

# ***2016-17 Budget***



***USD 261***

**Haysville**

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### District Budget

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### **Budget Profile**

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- K-12 statistics (building, district or state totals for attendance, enrollment, staff, graduates/dropouts, crime/violence)
- School Finance reports and publications (certified personnel, enrollment, dropouts, graduates, salary reports)
- Kansas Building Report Card (rates for attendance, graduation, dropouts, school violence; reading, math and writing assessments for all districts)
- Website Information available on the USD 261 website

Summary of expenditures (sumexpen.xls) – Tables and graphs illustrate a 3-year comparison of expenditures by function, FTE enrollment, low income students, mill rates by fund, assessed valuation and bonded indebtedness.

### **Budget At A Glance**

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Page 8 .....Enrollment and Low Income Students

Page 9 .....Mill Rates by Fund

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Page 11 .....Average Salary - This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

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## **Coding Expenditures in the Budget Document**

### **(Definitions for Functions, Subfunctions, Objects)**

Funds in the USD budget document have a general definition as currently used under Kansas law which would include such funds as general, vocational education, special education, etc. Within each fund will be a breakdown by function, subfunction, object and subobject. This document will explain what expenditures should be charged under which code.

Additional information can be found in the **Kansas Accounting Handbook** which is available on the KSDE School Finance website (located under Guidelines): <http://www.ksde.org/Default.aspx?tabid=1877>. This handbook explains in detail how functions, subfunctions and objects are used to breakdown expenditures in each of the funds, and includes a section with Guidelines for Activity Funds.

# ***2016-17 Budget***



***USD 261***

**District Budget**

USD INFORMATION

DISTRICT NAME 261 - Haysville  
 USD # 261 (TYPE USD NUMBER ONLY)  
 HOME COUNTY Sedgwick

<u>136,251,386</u>	Final 2014 Assessed Valuation (All funds except General.)
<u>117,073,583</u>	Final 2014 General Fund Assessed Valuation
<u>138,010,377</u>	Final 2015 Assessed Valuation (All funds except General.)
<u>118,865,117</u>	Final 2015 General Fund Assessed Valuation
<u>140,612,620</u>	2016 Assessed Valuation (All funds except General.)
<u>121,367,143</u>	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	2015-16 Mill Rates	2014 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
General	20.000	20.000	2,341,472
Supplemental General	11.496	15.451	1,569,164
Adult Education	0.000	0.000	
Capital Outlay	7.963	5.248	1,086,844
Special Liability Expense	0.000	0.000	
School Retirement	0.000	0.000	
Bond and Interest #1	16.635	15.374	2,270,529
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)**

<u>5,122.4</u>	Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
<u>5,164.9</u>	Audited 9/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
<u>5,175.0</u>	9/20/16 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy)
<u>75.0</u>	9/20/16 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
<u>2,545</u>	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.
<u>960.0</u>	Vocational Education total clock hours of students enrolled and attending on 9/20/16
<u>350.0</u>	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.)
<u>1,900.0</u>	All public pupils transported or for whom transportation is being made available 9/20/16 who reside in the district 2.5 miles or more
	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. <i>[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts <b>must</b> send BSAPP to FHSU for students enrolled in their district and attending FHSU Math &amp; Science Academy.]</i>

**Virtual Student Provision for Form 151**

<u>                    </u>	Est. 9/20/16 FTE Virtual Students (Full-Time Students)
<u>                    </u>	Est. 9/20/16 FTE Virtual Students (Part-Time Students)
<u>                    </u>	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)
<u>                    </u>	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.c.)
<u>                    </u>	Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.b.)
<u>                    </u>	2016-17 Extraordinary Need (goes to General Fund)
<u>                    </u>	2016-17 Extraordinary Need (goes to Supplemental General Fund)

USD INFORMATION

USD 261

36.0 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)

7/21/2014 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.)  
 999 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.

44,263,065 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.)

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

Bonded Indebtedness	7/1/2014	7/1/2015	7/1/2016
<b>(Total Principal Outstanding)</b>			
General Obligation Bonds	\$58,382,000	\$86,135,000	\$112,575,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$3,490,000	\$3,210,000	\$2,920,000

795,526 Estimated Motor Vehicle Property Tax\* 7/1/16 to 6/30/17  
 13,766 Estimated Recreational Vehicle Property Tax\* 7/1/16 to 6/30/17  
 Estimated In Lieu of Taxes on Industrial Bonds\* 7/1/16 to 6/30/17  
 2,119 Estimated 16/20M Tax\* 7/1/16 to 6/30/17  
 47,773 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)**

5,069.1 9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)  
 5,088.0 9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)  
 5,196.9 9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)  
 5,237.9 9/20/15 FTE Enrollment (include 4yr old at-risk and virtual)  
 5,250.0 9/20/16 FTE Enrollment (Estimated)

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

475 9/20/16 Headcount Eligible for Reduced Meals (Estimated)

**CERTIFICATE**  
TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS  
We, the undersigned, duly elected, qualified and acting officers of  
UNIFIED SCHOOL DISTRICT 261

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.

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Adopted Budget			2016-2017 ADOPTED BUDGET		
		Code 01 Line	Expenditures (1)	Amount of 2016 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I					
STATEMENT OF INDEBTEDNESS					
FUND	K.S.A.				
General (a)	72-6470	06	37,120,185	2,427,343	20.000(c)
Supplemental General (LOB) (d)	72-6472	08	11,075,570	1,739,386	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	249,250		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	3,255,000	1,124,901	
Driver Training	2015 HSSB 7	18	132,100		
Extraordinary School Program	72-8238	22	0		
Food Service	72-5119	24	3,426,000		
Professional Development	72-9609	26	190,510		
Parent Education Program	72-3607	28	279,500		
Summer School	72-8237	29	0		
Special Education	72-978	30	11,188,050		
Vocational Education	2015 HSSB 7	34	706,000		
Special Liability Expense Fund	72-8248	42	0	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6474	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	968,065		
Gifts and Grants	72-8210	35	0		
KPERS Special Retirement Contribution	74-4939a	51	4,234,703		
Contingency Reserve	2015 HSSB 7	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2015 HSSB 7	11	443,500		
At Risk (K-12)	2015 HSSB 7	13	6,083,750		
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	7,864,273	2,203,110	
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		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2016 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
<b>Total USD</b>		100	87,216,456	7,494,740	
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 _____
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Attest: \_\_\_\_\_, 2016

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

Assisted by:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
*Susan Walston*  
President  
*Debra M. Cole*  
Clerk of the Board

**FINAL VALUATION**

**County Clerk's Use Only**

County	Final Assessed Valuation General Fund*	Final Assessed Valuation Other Funds*	Bond and Interest	
			#1	#2
Home		\$		
<b>TOTAL</b>	\$0	0	0	0

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

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

**Computation of Delinquency**

2014 Delinquent Tax Percentage 3.200 %      Rate Used in this Budget 5.000 %  
for 2016-2017

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:  
Resolution dated 7/21/2014 authorizing 8.000 mills for 999 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.

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

Code 04 Line	Fund	Actual 2015 Tax Levy (1)	Less 4,000 Allowance for Delinquency (2)	Less 2015 Tax Received in 2015-16 (3)	Less Tax Refunded in 2015-16 (4)	2015 Tax In Process (5)	FOR FISCAL YEAR 2016-2017				Amount of 2016 Tax to be Levied (9)	Estimate of 2016 Taxes 1/1/2017 6/30/2017 (10)
							Motor Vehicle Tax (Includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)			
01	General	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
03	Supplemental General	2,137,266	85,491	2,011,766	0	40,009	282,925	4,883	16,946	1,739,386	1,565,447	
05	Adult Education	0	0	0	0	0	0	0	0	0	0	
10	Capital Outlay	726,463	29,059	682,979	0	14,425	156,218	2,696	9,356	1,124,901	1,012,411	
15	Declining Enrollment	0	0	0	0	0	0	0	0	0	0	
20	School Retirement	0	0	0	0	0	0	0	0	0	0	
25	Special Assessment	0	0	0	0	0	0	0	0	0	0	
30	Spec Liability Expense	0	0	0	0	0	0	0	0	0	0	
40	Bond and Interest #1	2,127,297	85,092	2,000,477	0	41,728	358,501	6,187	21,471	2,203,110	1,982,799	
45	Bond and Interest #2	0	0	0	0	0	0	0	0	0	0	
50	Temporary Note	0	0	0	0	0	0	0	0	0	0	
55	No-fund Warrant	0	0	0	0	0	0	0	0	0	0	
57	Extraord Growth Fac	0	0	0	0	0	0	0	0	0	0	
60	Recreation Commission	0	0	0	0	0	0	0	0	0	0	
65	Rec Comm Emp Bnfts & Spec Liab	0	0	0	0	0	0	0	0	0	0	
70	Public Library Board	0	0	0	0	0	0	0	0	0	0	
71	Public Lib Brd Emp Bnfts	0	0	0	0	0	0	0	0	0	0	
75	Historical Museum	0	0	0	0	0	0	0	0	0	0	
78	Cost of Living	0	0	0	0	0	0	0	0	0	0	
80	TOTAL	4,991,026	199,642	4,695,222	0	96,162	797,644	13,766	47,773	5,067,397	4,560,657	

Adult Education Computation - Taxes to be Levied  
 Assessed Valuation \$140,612,620 x Adult Ed. Mill levy 0.000 = \$0  
 Taxes to be Levied

Capital Outlay Computation - Taxes to be Levied  
 Assessed Valuation \$140,612,620 x Capital Outlay Mill levy 8.000 = \$1,124,901  
 Taxes to be Levied

Tax Collection Ratio for 2015  
 = 94.073 %



Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx	0	xxxxxxxxxx	xxxxxxxxxx	0	0	0	0
<b>Bond Elections After July 1, 2016</b>										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxxxxxx	0	xxxxxxxxxx	xxxxxxxxxx	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.



GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	05	XXXXXXXXXX		
2014 \$	10	XXXXXXXXXX	XXXXXXXXXX	
2015 \$	15		XXXXXXXXXX	
2016 \$	20			
1140 Delinquent Tax	25	XXXXXXXXXX	XXXXXXXXXX	
1300 Tuition				
1312 Individuals (Out District)	30			
1320 Other School District/Govt Sources In-State	40			
1330 Other School District/Govt Sources Out-State	45			
1410 Transportation Fees	47			
1510 Interest on Idle Funds	48			10,000
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	25,237		
1985 State Aid Reimbursement**	65			
1990 Miscellaneous	67			350,000
2000 COUNTY SOURCES				
2600 Other County Revenue (Watercraft)	66			
2800 In Lieu of Taxes IRBs/Rental Excise	85		XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	27,609,319	27,498,882	27,498,882
3130 Mineral Production Tax	115	268	132	
3140 Supplemental General State Aid	116		8,318,036	XXXXXXXXXX
3205 Special Education Aid	120	4,736,042	4,946,890	5,026,600
3221 KPERs Aid	125		2,955,416	4,234,703
3223 Capital Outlay State Aid	130		540,595	XXXXXXXXXX
3224 Extraordinary Need State Aid***	132		0	0
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)	145			0
5000 OTHER				
5208 Transfer From Authorized Funds****	165	0	0	0
<b>RESOURCES AVAILABLE</b>	170	32,370,866	44,259,951	37,120,185
TOTAL EXPENDITURES & TRANSFERS	175	32,370,866	44,259,951	37,120,185
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNENCUMBERED CASH BALANCE JUNE 30*	190	0	0	0

\* Line 170 minus Line 175.

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

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

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

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	10,348,073	10,162,845	10,350,000
120 NonCertified	215	167,479	149,624	170,000
200 Employee Benefits				
210 Insurance (Employee)	220	869,452	946,623	1,000,000
220 Social Security	225	943,678	958,848	975,000
290 Other	230	161,672	151,115	162,000
300 Purchased Professional and Technical Services	235	16,271	32,457	20,000
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	650,813	627,233	571,782
600 Supplies				
610 General Supplemental (Teaching)	260	193,331	182,763	185,000
644 Textbooks	265	96,021	3,724	100,000
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	187,907	161,882	150,000
700 Property (Equipment & Furnishings)	275	32,839	20,513	50,000
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,012,065	882,917	1,000,000
120 NonCertified	290	189,503	170,914	200,000
200 Employee Benefits				
210 Insurance (Employee)	295	73,044	93,674	90,000
220 Social Security	300	87,883	91,081	90,000
290 Other	305	1,164	1,086	2,000
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313	800	870	1,000
500 Other Purchased Services	315	762	751	1,000
600 Supplies	320	17,393	23,284	25,000
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	973,088	959,881	975,000
120 NonCertified	340	795,067	813,081	825,000
200 Employee Benefits				
210 Insurance (Employee)	345	113,964	142,213	175,000
220 Social Security	350	129,912	131,638	135,000
290 Other	355	24,751	22,769	20,000
300 Purchased Professional and Technical Services	360	244	7,225	7,500
400 Purchased Property Services	363			
500 Other Purchased Services	365	8,540	7,429	7,500

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	50,892	58,590	65,000
650 Technology Supplies	375	85,027	36,302	50,000
680 Miscellaneous Supplies	380	23,701	9,796	15,000
700 Property (Equipment & Furnishings)	385	5,444	63,531	35,000
800 Other	390	5,899	1,461	5,000
2300 General Administration				
100 Salaries				
110 Certified	395	159,120	161,286	175,000
120 NonCertified	400	88,041	88,980	100,000
200 Employee Benefits				
210 Insurance (Employee)	405	24,204	25,362	35,000
220 Social Security	410	16,417	16,587	17,500
290 Other	415	255	224	1,000
300 Purchased Professional and Technical Services	420	46,758	60,866	75,000
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	29,755	25,357	50,000
590 Other	440	14,310	16,464	20,000
600 Supplies	445	21,160	18,309	20,000
700 Property (Equipment & Furnishings)	450			
800 Other	455	110,824	123,760	100,000
2400 School Administration				
100 Salaries				
110 Certified	460	1,392,727	1,419,269	1,450,000
120 NonCertified	465	776,549	765,716	800,000
200 Employee Benefits				
210 Insurance (Employee)	470	141,422	149,116	175,000
220 Social Security	475	158,020	159,423	165,000
290 Other	480	10,269	6,666	15,000
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	7,035	7,070	10,000
590 Other	500	15,394	19,368	20,000
600 Supplies	505	37,061	37,325	40,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	218,703	211,048	220,000
120 NonCertified	735	480,792	482,643	500,000
200 Employee Benefits				
210 Insurance	740	42,229	40,873	55,000
220 Social Security	745	51,225	50,985	55,000
290 Other	750	723	618	1,000
300 Purchased Professional and Technical Services	755	141,708		50,000
400 Purchased Property Services	760			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
500 Other Purchased Services	765	17,488		20,000
600 Supplies	770	49,531		25,000
700 Property (Equipment & Furnishings)	775	206,721		100,000
800 Other	780		35,045	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	1,217,583	1,455,063	1,250,000
200 Employee Benefits				
210 Insurance (Employee)	525	242,130	260,293	275,000
220 Social Security	530	144,491	149,122	150,000
290 Other	535	11,059	6,180	12,000
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	54,010	56,160	75,000
420 Cleaning	550	100,264	106,764	115,000
430 Repairs & Maintenance	555	4,825	42,485	25,000
440 Rentals	560			
460 Repair of Buildings	565	130,952	152,691	200,000
490 Other	570	70,319	76,184	75,000
500 Other Purchased Services				
520 Insurance	575	21,219	12,564	20,000
590 Other	580	36,028	65,393	50,000
600 Supplies				
610 General Supplies	585	510,592	427,090	425,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	21,158	15,331	25,000
629 Other	605			1,000
680 Miscellaneous Supplies	610			20,000
700 Property (Equipment & Furnishings)	615	42,160	25,207	25,000
800 Other	620			
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical Services	630			
400 Purchased Property Services	632			
500 Other Purchased Services	634			
600 Supplies				
610 General Supplies	636			
620 Energy				
621 Heating	638			
622 Electricity	640			
626 Motor Fuel (not schoolbus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	106,117	66,775	75,000
200 Employee Benefits				
210 Insurance	654	8,698	4,051	5,000
220 Social Security	656	7,568	4,940	5,000
290 Other	658	7,617	60	100
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	584,407	666,134	675,000
200 Employee Benefits				
210 Insurance	668	76,701	106,532	115,000
220 Social Security	670	42,870	49,486	50,000
290 Other	672	3,088	3,232	5,000
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	1,652	1,138	2,000
520 Insurance	680	46,478	25,533	50,000
626 Motor Fuel	682	128,440	34,099	100,000
730 Equipment (Including Buses)	684	174,976		200,000
800 Other	686	3,013	5,587	25,000
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	171,071	192,935	200,000
200 Employee Benefits				
210 Insurance	690	11,874	15,034	15,000
220 Social Security	692	12,705	14,370	15,000
290 Other	694	181	178	500
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698	1,692	124,070	50,000
500 Other Purchased Services	700			
600 Supplies	702	51,385	60,030	75,000
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	23	142	500
600 Supplies	722	761	312	500
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical Services	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
980 Supplemental General	792		8,318,036	0
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	640,595	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	80,000	0
948 Parent Education Program	835	0	50,000	0
949 Summer School	837	0	0	0
950 Special Education	840	5,036,042	5,232,259	5,026,600
954 Vocational Education	850	61,597	20,000	0
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856		2,955,416	4,234,703
972 Contingency Reserve	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 At Risk (4yr Old)	891	200,000	200,000	200,000
978 At Risk (K-12)	893	1,500,000	1,700,000	1,500,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	32,370,866	44,259,951	37,120,185

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	16,535	-82,024	-80,396
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	530,916	879,417	797,445
4593 Title II**	015	113,756	113,083	112,214
4602 Title IV (21st Century)	022	128,616	60,000	73,000
4601 Title III (English Language Acquisition)	060	15,692	15,802	15,802
4603 Charter Schools	062			
4599 Other	075	59,121	104,168	50,000
<b>RESOURCES AVAILABLE</b>	170	864,636	1,090,446	968,065
TOTAL EXPENDITURES & TRANSFERS	175	946,660	1,170,842	968,065
UNENCUMBERED CASH BALANCE JUNE 30	190	-82,024	-80,396	0

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	398,690	434,003	450,000
120 NonCertified	215	49,594	56,544	60,000
200 Employee Benefits				
210 Insurance (Employee)	220	29,882	43,685	50,000
220 Social Security	225	31,292	33,390	45,000
290 Other	230	423	400	500
300 Purchased Professional and Technical Services	235		7,380	1,000
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	15,569	15,914	20,000
600 Supplies				
610 General Supplemental (Teaching)	260	10		
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	24,786	167,777	114,065
700 Property (Equipment & Furnishings)	275		14,726	
800 Other	280			
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	10,625		
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	68,059	62,330	65,000
120 NonCertified	340	29,407	22,802	25,000
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	7,018	7,302	8,000
290 Other	355	1,481	10,174	2,500
300 Purchased Professional and Technical Services	360	57,981	27,234	20,000
400 Purchased Property Services	363	176,003	204,118	75,000
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	19,068	12,806	15,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	4,575		
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			

<b>Federal Funds Expenditures</b> (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.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	13,262	24,692	10,000
200 Employee Benefits				
210 Insurance	630	905	1,045	1,000
220 Social Security	635	701	1,802	1,000
290 Other	640	9	22	
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650	3,069	2,821	3,000
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665		187	
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	4,251	19,688	2,000
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	946,660	1,170,842	968,065

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	429,992	89,672	549,333
Cancel of Prior Year Encumbrances	03			
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2013 \$	10	148,510		
2014 \$	15	1,468,781	34,772	
2015 \$	20		2,011,766	40,009
1140 Delinquent Tax	25	116,412	80,172	42,767
1410 Transportation Fees	47			
1980 Reimbursements	60	18,461	15,691	
1990 Miscellaneous	65	9,515	9,690	
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	649,147	558,716	282,925
2450 Recreational Vehicle Tax	75			4,883
2460 Commercial Vehicle Tax	77			16,946
2800 In Lieu of Taxes IRBs/Rental Excise	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	8,318,036	XXXXXXXXXX	8,647,805
3224 Extraordinary Need State Aid**	96		0	0
5000 OTHER				
5206 Transfer From General Fund	97	0	8,318,036	0
5253 Transfer From Contingency Reserve	145	0	500,000	0
<b>RESOURCES AVAILABLE</b>	170	11,158,854	11,618,515	9,584,668
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	11,069,182	11,069,182	11,075,570
TAX REQUIRED (175 minus 170)	195			1,490,902
PERCENT OF COLLECTION*	196			90.000 %
<b>TOTAL 2016 TAX REQUIRED (195+196)</b>	197			1,656,558
Delinquent Tax	200			82,828
<b>AMOUNT OF 2016 TAX TO BE LEVIED</b>				
Line 197 + Line 200	205			1,739,386
UNENCUMBERED CASH BALANCE JUNE 30	207	89,672	549,333	xxxxxxxxxxx

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

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

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	124,771	204,352	200,000
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	3,695		5,000
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270		320	
700 Property (Equipment & Furnishings)	275	429,440	859,940	447,660
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	41,933	32,210	50,000
120 Non-Certified	290	43,520	47,571	50,000
200 Employee Benefits				
210 Insurance (Employee)	295	4,483	4,861	5,000
220 Social Security	300	6,600	6,360	9,000
290 Other	305	89	77	200
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	53,878	66,155	75,000
700 Property (Equipment & Furnishings)	325			50,000
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	129,613	128,058	150,000
120 NonCertified	340	27,742	28,142	40,000
200 Employee Benefits				
210 Insurance (Employee)	345	12,212	11,058	15,000
220 Social Security	350	11,677	11,828	15,000
290 Other	355	281	324	500
300 Purchased Professional and Technical Serv	360	8,186	18,206	15,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	4,841	2,929	5,000
600 Supplies				
640 Books (not textbooks) and Periodicals	370	783	2,408	2,500
650 Technology Supplies	375	3,584	996	1,000
680 Miscellaneous Supplies	380	13,194	13,429	15,000
700 Property (Equipment & Furnishings)	385	1,465	5,251	5,000
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	71,518	72,543	75,000
200 Employee Benefits				
210 Insurance (Employee)	405	4,443	4,798	5,000
220 Social Security	410	5,398	5,486	6,000
290 Other	415	77	67	100
300 Purchased Professional and Technical Services	420	18,347	12,990	20,000
400 Purchased Property Services	425	5,909	2,158	5,000
500 Other Purchased Services				
520 Insurance	430	488,241	165,447	200,000
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	1,535	478	2,000
600 Supplies	445	2,302	914	3,000
700 Property (Equipment & Furnishings)	450	688	2,737	2,000
800 Other	455	65,411		40,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical 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		191,534	100,000
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	6,002		
120 NonCertified	735		9,512	10,000
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745	450	705	1,000
290 Other	750	7	9	10
300 Purchased Professional and Technical Services	755	756,366	44,160	125,000
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770	237		500
700 Property (Equipment & Furnishings)	775			
800 Other	780	60,598	14,069	75,000
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	55,795	56,819	65,000
200 Employee Benefits				
210 Insurance (Employee)	525	8,887	9,596	10,000
220 Social Security	530	4,001	4,110	5,000
290 Other	535	57	50	100
300 Purchased Professional and Technical Services	540	139,860	152,085	150,000
400 Purchased Property Services				
411 Water/Sewer	545	4,541	4,821	5,000
420 Cleaning	550	3,965	4,516	5,000
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565	585	3,632	5,000
490 Other	570	2,407	5,064	5,000
500 Other Purchased Services				
520 Insurance	575			
590 Other	580	7,243	370	5,000
600 Supplies				
610 General Supplies	585	17,743	7,600	10,000
620 Energy				
621 Heating	590	127,434	95,518	200,000
622 Electricity	595	571,353	561,008	600,000
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased and Professional Technical 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			150,000
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional and Technical 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	22,905	143,423	35,000
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	200,000	200,000	200,000
937 Virtual Education	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	100,000	100,000	100,000
949 Summer School	837	0	0	0
950 Special Education	840	3,150,000	2,888,488	2,700,000
954 Vocational Education	850	142,890	560,000	500,000
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	200,000	200,000
976 At Risk (4yr Old)	885	200,000	200,000	200,000
978 At Risk (K-12)	890	3,900,000	3,900,000	4,100,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	11,069,182	11,069,182	11,075,570

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	493,593	462,906	464,329
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		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	200,000	200,000	200,000
5208 Transfer From Supplemental General	140	200,000	200,000	200,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>893,593</b>	<b>862,906</b>	<b>864,329</b>
TOTAL EXPENDITURES & TRANSFERS	175	430,687	398,577	443,500
UNENCUMBERED CASH BALANCE JUNE 30	190	462,906	464,329	420,829

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	236,824	209,047	225,000
120 NonCertified	215	77,088	71,598	75,000
200 Employee Benefits				
210 Insurance (Employee)	220	44,299	39,156	50,000
220 Social Security	225	21,384	21,130	30,000
290 Other	230	292	256	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	1,478	1,610	1,000
600 Supplies				
610 General Supplemental (Teaching)	255	4,281	5,375	5,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	376	3,735	2,500
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	9	60	1,000
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	21,002	21,412	25,000
120 NonCertified	395	12,355	13,662	15,000
200 Employee Benefits				
210 Insurance (Employee)	400	3,513	3,705	4,000
220 Social Security	405	2,232	2,361	3,000
290 Other	410	4,949	5,169	5,500
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425	70	202	500
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	535	99	500
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	430,687	398,577	443,500

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,327,423	1,201,204	970,438
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15	33,160	26,646	30,000
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxxx	xxxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	1,500,000	1,700,000	1,500,000
5208 Transfer From Supplemental General	140	3,900,000	3,900,000	4,100,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>6,760,583</b>	<b>6,827,850</b>	<b>6,600,438</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>5,559,379</b>	<b>5,857,412</b>	<b>6,083,750</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	1,201,204	970,438	516,688

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	4,559,477	4,847,597	5,000,000
120 NonCertified	215	36,540	36,686	40,000
200 Employee Benefits				
210 Insurance (Employee)	220	141,189	158,542	160,000
220 Social Security	225	151,384	157,094	160,000
290 Other	230	29,030	21,552	25,000
300 Purchased Professional and Technical Services	235	3,500	3,500	5,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	12,826	5,217	15,000
600 Supplies				
610 General Supplemental (Teaching)	255	4,753	7,863	5,000
644 Textbooks	260	190,155	169,870	150,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270	3,688	5,452	5,000
800 Other	275		455	
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	31,594	37,238	35,000
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295	2,357	2,782	2,500
290 Other	300	31	34	50
300 Purchased Professional and Technical Services	305	1,712	840	10,000
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315		187	200
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	187,313	192,429	200,000
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	17,629	18,739	20,000
220 Social Security	345	13,094	13,541	15,000
290 Other	350	174	163	500
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	706	266	1,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	129	371	500
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	97,115	100,740	110,000
120 NonCertified	395	48,326	50,271	55,000
200 Employee Benefits				
210 Insurance (Employee)	400	7,370	7,770	10,000
220 Social Security	405	10,460	10,913	12,000
290 Other	410	147	134	500
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420	1,173	1,170	5,000
600 Supplies	425	2,503	1,494	5,000
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional and Technical Services	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570			
600 Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Technical Services	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490	140		25,000
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	4,382	4,142	10,000
200 Employee Benefits	532	363	360	1,000
800 Other	533	119		500
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>5,559,379</b>	<b>5,857,412</b>	<b>6,083,750</b>

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	260,771	263,214	255,701
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	200,000	200,000	200,000
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>460,771</b>	<b>463,214</b>	<b>455,701</b>
TOTAL EXPENDITURES & TRANSFERS	175	197,557	207,513	249,250
UNENCUMBERED CASH BALANCE JUNE 30	190	263,214	255,701	206,451

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	108,588	113,734	130,000
120 NonCertified	215	57,784	61,633	75,000
200 Employee Benefits				
210 Insurance (Employee)	220	16,002	17,162	20,000
220 Social Security	225	13,079	13,792	20,000
290 Other	230	179	170	250
300 Purchased Professional and Technical Services	235	114		
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	681	474	2,000
600 Supplies				
610 General Supplemental(Teaching)	260	1,130	548	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			

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

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	197,557	207,513	249,250

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,686,002	2,021,447	1,428,169	1,428,169
Cancel of Prior Year Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	24,974			
2014 \$	10	1,016,568	25,089		
2015 \$	15		682,979	14,425	14,425
2016 \$	20			1,012,411	1,124,901
1140 Delinquent Tax	25	20,564	24,567	14,537	21,794
1510 Interest on Idle Funds	30	8,716	10,703	0	0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	211,985	337,620	0	0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	118,801	140,083	156,218	156,218
July - December Estimate	60				78,109
2450 Recreational Vehicle Tax	65			2,696	2,696
July - December Estimate	66				1,348
2460 Commercial Vehicle Tax	67			9,356	9,356
July - December Estimate	68				4,678
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80			0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	540,595	xxxxxxxxxxx	809,929	809,929
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	640,595	0	0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>4,628,205</b>	<b>3,883,083</b>	<b>3,447,741</b>	<b>3,651,623</b>
TOTAL EXPENDITURES & TRANSFERS	175	2,606,758	2,454,914	3,255,000	3,255,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	396,623
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	3,651,623
UNENCUMBERED CASH BALANCE JUNE 30	190	2,021,447	1,428,169	192,741	xxxxxxxxxxxxxx

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	210,535	290,445	300,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215	379,405	442,208	150,000
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220			150,000
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			50,000
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			100,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	800,000	605,279	1,000,000
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340			
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	76,817	125,913	200,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243	359,665	115,615	250,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			

CAPITAL OUTLAY EXPENDITURES		12 mo. 2014-2015 Actual (1)	12 mo. 2015-2016 Actual (2)	12 mo. 2016-2017 Budget (3)
Code 16 Line				
4000	Facility Acquisition & Construction Services			
4100	Land Acquisition	255		
4200	Land Improvement	260		
4300	Architectural & Engineering Services	265		25,000
4500	New Building Acquisition & Construction	275		
4600	Site Improvement	280		
4700	Building Improvements			
100	Salaries			
120	NonCertified	286		
200	Fringe Benefits			
210	Insurance	287		
220	Social Security	288		
290	Other	289	393,862	487,213
400	Outside Contractors	290		
4900	Other	291		64,431
5100	Debt Service			
	Capital Outlay Bond			
832	Interest	295	45,102	40,785
890	Commission & Postage	300		3,025
831	Principal	305	341,372	280,000
TOTAL EXPENDITURES & TRANSFERS		xxxx	2,606,758	2,454,914
				3,255,000

DRIVER TRAINING	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	367,609	371,292	344,599
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05		xxxxxxxxxxxx	xxxxxxxxxxxx
1900 Other Revenue From Local Source	15	42,561	46,589	
3000 STATE SOURCES				
3208 State Safety Aid	25	14,043	10,948	22,500
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>424,213</b>	<b>428,829</b>	<b>367,099</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>52,921</b>	<b>84,230</b>	<b>132,100</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	371,292	344,599	234,999

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	40,063	47,896	75,000
120 NonCertified	215	2,403	2,339	5,000
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	3,249	3,839	5,000
290 Other	230	55	50	100
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	106	1,401	2,000
644 Textbooks	260	352		2,000
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	1,555	1,530	2,000
700 Property (Equipment & Furnishings)	270			
800 Other	275		1,000	
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.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Technical Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
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	1,536		2,000
442 Rental of Vehicles	540			
520 Insurance	545	1,774	1,621	2,000
626 Motor Fuel-not schoolbus	550	1,828	977	7,000
700 Property (Equipment & Furnishings)	555			25,000
800 Other	560		23,577	5,000
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	52,921	84,230	132,100

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,980,526	2,303,872	2,674,269
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15	731,774	808,380	760,000
1612 Student School Lunches (Breakfast)	25	35,017	36,141	48,475
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	169,837	171,813	11,366
1990 Miscellaneous	55	5,178	3,971	
3000 STATE SOURCES				
3203 School Food Assistance	65	24,117	201,959	29,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	1,782,344	1,700,754	1,847,235
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	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	4,728,793	5,226,890	5,370,345
TOTAL EXPENDITURES & TRANSFERS	175	2,424,921	2,552,621	3,426,000
UNENCUMBERED CASH BALANCE JUNE 30	190	2,303,872	2,674,269	1,944,345

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

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			
622 Electricity	255			
626 Motor Fuel-not schoolbus	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	761,281	853,704	1,000,000
200 Employee Benefits				
210 Insurance	295	77,124	88,438	100,000
220 Social Security	300	54,751	61,544	75,000
290 Other	305	765	749	1,000
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	41,156	32,699	50,000
600 Supplies				
630 Food & Milk	325	1,309,365	1,303,730	1,500,000
680 Miscellaneous Supplies	330	37,536	37,352	150,000
700 Property (Equipment & Furnishings)	335	42,943	64,405	400,000
800 Other	340	100,000	110,000	150,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,424,921	2,552,621	3,426,000

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	327,245	253,505	241,147
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxx	xxxxxxxxxxxx
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	80,000	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	327,245	333,505	241,147
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210			20,000
120 NonCertified	215			10
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			5,000
290 Other	230			500
300 Purchased Professional and Technical Services	235	4,424		40,000
400 Purchased Property Services	237			
500 Other Purchased Services	240	40,961	65,519	75,000
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	28,355	26,839	50,000
700 Property (Equipment & Furnishings)	260			
800 Other	265			
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.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	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	73,740	92,358	190,510
UNENCUMBERED CASH BALANCE JUNE 30	190	253,505	241,147	50,637

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	71,737	59,158	80,889
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35	127,000	127,000	127,000
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	50,000	0
5208 Transfer From Supplemental General	50	100,000	100,000	100,000
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	170	298,737	336,158	307,889
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	239,579	255,269	279,500
UNENCUMBERED CASH BALANCE JUNE 30	190	59,158	80,889	28,389

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	189,487	205,292	210,000
120 NonCertified	215	11,728	12,556	15,000
200 Employee Benefits				
210 Insurance (Employee)	220	5,056	10,082	12,000
220 Social Security	225	16,219	16,402	17,500
290 Other	230	3,184	202	5,000
300 Purchased Professional and Technical Services	235	811	3,329	5,000
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	7,859	4,411	5,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	4,235	2,241	5,000
700 Property (Equipment & Furnishings)	270	1,000	754	5,000
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
5200 TRANSFER TO:				
930 General Fund	385			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>239,579</b>	<b>255,269</b>	<b>279,500</b>

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,079,265	3,357,886	3,305,855
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05		xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1900 Other Revenue From Local Source	15	257,821	281,287	250,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	1,038,647	1,031,398	1,000,000
4570 Medicaid	60	406,992	249,815	250,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	5,036,042	5,232,259	5,026,600
5208 Transfer From Supplemental General	80	3,150,000	2,888,488	2,700,000
5253 Transfer From Contingency Reserve	85	0	274,590	xxxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	12,968,767	13,315,723	12,532,455
TOTAL EXPENDITURES & TRANSFERS	175	9,610,881	10,009,868	11,188,050
UNENCUMBERED CASH BALANCE JUNE 30	190	3,357,886	3,305,855	1,344,405

\* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,242,834	3,091,095	3,500,000
120 NonCertified	215	2,128,037	2,336,081	2,400,000
200 Employee Benefits				
210 Insurance (Employee)	220	546,075	572,404	600,000
220 Social Security	225	378,405	409,109	450,000
290 Other	230	23,255	23,143	25,000
300 Purchased Professional and Tech Services	235	3,560	11,690	15,000
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	16,951	16,477	25,000
600 Supplies				
610 General Supplemental(Teaching)	260	40,310	21,312	50,000
644 Textbooks	265	2,727	1,574	2,000
650 Supplies (Technology Related)	267	1,769	4,058	2,000
680 Miscellaneous Supplies	270	1,642	1,611	2,000
700 Property (Equipment & Furnishings)	275	15,958	6,021	20,000
800 Other	280	482	343	2,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,340,538	1,385,453	1,500,000
120 NonCertified	290	301,208	336,015	400,000
200 Employee Benefits				
210 Insurance (Employee)	295	131,157	135,747	165,000
220 Social Security	300	119,099	124,909	150,000
290 Other	305	18,357	27,893	50,000
300 Purchased Professional and Tech Services	310	86,078	123,904	200,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	8,682	12,262	15,000
600 Supplies	320	39,760	23,479	30,000
700 Property (Equipment & Furnishings)	325			
800 Other	330	4,675	135	5,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335		249,810	250,000
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360	112,219	14,856	25,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	5,204	463	5,000
600 Supplies				
640 Books(not textbooks)and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	19,397	6,020	5,000
700 Property (Equipment & Furnishings)	385			
800 Other	390	8		
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	198,294	160,700	200,000
120 NonCertified	400	45,107	45,264	50,000
200 Employee Benefits				
210 Insurance (Employee)	405	12,790	19,392	25,000
220 Social Security	410	17,026	14,284	20,000
290 Other	415	11,497	174	5,000
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430	1,987	14,703	10,000
600 Supplies	435	1,806	3,289	5,000
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840		210	
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525	747	858	1,500
420 Cleaning	530	1,949	2,100	2,500
430 Repairs & Maintenance	535		488	1,000
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555	12,655	2,393	15,000
620 Energy				
621 Heating	560	7,632		
622 Electricity	565		6,492	10,000
626 Motor Fuel (not schoolbus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	524,260	627,225	700,000

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
200 Employee Benefits				
210 Insurance	640	56,846	58,974	75,000
220 Social Security	645	36,918	44,588	50,000
290 Other	650	1,707	2,471	3,000
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660	18,345	18,023	20,000
500 Other Purchased Services				
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675	15,345	10,132	15,000
590 Other Purchased Services	680	62	14	
600 Supplies				
626 Motor Fuel	685	35,788	25,098	50,000
680 Miscellaneous Supplies	690	13,406	17,132	20,000
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860	7,378		15,000
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870	393		1,000
220 Social Security	873	548		1,000
290 Other	880	8		50
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	9,610,881	10,009,868	11,188,050

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

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	647,097	423,853	408,421
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35		xxxxxxxxxxxx	xxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	16,630	13,279	7,245
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	61,597	20,000	0
5208 Transfer From Supplemental General	140	142,890	560,000	500,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>868,214</b>	<b>1,017,132</b>	<b>915,666</b>
TOTAL EXPENDITURES & TRANSFERS	175	444,361	608,711	706,000
UNENCUMBERED CASH BALANCE JUNE 30	190	423,853	408,421	209,666

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	306,760	457,813	500,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	23,790	18,546	25,000
220 Social Security	225	27,288	33,630	35,000
290 Other	230	696	411	1,000
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	720	2,917	5,000
600 Supplies				
610 General Supplemental (Teaching)	255	51,950	45,356	75,000
644 Textbooks	260	5,701		2,000
650 Supplies (Technology Related)	263	7,311	3,186	3,000
680 Miscellaneous Supplies	265			10,000
700 Property (Equipment & Furnishings)	270	20,145	46,852	50,000
800 Other	275			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Svcs	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.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	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	444,361	608,711	706,000

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	3,304,831	XXXXXXXXXX	
5000 OTHER				
5206 Transfer from General Fund	07		2,955,416	4,234,703
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>3,304,831</b>	<b>2,955,416</b>	<b>4,234,703</b>
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	2,122,032	1,897,672	2,719,102
2100 Student Support				
200 Employee Benefits	80	267,030	238,798	342,164
2200 Instructional Support				
200 Employee Benefits	85	164,911	147,475	211,311
2300 General Administration				
200 Employee Benefits	90	46,598	41,671	59,709
2400 School Administration				
200 Employee Benefits	95	233,321	208,652	298,969
2500 Central Services				
200 Employee Benefits	100	62,131	55,562	79,612
2600 Operations & Maintenance				
200 Employee Benefits	105	228,364	204,219	292,617
2700 Student Transportation Services				
200 Employee Benefits	110	105,755	94,574	135,511
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	74,689	66,793	95,708
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>3,304,831</b>	<b>2,955,416</b>	<b>4,234,703</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,972,592	2,972,592	1,993,702
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	2,972,592	2,972,592	
TOTAL EXPENDITURES & TRANSFERS	175	0	978,890	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,972,592	1,993,702	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210		204,300	
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.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Tech Services	485			
400 Purchased Property Services	490			

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

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

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	274,590	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	500,000	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	978,890	0

\* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	840,682	880,098	1,155,858
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	119,334	115,150	
1911 Fines	10	10,739	7,226	
1942 Rental Fees & Books	15	234,084	227,616	
1990 Miscellaneous	20	197,600	173,794	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	200,000	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	1,402,439	1,603,884	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	278,290	269,635	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	35,137	2,541	
650 Supplies (Technology Related)	93	2,354	1,981	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	123,058	114,707	
682 Musical Instruments	100	2,048	2,452	
683 Other Material & Supplies	105	989	2,185	
684 Other	110	80,465	54,525	
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	522,341	448,026	
UNENCUMBERED CASH BALANCE JUNE 30	190	880,098	1,155,858	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	158,086	22,408	89,002
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	87,387	104,139	
1790 Donations/Fundraisers/Other	55	119,988	150,641	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	471,231	424,232	
<b>RESOURCES AVAILABLE</b>	170	836,692	701,420	
TOTAL EXPENDITURES & TRANSFERS	175	814,284	612,418	
UNENCUMBERED CASH BALANCE JUNE 30	190	22,408	89,002	xxxxxxxxxxx

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

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

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	43,180	13,483	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232	126,410	177,173	
600 Supplies	235	171,270	144,668	
700 Property (Equipment & Furnishings)	240	36,189	93,631	
800 Other	245	437,235	183,463	
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	814,284	612,418	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2014-2015 Actual (1)	2015-2016 Actual (2)	2016-2017 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,976,097	4,259,437	5,106,727	5,106,727
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2013 \$	05	42,158			
2014 \$	10	2,123,868	52,454		
2015 \$	15		2,000,477	41,728	41,728
2016 \$	20			1,982,799	
1140 Delinquent Tax	25	49,280	52,489	42,567	63,819
1510 Interest on Idle Funds(a)	30	3,708			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	250,069	261,703	358,501	358,501
July - December Estimate	60				179,251
2450 Recreational Vehicle Tax	65			6,187	6,187
July - December Estimate	66				3,094
2460 Commercial Vehicle Tax	67			21,471	21,471
July - December Estimate	68				10,736
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	2,681,884	3,470,330	5,662,277	5,662,277
July - December Estimate*	77				2,600,000
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	8,127,064	10,096,890	13,222,257	14,053,791
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	1,649,562	1,534,200	3,689,273	
890 Bond Fees	90				
831 Principal	95	2,218,065	3,455,963	4,175,000	
<b>TOTAL EXPENDITURES</b>	100	3,867,627	4,990,163	7,864,273	7,864,273
832 Interest Due July-December	105				1,817,718
890 Bond Fees July-December	110				
831 Principal Due July-December	115				4,020,000
990 Cash Basis Reserve	120				2,450,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	16,151,991
UNENCUMBERED CASH BALANCE JUNE 30	190	4,259,437	5,106,727	5,357,984	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			2,098,200
	200	Delinquent Tax			104,910
	205	Amount of 2016 Tax to be Levied			2,203,110

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

NOTICE OF HEARING 2016-2017 BUDGET

The governing body of Unified School District 261 will meet on the 15th day of August, 2016 at 7:00 PM, at 1745 West Grand Ave, Haysville, KS 67060 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 Board of Education Room and will be available at this hearing.

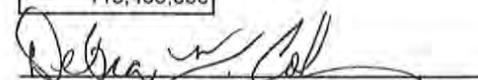
The Amount of 2016 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2016-2017 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2014-2015 Actual		2015-2016 Actual		PROPOSED BUDGET 2016-2017		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2016 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	32,370,866	20.000	44,259,951	20.000	37,120,185	2,427,343	20.000
Supplemental General (LOB)	08	11,069,182	11.496	11,069,182	15.451	11,075,570	1,739,386	12.370
Bilingual Education	14	197,557		207,513		249,250		
Capital Outlay	16	2,606,758	7.963	2,454,914	5.248	3,255,000	1,124,901	8.000
Driver Training	18	52,921		84,230		132,100		
Food Service	24	2,424,921		2,552,621		3,426,000		
Professional Development	26	73,740		92,358		190,510		
Parent Education Program	28	239,579		255,269		279,500		
Special Education	30	9,610,881		10,009,868		11,188,050		
Vocational Education	34	444,361		608,711		706,000		
Federal Funds	07	946,660		1,170,842		968,065		
At Risk (4Yr Old)	11	430,687		398,577		443,500		
At Risk (K-12)	13	5,559,379		5,857,412		6,083,750		
KPERS Special Retirement Contribution	51	3,304,831		2,955,416		4,234,703		
Contingency Reserve	53	0		978,890				
Textbook & Student Material Revolving	55	522,341		448,026				
Activity Fund	56	814,284		612,418				
DEBT SERVICE								
Bond and Interest #1	62	3,867,627	16.635	4,990,163	15.374	7,864,273	2,203,110	15.668
TOTAL USD EXPENDITURES	100	74,536,575	56.094	89,006,361	56.073	87,216,456	7,494,740	56.038
Less: Transfers	105	14,490,529	xxxxxx	28,019,384	xxxxxx	18,761,303	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	60,046,046	xxxxxx	60,986,977	xxxxxx	68,455,153	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	7,268,009	xxxxxx	7,368,328	xxxxxx	7,494,740	xxxxxxxx	xxxxxxxx
TOTAL TAXES LEVIED	125	7,268,009		7,368,328		7,494,740		
Assessed Valuation - General Fund	128	\$117,073,583		\$118,865,117		\$121,367,143		
Assessed Valuation - All Other Funds	130	\$136,251,386		\$138,010,377		\$140,612,620		
Outstanding Indebtedness, July 1		2014		2015		2016		
General Obligation Bonds	135	58,382,000		86,135,000		112,575,000		
Lease Purchase Principal	153	3,490,000		3,210,000		2,920,000		
TOTAL USD DEBT	155	61,872,000		89,345,000		115,495,000		

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

  
President

  
Clerk of the Board



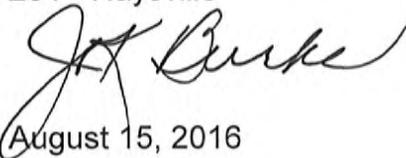
# Budget Certificate 2016-17 School Year

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

**USD# and Name:** 261 - Haysville

**Superintendent:**

**Date:** August 15, 2016



# ***2016-17 Budget***



## ***USD 261***

**Budget Authority and Revenue  
Worksheets**

District Name 261 - Haysville No. 261

County COMBINED

Kansas State Department of Education

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	\$0
2. 2015 Actual Taxes Levied*	\$2,137,266	\$726,463	\$2,127,297	\$2,127,297	\$0
3. Less: percent of delinquent taxes (3a) 4.000				\$85,092	\$0
4. Less: Jan. 20, 2016 Taxes received**	\$1,147,992	\$389,679	\$1,141,329	\$1,141,329	\$0
5. Less: Mar. 20, 2016 Taxes received**	\$29,749	\$10,079	\$29,502	\$29,502	\$0
6. Less: June 5, 2016 Taxes received**	\$834,025	\$283,221	\$829,646	\$829,646	\$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)	\$2,097,257	\$712,038	\$2,085,569	\$2,085,569	\$0
11. 2015 taxes receivable (taxes in process of collection 6/30/2016)(Line 2 less Line 10)	\$40,009	\$14,425	\$41,728	\$41,728	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2016 to 12-31-2017) (Line 3 x 75%)	\$64,118	\$21,794	\$63,819	\$63,819	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	94.128 %	94.014 %	94.038 %	0.000 %

TABLE 1

	Jan. 20, 2017	Sept. 20, 2017
1. Estimated percent of distribution of 2016 tax dollars:	52.000	8.000
= Jan. 20, 2017	2.000	2.000
= Mar. 20, 2017	36.000	
= June 5, 2017	90.000	
2. Estimated percent of distribution (Jan., Mar., June)	\$121,367,143	TOTAL
3. 2016 General Fund Assessed Valuation	\$2,427,343	100.000
4. 2016-2017 Tax Levied (20 mills x 2016 General Fund Assessed Valuation****)	\$2,184,609	(Must total 100%)
5. 2016-2017 Est. Tax Levy to be received 1-1-2017 to 6-30-2017 (Line 2 x Line 4)		

\*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 261 - Haysville No. \_\_\_\_\_  
County \_\_\_\_\_

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	4.000	\$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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2016 to 6/30/2017	(14)	\$13,766	(15)	\$0
Estimated 16/20M Tax* 7/1/2016 to 6/30/2017	(17)	\$47,773		\$0
(13)	\$795,526			
(16)	\$2,119			

(18) 2014 DELINQUENT TAX PERCENTAGE = 3.2000 %

Percent Uncollected\*  
\*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.  
8/12/2016 7:00 AM

District Name 261 - Haysville No. \_\_\_\_\_  
County \_\_\_\_\_

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	4.000	\$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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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 261 - Haysville  
County No. 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	4.000				
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
<b>Tax Collection Ratio (Jan, Mar, June)</b>	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.

**KANSAS STATE BOARD OF EDUCATION**

USD# 261

**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*)	<u>90.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>160.0</u> times .4 =	<u>64.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>154.0</u>
4. Estimated State Aid due from 7-1-2016 to 6-30-2017 (Line 3 x \$27,500)	<u>\$4,235,000</u>

\*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)	<u>\$600,000</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$10,000</u>
7. Insurance	<u>\$10,000</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u></u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$100,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u></u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$70,000</u>
12. Teacher travel (in-district)	<u>\$12,000</u>
13. Total of Lines 5 through 12	<u>\$802,000</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u>\$0</u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$802,000</u>
16. Total Estimated Transportation Aid (7-1-2016 to 6-30-2017) (Line 15 x 80%)	<u>\$641,600</u>
17. Estimated Catastrophic State Aid (7-1-2016 to 6-30-2017)	<u>\$50,000</u>
18. Estimated Medicaid Replacement State Aid	<u>\$100,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2016 to 6-30-2017)	<u></u>
20. Total Estimated Special Education Aid (7-1-2016 to 6-30-2017) (Line 4+16+17+18+19)	<u>\$5,026,600</u>

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

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



**Table I**  
**Adjusted General State Aid Calculation**

1. <b>2014-15</b> General State Aid		= <u>\$27,609,319</u>
2. Less <b>2014-15</b> Virtual State Aid	<u>0.0 Wtd FTE x \$3,852</u>	= <u>0</u>
3. Less <b>2014-15</b> Special Levies State Aid		
A. Cost of Living	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
B. Declining Enrollment	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
C. Ancillary Facilities	<u>0.0 Wtd FTE x \$3,852</u>	= <u>\$0</u>
Total Special Levies State Aid (3.A through 3.C)		= <u>0</u>
4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%)		= <u>110,437</u>
5. Less <b>2014-15</b> New Facilities State Aid	<u>0.0 Wtd FTE x \$3,852</u>	= <u>0</u>
6. <b>2014-15</b> Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1)		= <u>\$27,498,882</u>

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

1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)		= <u>5,164.9</u>
2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.)		= <u>5,175.0</u>
3. 3 Year Average FTE:	$\left( \frac{5,122.4}{(9/20/2014\ FTE)^*} + \frac{5,164.9}{(line\ 1)} + \frac{5,175.0}{(line\ 2)} \right) / 3 = \frac{5,154.1}{(goes\ to\ line\ 3)}$	= <u>5,154.1</u>
4. Sept. 20, 2016, 4 yr old at risk students		= <u>75.0</u>
5. FTE to be used for General State Aid Over-Proration Calculation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151)		= <u>5,250.0</u>

**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. = 0.00 %
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 \$ 36,918,566 X Line 4) ..... \$ 11,075,570
6. ADOPTED LOB FOR 2016-2017 IF LESS THAN Line 5..... \$ \_\_\_\_\_

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

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

		TOTAL ANNUAL MEALS	FEDERAL RATE	Reimbursement	STATE RATE	Reimbursement	DISTRICT LOCAL PRICE	REVENUE	TOTAL 7-1-2016 to 6-30-2017
<b>LUNCHES</b>									
Paid Elem	1.	100,000	.5875	\$58,750	.0400	\$4,000	2.25	\$225,000	\$287,750
Jr. High	2.	100,000	.5875	\$58,750	.0400	\$4,000	2.45	\$245,000	\$307,750
Sr. High	3.	100,000	.5875	\$58,750	.0400	\$4,000	2.60	\$260,000	\$322,750
Free	4.	350,000	3.3675	\$1,178,625	.0400	\$14,000			\$1,192,625
Reduced	5.	75,000	2.9675	\$222,563	.0400	\$3,000	0.40	\$30,000	\$255,563
Adult	6.	3,028					3.50	\$10,598	\$10,598
<b>TOTAL</b>	<b>7.</b>	<b>728,028</b>		<b>\$1,577,438</b>		<b>\$29,000</b>		<b>\$770,598</b>	<b>\$2,377,036</b>
<b>BREAKFAST</b>									
Paid Elem	8.	28,583	.2900	\$8,289			1.15	\$32,870	\$41,159
Jr. High	9.	5,563	.2900	\$1,613			1.15	\$6,397	\$8,010
Sr. High	10.	3,114	.2900	\$903			1.15	\$3,581	\$4,484
Free	11.	140,652	1.6600	\$233,482					\$233,482
Reduced	12.	18,757	1.3600	\$25,510			0.30	\$5,627	\$31,137
Adult	13.	384					2.00	\$768	\$768
<b>TOTAL</b>	<b>14.</b>	<b>197,053</b>		<b>\$269,797</b>				<b>\$49,243</b>	<b>\$319,040</b>
<b>SNACKS</b>									
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	\$0
Reduced	19.		.4200	\$0			0.15	\$0	\$0
Adult	20.							\$0	\$0
<b>TOTAL</b>	<b>21.</b>	<b>0</b>		<b>\$0</b>				<b>\$0</b>	<b>\$0</b>
<b>KINDERGARTEN MILK</b>									
Paid	22.		2000	\$0				\$0	\$0
Free-Avg Dealer Cost	23.			\$0				\$0	\$0
<b>TOTAL</b>	<b>24.</b>	<b>0</b>		<b>\$0</b>				<b>\$0</b>	<b>\$0</b>
<b>OTHER CASH</b>									
Sales/Income	25.	xxxxxxxxxx		xxxxxxxxxxxx			xxxxxxx		\$0
<b>12 Months Total Income</b>	<b>26.</b>	<b>xxxxxxxxxx</b>		<b>\$1,847,235</b>		<b>\$29,000</b>		<b>\$819,841</b>	<b>\$2,696,076</b>

KANSAS STATE DEPARTMENT OF EDUCATION

USD# \_\_\_\_\_ 261

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)	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	32.22%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$1,569,164	31.85%	\$169,761	21.59%	\$2,938	\$0	\$452	\$10,195
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$1,086,844	22.06%	\$117,580	14.95%	\$2,035	\$0	\$313	\$7,061
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$2,270,529	46.09%	\$245,661	31.24%	\$4,251	\$0	\$654	\$14,752
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	\$4,926,537	100.00% (c)	\$533,002 (e)	100.00% (c)	\$9,223 (e)	\$0 (e)	\$1,420 (e)	\$32,008 (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.

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)
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. General (No MVPT or RVPT)	\$2,137,266	42.82%	\$112,413	32.26%	\$1,945	\$0	\$299	\$6,751
2. Supplemental Gen. Fund	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
3. Adult Education	\$726,463	14.56%	\$38,223	9.86%	\$661	\$0	\$102	\$2,295
4. Capital Outlay	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
5. Special Assessment	\$2,127,297	42.62%	\$111,888	28.87%	\$1,936	\$0	\$298	\$6,719
6. Bond and interest #1	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
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 Brfts	\$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	\$4,991,026	100.00% (c)	\$262,524 (e)	100.00% (c)	\$4,543 (e)	\$0 (e)	\$699 (e)	\$15,765 (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) 250 x \$90) = \$22,500

**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) = \$3,878,644

2. Est. increase due to KPERS rate (Line 1 x 3.00%) = \$116,359

3. Est. KPERS State Aid due to salary increases and added staff ((Line 1 + Line 2) X % of salary increase and added staff 6.00 %) = \$239,700

4. Est. KPERS State Aid for 2016-17 (Line 1 + Line 2 + Line 3) = \$4,234,703

**Form 196  
Career and Technical Education**

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

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

**School Bus - Types C & D**

Total number of miles to and from community college/technical college \_\_\_\_\_ times amount per mile (\$1.45 per mile) = \_\_\_\_\_ \$0

**School Bus - Types A & B**

Total number of miles to and from community college/technical college \_\_\_\_\_ times amount per mile (\$1.15 per mile) = \_\_\_\_\_ \$0

**Suburbans & Vans\***

Total number of miles to and from community college/technical college \_\_\_\_\_ 17,500.0 times amount per mile (\$.90 per mile) = \_\_\_\_\_ \$15,750

TOTAL = \_\_\_\_\_ \$15,750

Pro-ration 46% = \_\_\_\_\_ \$7,245

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

**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)	=	<u>\$11,075,570</u>
2. Estimated supplemental general state aid		
Line 1 <u>11,075,570</u> x factor <u>0.7808</u> Pro-rated 100%	=	<u>\$8,647,805</u>
3. Less prior year overpayment	-	<u>                    </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$8,647,805</u>

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**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 243  
2016-2017**

**ESTIMATED CAPITAL OUTLAY STATE AID**

1. Estimated 2016 taxes levied in the capital outlay fund	=	<u>\$1,124,901</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.7200</u>	=	<u>\$809,929</u>

**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	=	<u>\$7,864,273</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.7200</u>	=	<u>\$5,662,277</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Less transfer from LOB*	-	<u>                    </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$5,662,277</u>

\* 2015HSSB7. Only if specified in LOB Resolution.

**FORM 244  
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	=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5000</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Less transfer from LOB*	-	<u>                    </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

\* 2015HSSB7. Only if specified in LOB Resolution.

**FORM 246  
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	=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.5000</u> Pro-rated 100%	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Less transfer from LOB*	-	<u>                    </u>
6. Estimated bond and interest fund state aid payment (July 1, 2016 through June 30, 2017) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

\* 2015HSSB7. Only if specified in LOB Resolution.

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	0	0	0
Federal Funds	7	16,535	-82,024	-80,396
Supplemental General	8	429,992	89,672	549,333
Adult Education	10	0	0	0
At Risk (4yr Old)	11	493,593	462,906	464,329
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	1,327,423	1,201,204	970,438
Bilingual Education	14	260,771	263,214	255,701
Virtual Education	15	0	0	0
Capital Outlay	16	2,686,002	2,021,447	1,428,169
Driver Training	18	367,609	371,292	344,599
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	1,980,526	2,303,872	2,674,269
Professional Development	26	327,245	253,505	241,147
Parent Education Program	28	71,737	59,158	80,889
Summer School	29	0	0	0
Special Education	30	3,079,265	3,357,886	3,305,855
Cost of Living	33	0	0	0
Vocational Education	34	647,097	423,853	408,421
Gifts/Grants	35	0	0	0
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	2,972,592	2,972,592	1,993,702
Text Book & Student Material	55	840,682	880,098	1,155,858
Activity Fund	56	158,086	22,408	89,002
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	2,976,097	4,259,437	5,106,727
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
<b>USD TOTAL</b>		<b>18,635,252</b>	<b>18,860,520</b>	<b>18,988,043</b>
Enrollment (FTE)*		5,196.9	5,237.9	5,250.0
Amount per Pupil		3,586	3,601	3,617
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	<b>xxxx</b>	<b>0</b>	<b>0</b>	<b>0</b>

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.

# ***2016-17 Budget Profile***



***USD 261***

**Haysville**

# Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xls)

# 2016-2017 Budget General Information

## USD 261

### Introduction

The school board, administrators, teachers, and staff worked diligently this past year to persevere in the face of severe budget cuts and an anti-education faction in the Kansas Legislature. The district worked hard to improve academic achievement for all students. As a learning community all members improved their knowledge and skills.

### Board Members

<u>Member</u>	<u>Telephone</u>	<u>E-mail Address</u>
Glen Crum	524-0006	<a href="mailto:glcrum@usd261.com">glcrum@usd261.com</a>
Pat Lemmons	554-1580	<a href="mailto:plemmons@usd261.com">plemmons@usd261.com</a>
Greg Fenster	523-3048	<a href="mailto:gfenster@usd261.com">gfenster@usd261.com</a>
Forrest Hummel	524-4665	<a href="mailto:fhummel@usd261.com">fhummel@usd261.com</a>
Tom Gibson	524-7636	<a href="mailto:tgibson@usd261.com">tgibson@usd261.com</a>
Paige Crum	522-3812	<a href="mailto:pcrum@usd261.com">pcrum@usd261.com</a>
Susan Walston	522-6619	<a href="mailto:swalston@usd261.com">swalston@usd261.com</a>

### Key Staff

Superintendent	Dr. John Burke
Assistant Superintendent for Business / Finance	Dr. Clint Schutte
Assistant Superintendent for Personnel & Chief Quality Officer	Dr. Michael Clagg
Assistant Superintendent for Learning Services	Ms. Teresa Tosh
Director of Special Services	Ms. Angie Estell
Director of Technology Services	Mr. David Herbert
Director of Instructional Technology	Ms. Lisa Cundiff
Director of The Learning Center & Grant Writing	Ms. Penny Schuckman
Special Education Coordinator	Ms. Angie Estell
Community Relations Coordinator	Ms. Liz Hames
Executive Director of Operations	Mr. B. J. Knudson
Director of Transportation	Mr. Josh Godwin
Director of Food Service	Ms. Gina Lee
Clerk of the Board / Administrative Assistant	Ms. Debbie Coleman

## **The District's Accomplishments and Challenges**

### Accomplishments

Haysville USD 261 continued to accumulate numerous accomplishments this past year. By far the most impressive accomplishments relate to the \$59,000,000 bond projects for safety, security, and a number of facility needs. These bond projects came to life this year by moving from the conceptual to the actual as several projects were approved for construction. There were many accomplishments in each of the Strategic Goal Areas. The staff continues to work well together and improve the climate and culture of the school district.

Strategic Goal Area 1: Student Learning and Success achieved many notable accomplishments. The district-wide Energy Leadership Book Study provided all employees with the opportunity to read, study and implement concepts from the book. This provided district personnel with means to better understand one another and improve relationships. At Campus High School the second International Baccalaureate Graduating Class provided us with our first full scholarship offers from Ivy Leagues Schools. Campus students opened a student-run coffee shop. This assisted with the implementation of having a student-run bank branch at the school. The District Wellness Program was reinvigorated and provided additional wellness ideas. The Girls Bowling Team won a state championship for the second consecutive year. The new teacher evaluation process was implemented district wide. District personnel provided a Capturing Kids Hearts presentation at the National School Boards Association National Conference.

Strategic Goal Area 2: High Quality Workforce continued to rack up accomplishments throughout the year. The district was able to fully implement a new teacher evaluation system. The Annual Haysville Job Fair received some media attention as the district invested in promotional radio advertisements. In addition, the district partnered with the City of Haysville to share a booth at the Wichita Area Builders Association Home Show. The Kansas Lieutenant Governor and President of the State Board of Education spent time touring the many notable programs in the district. Another notable accomplishment relates to the adoption and implementation of the Skyward software program. This program will help the Human Resources Department to become even more efficient and effective. While the district was unable to provide all employees raises this year, it was able to provide a \$1,000 bonus for every district employee at the end of the school year.

Strategic Goal Area 3: With the passage of the \$59,000,000 bond project, the actual hard work has begun moving from conceptual drawings to construction. The district is currently working on completing a new Transportation Center, improvements to Campus High School, Rex Elementary School, Oatville Elementary School, Freeman Elementary School, Ruth Clark Elementary School, Haysville Middle School, Haysville West Middle School, the construction of a new Haysville High School/Tri-City School, and beginning work on the new district indoor pool. The district received a grant to help pay for three new buses. The Information Systems Department was able to upgrade the district's television program from tube televisions to flat screen televisions. Haysville West Middle School received two new practice fields along with Prairie Elementary receiving additional playground space. The district was able to continue its

practice of having a three-year replacement rotation with all teachers receiving a new laptop computer this school year.

Strategic Goal Area 4: Community Partnerships achieved many of its objectives. The students, staff and board of education serve on several community boards. Students and staff once again demonstrated their generosity by giving to a large number of charities. Perhaps the biggest area of community partnerships had to do with the school district/city indoor pool project. This project will provide interscholastic and recreational activities for students and members of the community. Several student groups provided community service projects to give back to the community. The district entered into an agreement with ASA to assist with community businesses that have an interest in advertising with the school district.

Strategic Goal Area 5: Financial Goal area demonstrated success in numerous areas. District personnel continued to exhibit financially efficient behaviors to save money while effectively working to improve education for each of our students. The Learning Center continued to provide additional income for the district through the acquisition of \$128,425 in grant funding, \$12,260 in Learning Center facility rental, and \$8,490 Learning Center income from other districts. The most impressive feat in this area was the ability to fund a \$59,000,000 bond project with NO additional mill increase.

### Challenges

The greatest challenge to the school district continues to be the lack of Constitutionally-guaranteed suitable funding for our schools. While a piece of this was recently settled when the Kansas Supreme Court ordered the Kansas Legislature to fix the equity portion of the School Finance Lawsuit, the remaining adequacy piece to the lawsuit is withholding millions of dollars each year that could be used to improve our school district.

## Supplemental Information for the Following Tables

### 1. Summary of Total Expenditures by Function (All Funds)

The Base Budget Per Pupil (BBPP) was decreased from \$4,012 in 2009-10 to \$3,937 in 2010-11 to \$3,780 for 2011-12 to \$3,838 in 2013-14. In 2014-2015 it was slightly increased and then decreased again back to \$3,838 where it stands now under Block Grant Funding. Still spending increased in a number of areas over the previous year, this was due to an increase in overall costs, as well as a slight increase in students.

The budgeted expenditures for 2016-17 reflect a modest increase in enrollment. I would like to remind you that a budget is just a budget and even though increased expenditures are budgeted in a number of areas, those may not occur. It is our practice to budget conservatively, but enough so that we do not have to republish to capture increased authority. The district never plans to spend all that is budgeted except in the funds that must be \$0 balance at the end of the year. Senate Bill 7 will keep state aid flat for the next year.

### 2. Summary of General Fund Expenditures by Function

Note as indicated on the table, this information pertains to "General Fund" fund line items. Therefore, the amount spent per pupil is not the same as in the previous graph and the % of increase/decrease for 2016-17 vs. 2015-16 may not be the same either. The amount of expenditures does not include the mandatory transfer to the Special Education Fund or other fund transfers.

Thus the General Fund expenditures overall were down slightly, 2%, from last year. This is due in part to a change in expenditures that were previously spent out of Supplemental General Fund as a result of the district's increase in compensation through negotiations.

The 2016-17 budget figures are not reflective of what actual costs will be because the FTE and weighting factors in the General Fund are all just estimates until submitted following the September 20th official count date and the state audit of those figures in March. USD 261 is budgeting for a small increase for the coming year as Senate Bill 7 keeps all state aid flat.

### 3. Summary of Supplemental General Fund Expenditures by Function

In comparing the previous two year's actual figures, you will note the significant decrease in the total expenditures, while expenditures per pupil decrease slightly. This is a direct result in insurance cost.

Looking toward 2016-17, the SG Fund remains at its maximum 30% of the GF. Also, the BBPP that the SG Fund is based on is the "hold harmless" figure of \$4,433 instead of \$3,838 because of the impact it would have had on local taxpayers. As a result of the SFFF lawsuit the legislators have been forced to fully fund the LOB. Under Senate Bill 7 legislators backed off that full funding. This change had a significant impact on the LOB mill rate.

### 4. Summary of General and Supplemental General Fund Expenditures by Function

This graph is a combination of graphs in #2 and #3. Therefore the rationale behind this graph would be cumulatively the same as it is for #2 and #3 above.

5. Summary of Special Education Fund by Function

Special Education costs continue to commonly rise faster than general education costs and the State and Federal governments continue to fund it at less than 100%. The expenditures for this area show a slight increase overall, with the greatest coming in Operations & Maintenance. This can be attributed to the rising cost of special services technology and the implementation of such in the instruction of students with special needs. There was, however, a slight decrease from Student and Instructional Support.

Budgeted costs for the coming year are up slightly. We want to be conservative, but yet budget enough to allow for increased needs in special education staffing and services.

6. Instruction Expenditures (1000)

Overall, instructional expenditures were up by 3% this past year due to an increase in salary and benefits. The 2016-17 budget reflects a slight increase in expenditures this is a direct result of an increase in compensation increases.

Budgeted increases for the coming year are primarily based on projected enrollment increases thus necessitating increased instructional expenditures if funding from the State of Kansas allows.

7. & 8. Student and Instructional Support Expenditures (2100 & 2200)

Expenditures in this category showed a marked slight increase from a year ago. The 2016-17 budget reflects an increase as demands on student support continue to grow based on diverse needs of our students. We continue to strive to be conservative in our spending in anticipation of a couple of more years with State financing of K-12 education difficulties.

9. General Administration Expenditures (2300)

The budget for the coming year reflects potential increases that may or may not be realized.

10. School Administration Expenditures (2400)

School administration expenditures increased slightly this past year, reflective of the overall increase in salary and benefits. There was no reduction in school administrative personnel. The current year shows some budgeted increases, it is a budget and no additions to school level administrative personnel are taking place at this time.

11. Central Services Expenditures (2500)

Central Services show a marked decrease in expenditures as the changes in accounting practices are reflected in Supplemental General Fund.

12. Operations and Maintenance Expenditures (2600)

Expenditures for this area were up slightly in comparison to the prior year. This is a direct reflection on the conservation efforts by district staff to take measure to keep cost down while needs continue to increase. The 2016-17 budget reflects a slight increase of expenditures as the recent capital improvements will elevate growing structural needs.

### 13. Transportation Expenditures (2700)

Expenditures for student transportation show a decrease in comparison from previous years. This is a direct reflection on the conservation efforts by the transportation staff to run both the routes and maintenance of the vehicles more efficiently.

### 14. Other Support Services Expenditures (2900)

Overall costs in this area appear to be up slightly compared to the prior year and are projected to decrease in the 2016-17 school year. Budgeted costs are up, but just for budgeting reasons with the greatest increase in Special Education, the increase in this area is a direct reflection of the change in expenditures used by the BOE to increase spending authority.

### 15. Food Services Expenditures (3100)

Food service costs continue to increase as the changes in federal regulations combined with the increased cost for food contribute to the increase in expenditures.

### 16. Community Services Operations (3300)

Zero expenditures are accounted under this function.

### 17. Capital Improvements (4000)

The costs in this area for 2015-16 were for issues such as roof repair, parking lot repair & expansions, carpeting, and equipment upgrades. Capital Improvement costs are projected to be slightly more for the 2016-17 school year. This significant increase is due to the change in the state law governing Capital Outlay. The BOE approved a new Capital Outlay resolution in 2014 giving the district the ability to move previous General Fund expenditures for maintenance and custodial salaries to the Capital Outlay fund. This budget reflects this change in accounting procedures.

### 18. Debt Services (5100)

Debt Service decreased very slightly as the district was trying to keep the mill levy level. The decrease in expenditures are a direct reflection of the BOE's effort to refinance existing Bonds at lower rates and a slight increase in cash basis reserves. Once we re-establish this cash reserve level it should continue to level out unless the capital improvement state aid level decreases or the valuation does not rise as quickly as projected in the bond amortization schedules. For this coming year, the debt payments are slightly higher than two years ago to compensate for the payments on the New Bonds.

### 19. Miscellaneous Information – Transfers (5200)

Transfers were drastically increased as a direct result of Senate Bill 7 the 2016-17 Budgeted transfers reflect a marked decrease over the previous years due to court and legislative action. Senate Bill 7 requires that all state aid be deposited first into General Fund and then transferred to the other funds before being used to cover expenditures.

## 20. Miscellaneous Information Unencumbered Cash Balance by Fund

Do to the measures taken by the district and its employees in 2016-16 the unencumbered cash balances increased for July 1, 2015. This is a direct result in conservative measure taken by staff to run more efficiently.

## 21. Reserve Funds Unencumbered Cash Balance

USD 261 has no Reserve Funds.

## 22. Other Information – FTE

The district's enrollment remained relatively flat. This past year it rose primarily to all day kindergarten. Also, the continuation of the ESSDACK Learning Cafe affected the enrollment, but funds generated by that were merely passed through USD 261 to ESSDACK. However, it was reflected in our enrollment count.

The district continues to hope to have a steady increased enrollment over the next several years as the economy starts to rebound from the recession. The district is projecting a 1% increase for 2016-17.

## 23. Miscellaneous Information Mill Rates by Fund

As promised during the Bond issue campaign the overall mill rate for Haysville USD 261 was relatively flat if not slightly lower in 2015-16 than 2014-15. Senate Bill 7 caused a marked increase in mills for Supplemental General Fund so the BOE decided to lower Capital Outlay to keep its promise to the district patrons. The Bond projects will include some Capital Outlay projects to offset this reduction in revenue. Moving forward legislative action due to court ruling forces a marked decrease in LOB allowing the district to increase Capital Outlay without increasing the overall mill rate.

The patrons of Haysville USD 216 have been very supportive of our schools and our facilities. We hope they continue to have pride in the Haysville schools.

## 24. Other Information – Assessed Valuation and Bonded Indebtedness

The district valuation continues to increase, but in the past three years with the economic downturn, the assessed valuation has gone up only slightly compared to nine years ago when the district's valuation rose by \$7,000,000 over the previous year. Note that all of the bonded indebtedness from the last bond issue is being reflected and is significantly up. This should continue to increase as the district works its way through the most recent Bond projects.

***Note: The FTE (full time equivalency) used in this report to calculate the “Amount Per Pupil” is defined as following: Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.***

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals)**

<http://svapp15586.ksde.org/k12/k12.aspx>

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports and Publications**

<http://www.ksde.org/Default.aspx?tabid=1870>

- Certified Personnel
- Enrollment
- Dropouts
- Graduates
- Salary Reports

### **Kansas Building Report Card**

<http://svapp15586.ksde.org/rcard/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

### **Haysville USD 261 Web Site Information**

<http://www.usd261.com>

- Parent Information
  - Board of Education Meeting Agendas and Minutes
  - Boundaries
  - Calendars
  - Construction Progress
  - District News, Community Links and Other Information
  - DocuShare Folders
  - Greenquest
  - How to Become a Volunteer
  - Lunch Program Application
  - Menus
  - PowerSchool Grade and Attendance Information, MyLunchMoney.com
  - School Information
  - Sports Schedules and Forms

- Teacher Information
  - Aesop
  - Board of Education Meeting Agendas and Minutes
  - Calendars, Webmail, Blackboard, Rubicon Atlas, and other Teacher Resources
  - Docushare Folders
  - Employment Forms and Resources
  - E-Reqs
  - Learning Center Classes
  - MyLearningPlan.com
  - Negotiated Agreement
  - Pay Scale
  - PowerSchool Grade and Student Information
  - Work Orders
  
- Administration /Staff Information
  - Aesop
  - Board of Education Meeting Agendas and Minutes
  - Calendars, Webmail, Blackboard, Rubicon Atlas, and other Administrative Resources
  - Docushare Folders
  - Employment Forms and Resources
  - E-reqs
  - MyLearningPlan.com
  - PowerSchool Grade and Student Information
  - Work Orders
  
- Student Information
  - Blackboard
  - Calendars
  - Curriculum Information
  - Enrollment Information
  - Food Menus
  - Help a Friend Line
  - Homework Help
  - Kan-Ed
  - PowerSchool Grade and Attendance Information
  - School Hours
  - School News and Other Information

**Summary of Total Expenditures By Function (All Funds)**

	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/ dec	2016-2017 Budget	% of Tot	% inc/ dec
Instruction	30,848,590	51%	31,649,982	52%	3%	32,239,459	47%	2%
Student Support Services	4,515,013	8%	4,569,024	7%	1%	4,983,614	7%	9%
Instructional Support Services	3,594,783	6%	3,733,671	6%	4%	3,863,321	6%	3%
Administration & Support	6,587,742	11%	5,232,871	9%	-21%	6,117,900	9%	17%
Operations & Maintenance	4,684,638	8%	4,729,732	8%	1%	5,397,217	8%	14%
Transportation	2,632,224	4%	2,423,555	4%	-8%	3,158,611	5%	30%
Food Services	2,499,610	4%	2,619,414	4%	5%	3,521,708	5%	34%
Capital Improvements	416,767	1%	695,067	1%	67%	760,000	1%	9%
Debt Services	4,254,101	7%	5,313,973	9%	25%	8,194,273	12%	54%
Other Costs	12,578	0%	19,688	0%	57%	19,050	0%	-3%
<b>Total Expenditures*</b>	<b>60,046,046</b>	<b>100%</b>	<b>60,986,977</b>	<b>100%</b>	<b>2%</b>	<b>68,255,153</b>	<b>100%</b>	<b>12%</b>
Amount per Pupil	\$11,554		\$11,643		1%	\$13,001		12%
<b>Current Expenditures**</b>	<b>53,571,661</b>	<b>100%</b>	<b>53,541,900</b>	<b>100%</b>	<b>0%</b>	<b>57,135,880</b>	<b>100%</b>	<b>7%</b>
Amount per Pupil	\$10,308		\$10,222		-1%	\$10,883		6%

**Percent of Expenditures**

Instruction*** (Total Expenditures)	30,638,055	51%	31,359,537	51%	0%	31,939,459	47%	-4%
Instruction*** (Current Expenditures)	30,638,055	57%	31,359,537	59%	2%	31,939,459	56%	-3%

\* The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Tuition Reimbursement, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

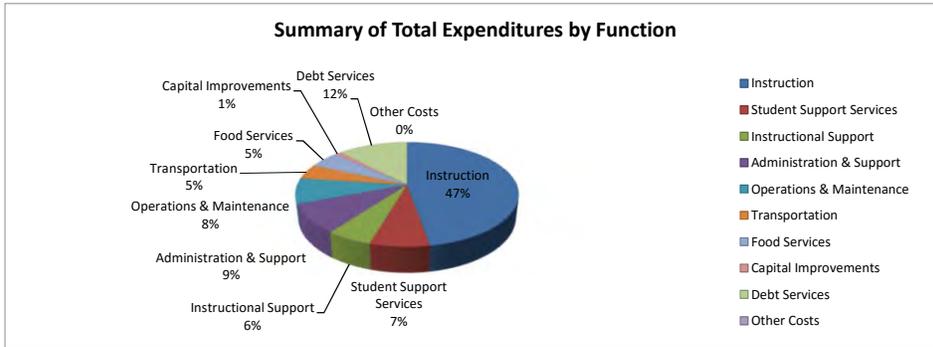
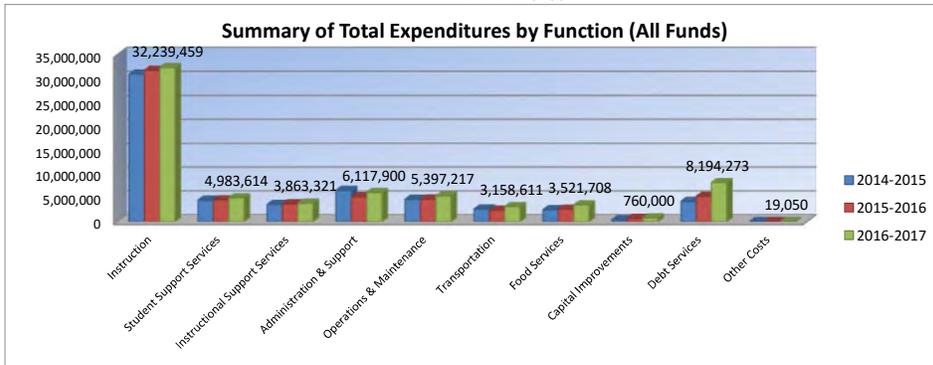
\*\* Current Spending excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

\*\*\* Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

**Note:** Percentages on charts are within +/-1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

Further definition of what goes into each category:

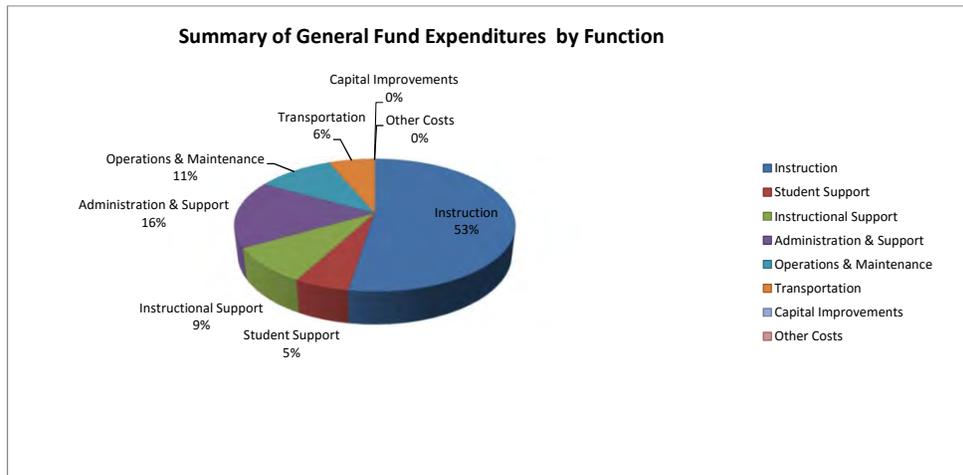
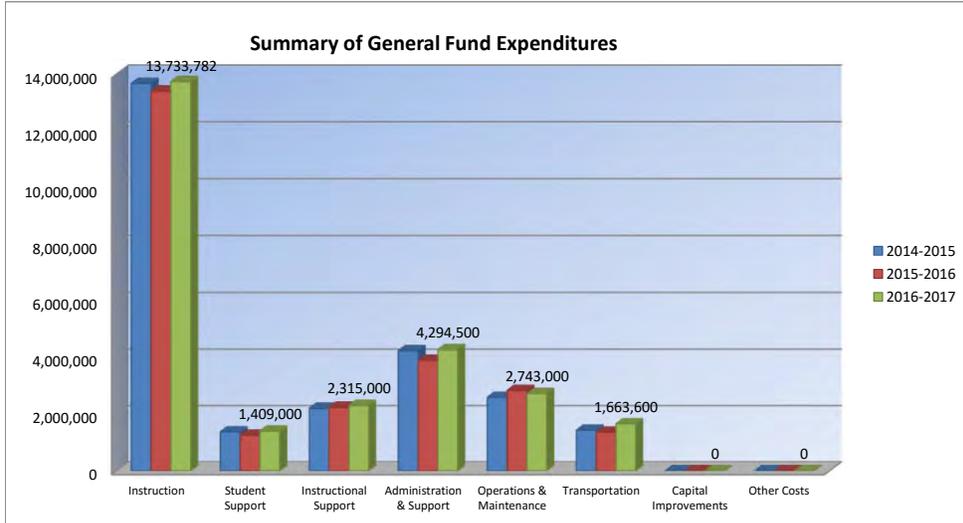
- Instruction - 1000
- Student Support Services - 2100
- Instructional Support Services - 2200
- Administration & Support - 2300, 2400 and 2500
- Operations & Maintenance - 2600
- Transportation - 2700
- Food Service - 3100
- Other Costs - 2900 and 3300
- Capital Improvements - 4000
- Debt Services - 5100
- Transfers - 5200



**Summary of General Fund Expenditures by Function**

	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/dec	2016-2017 Budget	% of Tot	% inc/dec
Instruction	13,667,536	53%	13,397,627	53%	-2%	13,733,782	53%	3%
Student Support	1,382,614	5%	1,264,577	5%	-9%	1,409,000	5%	11%
Instructional Support	2,216,529	9%	2,253,916	9%	2%	2,315,000	9%	3%
Administration & Support	4,258,441	17%	3,922,360	16%	-8%	4,294,500	16%	9%
Operations & Maintenance	2,606,790	10%	2,850,527	11%	9%	2,743,000	10%	-4%
Transportation	1,441,317	6%	1,374,638	5%	-5%	1,663,600	6%	21%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>25,573,227</b>	<b>100%</b>	<b>25,063,645</b>	<b>100%</b>	<b>-2%</b>	<b>26,158,882</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$4,921		\$4,785		-3%	\$4,983		4%

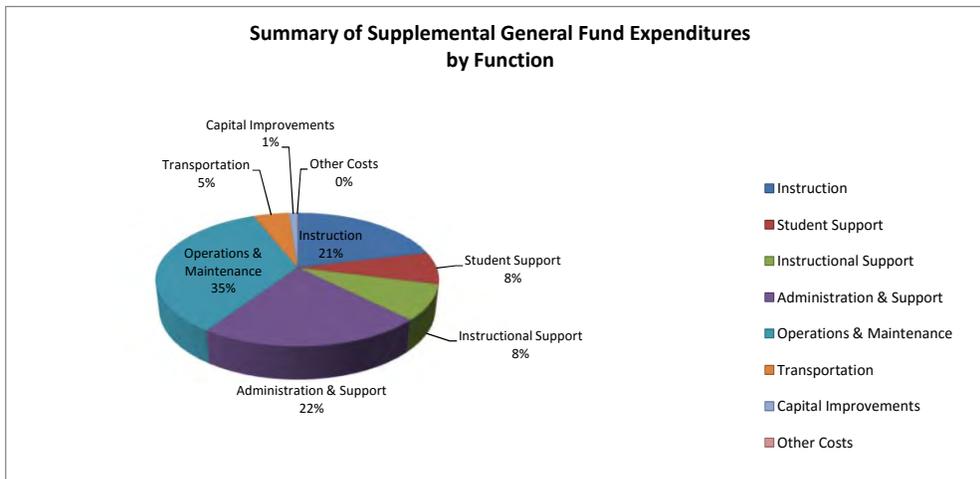
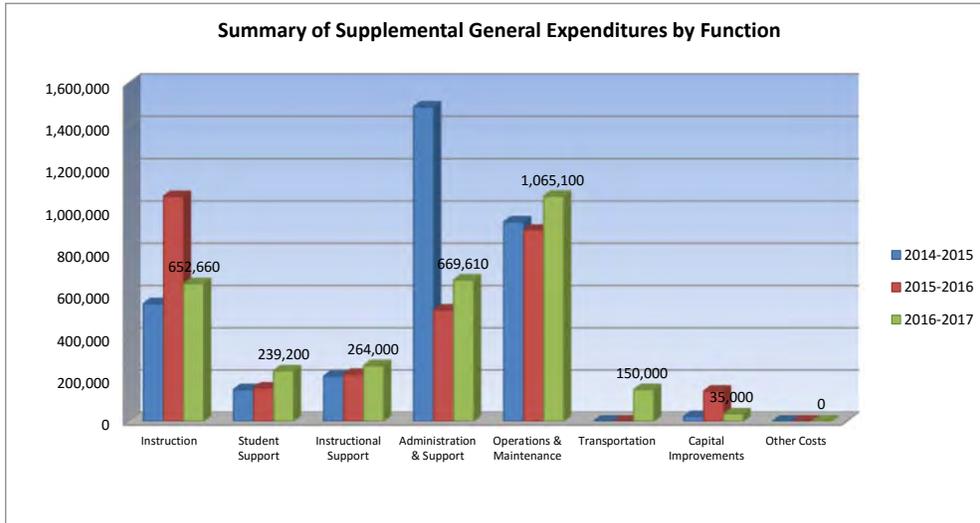
The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items.



**Summary of Supplemental General Fund Expenditures by Function**

	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/dec	2016-2017 Budget	% of Tot	% inc/dec
Instruction	557,906	17%	1,064,612	35%	91%	652,660	21%	-39%
Student Support	150,503	4%	157,234	5%	4%	239,200	8%	52%
Instructional Support	213,578	6%	222,629	7%	4%	264,000	9%	19%
Administration & Support	1,487,529	44%	527,607	17%	-65%	669,610	22%	27%
Operations & Maintenance	943,871	28%	905,189	30%	-4%	1,065,100	35%	18%
Transportation	0	0%	0	0%	0%	150,000	5%	0%
Capital Improvements	22,905	1%	143,423	5%	526%	35,000	1%	-76%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>3,376,292</b>	<b>100%</b>	<b>3,020,694</b>	<b>100%</b>	<b>-11%</b>	<b>3,075,570</b>	<b>100%</b>	<b>2%</b>
Amount per Pupil	\$650		\$577		-11%	\$586		2%

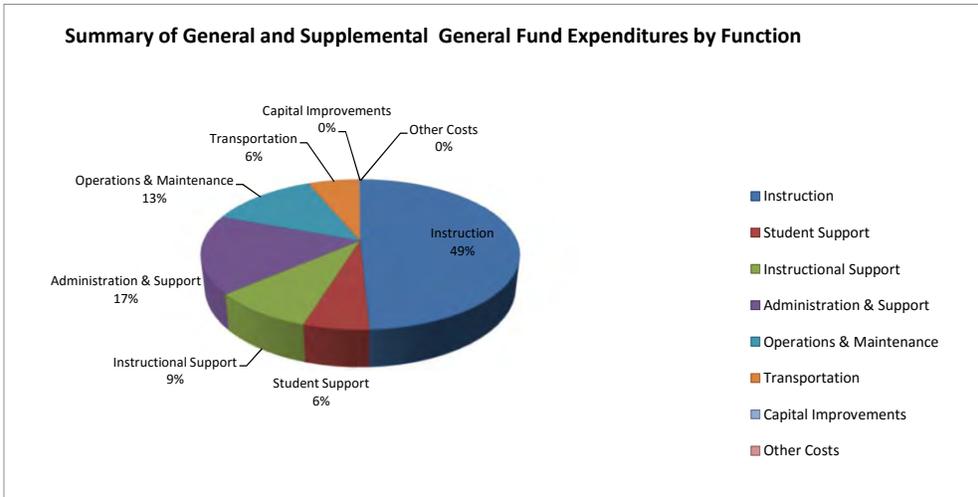
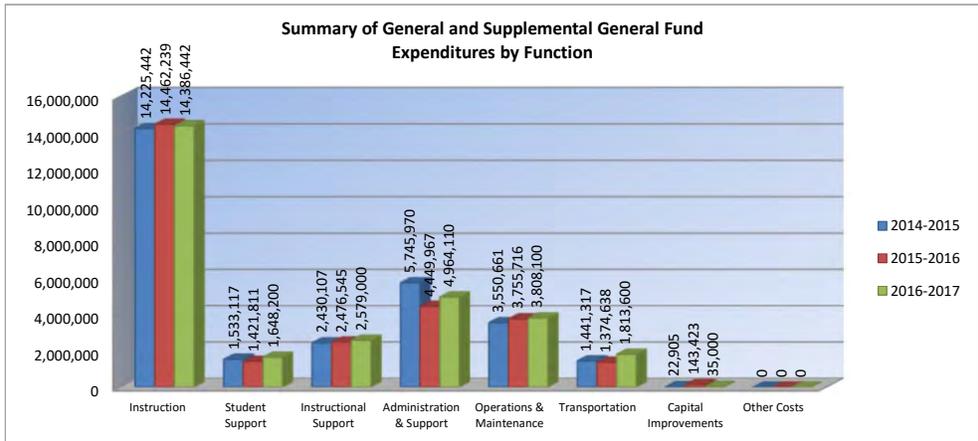
The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items.



**Summary of General and Supplemental General Fund Expenditures by Function**

	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/dec	2016-2017 Budget	% of Tot	% inc/dec
Instruction	14,225,442	49%	14,462,239	51%	2%	14,386,442	49%	-1%
Student Support	1,533,117	5%	1,421,811	5%	-7%	1,648,200	6%	16%
Instructional Support	2,430,107	8%	2,476,545	9%	2%	2,579,000	9%	4%
Administration & Support	5,745,970	20%	4,449,967	16%	-23%	4,964,110	17%	12%
Operations & Maintenance	3,550,661	12%	3,755,716	13%	6%	3,808,100	13%	1%
Transportation	1,441,317	5%	1,374,638	5%	-5%	1,813,600	6%	32%
Capital Improvements	22,905	0%	143,423	1%	526%	35,000	0%	-76%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>28,949,519</b>	<b>100%</b>	<b>28,084,339</b>	<b>100%</b>	<b>-3%</b>	<b>29,234,452</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$5,571		\$5,362		-4%	\$5,568		4%

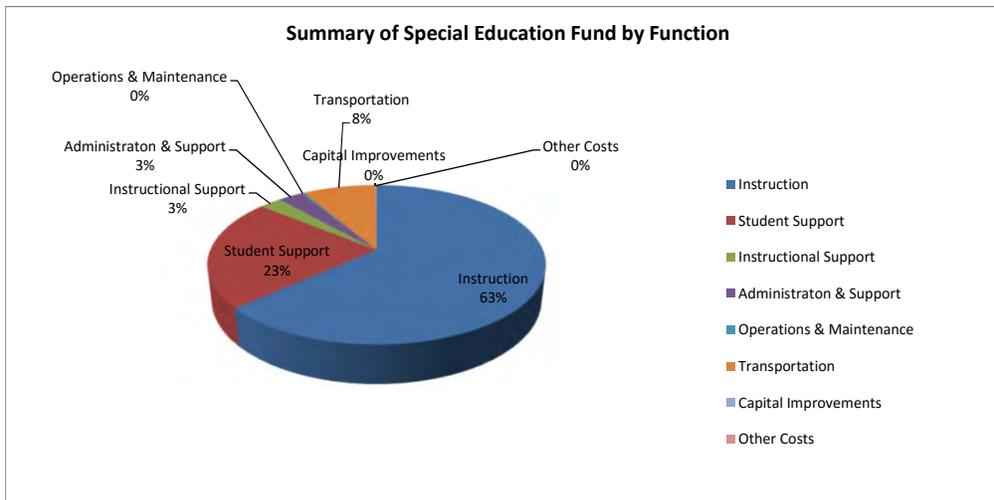
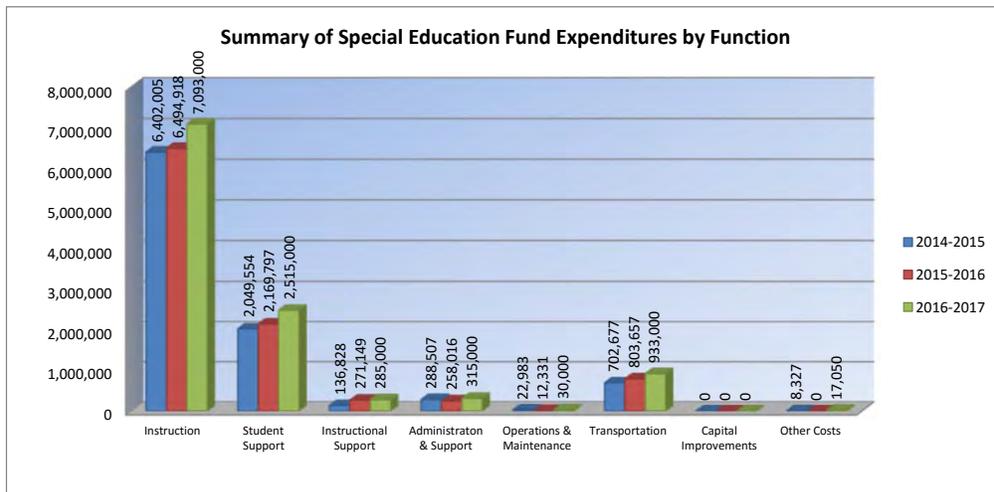
The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items.



**Summary of Special Education Fund  
by Function**

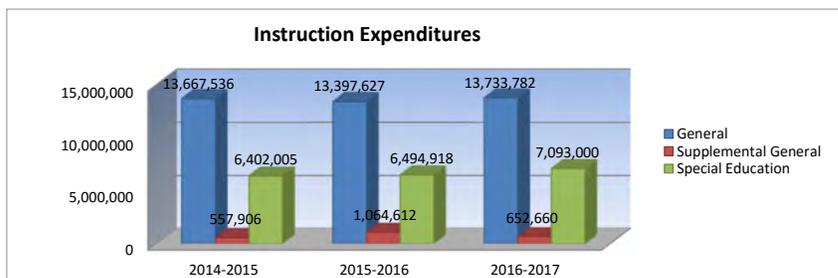
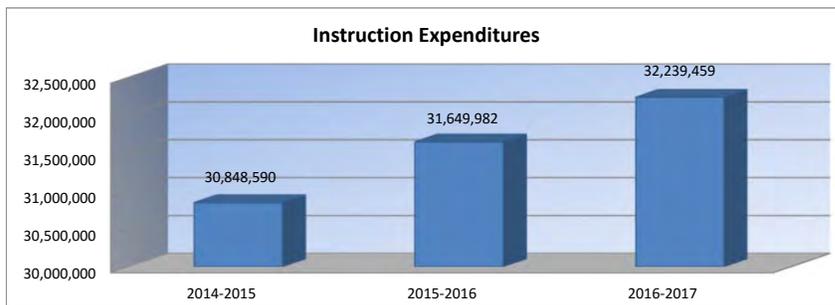
	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/ dec	2016-2017 Budget	% of Tot	% inc/ dec
Instruction	6,402,005	67%	6,494,918	65%	1%	7,093,000	63%	9%
Student Support	2,049,554	21%	2,169,797	22%	6%	2,515,000	22%	16%
Instructional Support	136,828	1%	271,149	3%	98%	285,000	3%	5%
Administraton & Support	288,507	3%	258,016	3%	-11%	315,000	3%	22%
Operations & Maintenance	22,983	0%	12,331	0%	-46%	30,000	0%	143%
Transportation	702,677	7%	803,657	8%	14%	933,000	8%	16%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	8,327	0%	0	0%	-100%	17,050	0%	0%
<b>Total Expenditures</b>	<b>9,610,881</b>	<b>100%</b>	<b>10,009,868</b>	<b>100%</b>	<b>4%</b>	<b>11,188,050</b>	<b>100%</b>	<b>12%</b>
Amount per Pupil	\$1,849		\$1,911		3%	\$2,131		12%

The Summary of Special Education Fund Expenditures chart information comes from pages 6-13 and only uses the 'Special Education Fund' line items. (Total expenditures excludes Special Ed Coop Fund because it would include expenditures for all schools participating in the Coop.)



Instruction Expenditures (1000)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	13,667,536	13,397,627	-2%	13,733,782	3%
Federal Funds	550,246	773,819	41%	740,565	-4%
Supplemental General	557,906	1,064,612	91%	652,660	-39%
At Risk (4yr Old)	386,022	351,907	-9%	389,000	11%
At Risk (K-12)	5,132,542	5,413,828	5%	5,565,000	3%
Bilingual Education	197,557	207,513	5%	249,250	20%
Virtual Education	0	0	0%	0	0%
Capital Outlay	210,535	290,445	38%	300,000	3%
Driver Education	47,783	58,055	21%	91,100	57%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	6,402,005	6,494,918	1%	7,093,000	9%
Cost of Living	0	0	0%	0	0%
Vocational Education	444,361	608,711	37%	706,000	16%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%	0	0%
KPERS Spec. Ret. Contribution	2,122,032	1,897,672	-11%	2,719,102	43%
Contingency Reserve	0	204,300	0%	0	0%
Text Book & Student Material	315,781	274,157	-13%	0	0%
Activity Fund	814,284	612,418	-25%	0	0%
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>30,848,590</b>	<b>31,649,982</b>	<b>3%</b>	<b>32,239,459</b>	<b>2%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	5,936	6,042	2%	6,141	2%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>30,848,590</b>	<b>31,649,982</b>	<b>3%</b>	<b>32,239,459</b>	<b>2%</b>



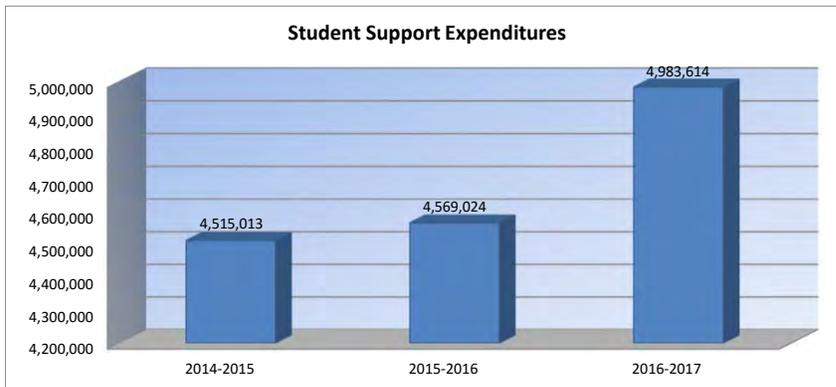
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Student Support Expenditures (2100)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	1,382,614	1,264,577	-9%	1,409,000	11%
Federal Funds	10,625	0	-100%	0	0%
Supplemental General	150,503	157,234	4%	239,200	52%
At Risk (4yr Old)	9	60	567%	1,000	1567%
At Risk (K-12)	35,694	41,081	15%	47,750	16%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	379,405	442,208	17%	150,000	-66%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	239,579	255,269	7%	279,500	9%
Summer School	0	0	0%	0	0%
Special Education	2,049,554	2,169,797	6%	2,515,000	16%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	267,030	238,798	-11%	342,164	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	4,515,013	4,569,024	1%	4,983,614	9%
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	869	872	0%	949	9%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	4,515,013	4,569,024	1%	4,983,614	9%



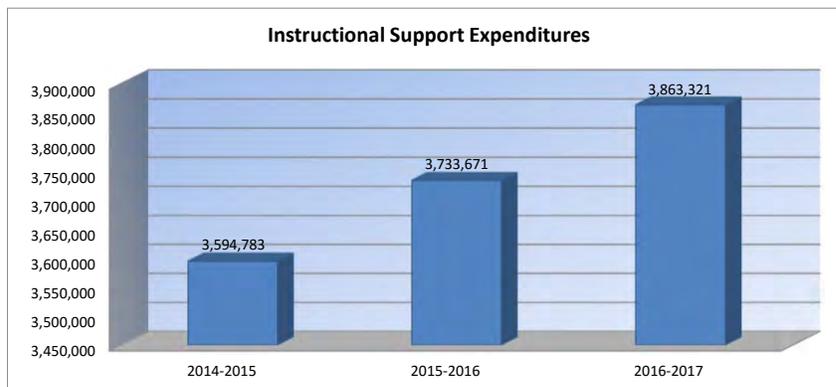
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

## Instructional Support Expenditures (2200)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	2,216,529	2,253,916	2%	2,315,000	3%
Federal Funds	363,592	346,766	-5%	210,500	-39%
Supplemental General	213,578	222,629	4%	264,000	19%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	219,045	225,509	3%	237,000	5%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	150,000	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	73,740	92,358	25%	190,510	106%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	136,828	271,149	98%	285,000	5%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	164,911	147,475	-11%	211,311	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	206,560	173,869	-16%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>3,594,783</b>	<b>3,733,671</b>	<b>4%</b>	<b>3,863,321</b>	<b>3%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	692	713	3%	736	3%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>3,594,783</b>	<b>3,733,671</b>	<b>4%</b>	<b>3,863,321</b>	<b>3%</b>



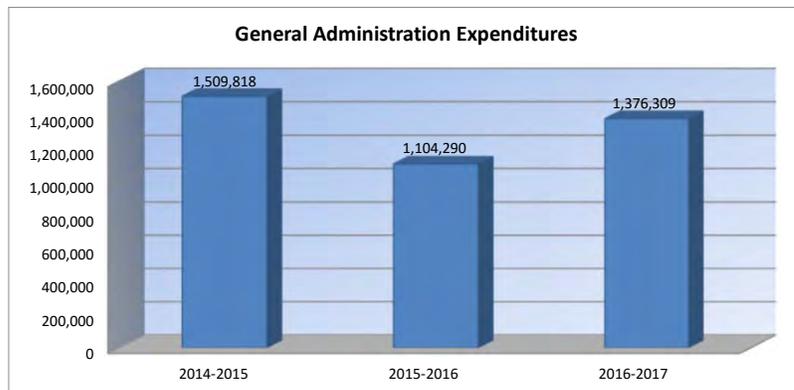
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

## General Administration Expenditures (2300)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	510,844	537,195	5%	593,500	10%
Federal Funds	0	0	0%	0	0%
Supplemental General	663,869	267,618	-60%	358,100	34%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	50,000	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	288,507	257,806	-11%	315,000	22%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability Expense	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	46,598	41,671	-11%	59,709	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>1,509,818</b>	<b>1,104,290</b>	<b>-27%</b>	<b>1,376,309</b>	<b>25%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	291	211	-27%	262	24%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>1,509,818</b>	<b>1,104,290</b>	<b>-27%</b>	<b>1,376,309</b>	<b>25%</b>



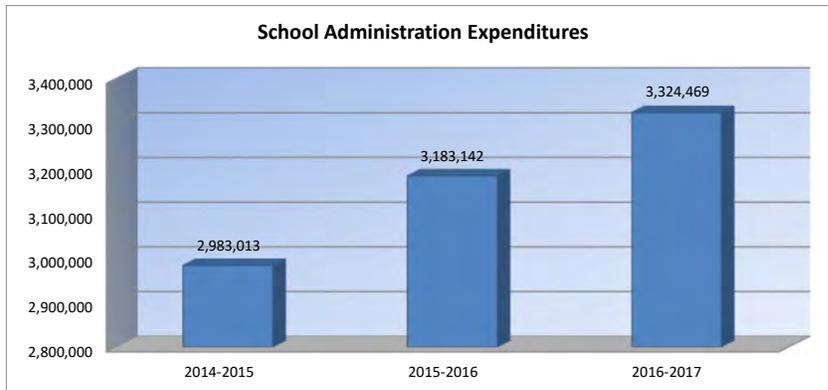
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

School Administration Expenditures (2400)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	2,538,477	2,563,953	1%	2,675,000	4%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	191,534	0%	100,000	-48%
At Risk (4yr Old)	44,121	46,511	5%	53,000	14%
At Risk (K-12)	167,094	172,492	3%	197,500	14%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability Expense	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	233,321	208,652	-11%	298,969	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>2,983,013</b>	<b>3,183,142</b>	<b>7%</b>	<b>3,324,469</b>	<b>4%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	574	608	6%	633	4%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>2,983,013</b>	<b>3,183,142</b>	<b>7%</b>	<b>3,324,469</b>	<b>4%</b>



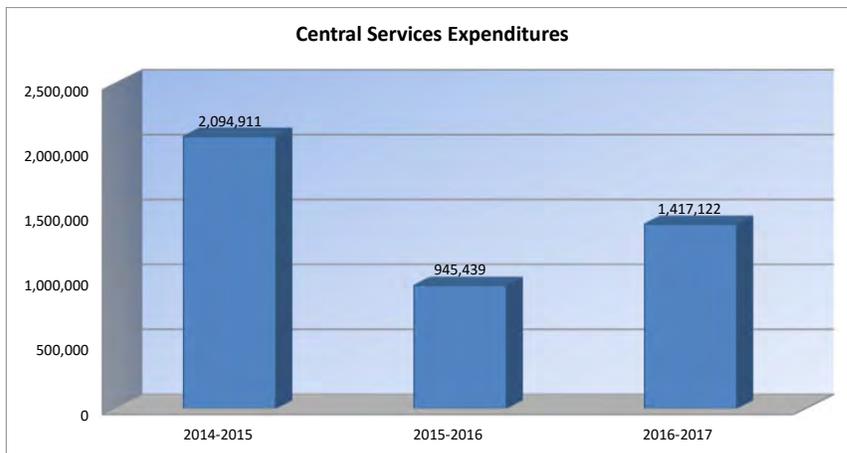
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

Central Services Expenditures (2500)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	1,209,120	821,212	-32%	1,026,000	25%
Federal Funds	0	0	0%	0	0%
Supplemental General	823,660	68,455	-92%	211,510	209%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	100,000	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	210	0%	0	-100%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	62,131	55,562	-11%	79,612	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond & Interest #1	0	0	0%	0	0%
Bond & Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>2,094,911</b>	<b>945,439</b>	<b>-55%</b>	<b>1,417,122</b>	<b>50%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	403	180	-55%	270	50%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>2,094,911</b>	<b>945,439</b>	<b>-55%</b>	<b>1,417,122</b>	<b>50%</b>



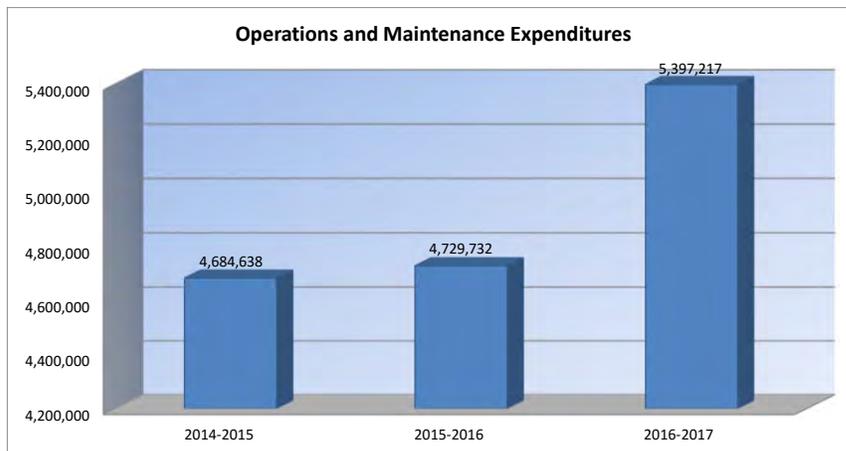
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

## Operations and Maintenance Expenditures (2600)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	2,606,790	2,850,527	9%	2,743,000	-4%
Federal Funds	0	0	0%	0	0%
Supplemental General	943,871	905,189	-4%	1,065,100	18%
At Risk (4yr Old)	535	99	-81%	500	405%
At Risk (K-12)	140	0	-100%	25,000	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	876,817	731,192	-17%	1,200,000	64%
Driver Training	5,138	26,175	409%	41,000	57%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	22,983	12,331	-46%	30,000	143%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	228,364	204,219	-11%	292,617	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>4,684,638</b>	<b>4,729,732</b>	<b>1%</b>	<b>5,397,217</b>	<b>14%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	901	903	0%	1,028	14%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>4,684,638</b>	<b>4,729,732</b>	<b>1%</b>	<b>5,397,217</b>	<b>14%</b>



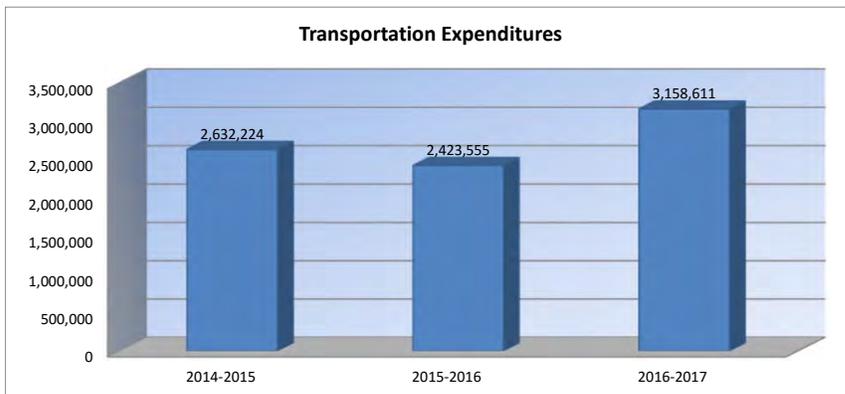
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

Transportation Expenditures (2700)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	1,441,317	1,374,638	-5%	1,663,600	21%
Federal Funds	17,946	30,569	70%	15,000	-51%
Supplemental General	0	0	0%	150,000	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	4,864	4,502	-7%	11,500	155%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	359,665	115,615	-68%	250,000	116%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	702,677	803,657	14%	933,000	16%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	105,755	94,574	-11%	135,511	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>2,632,224</b>	<b>2,423,555</b>	<b>-8%</b>	<b>3,158,611</b>	<b>30%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	506	463	-9%	602	30%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>2,632,224</b>	<b>2,423,555</b>	<b>-8%</b>	<b>3,158,611</b>	<b>30%</b>



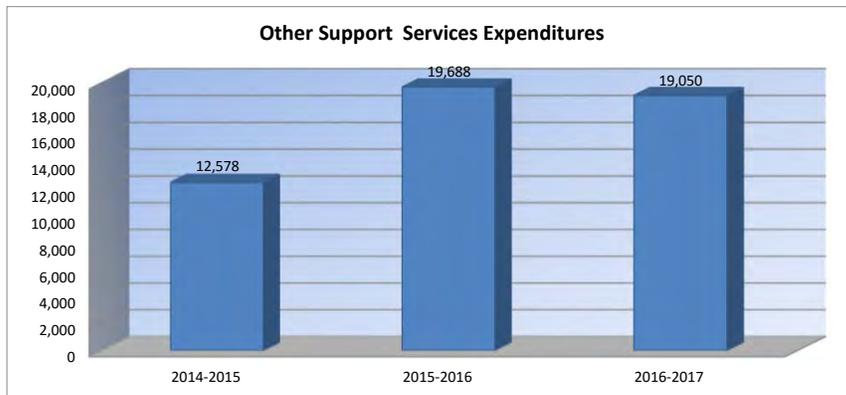
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Other Support Services Expenditures (2900)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	4,251	19,688	363%	2,000	-90%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	8,327	0	-100%	17,050	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	12,578	19,688	57%	19,050	-3%
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	2	4	55%	4	-3%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	12,578	19,688	57%	19,050	-3%



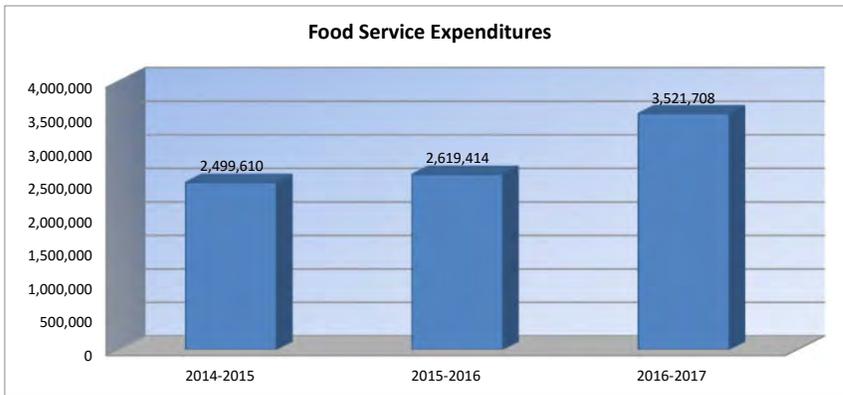
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Food Services Expenditures (3100)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	2,424,921	2,552,621	5%	3,426,000	34%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	74,689	66,793	-11%	95,708	43%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>2,499,610</b>	<b>2,619,414</b>	<b>5%</b>	<b>3,521,708</b>	<b>34%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	481	500	4%	671	34%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>2,499,610</b>	<b>2,619,414</b>	<b>5%</b>	<b>3,521,708</b>	<b>34%</b>



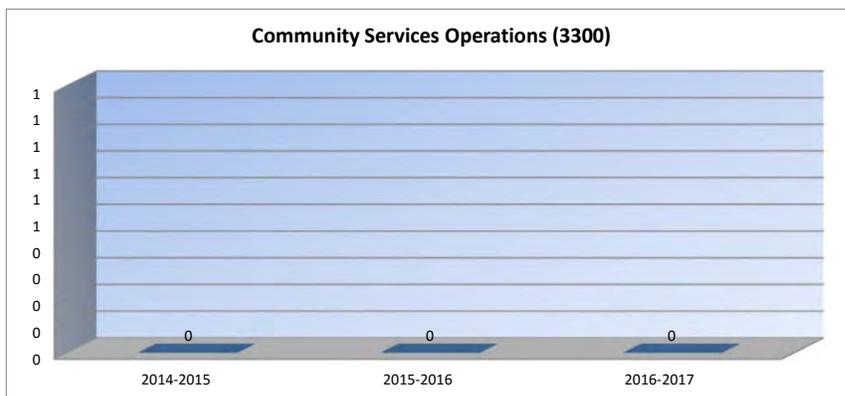
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Community Services Operations (3300)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	0	0	0%	0	0%
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	0	0	0%	0	0%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	0	0	0%	0	0%



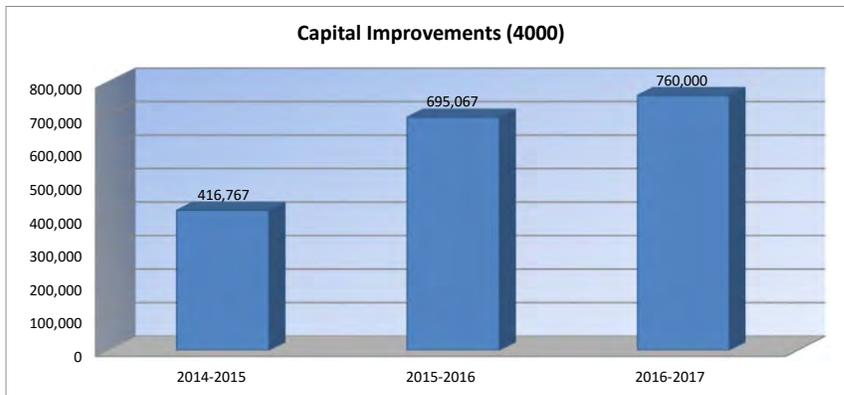
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Capital Improvements Expenditures (4000)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	22,905	143,423	526%	35,000	-76%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	393,862	551,644	40%	725,000	31%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	416,767	695,067	67%	760,000	9%
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	80	133	65%	145	9%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	416,767	695,067	67%	760,000	9%



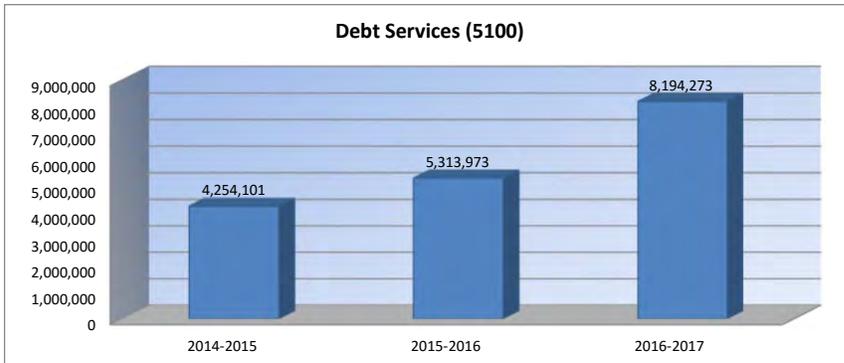
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Debt Services Expenditures (5100)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	386,474	323,810	-16%	330,000	2%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	3,867,627	4,990,163	29%	7,864,273	58%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>4,254,101</b>	<b>5,313,973</b>	<b>25%</b>	<b>8,194,273</b>	<b>54%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	819	1,015	24%	1,561	54%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>4,254,101</b>	<b>5,313,973</b>	<b>25%</b>	<b>8,194,273</b>	<b>54%</b>



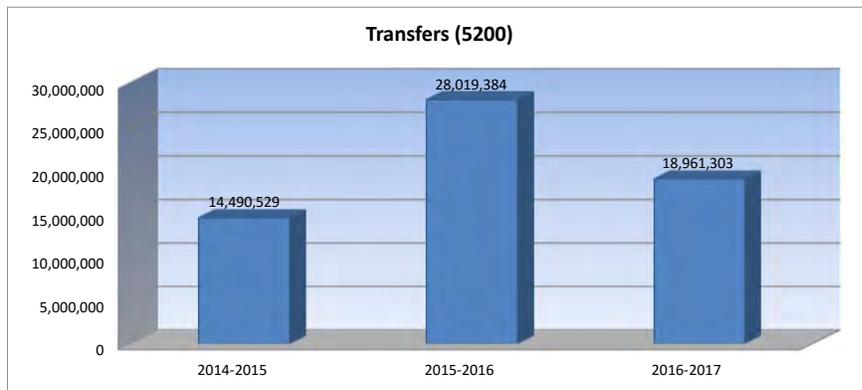
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

Transfers (5200)

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	6,797,639	19,196,306	182%	10,961,303	-43%
Federal Funds	0	0	0%	0	0%
Supplemental General	7,692,890	8,048,488	5%	8,000,000	-1%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay					
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%	0	0%
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	774,590	0%	0	-100%
Text Book & Student Material	0	0	0%	0	0%
Activity Fund	0	0	0%	0	0%
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>14,490,529</b>	<b>28,019,384</b>	<b>93%</b>	<b>18,961,303</b>	<b>-32%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	2,788	5,349	92%	3,612	-32%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>14,490,529</b>	<b>28,019,384</b>	<b>93%</b>	<b>18,961,303</b>	<b>-32%</b>



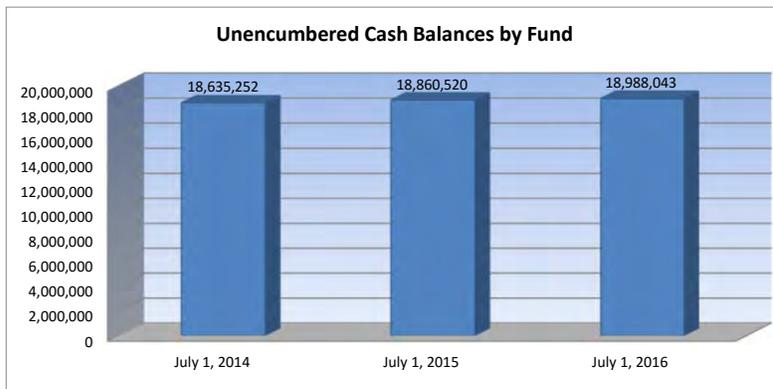
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

**Miscellaneous Information  
Unencumbered Cash Balance by Fund**

	July 1, 2014	July 1, 2015	July 1, 2016
General	0	0	0
Federal Funds	16,535	-82,024	-80,396
Supplemental General	429,992	89,672	549,333
At Risk (4yr Old)	493,593	462,906	464,329
At Risk (K-12)	1,327,423	1,201,204	970,438
Bilingual Education	260,771	263,214	255,701
Virtual Education	0	0	0
Capital Outlay	2,686,002	2,021,447	1,428,169
Driver Training	367,609	371,292	344,599
Declining Enrollment	0	0	0
Extraordinary School Program	0	0	0
Food Service	1,980,526	2,303,872	2,674,269
Professional Development	327,245	253,505	241,147
Parent Education Program	71,737	59,158	80,889
Summer School	0	0	0
Special Education	3,079,265	3,357,886	3,305,855
Cost of Living	0	0	0
Vocational Education	647,097	423,853	408,421
Gifts/Grants	0	0	0
Special Liability	0	0	0
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	0	0	0
KPERS Spec. Ret. Contribution	0	0	0
Contingency Reserve	2,972,592	2,972,592	1,993,702
Text Book & Student Material	840,682	880,098	1,155,858
Activity Fund	158,086	22,408	89,002
Bond and Interest #1	2,976,097	4,259,437	5,106,727
Bond and Interest #2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
<b>SUBTOTAL</b>	<b>18,635,252</b>	<b>18,860,520</b>	<b>18,988,043</b>
Enrollment (FTE)*	5,196.9	5,237.9	5,250.0
Amount per Pupil	3,586	3,601	3,617
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Tuition Reimbursement	0	0	0
Special Education Coop	0	0	0
<b>TOTAL</b>	<b>18,635,252</b>	<b>18,860,520</b>	<b>18,988,043</b>



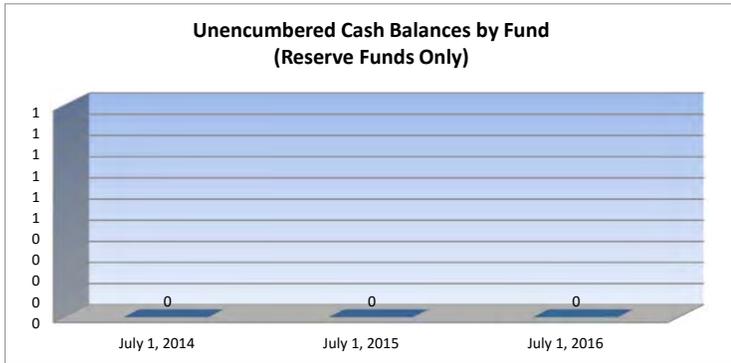
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

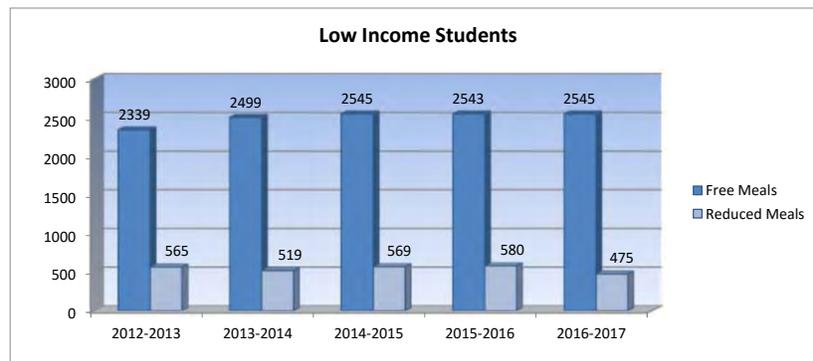
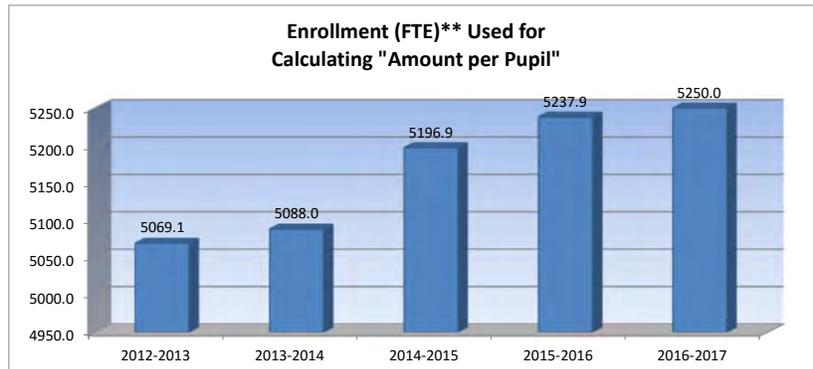
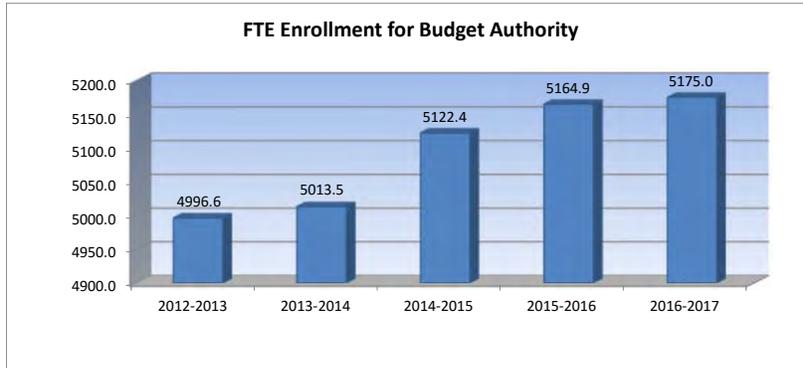
**Reserve Funds  
Unencumbered Cash Balance**

	July 1, 2014	July 1, 2015	July 1, 2016
Special Reserve	0	0	0
<b>TOTAL OTHER</b>	<b>0</b>	<b>0</b>	<b>0</b>
Amount per Pupil	\$0	\$0	\$0



\*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which may arise from the categories listed above.

	2012-2013 Actual	2013-2014 Actual	% inc/ dec	2014-2015 Actual	% inc/ dec	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
Enrollment (FTE)*	4,996.6	5,013.5	0%	5,122.4	2%	5,164.9	1%	5,175.0	0%
Enrollment (FTE)**	5,069.1	5,088.0	0%	5,196.9	2%	5,237.9	1%	5,250.0	0%
Number of Students - Free Meals	2,339	2,499	7%	2,545	2%	2,543	0%	2,545	0%
Number of Students - Reduced Meals	565	519	-8%	569	10%	580	2%	475	-18%

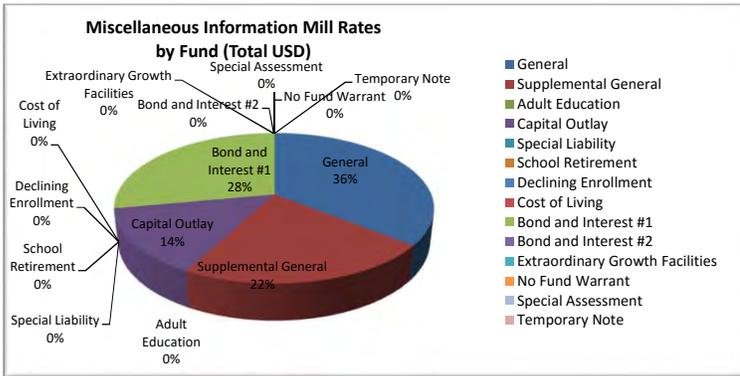
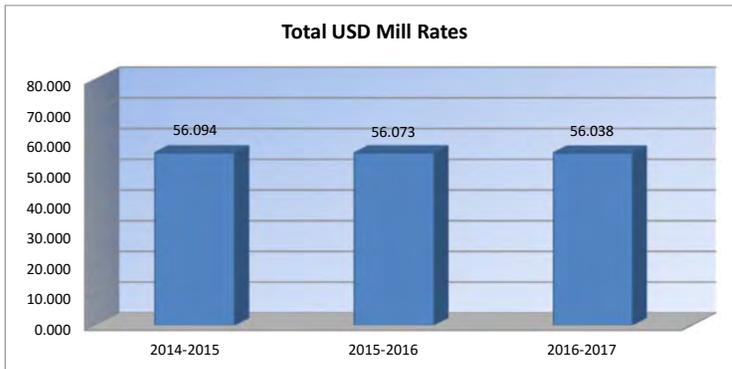


\*FTE for state aid and budget authority purposes for general fund (excludes 4 yr old at-risk).

\*\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

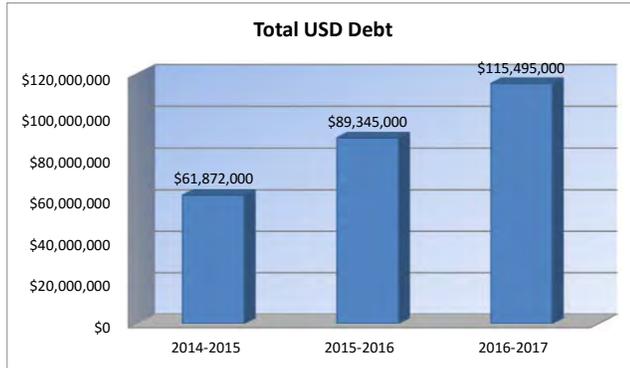
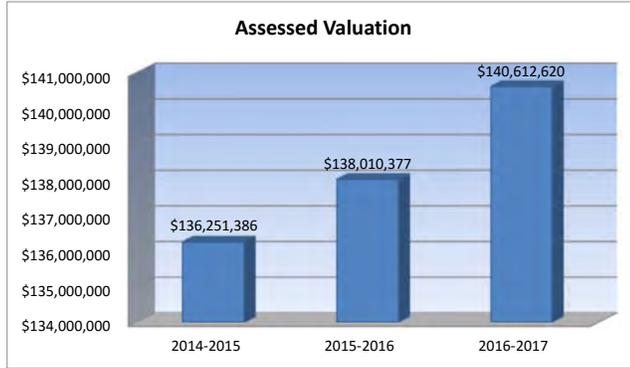
Miscellaneous Information  
Mill Rates by Fund

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget
General	20.000	20.000	20.000
Supplemental General	11.496	15.451	12.370
Adult Education	0.000	0.000	0.000
Capital Outlay	7.963	5.248	8.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	16.635	15.374	15.668
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
<b>TOTAL USD</b>	<b>56.094</b>	<b>56.073</b>	<b>56.038</b>
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Brd & Emp Benf	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Other Information**

	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
Assessed Valuation	\$136,251,386	\$138,010,377	\$140,612,620
Total USD Debt	\$61,872,000	\$89,345,000	\$115,495,000



# ***2016-17 Budget at a Glance***



***USD 261***

**Haysville**

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**Summary of Total Expenditures By Function (All Funds)**

	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/ dec	2016-2017 Budget	% of Tot	% inc/ dec
Instruction	30,848,590	51%	31,649,982	52%	3%	32,239,459	47%	2%
Student Support Services	4,515,013	8%	4,569,024	7%	1%	4,983,614	7%	9%
Instructional Support Services	3,594,783	6%	3,733,671	6%	4%	3,863,321	6%	3%
Administration & Support	6,587,742	11%	5,232,871	9%	-21%	6,117,900	9%	17%
Operations & Maintenance	4,684,638	8%	4,729,732	8%	1%	5,397,217	8%	14%
Transportation	2,632,224	4%	2,423,555	4%	-8%	3,158,611	5%	30%
Food Services	2,499,610	4%	2,619,414	4%	5%	3,521,708	5%	34%
Capital Improvements	416,767	1%	695,067	1%	67%	760,000	1%	9%
Debt Services	4,254,101	7%	5,313,973	9%	25%	8,194,273	12%	54%
Other Costs	12,578	0%	19,688	0%	57%	19,050	0%	-3%
<b>Total Expenditures*</b>	<b>60,046,046</b>	<b>100%</b>	<b>60,986,977</b>	<b>100%</b>	<b>2%</b>	<b>68,255,153</b>	<b>100%</b>	<b>12%</b>
Amount per Pupil	\$11,554		\$11,643		1%	\$13,001		12%
<b>Current Expenditures**</b>	<b>53,571,661</b>	<b>100%</b>	<b>53,541,900</b>	<b>100%</b>	<b>0%</b>	<b>57,135,880</b>	<b>100%</b>	<b>7%</b>
Amount per Pupil	\$10,308		\$10,222		-1%	\$10,883		6%

**Percent of Expenditures**

Instruction*** (Total Expenditures)	30,638,055	51%	31,359,537	51%	0%	31,939,459	47%	-4%
Instruction*** (Current Expenditures)	30,638,055	57%	31,359,537	59%	2%	31,939,459	56%	-3%

\* The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Tuition Reimbursement, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

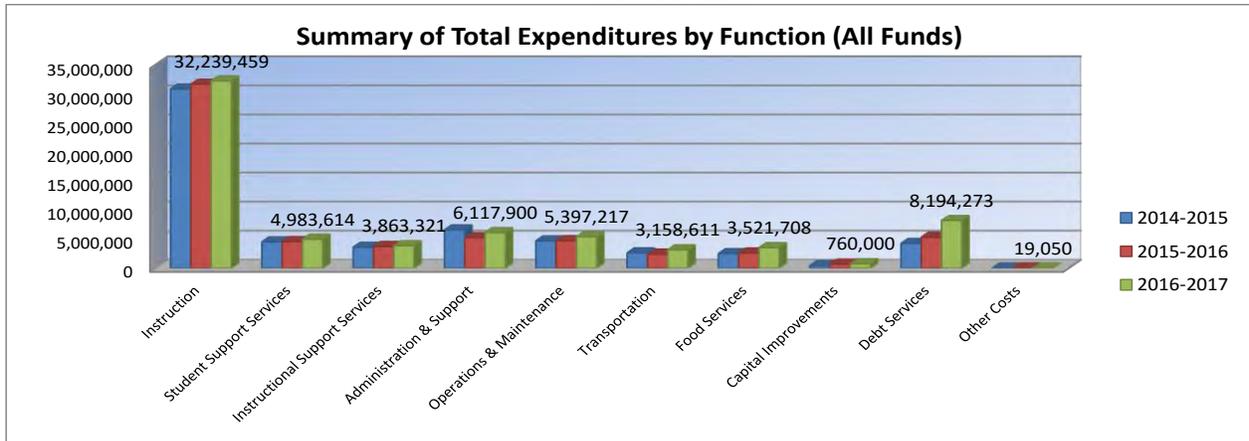
\*\* Current Spending excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

\*\*\* Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

**Note:** Percentages on charts are within +-1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

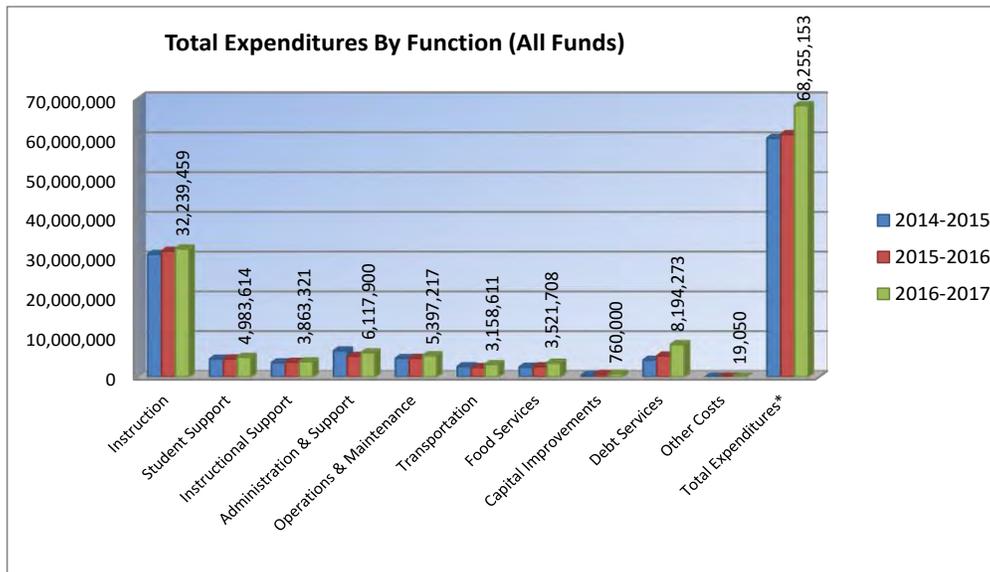
**Further definition of what goes into each category:**

- Instruction - 1000
- Student Support Services - 2100
- Instructional Support Services - 2200
- Administration & Support - 2300, 2400 and 2500
- Operations & Maintenance - 2600
- Transportation - 2700
- Food Service - 3100
- Other Costs - 2900 and 3300
- Capital Improvements - 4000
- Debt Services - 5100
- Transfers - 5200



**Total Expenditures By Function (All Funds)**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget
Instruction	30,848,590	31,649,982	32,239,459
Student Support	4,515,013	4,569,024	4,983,614
Instructional Support	3,594,783	3,733,671	3,863,321
Administration & Support	6,587,742	5,232,871	6,117,900
Operations & Maintenance	4,684,638	4,729,732	5,397,217
Transportation	2,632,224	2,423,555	3,158,611
Food Services	2,499,610	2,619,414	3,521,708
Capital Improvements	416,767	695,067	760,000
Debt Services	4,254,101	5,313,973	8,194,273
Other Costs	12,578	19,688	19,050
<b>Total Expenditures*</b>	<b>60,046,046</b>	<b>60,986,977</b>	<b>68,255,153</b>

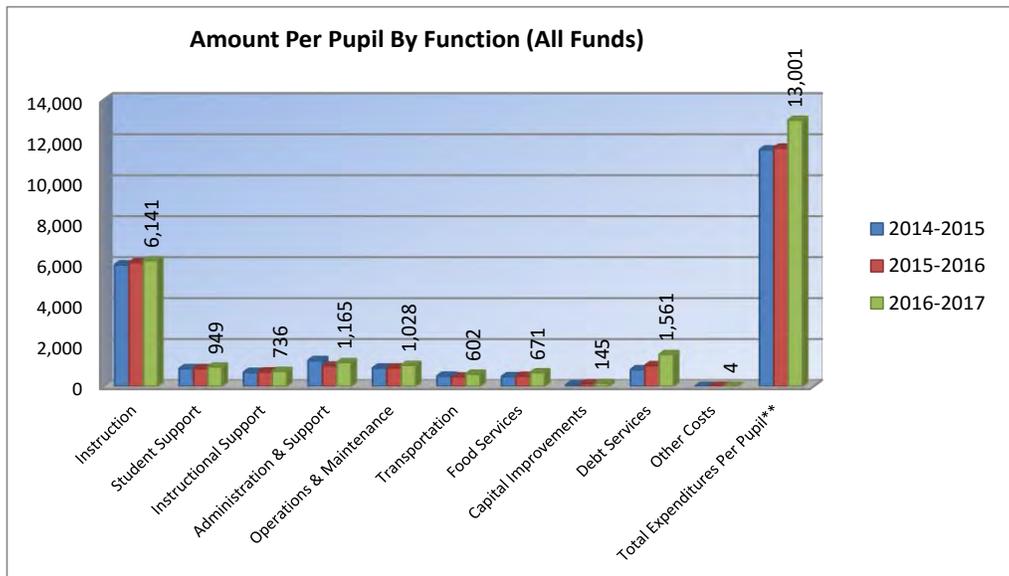


\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Tuition Reimbursement, Gifts/Grants, KPERs Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

**Total Expenditures Amount Per Pupil By Function (All Funds)**

	2014-2015 Actual	2015-2016 Actual	2016-2017 Budget
Instruction	5,936	6,042	6,141
Student Support	869	872	949
Instructional Support	692	713	736
Administration & Support	1,268	999	1,165
Operations & Maintenance	901	903	1,028
Transportation	506	463	602
Food Services	481	500	671
Capital Improvements	80	133	145
Debt Services	819	1,015	1,561
Other Costs	2	4	4
<b>Total Expenditures Per Pupil**</b>	<b>11,554</b>	<b>11,643</b>	<b>13,001</b>
<b>Enrollment (FTE)*</b>	<b>5,196.9</b>	<b>5,237.9</b>	<b>5,250.0</b>

\*Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

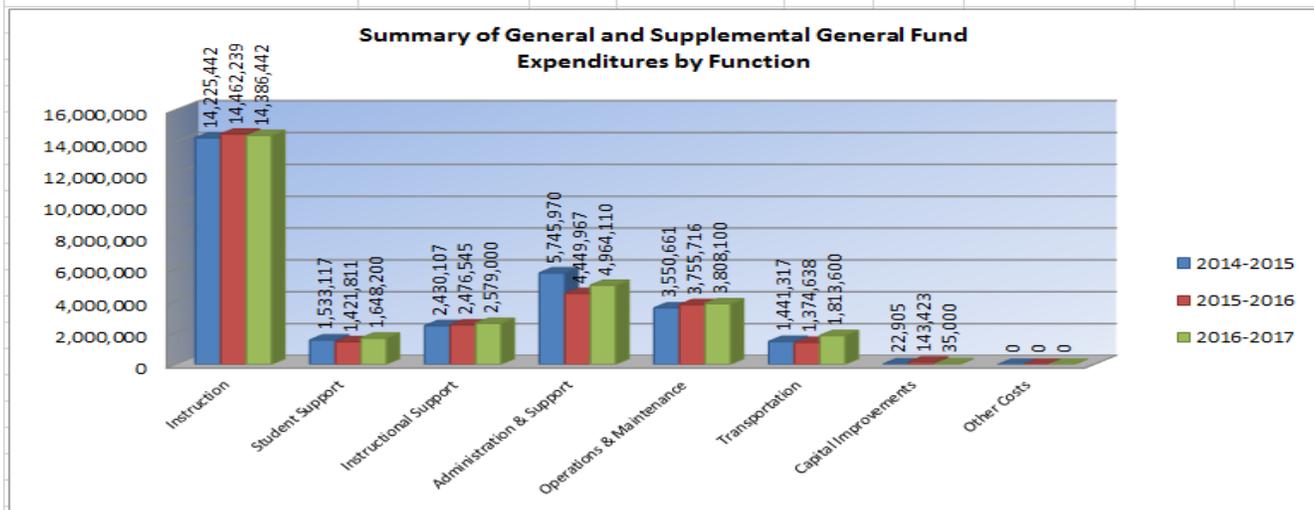


\*\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, School Retirement, Student Materials Revolving & Textbook Rental, Tuition Reimbursement, Gifts/Grants, KPERS Special Retirement Contribution, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Activity Fund and Special Education Coop Fund.

**Summary of General and Supplemental General Fund  
Expenditures by Function**

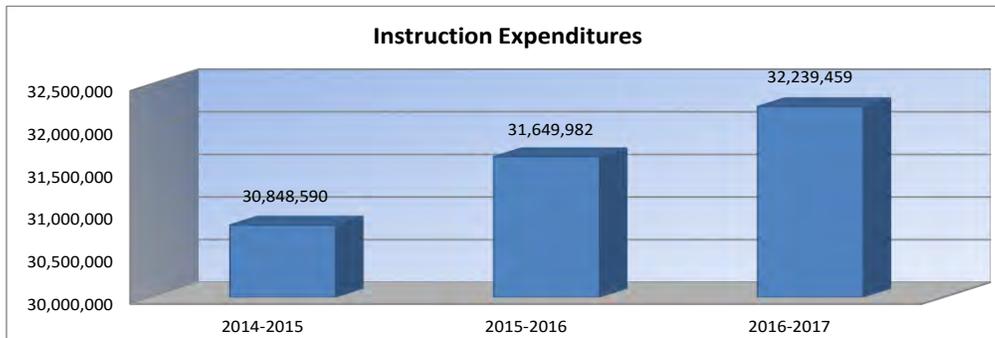
	2014-2015 Actual	% of Tot	2015-2016 Actual	% of Tot	% inc/ dec	2016-2017 Budget	% of Tot	% inc/ dec
Instruction	14,225,442	49%	14,462,239	51%	2%	14,386,442	49%	-1%
Student Support	1,533,117	5%	1,421,811	5%	-7%	1,648,200	6%	16%
Instructional Support	2,430,107	8%	2,476,545	9%	2%	2,579,000	9%	4%
Administration & Support	5,745,970	20%	4,449,967	16%	-23%	4,964,110	17%	12%
Operations & Maintenance	3,550,661	12%	3,755,716	13%	6%	3,808,100	13%	1%
Transportation	1,441,317	5%	1,374,638	5%	-5%	1,813,600	6%	32%
Capital Improvements	22,905	0%	143,423	1%	526%	35,000	0%	-76%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>28,949,519</b>	<b>100%</b>	<b>28,084,339</b>	<b>100%</b>	<b>-3%</b>	<b>29,234,452</b>	<b>100%</b>	<b>4%</b>
Amount per Pupil	\$5,571		\$5,362		-4%	\$5,568		4%

The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items.



**Instruction Expenditures (1000)**

	2014-2015 Actual	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
General	13,667,536	13,397,627	-2%	13,733,782	3%
Federal Funds	550,246	773,819	41%	740,565	-4%
Supplemental General	557,906	1,064,612	91%	652,660	-39%
At Risk (4yr Old)	386,022	351,907	-9%	389,000	11%
At Risk (K-12)	5,132,542	5,413,828	5%	5,565,000	3%
Bilingual Education	197,557	207,513	5%	249,250	20%
Virtual Education	0	0	0%	0	0%
Capital Outlay	210,535	290,445	38%	300,000	3%
Driver Education	47,783	58,055	21%	91,100	57%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	6,402,005	6,494,918	1%	7,093,000	9%
Cost of Living	0	0	0%	0	0%
Vocational Education	444,361	608,711	37%	706,000	16%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	2,122,032	1,897,672	-11%	2,719,102	43%
Contingency Reserve	0	204,300	0%		
Text Book & Student Material	315,781	274,157	-13%		
Activity Fund	814,284	612,418	-25%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>30,848,590</b>	<b>31,649,982</b>	<b>3%</b>	<b>32,239,459</b>	<b>2%</b>
Enrollment (FTE)*	5,196.9	5,237.9	1%	5,250.0	0%
Amount per Pupil	5,936	6,042	2%	6,141	2%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>30,848,590</b>	<b>31,649,982</b>	<b>3%</b>	<b>32,239,459</b>	<b>2%</b>



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

Amount per pupil excludes the following funds: Adult Education, Adult Supplemental Education, Special Education Coop and Tuition Reimbursement.

\* Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.

## Sources of Revenue and Proposed Budget for 2016-17

Fund	2016-17 Amount Budgeted	July 1, 2016 Cash Balance	Estimated Sources of Revenue--2016-17					Estimated July 1, 2017 Cash Balance
			State	Federal	Interest	Local Transfers	Other	
General	37,120,185	0	36,760,185	0	10,000	0	350,000	0
Supplemental General	11,075,570	549,333	8,647,805				1,878,432	XXXXXXXXXX
Adult Education	0	0	0	0	XXXXXXXXXXXX	0	0	0
At Risk (4yr Old)	443,500	464,329		0	XXXXXXXXXXXX	400,000	0	420,829
Adult Supplemental Education	0	0		0	XXXXXXXXXXXX	0	0	0
At Risk (K-12)	6,083,750	970,438		0	XXXXXXXXXXXX	5,600,000	30,000	516,688
Bilingual Education	249,250	255,701		0	XXXXXXXXXXXX	200,000	0	206,451
Virtual Education	0	0		0	0	0	0	0
Capital Outlay	3,255,000	1,428,169		0	0	0	1,209,643	192,741
Driver Training	132,100	344,599	22,500	0	XXXXXXXXXXXX	0	0	234,999
Declining Enrollment	0	0		0	XXXXXXXXXXXX	0	0	XXXXXXXXXX
Extraordinary School Program	0	0		0	XXXXXXXXXXXX	0	0	0
Food Service	3,426,000	2,674,269	29,000	1,847,235	0	0	819,841	1,944,345
Professional Development	190,510	241,147		0	XXXXXXXXXXXX	0	0	50,637
Parent Education Program	279,500	80,889	127,000	0	XXXXXXXXXXXX	100,000	0	28,389
Summer School	0	0		0	XXXXXXXXXXXX	0	0	0
Special Education	11,188,050	3,305,855	0	1,250,000	XXXXXXXXXXXX	7,726,600	250,000	1,344,405
Vocational Education	706,000	408,421	7,245	0	XXXXXXXXXXXX	500,000	0	209,666
Special Liability Expense Fund	0	0			0	0	0	0
Special Reserve Fund	0	0						XXXXXXXXXX
Gifts and Grants	0	0					0	0
Textbook & Student Materials Revolving		1,155,858						XXXXXXXXXX
School Retirement	0	0			XXXXXXXXXXXX		0	0
Extraordinary Growth Facilities	0	0				0		XXXXXXXXXX
KPERS Special Retirement Contribution	4,234,703	0				4,234,703		XXXXXXXXXX
Contingency Reserve		1,993,702						XXXXXXXXXX
Activity Funds		89,002						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	7,864,273	5,106,727	5,662,277	0	0		2,453,253	5,357,984
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment	0	0					0	0
Temporary Note	0	0			XXXXXXXXXXXX		0	0
Coop Special Education	0	0	0	0	0		0	0
Federal Funds	968,065	-80,396	XXXXXXXXXXXX	1,048,461	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0	XXXXXXXXXX
<b>SUBTOTAL</b>	<b>87,216,456</b>	<b>18,988,043</b>	<b>51,256,012</b>	<b>4,145,696</b>	<b>10,000</b>	<b>18,761,303</b>	<b>6,991,169</b>	<b>10,507,134</b>
Less Transfers	18,761,303							
<b>TOTAL Budget Expenditures</b>	<b>\$68,455,153</b>							

### Sources of Revenue - - State, Federal, Local

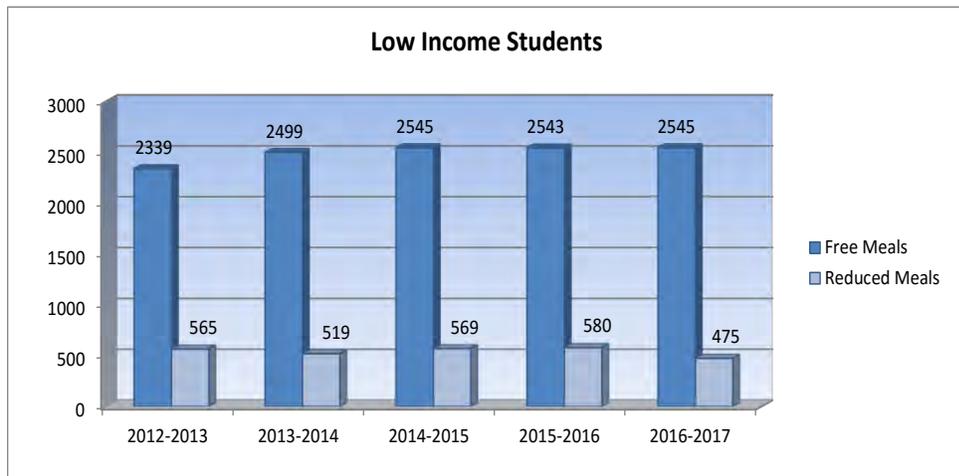
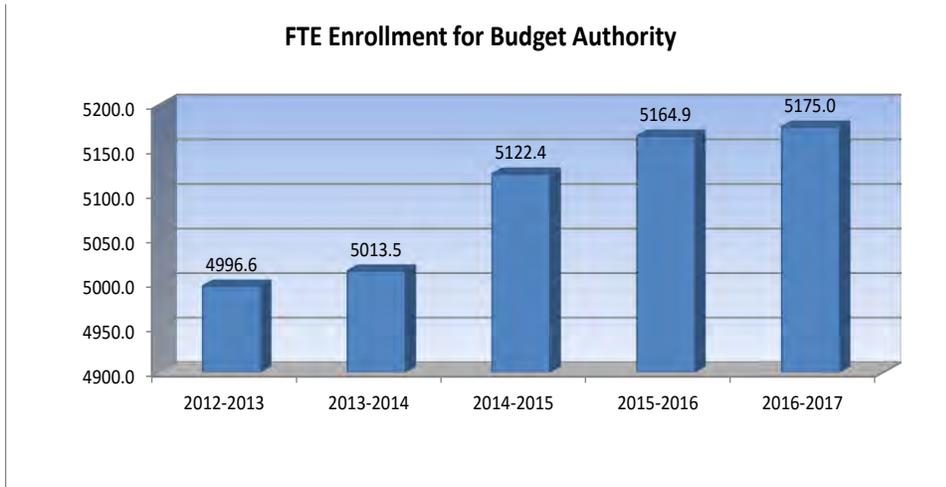
	2014-2015	2015-2016	2016-2017
State Revenues	47,702,534	48,083,467	51,256,012
Federal Revenues	4,076,084	4,154,437	4,145,696
Local Revenues*	8,822,465	8,876,596	7,001,169
<b>Total Revenues</b>	<b>60,601,083</b>	<b>61,114,500</b>	<b>62,402,877</b>
Revenues Per Pupil	11,661	11,668	11,886

Effective July 1, 2014 (2014-15 school year) KSA 72-6431 states proceeds from the Ad Valorem taxes levied for the General Fund shall be remitted to the State Treasurer. Such remittance shall be redistributed as state general aid.

\*Excludes "Transfers" to avoid duplication of revenue.

**Enrollment Information**

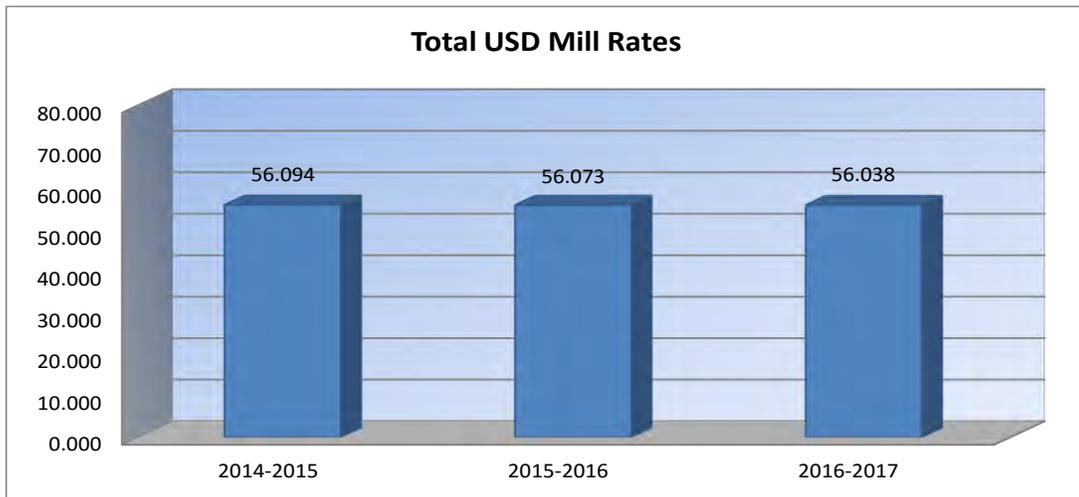
	2012-2013 Actual	2013-2014 Actual	% inc/ dec	2014-2015 Actual	% inc/ dec	2015-2016 Actual	% inc/ dec	2016-2017 Budget	% inc/ dec
Enrollment (FTE)*	4,996.6	5,013.5	0%	5,122.4	2%	5,164.9	1%	5,175.0	0%
Number of Students - Free Meals	2,339	2,499	7%	2,545	2%	2,543	0%	2,545	0%
Number of Students - Reduced Meals	565	519	-8%	569	10%	580	2%	475	-18%



\*FTE for state aid and budget authority purposes for the general fund.

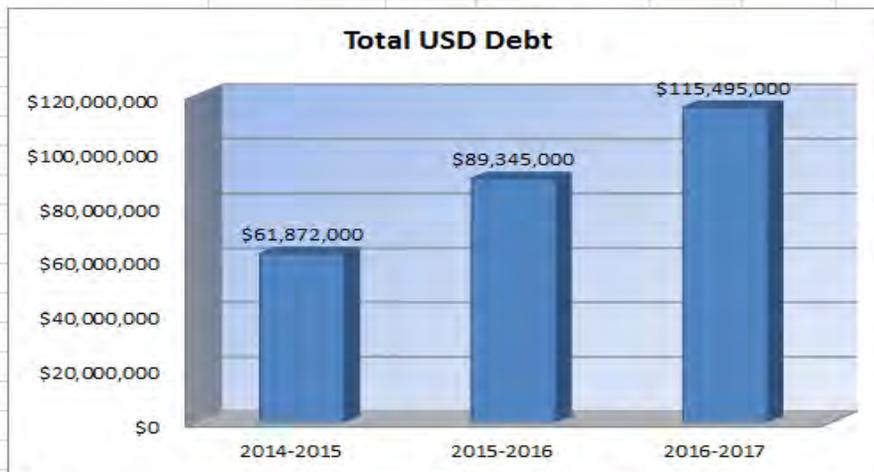
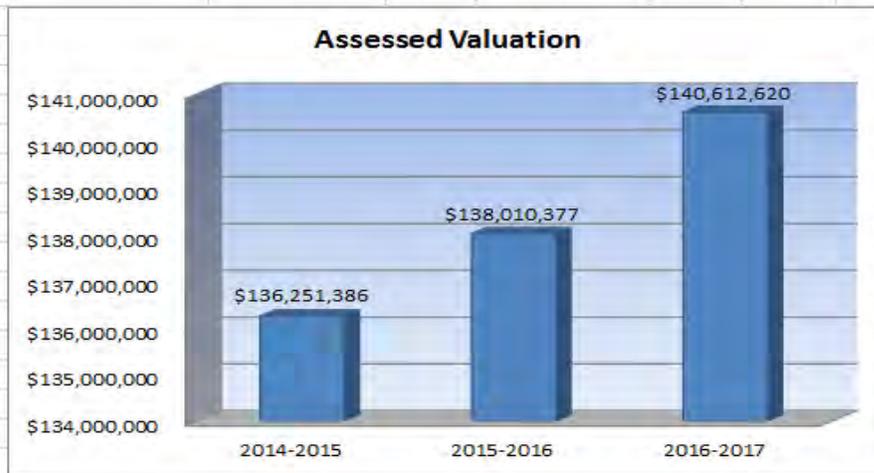
**Miscellaneous Information  
Mill Rates by Fund**

	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
General	20.000	20.000	20.000
Supplemental General	11.496	15.451	12.370
Adult Education	0.000	0.000	0.000
Capital Outlay	7.963	5.248	8.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	16.635	15.374	15.668
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
<b>TOTAL USD</b>	<b>56.094</b>	<b>56.073</b>	<b>56.038</b>
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Board & Employee Bnfts	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Other Information**

	<b>2014-2015 Actual</b>	<b>2015-2016 Actual</b>	<b>2016-2017 Budget</b>
Assessed Valuation	\$136,251,386	\$138,010,377	\$140,612,620
Bonded Indebtedness	61,872,000	89,345,000	115,495,000



USD# 261  
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)	35.6	2,955,650	83,024	35.6	2,992,724	84,065	35.6	2,992,724	84,065
Teachers (Full Time)	340.3	18,700,143	54,952	353.0	19,868,234	56,284	353.0	19,868,234	56,284
Other Certified (Licensed) Personnel	42.6	3,112,378	73,061	45.5	2,395,818	52,655	45.5	2,395,818	52,655
Classified Personnel	320.9	9,945,337	30,992	345.1	10,204,720	29,570	345.1	10,204,720	29,570
Substitutes/Temporary Help	XXXXX	751,804	XXXXXXX	XXXXX	654,316	XXXXXXX	XXXXX		XXXXXXX



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.

## **KSDE Website Information Available**

### **K-12 Statistics (Building, District or State Totals) website below:**

<http://svapp15586.ksde.org/k12/k12.aspx>

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

### **School Finance Reports and Publications website below:**

<http://www.ksde.org/Agency/Fiscal-and-Administrative-Services/School-Finance/Reports-and-Publications>

- Assessed Valuation
- Cash Balances
- Headcount Enrollment
- Mill Levies
- Personnel (Certified/Non-Certified)
- Salary Reports

### **Kansas Building Report Card website below:**

<http://ksreportcard.ksde.org/>

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
  - Reading
  - Mathematics
  - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

# ***2016-17 Budget***



***USD 261***

**Coding Expenditures  
in the Budget Document**

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## Coding the USD Budget Document

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Funds will have the general definition as currently used under Kansas law which would include such funds as general, vocational education, special education, etc. Within each fund will be a breakdown of 5 major **functions** performed by school personnel or activity. *The function describes the activity for which a service or material object is acquired.* These 5 major functions include instruction, support services, operation of non-instructional services, facilities acquisition and construction services, and other outlays such as debt service and fund transfers.

Functions are further broken down into subfunctions, service areas and areas of responsibility. The major subfunctions fall under the support services. The services include student support, instructional support, general administration, school administration, operations and maintenance, and other support services. Each of these levels consists of activities that have somewhat the same general operational objectives. Furthermore, categories of activities comprising each of these divisions and subdivisions are grouped according to the principle that the activities can be combined, compared, and are related. For example:

Function	2000	Support Services
Subfunction	2300	General Administration
Service area	2310	Board of Education Services
Area of responsibility services	2313	Board Treasurer

An effort has been made to group together functions in relation to the magnitude of expenditures typically found in the LEA. This grouping corresponds to the categories most frequently requested in reporting to external authorities, especially the federal government. The numbering code for functions are always in even thousands, such as 1000; 2000; 3000; etc.

Within each function or subfunction will be a breakdown of expenditures that will be **object** codes. Examples of object codes would be salaries, employee benefits, purchased professional and technical services, purchased property services, other purchased services, supplies and equipment. The object codes may have a further breakdown by different types of expenditures under each object code. For example, salaries could be further broken down into salaries for teachers and other salaries for instruction.

**Below are definitions taken from the Kansas Accounting Handbook explaining what expenditures should be charged under which code.**

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### FUNCTION DEFINITIONS

### EXPENDITURES

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#### Code

#### **1000 Instruction**

Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as two-way interactive video, television, radio, telephone, and correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) that assist in the instructional process.

Include only regular and part-time teachers, teacher aides, or assistants, homebound teachers, hospital based teachers, substitute teachers and teachers on sabbatical leave.

#### **2000 Support Services**

Support services provide administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. These services exist to fulfill the objectives of instruction, community services and enterprise programs, rather than as entities within themselves.

The subfunction of this function include: Student Support Services, Instructional Staff Support Services, General Administration, School Administration, Business, Operation and Maintenance of Plant Services, Student Transportation, Central Support, and Other Support.

**3000 Operation of Non-Instructional Services**

Activities concerned with providing non-instructional services to students, staff or the community. This would include such activities as food service operations, enterprise operations (such as LEA bookstores) and community services (such as recreation, public library, and historical museum).

**4000 Facilities Acquisition and Construction Service**

Activities concerned with acquiring land and buildings; remodeling buildings; constructing buildings and additions to buildings; initially installing or extending service systems and other built-in equipment; and improving sites.

**5000 Other Services**

A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified under *Other Services*. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another.

**SUBFUNCTION DEFINITIONS**

**EXPENDITURES**

Definition - A subfunction is the next level of accounting breakdown under the functions. An illustration of this in the Support Services function would be:

Code

- 2000 Support Services**
  - 2100 Student Support Services
  - 2200 Instructional Staff Support Services
  - 2300 General Administration
  - 2400 School Administration
  - 2500 Central Services
  - 2600 Operation and Maintenance of Plant Services
  - 2700 Student Transportation Services
  - 2900 Other Support Services

The numbering code for the main subfunctions always has been hundreds in the last 3 digits such as 2100, 2200, etc.; 3100, 3200, etc. Further breakdown below the main subfunctions will continue such as:

- 2110
- 2111
- 2112

**There are no subfunctions in the Instruction function category.**

**OBJECT DEFINITIONS**

**EXPENDITURES**

The final breakdown of expenditures is called object codes. The object codes include such expenditures as salaries, employee benefits, purchased services, supplies and equipment. A detailed breakdown of object codes is provided for those schools that would like a further breakdown. Listed below are the nine major object codes and their definitions:

Code

- 100 Personal Services - Salaries** - amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000.*

- 300 Purchased Professional and Technical Services** - services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Other Objects** - amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - this series of codes is used to classify transactions which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

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## Fund Classification Descriptions

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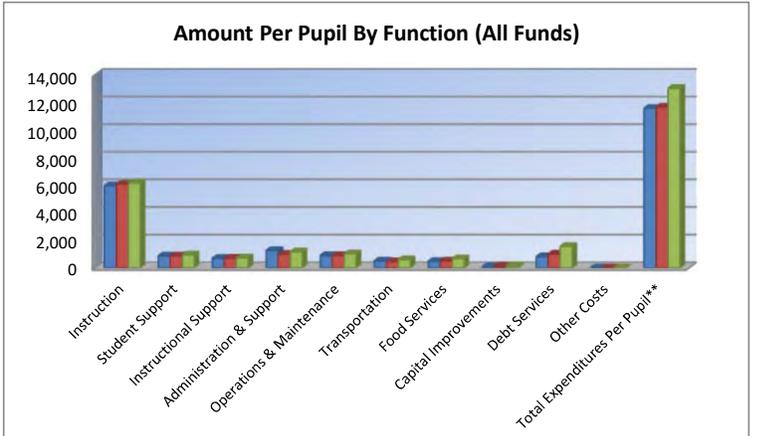
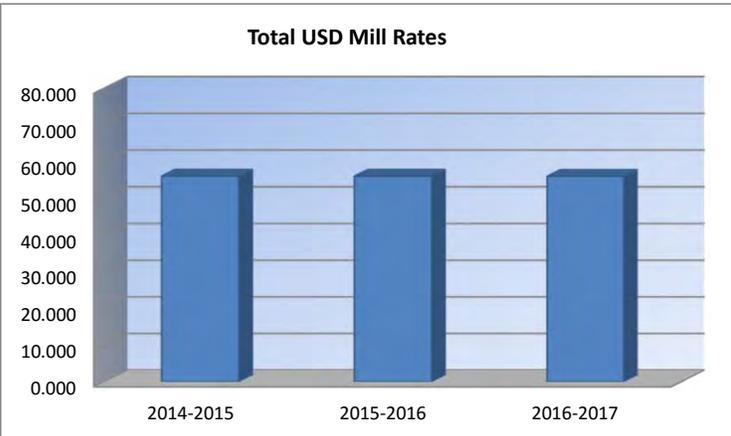
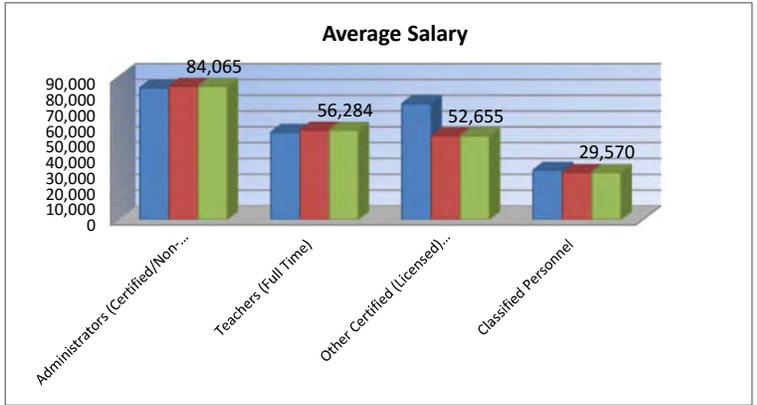
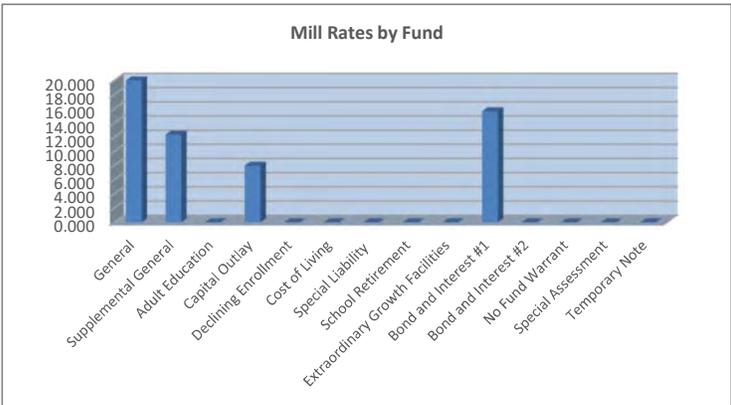
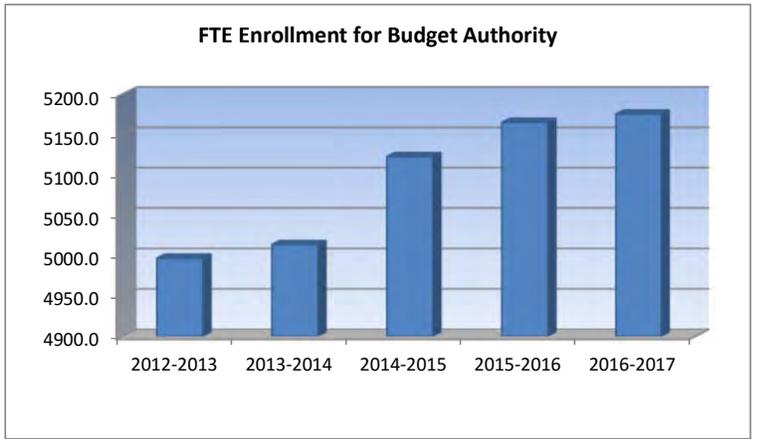
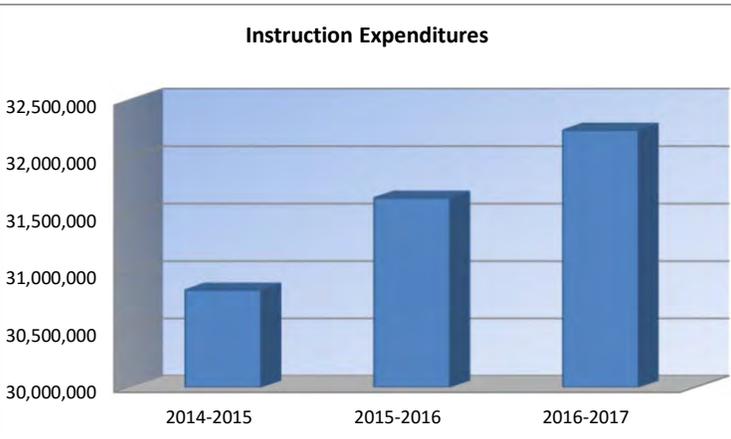
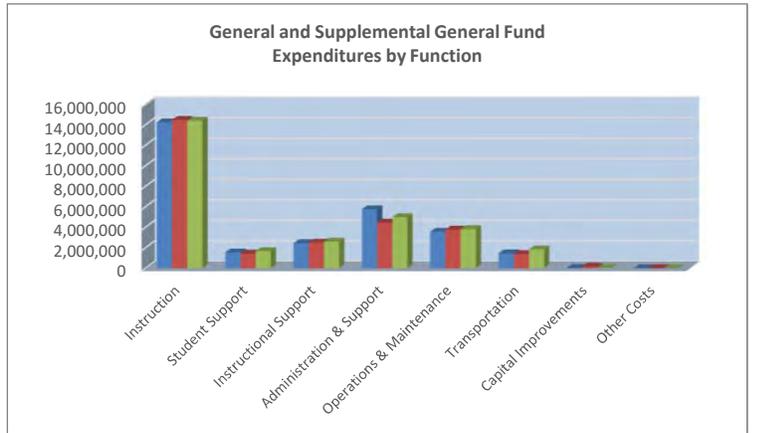
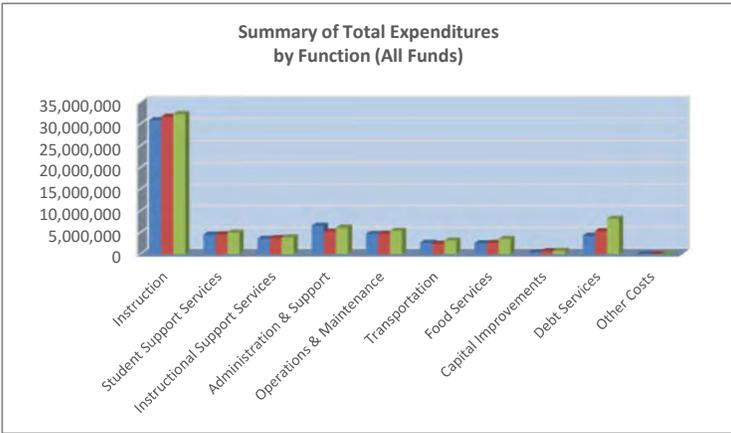
### Description

- **General Fund, Supplemental General Fund** (i.e. Local Option Budget/LOB)  
Accounts for all financial resources of the LEA except those required to be accounted for in another fund.
- **Special Revenue Funds** (Adult Education, Special Liability Expense, Adult Supplemental Education, Bilingual Education, Virtual Education, Driver Training, Professional Development, Parent Education Program, Summer School, Special Education, Vocational Education, Textbook & Student Materials Revolving Fund, Capital Outlay Fund, Extraordinary School Program, Food Service, Extraordinary Growth Facility, Coop Special Education, Federal Funds, At Risk 4yr Old, At Risk K-12, Declining Enrollment, Tuition Reimbursement and KPERS.)  
Account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specified purposes. Some examples of special revenue funds might include:
  - Restricted State or Federal grants-in-aid
  - Restricted tax levies

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** (Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)  
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Internal Service Funds**  
Internal Service Funds are used to account for the financing on a cost-reimbursement basis of goods or services provided by one department or agency to other departments or outside agencies. This type of fund is used to ensure that all costs are accounted for and recovered through user fees. However, use of an internal service fund is not required. It is acceptable to use a special revenue fund for this purpose.

- **Trust and Agency Funds** (Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, Gifts and Grants.)
- **General Fixed Asset Accounts**  
All of a governmental unit's fixed assets which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. This account group is not a fund and does not, therefore, report operations like the general fund or a special revenue fund. It is essentially a list of the district's fixed assets and is designed to help ensure accountability.
- **General Long-Term Debt Account Group**  
All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. This account group is not a fund and does not, therefore report operations like the general fund or a special revenue fund. It is essentially a list of the district's unmatured debt such as general obligation bonds, temporary notes, and no-fund warrants. It would also include liabilities for certain compensated absences (vacation and sick leave) and other claims and judgments against the district.
- **NOTE: Student Activity Funds**  
Accounts for moneys related to fees and user charges, gate receipts, school project accounts, student organization accounts, and special revolving accounts. Go online to download the **Accounting Handbook:** <http://www.ksde.org/Default.aspx?tabid=429>. In the Table of Contents, find the section called **Guidelines for School Activity Funds** that provides specific recommendations to manage these accounts.

# USD 261 - Haysville - Summary



■ 2014-2015    ■ 2015-2016    ■ 2016-2017