110 Certified	650			
120 NonCertified	655			
200 Employee Benefits 210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO: 930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS	xxxx	55,000	51,372	56,000

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	2,117,944	2,220,360	3,495,546	3,495,546
Cancel of Prior Year Encumbrance	03	5,517	3,562		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 $	05	51,254			
2014 $	10	3,563,405	39,703		
2015 $	15		3,626,921	19,769	19,769
2016 $	20			3,606,098	3,815,977
1140 Delinquent Tax	25	25,490	27,823	27,405	41,087
1510 Interest on Idle Funds	30	22,471			0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	55,489	55,602	40,000	40,000
July - December Estimate	45				20,000
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	310,559	410,232	444,082	444,082
July - December Estimate	60				222,041
2450 Recreational Vehicle Tax	65	2,018	2,683	2,979	2,979
July - December Estimate	66				1,490
2460 Commercial Vehicle Tax	67			8,765	8,765
July - December Estimate	68				4,383
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	49	49	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	261,381	xxxxxxxxxxx	801,355	801,355
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	30,814	0	0
RESOURCES AVAILABLE	**170**	6,415,577	6,417,749	8,445,999	8,917,474
TOTAL EXPENDITURES & TRANSFERS	175	4,195,217	2,922,203	5,841,966	5,841,966
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	3,075,508
TOTAL OPERATION EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	8,917,474
UNENCUMBERED CASH BALANCE JUNE 30	190	2,220,360	3,495,546	2,604,033	xxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 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	1,498,026	853,170	1,424,545
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225	4,708	1,777	13,500
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
650 Supplies - Technology Software	233			
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	466,903	477,000	742,000
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320	35,654		
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355			
500 Other Purchased Services	360			
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	106,955	57,688	112,800
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	183,083	228,068	476,310
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			85,000
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	7,627		
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				
4100 Land Acquisition	255	11,650	11,874	
4200 Land Improvement	260	952,582	272,430	829,300
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275			
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	928,029	1,020,196	1,708,511
4900 Other	291			450,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS	xxxx	4,195,217	2,922,203	5,841,966

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	56,067	53,124	76,238
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05		xxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	15	22,375	21,600	21,500
3000 STATE SOURCES				
3208 State Safety Aid	25	8,649	6,664	8,820
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	87,091	81,388	106,558
TOTAL EXPENDITURES & TRANSFERS	175	33,967	5,150	38,800
UNENCUMBERED CASH BALANCE JUNE 30	190	53,124	76,238	67,758

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	30,600	3,875	22,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	30	33	
220 Social Security	225	2,338	293	400
290 Other	230	197	150	200
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	802	758	1,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			15,000
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				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560		41	200
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 NonCertified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional and Tech Services	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
5200 TRANSFER TO:				
930 General Fund	625			
TOTAL EXPENDITURES & TRANSFERS	xxxx	33,967	5,150	38,800

USD# 437

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	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 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		xxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 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				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Technical Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional and Technical Services	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			

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				
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			
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			
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	563,429	720,871	817,698
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		205	200
1600 Food Service				
1611 Student Sales (Lunch)	15	1,075,030	1,050,339	1,070,085
1612 Student School Lunches (Breakfast)	25	66,957	72,680	75,282
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales				
(NonReimbursable Prog)	45	376,300	400,236	437,895
1990 Miscellaneous	55	52,847	76,607	70,000
3000 STATE SOURCES				
3203 School Food Assistance	65	32,450	32,043	27,402
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,424,745	1,396,746	1,349,663
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	170	3,591,758	3,749,727	3,848,225
TOTAL EXPENDITURES & TRANSFERS	175	2,870,887	2,932,029	3,213,200
UNENCUMBERED CASH BALANCE JUNE 30	190	720,871	817,698	635,025

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	10,699	16,457	12,000
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	1,121,218	1,167,244	1,208,000
200 Employee Benefits				
210 Insurance	295	134,200	133,913	199,300
220 Social Security	300	81,522	85,090	87,500
290 Other	305	9,274	8,808	9,100
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	7,769	7,707	16,600
600 Supplies				
630 Food & Milk	325	1,352,484	1,305,574	1,440,000
680 Miscellaneous Supplies	330	40,801	64,306	32,300
700 Property (Equipment & Furnishings)	335	101,754	121,117	73,000
800 Other	340	11,166	21,813	135,400
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,870,887	2,932,029	3,213,200

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	78,084	77,791	71,038
Cancel of Prior Year Encumbrance	03	10		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	33,000	27,000	35,000
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	111,094	104,791	106,038
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	718	175	25,800
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	4	7	
220 Social Security	225	3	13	
290 Other	230		172	200
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services	240	22,855	24,086	27,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250	8,193	8,193	8,200
680 Miscellaneous Supplies	255	1,530	1,107	6,400
700 Property (Equipment & Furnishings)	260			
800 Other	265			3,000
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: 930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	33,303	33,753	70,600
UNENCUMBERED CASH BALANCE JUNE 30	190	77,791	71,038	35,438

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	59,716	59,725	59,695
Cancel of Prior Year Encumbrance	03	3		
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	11,897	11,897	11,897
1510 Interest on Idle Funds	15		xxxxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	98,592	98,592	98,592
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	52,200	52,200	52,200
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	170	222,408	222,414	222,384
TOTAL EXPENDITURES & TRANSFERS	175	162,683	162,719	178,677
UNENCUMBERED CASH BALANCE JUNE 30	190	59,725	59,695	43,707

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	133,353	130,197	134,000
200 Employee Benefits				
210 Insurance (Employee)	220	6,647	4,602	7,877
220 Social Security	225	9,235	9,681	10,100
290 Other	230	1,129	1,012	1,100
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	9,227	11,751	7,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	1,885	1,739	1,100
700 Property (Equipment & Furnishings)	270			200
800 Other	275	32	1,769	16,800

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	1,175	1,968	500
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	162,683	162,719	178,677

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	38,501	40,096	40,096
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	3,940		
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20		xxxxxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx
RESOURCES AVAILABLE	170	42,441	40,096	40,096
TOTAL EXPENDITURES & TRANSFERS	175	2,345	0	10,000
UNENCUMBERED CASH BALANCE JUNE 30	190	40,096	40,096	30,096

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	1,920	0	7,900
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	147	0	100
290 Other	230	2	0	
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	276	0	2,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

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				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
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:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,345	0	10,000

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	3,859,330	3,624,677	4,037,642
Cancel of Prior Year Encumbrances	03	11		
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxxx	xxxxxxxxxxx
1900 Other Revenue From Local Source	15	90	20	
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35	3,158		
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	1,094,414	1,102,065	1,103,000
4570 Medicaid	60	587,720	518,423	500,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	5,719,500	6,067,507	6,145,000
5208 Transfer From Supplemental General	80	3,314,000	3,414,208	3,418,208
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	14,578,223	14,726,900	15,203,850
TOTAL EXPENDITURES & TRANSFERS	175	10,953,546	10,689,258	11,669,300
UNENCUMBERED CASH BALANCEJUNE 30	190	3,624,677	4,037,642	3,534,550

* 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	3,607,253	3,548,352	3,672,500
120 NonCertified	215	2,680,646	2,725,128	2,815,000
200 Employee Benefits				
210 Insurance (Employee)	220	516,656	348,661	692,000
220 Social Security	225	456,784	455,013	471,000
290 Other	230	51,605	47,805	49,100
300 Purchased Professional and Tech Services	235	734,581	720,197	744,000
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			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	29,844	29,622	34,900
600 Supplies				
610 General Supplemental(Teaching)	260	75,976	49,262	76,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	25,606	7,707	17,400
800 Other	280	1,701	1,308	253,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,152,581	1,180,058	1,210,100
120 NonCertified	290	192,196	166,828	171,000
200 Employee Benefits				
210 Insurance (Employee)	295	77,695	79,999	86,200
220 Social Security	300	92,193	91,560	95,400
290 Other	305	10,520	10,415	11,000
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315	1,790	1,320	3,300
600 Supplies	320	12,309	11,272	11,200
700 Property (Equipment & Furnishings)	325	3,762	4,215	15,000
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	16,585	18,589	16,000
600 Supplies				
640 Books(not textbooks)and Periodicals	370	64	378	500
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	348	691	
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	136,241	125,786	128,500
120 NonCertified	400	145,793	144,957	151,000
200 Employee Benefits				
210 Insurance (Employee)	405	12,519	18,701	20,100
220 Social Security	410	20,686	19,510	20,400
290 Other	415	2,665	2,186	2,300
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430	4,285	4,440	6,300
600 Supplies	435	1,221	1,410	1,500
700 Property (Equipment & Furnishings)	440			
800 Other	445	249	553	500
2400 School Administration				
100 Salaries				
110 Certified	450	104,310	100,126	102,500
120 NonCertified	455	23,422	23,671	25,000
200 Employee Benefits				
210 Insurance (Employee)	460	7,821	9,457	10,100
220 Social Security	465	9,565	9,462	9,800
290 Other	470	860	979	1,100
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480	346	231	1,500

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		100	300
700 Property (Equipment & Furnishings)	490			
800 Other	495		560	1,000
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	36,176		
200 Employee Benefits				
210 Insurance (Employee)	505	3,476		
220 Social Security	510	2,683		
290 Other	515	294	243	
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		154,880	157,500
200 Employee Benefits				
210 Insurance	600		12,240	13,100
220 Social Security	605		11,564	11,900
290 Other	610		1,113	1,200
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	485,943	355,851	351,500

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance	640	24,762	23,313	21,000
220 Social Security	645	35,987	26,472	30,000
290 Other	650	3,777	4,890	2,900
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670	6,480	14,701	7,000
520 Insurance	675	10,913	13,781	13,500
590 Other Purchased Services	680	7,221	7,615	7,500
600 Supplies				
626 Motor Fuel	685	86,953	57,104	90,000
680 Miscellaneous Supplies	690	1,270		
730 Equip (Including Buses)	695	36,933	43,834	35,200
800 Other	700		1,148	500
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
5200 TRANSFER TO:				
930 General Fund	855		XXXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	10,953,546	10,689,258	11,669,300

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

USD# 437

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	xxxxxxxxxxxxxx
	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	107,654	81,705	153,964
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxx	xxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	2,716	2,768	2,736
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115	33,820	38,740	34,383
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	519,000	550,000	510,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxx
RESOURCES AVAILABLE	**170**	663,190	673,213	701,083
TOTAL EXPENDITURES & TRANSFERS	175	581,485	519,249	599,500
UNENCUMBERED CASH BALANCE JUNE 30	190	81,705	153,964	101,583

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	461,827	416,659	435,600
120 NonCertified	215	11,329	12,809	13,500
200 Employee Benefits				
210 Insurance (Employee)	220	29,184	10,483	31,800
220 Social Security	225	35,040	31,959	33,400
290 Other	230	3,805	3,668	3,800
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237	14,108		
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245	1,956	267	500
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	8,393	10,930	21,400
644 Textbooks	260			
650 Supplies (Technology Related)	263			5,500
680 Miscellaneous Supplies	265	375		
700 Property (Equipment & Furnishings)	270	15,468	18,356	8,300
800 Other	275			32,000

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		14,118	13,700
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Srvs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
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	581,485	519,249	599,500

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	68,701	61,898	59,679
Cancel of Prior Yr Enc	03	21	7	
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	70,458	62,286	66,000
1930 City/County Sales Tax	032			
1990 Miscellaneous	035			
RESOURCES AVAILABLE	170	139,180	124,191	125,679
TOTAL EXPENDITURES & TRANSFERS	175	77,282	64,512	66,000
UNENCUMBERED CASH BALANCE JUNE 30	190	61,898	59,679	59,679

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				
100 Salaries				
110 Certified	210	21,959	22,387	25,000
120 NonCertified	215	9,270	10,310	10,000
200 Employee Benefits				
210 Insurance (Employee)	220	950	81	100
220 Social Security	225	2,364	2,464	2,500
290 Other	230	268	244	300
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	521	1,095	1,100

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	21,211	16,782	16,300
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	3,003		
800 Other	280	10,820	4,109	4,000
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	3,500	1,600	1,700
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	3,416	5,440	5,000
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo. 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				
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	77,282	64,512	66,000

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		xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	0
UNENCUMBERED CASH BALANCEJUNE 30	190	0	0	0	xxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 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	xxxxxxxxxxxxxx
	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	3,615,752	XXXXXXXXXX	
5000 OTHER				
5206 Transfer from General Fund	07		3,097,910	4,341,339
RESOURCES AVAILABLE	**70**	3,615,752	3,097,910	4,341,339
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	2,412,037	2,099,236	2,925,467
2100 Student Support				
200 Employee Benefits	80	254,053	224,037	321,482
2200 Instructional Support				
200 Employee Benefits	85	92,164	78,046	105,750
2300 General Administration				
200 Employee Benefits	90	98,147	61,236	83,400
2400 School Administration				
200 Employee Benefits	95	244,451	199,079	276,526
2500 Central Services				
200 Employee Benefits	100	141,315	80,667	115,031
2600 Operations & Maintenance				
200 Employee Benefits	105	152,161	166,131	233,614
2700 Student Transportation Services				
200 Employee Benefits	110	105,221	95,098	145,143
2900 Other Support Services				
200 Employee Benefits	113			0
3000 Food Service				
200 Employee Benefits	115	116,203	94,380	134,926
TOTAL EXPENDITURES	175	3,615,752	3,097,910	4,341,339
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	1,986,142	2,503,688	2,603,688
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	1,127,196	899,725	
RESOURCES AVAILABLE	170	3,113,338	3,403,413	
TOTAL EXPENDITURES & TRANSFERS	175	609,650	799,725	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,503,688	2,603,688	

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	509,650	799,725	906,781
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	100,000	0	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	609,650	799,725	906,781

* 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	867,578	914,757	1,260,162
Cancel of Prior Year Encumbrances	03	37,001	352	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	406,855	435,118	
1990 Miscellaneous	20			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	100,000	200,000	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	1,411,434	1,550,227	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	370,880	198,463	
645 Workbooks	80	119,999	91,130	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93	5,798	472	
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	496,677	290,065	
UNENCUMBERED CASH BALANCE JUNE 30	190	914,757	1,260,162	

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	21,599	26,236	36,876
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	117,139	128,317	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	138,738	154,553	
TOTAL EXPENDITURES & TRANSFERS	175	112,502	117,677	
UNENCUMBERED CASH BALANCE JUNE 30	190	26,236	36,876	xxxxxxxxxx

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

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

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	75,594	79,071	
600 Supplies	235	32,689	34,193	
700 Property (Equipment & Furnishings)	240	1,739	1,819	
800 Other	245	2,480	2,594	
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	112,502	117,677	

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:				
1900 Other Revenue From Local Source	10			
3000 STATE SOURCES				
Payment from Dept of Children and Families (DCF)	95			
4000 FEDERAL SOURCES				
4599 Other	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

TUITION REIMBURSEMENT EXPENDITURES	Code 57 Line	12 mo. 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/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Techology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			

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				
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			
500 Other Purchased Services				
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	5,084,682	5,646,161	6,247,033	6,247,033
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 $	05	77,222			
2014 $	10	4,670,150	51,679		
2015 $	15		4,442,677	24,062	24,062
2016 $	20			3,934,858	
1140 Delinquent Tax	25	50,083	42,461	33,567	50,326
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	3,260	6,993		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	603,315	593,474	568,803	568,803
July - December Estimate	60				284,402
2450 Recreational Vehicle Tax	65	3,837	3,831	3,816	3,816
July - December Estimate	66				1,908
2460 Commercial Vehicle Tax	67			11,227	11,227
July - December Estimate	68				5,614
2800 In Lieu of Taxes IRBs/Rental Excise	70	65	60	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	732,540	962,909	1,266,687	1,266,687
July - December Estimate*	77				806,600
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	11,225,154	11,750,245	12,090,053	9,270,478
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	2,628,993	2,453,212	2,426,845	
890 Bond Fees	90			1,155	
831 Principal	95	2,950,000	3,050,000	3,605,000	
TOTAL EXPENDITURES	100	5,578,993	5,503,212	6,033,000	6,033,000
832 Interest Due July-December	105				1,179,704
890 Bond Fees July-December	110				0
831 Principal Due July-December	115				3,565,000
990 Cash Basis Reserve	120				2,575,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	13,352,704
UNENCUMBERED CASH BALANCE JUNE 30	190	5,646,161	6,247,033	6,057,053	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			4,082,226
	200	Delinquent Tax			81,645
	205	Amount of 2016 Tax to be Levied			4,163,871

(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	xxxxxxxxxxxx
	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	xxxxxxxxxxxx
	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 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**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 80)			0
	200	Delinquent Tax			0
	205	Amount of 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				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Services	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services				
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits				
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 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	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	
TOTAL OPERATING EXPENDITURE (18 MO)	**185**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	xxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 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.

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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
TOTAL OPERATING EXPEND (18 MO)	**185**	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
UNENCUMBERED CASH BALANCE JUNE 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

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

STATE OF KANSAS USD# 437
Budget Form USD-A
2016-2017

NOTICE OF HEARING 2016-2017 BUDGET

The governing body of Unified School District 437 will meet on the 15th day of August, 2016 at 6:30 PM, at 5928 SW 53rd St., Topeka, Kansas 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 Shuler Education Center 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	34,743,821	20.000	41,068,812	20.000	39,182,439	8,981,681	20.000
Supplemental General (LOB)	08	11,366,142	14.852	11,614,736	16.721	11,614,736	6,901,171	14.468
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	228,807		224,362		260,700		
Virtual Education	15	55,000		51,372		56,000		
Capital Outlay	16	4,195,217	8.000	2,922,203	8.000	5,841,966	3,815,977	8.000
Driver Training	18	33,967		5,150		38,800		
Extraordinary School Program	22	0		0		0		
Food Service	24	2,870,887		2,932,029		3,213,200		
Professional Development	26	33,303		33,753		70,600		
Parent Education Program	28	162,683		162,719		178,677		
Summer School	29	2,345		0		10,000		
Special Education	30	10,953,546		10,689,258		11,669,300		
Vocational Education	34	581,485		519,249		599,500		
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	702,068		684,014		715,500		
Gifts and Grants	35	77,282		64,512		66,000		
At Risk (4Yr Old)	11	115,657		116,219		130,500		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	2,469,350		2,516,785		2,705,700		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

STATE OF KANSAS USD# 437

Budget Form USD-A

2016-2017

Fund—Continued	Code 99 Line	2014-2015 Actual Actual Expenditures (1)	2014-2015 Actual Actual Tax Rate* (2)	2015-2016 Actual Actual Expenditures (3)	2015-2016 Actual Actual Tax Rate* (4)	PROPOSED BUDGET 2016-2017 Expenditures (5)	PROPOSED BUDGET 2016-2017 Amount of 2016 Tax to be Levied (6)	PROPOSED BUDGET 2016-2017 Est. Tax Rate* (7)
KPERS Special Retirement Contribution	51	3,615,752		3,097,910		4,341,339		
Contingency Reserve	53	609,650		799,725				
Textbook & Student Material Revolving	55	496,677		290,065				
Activity Fund	56	112,502		117,677				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	5,578,993	10.460	5,503,212	9.799	6,033,000	4,163,871	8.729
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	79,005,134	53.312	83,413,762	54.520	86,727,957	23,862,700	51.197
Less: Transfers	105	15,091,196	xxxxxx	21,899,483	xxxxxx	17,486,747	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	63,913,938	xxxxxx	61,514,279	xxxxxx	69,241,210	xxxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	23,650,449	xxxxxx	24,665,456	xxxxxx	23,862,700	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	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	23,650,449		24,665,456		23,862,700		
Assessed Valuation - General Fund	128	$425,834,550		$434,680,210		$449,084,061		
Assessed Valuation - All Other Funds	130	$453,280,972		$462,320,700		$476,997,165		
Outstanding Indebtedness, July 1		2014		2015		2016		
General Obligation Bonds	135	70,240,000		67,625,000		64,900,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	140,825		376,505		151,666		
TOTAL USD DEBT	155	70,380,825		68,001,505		65,051,666		

* 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: 437 - Auburn Washburn

Superintendent:

Date:

USD 437 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	7,730,464	16.721	6,901,171	14.468	-10.73%
2. Adult Education	0	0.000	0	0.000	0.00%
3. Capital Outlay	3,698,566	8.000	3,815,977	8.000	3.17%
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	11,429,030	24.721	10,717,148	22.468	-6.23%

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	SHAWNEE	(Comes from the county entered on the Open page and makes it all caps.)
…acting officers of …	UNIFIED SCHOOL DISTRICT 437	

Notice of Hearing (CO99):

The governing body of	Unified School District 437	
will meet on the	15th	(numerical day of month, for example: 6th)
day of	August	(Month spelled out, for example: August)
at	6:30 PM	(time, for example: 8:30 AM)
at	5928 SW 53rd St., Topeka, Kansas	(street address for location of meeting, for example: 131 East Commercial)
…budget information is available at…	Shuler Education Center	(location budget information can be found on any day, for example: district office)

Amendment (Amend):

The governing body of	Unified School District 437	
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:		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 437 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	8,450,763		431,607		7,211,142		0		98,633		0		1,857,932		192,451		55,000
2100	1,058,153		0		0		0		0		0		175,865		0		0
2200	892,515		40,133		0		0		0		0		0		0		0
2300	471,544		0		0		0										
2400	2,173,891		0		0				0		0		81,391		0		0
2500	947,895		0		0				0				0		0		0
2600	1,581,274		0		0		0		0		0		0		0		0
2700	718,018		0		0				0				0		0		
2900	0		0		0				0				0		0		0
3000			0														
	16,294,053	0.0	471,740	0.0	7,211,142	0.0	0	0.0	98,633	0.0	0	0.0	2,115,188	0.0	192,451	0.0	55,000

2015-16

Middle Column: (2015-2016)

	co6		co7		co8		co10		co11		co12		co13		co14		co15
1000	8,382,233		448,235		7,334,528		0		103,464		0		1,837,663		191,638		51,000
2100	1,095,629		0		0		0		0		0		231,388		0		0
2200	903,401		32,753		0		0		0		0		0		0		0
2300	477,460		0		0		0										
2400	2,193,541		0		0				0		0		83,425		0		0
2500	961,388		0		0				0				0		0		0
2600	1,556,797		0		0		0		0		0		0		0		0
2700	703,880		0		0				0				0		0		
2900	0		0		0				0				0		0		0
3000			0														
	16,274,329	0.0	480,988	0.0	7,334,528	0.0	0	0.0	103,464	0.0	0	0.0	2,152,476	0.0	191,638	0.0	51,000

2016-17

Right Column: (2016-2017)

	co6		co7		co8		co10		co11		co12		co13		co14		co15
1000	9,113,100		470,000		7,374,528		0		102,000		0		1,881,200		198,000		52,000
2100	1,125,200		0		0		0		0		0		238,000		0		0
2200	887,000		34,000		0		0		0		0		0		0		0
2300	467,200		0		0		0										
2400	2,263,000		0		0				0		0		85,300		0		0
2500	1,029,900		0		0				0				0		0		0
2600	1,556,797		0		0		0		0		0		0		0		0
2700	705,500		0		0				0				0		0		
2900	0		0		0				0				0		0		0
3000			0														
	17,147,697	0.0	504,000	0.0	7,374,528	0.0	0	0.0	102,000	0.0	0	0.0	2,204,500	0.0	198,000	0.0	52,000

2014-15

Left Co

	FTE	co16	FTE	co18	FTE	co22	FTE	co24	FTE	co26	FTE	co28	FTE	co29	FTE	co30	FTE	co34
1000				30,600		0								1,920		6,287,899		473,156
2100				0		0						133,353		0		1,344,777		0
2200				0		0				718		0		0		0		0
2300																282,034		
2400				0		0								0		127,732		0
2500				0		0				0		0		0		0		0
2600		466,903		0		0		0						0		36,176		0
2700		0														485,943		0
2900				0		0				0		0		0		0		0
3000								1,121,218										
	0.0	466,903	0.0	30,600	0.0	0	0.0	1,121,218	0.0	718	0.0	133,353	0.0	1,920	0.0	8,564,561	0.0	473,156

2015-16

Middle

	co16	co18	co22	co24	co26	co28	co29	co30	co34
1000		3,875	0				0	6,273,480	429,468
2100		0	0			130,197	0	1,346,886	0
2200		0	0		175	0	0	0	0
2300								270,743	
2400		0	0				0	123,797	0
2500		0	0		0	0	0	0	0
2600	477,000	0	0	0			0	0	0
2700	0							510,731	0
2900		0	0		0	0	0	0	0
3000				1,167,244					
	0.0 477,000	0.0 3,875	0.0 0	0.0 1,167,244	0.0 175	0.0 130,197	0.0 0	0.0 8,525,637	0.0 429,468

2016-17

Right C

	co16	co18	co22	co24	co26	co28	co29	co30	co34
1000		22,000	0				7,900	6,487,500	449,100
2100		0	0			134,000	0	1,381,100	0
2200		0	0		25,800	0	0	0	0
2300								279,500	
2400		0	0				0	127,500	0
2500		0	0		0	0	0	0	0
2600	742,000	0	0	0			0	0	0
2700	85,000							509,000	0
2900		0	0		0	0	0	0	0
3000				1,208,000					
	0.0 827,000	0.0 22,000	0.0 0	0.0 1,208,000	0.0 25,800	0.0 134,000	0.0 7,900	0.0 8,784,600	0.0 449,100

2014-15

Left Co

	FTE	co35	FTE	co57	FTE	co78	FTE	Total 100 by category	Total FTE by category
1000		31,229		0		0		25,122,332	0.0
2100		0		0		0		2,712,148	0.0
2200		0		0		0		933,366	0.0
2300		0		0		0		753,578	0.0
2400		0		0		0		2,383,014	0.0
2500		0		0		0		947,895	0.0
2600		0		0		0		1,617,450	0.0
2700		0				0		1,203,961	0.0
2900		0		0		0		0	0.0
3000								1,121,218	0.0
	0.0	31,229	0.0	0	0.0	0	0.0	36,794,962	0.0

2015-16

Middle

	co35	co57	co78	Total 100 by category	Total FTE by category
1000	32,697	0	0	25,088,281	0.0
2100	0	0	0	2,804,100	0.0
2200	0	0	0	936,329	0.0
2300	0	0	0	748,203	0.0
2400	0	0	0	2,400,763	0.0
2500	0	0	0	961,388	0.0
2600	0	0	0	1,556,797	0.0
2700	0		0	1,214,611	0.0
2900	0	0	0	0	0.0
3000	0			1,167,244	0.0
	32,697	0	0	36,877,716	0.0

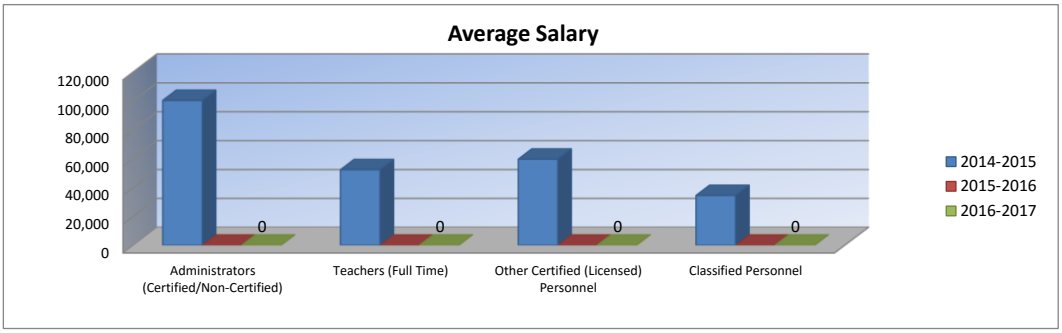
2016-17

Right C

	co35	co57	co78	Total 100 by category	Total FTE by category
1000	35,000	0	0	26,192,328	0.0
2100	0	0	0	2,878,300	0.0
2200	0	0	0	946,800	0.0
2300	0	0	0	746,700	0.0
2400	0	0	0	2,475,800	0.0
2500	0	0	0	1,029,900	0.0
2600	0	0	0	1,556,797	0.0
2700	0		0	1,214,500	0.0
2900	0	0	0	0	0.0
3000	0			1,208,000	0.0
	35,000	0	0	38,249,125	0.0

USD# 437
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)	31.0	3,111,199	100,361			0			0
Teachers (Full Time)	428.0	22,440,232	52,430			0			0
Other Certified (Licensed) Personnel	54.8	3,273,336	59,732			0			0
Classified Personnel	282.0	9,748,499	34,569			0			0
Substitutes/Temporary Help	XXXXX	564,567	XXXXXXXXX	XXXXX		XXXXXXXXX	XXXXX		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	578	394	215
Federal Funds	7	32,535	45,188	29,049
Supplemental General	8	459,982	12,308	83,108
Adult Education	10	0	0	0
At Risk (4yr Old)	11	51,996	52,339	43,120
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	136,943	397,548	415,513
Bilingual Education	14	47,888	23,081	30,719
Virtual Education	15	0	7,000	11,628
Capital Outlay	16	2,117,944	2,220,360	3,495,546
Driver Training	18	56,067	53,124	76,238
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	563,429	720,871	817,698
Professional Development	26	78,084	77,791	71,038
Parent Education Program	28	59,716	59,725	59,695
Summer School	29	38,501	40,096	40,096
Special Education	30	3,859,330	3,624,677	4,037,642
Cost of Living	33	0	0	0
Vocational Education	34	107,654	81,705	153,964
Gifts/Grants	35	68,701	61,898	59,679
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	1,986,142	2,503,688	2,603,688
Text Book & Student Material	55	867,578	914,757	1,260,162
Activity Fund	56	21,599	26,236	36,876
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	5,084,682	5,646,161	6,247,033
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		15,639,349	16,568,947	19,572,707
Enrollment (FTE)*		5,918.1	6,008.6	6,033.7
Amount per Pupil		2,643	2,758	3,244
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	**xxxx**	0	0	0

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

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

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

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