

2017-18 Budget

USD 512



Shawnee Mission
Johnson County





Budget Certificate 2017-18 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: 512 - Shawnee Mission

Superintendent:



Date: August 24, 2017



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District Budget

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Code 19	Declining Enrollment – Revenue from property tax (tax appeal) and state aid. These amounts are sent to the state, and as a result, general fund budget authority is increased equal to the amount of the appeal and state aid.
Code 22	Extraordinary School Program – Revenue (local, federal) Extraordinary School Program - Expenditures such as salaries, purchased services, and supplies, etc.
Code 24	Food Service – Revenue (local, state, federal) Food Service – Expenditures such as salaries, energy, supplies (food and milk), equipment, etc.
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Code 51	KPERS – Revenue (state); Expenditures such as employee benefits
Code 53	Contingency Reserve – Revenue (transfer from general) Contingency Reserve – Expenditures such as salaries, supplies, equipment, property services, etc.
Code 55	Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.
Code 56	Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This <u>does not</u> include student organizations or clubs.
Code 62	Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principle and interest
Code 67	Special Assessment – Revenue (local, county, state) and expenditures for site improvements
Code 99	Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.
Average Salary.....	This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

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, career and postsecondary 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=429>

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.

Coding the USD Budget Document

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 five major **functions** performed by school personnel or activity. *The function describes the activity for which a service or material object is acquired.* These five 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.

FUNCTION DEFINITIONS

EXPENDITURES

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 includes: 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.*
-

Fund Classification Descriptions

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, Career and Postsecondary 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.

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CERTIFICATE
TO THE CLERK OF JOHNSON COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
UNIFIED SCHOOL DISTRICT 512

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 2017-2018; and (3) the Amount(s) of 2017 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2017-2018 ADOPTED BUDGET		
			Expenditures (1)	Amount of 2017 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	2017 SB19	06	167,331,021	69,357,924	20.000(c)
Supplemental General (LOB) (d)	2017 SB19	08	63,097,534	58,383,628	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	35,421		
Bilingual Education	72-9509	14	2,254,133		
Virtual Education	72-3715	15	0		
Capital Outlay	72-8801	16	58,274,105	29,107,955	
Driver Training	2017 SB19	18	0		
Extraordinary School Program	72-8238	22	81,232		
Food Service	2017 SB19	24	13,957,798		
Professional Development	72-9609	26	265,070		
Parent Education Program	72-3607	28	607,095		
Summer School	72-8237	29	759,315		
Special Education	72-978	30	44,390,036		
Career and Postsecondary Education	2017 SB19	34	3,484,573		
Special Liability Expense Fund	72-8248	42	1,258,675	380,117	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	2017 SB19	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	5,586,634		
Gifts and Grants	72-8210	35	1,246,847		
KPERS Special Retirement Contribution	74-4939a	51	22,979,444		
Contingency Reserve	2017 SB19	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2017 SB19	11	351,280		
At Risk (K-12)	2017 SB19	13	46,801,193		
Cost of Living	2017 SB19	33	6,944,974	5,634,007	
Declining Enrollment	2017 SB19	19	1,593,610	1,054,942	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	25,621,004	27,049,570	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	900,000	802,318	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2017-2018 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 election was held to exceed 33% 1/27/2015 authorizing 33.00%

expires 9999

(e) Date the Board adopted resolution _____ authorizing 0.00%

expires _____

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2017-2018 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2017 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	467,820,994	191,770,461	
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 _____

Attest: _____, 2017

County Clerk

Assisted by:

Chris R. Benge
President
Darryl J. Starnes
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		\$		
TOTAL	\$0	0	0	0

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

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

Computation of Delinquency

2015 Delinquent Tax Percentage 0.867 % Rate Used in this Budget 3.867 %
for 2017-2018

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
Resolution dated 1/25/2016 authorizing 8.000 mills for 9999 years.
2. Increase to Capital Outlay*:
Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.
3. Adult Education:
Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.
4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.
5. Public Library: Resolution dated _____ authorizing _____ mills.
6. Recreation Commission: Resolution dated _____ authorizing _____ mills.
(Attach a copy of each resolution.)
The USD must have a copy of the separate recreation commission budget before making this levy.

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

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

Fund	Code 04 Line	Actual 2016 Tax Levy (1)	Less 0.867 Allowance for Delinquency (2)	Less 2016 Tax Received in 2016-17 (3)	Less Tax Refunded in 2016-17 (4)	FOR FISCAL YEAR 2017-2018					
						2016 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2017 Tax to be Levied (9)	Estimate of 2017 Taxes 1/1/2018 6/30/2018 (10)
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental General	03	57,534,521	498,824	54,180,219	2,083,608	771,870	5,984,755	17,906	124,597	58,383,628	53,712,938
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	27,358,310	237,197	25,763,605	1,002,772	354,736	2,971,547	8,891	61,865	29,107,955	26,779,319
Declining Enrollment	15	3,173,566	27,515	2,988,345	113,313	44,393	331,618	992	6,904	1,054,942	970,547
School Retirement	20	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	470	4	466	0	0	27,349	82	569	802,318	738,133
Spec Liability Expense	30	128	1	127	0	0	26,494	79	552	380,117	349,708
Bond and Interest #1	40	25,436,384	220,533	23,953,880	909,222	352,749	2,764,465	8,271	57,554	27,049,570	24,885,604
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	5,984,642	51,887	5,635,663	214,944	82,148	651,041	1,948	13,554	5,634,007	5,183,286
TOTAL	80	119,488,021	1,035,961	112,522,305	4,323,859	1,605,896	12,757,269	38,169	265,595	122,412,537	112,619,535

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$3,638,494,405 x Adult Ed. Mill levy 0.000 = \$0
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$3,638,494,405 x Capital Outlay Mill levy 8.000 = \$29,107,955
Taxes to be Levied

Tax Collection Ratio for 2016 94.170 %

STATEMENT OF INDEBTEDNESS

Purpose of Debt	Date of Issue (1)	Int. Rate % (2)	Amount of Bonds Issued (3)	Amount Outstanding 7/1/2017 (4)	Date Due		Amount Due 2017-2018		Amount Due July-Dec. 2018	
					Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
Bond Elections Prior to July 1, 2015										
1996A - Refund 1994	2/1/1996	3.70-5.15	23,380,000	5,320,000	10/1 & 4/1	10/1/2017	215,841	1,785,000	86,166	1,900,000
2008A - Refund 1999A	7/1/2008	4.00-5.00	69,000,000	5,150,000	10/1 & 4/1	10/1/2017	216,750	1,630,000	88,000	1,710,000
2012A - Refund 2004A & 2005C	11/14/2012	1.25-5.00	79,790,000	65,150,000	10/1 & 4/1	10/1/2017	1,764,350	6,700,000	815,175	6,985,000
2015A - Construction & Ref. 2005B	5/27/2015	3.00-5.00	118,625,000	113,790,000	10/1 & 4/1	10/1/2017	4,999,188	2,290,000	2,482,419	0
2016B - Construction & Ref. 2007A	9/26/2016	2.00-5.00	152,385,000	152,385,000	10/1 & 4/1	10/1/2017	6,014,875	0	3,007,438	3,280,000
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	341,795,000	xxxxxxx	xxxxxxx	13,211,004	12,405,000	6,479,198	13,875,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0
Bond Elections After July 1, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	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.

**STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION**

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2017 (7)	Payments Due 2017-2018 (8)	Payments Due July - Dec 2018 (9)
Apple Computers/iPads	3/24/2014	48	0.62	18,182,739	0	18,182,739	4,586,629	4,608,085	0
Apple Computers/iPads	4/10/2017	36	0.00	12,349,110	0	12,349,110	4,116,370	4,116,370	0
TOTAL				\$30,531,849	\$0	\$30,531,849	\$8,702,999	\$8,724,455	\$0

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

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	19,418	9,969	11,066
Cancel of Prior Yr Enc	03	9,970	8,496	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	05	XXXXXXXXXXXX		
2015 \$	10	XXXXXXXXXXXX	XXXXXXXXXXXX	
2016 \$	15		XXXXXXXXXXXX	
2017 \$	20			
1140 Delinquent Tax	25	XXXXXXXXXXXX	XXXXXXXXXXXX	
1300 Tuition				
1312 Individuals (Out District)	30	137,153	118,516	0
1320 Other School District/Govt Sources In-State	40	0	0	0
1330 Other School District/Govt Sources Out-State	45	0	0	0
1410 Transportation Fees	47	0	0	
1510 Interest on Idle Funds	48	50,099	83,418	XXXXXXXXXXXX
1700 Student Activities (Reimbursement)	50	0	0	
1900 Other Revenue From Local Source				
1910 User Charges	55	0	0	
1980 Reimbursements	60	3,989,507	1,869,181	
1985 State Aid Reimbursement**	65	12,556	7,555	
1990 Miscellaneous	67	0	0	0
2000 COUNTY SOURCES				
2600 Other County Revenue	66	XXXXXXXXXXXX		
2800 In Lieu of Taxes IRBs/Rental Excise	85	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	133,219,087	133,184,363	147,292,969
3130 Mineral Production Tax	115	0	0	0
3140 Supplemental General State Aid	116	3,013,316	XXXXXXXXXXXX	XXXXXXXXXXXX
3205 Special Education Aid	120	17,834,470	18,264,684	20,026,986
3221 KPERS Aid	125	14,272,374	14,184,842	XXXXXXXXXXXX
3223 Capital Outlay State Aid	130	0	XXXXXXXXXXXX	XXXXXXXXXXXX
3226 Extraordinary Need State Aid***	132	0	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	0	0
5000 OTHER				
5208 Transfer From Authorized Funds****	165	0	0	0
RESOURCES AVAILABLE	170	172,557,950	167,731,024	167,331,021
TOTAL EXPENDITURES & TRANSFERS	175	172,547,981	167,719,958	167,331,021
EXCESS REVENUE TO STATE	200	XXXXXXXXXXXX	XXXXXXXXXXXX	0 *
UNENCUMBERED CASH BALANCE JUNE 30 *	190	9,969	11,066	XXXXXXXXXXXX

* 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 decrease in enrollment shall be deposited in the General Fund.

**** K.S.A. 72-6460 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board. (Columns 1 and 2)

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	41,432,866	39,035,712	37,717,012
120 NonCertified	215	1,714,769	1,482,868	1,640,468
200 Employee Benefits				
210 Insurance (Employee)	220	4,981,729	4,272,711	5,140,301
220 Social Security	225	4,142,569	4,332,127	3,605,397
290 Other	230	1,649,896	1,650,761	1,627,132
300 Purchased Professional and Technical Services	235	89,555	126,162	100,070
400 Purchased Property Services	237	21,494	12,260	33,230
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	327,354	289,057	311,615
600 Supplies				
610 General Supplemental (Teaching)	260	1,254,054	1,045,125	1,560,195
644 Textbooks	265	98	105	250
650 Supplies (Technology Related)	267	230,079	103,590	248,921
680 Miscellaneous Supplies	270	27,540	12,496	21,700
700 Property (Equipment & Furnishings)	275	4,091	9,918	1,400
800 Other	280	9,447	8,752	11,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	5,342,602	5,521,537	6,341,831
120 NonCertified	290	420,255	511,230	594,140
200 Employee Benefits				
210 Insurance (Employee)	295	667,431	682,584	750,240
220 Social Security	300	493,346	498,420	514,094
290 Other	305	26,904	26,965	27,788
300 Purchased Professional and Technical Services	310	31,961	30,243	30,371
400 Purchased Property Services	313	797	560	2,300
500 Other Purchased Services	315	9,021	4,490	20,575
600 Supplies	320	53,328	44,546	79,548
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	314	204	850
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	4,514,492	4,828,400	4,870,400
120 NonCertified	340	402,013	410,501	434,515
200 Employee Benefits				
210 Insurance (Employee)	345	439,465	477,470	492,480
220 Social Security	350	360,154	382,379	386,528
290 Other	355	17,944	17,762	20,446
300 Purchased Professional and Technical Services	360	16,389	23,235	36,850
400 Purchased Property Services	363	0	0	500
500 Other Purchased Services	365	49,561	66,613	153,295

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	102,924	130,243	126,727
650 Technology Supplies	375	21,769	12,953	17,170
680 Miscellaneous Supplies	380	140,644	117,143	164,355
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	209,013	42,868	136,000
2300 General Administration				
100 Salaries				
110 Certified	395	1,090,154	1,107,378	1,031,105
120 NonCertified	400	250,186	243,430	202,440
200 Employee Benefits				
210 Insurance (Employee)	405	47,633	50,422	40,320
220 Social Security	410	102,452	89,814	108,722
290 Other	415	310,834	307,236	296,873
300 Purchased Professional and Technical Services	420	93,032	87,068	93,000
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (Telephone, postage, etc.)	435	0	0	2,000
590 Other	440	32,805	14,884	34,435
600 Supplies	445	1,991	20,449	26,000
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	21,228	20,034	25,950
2400 School Administration				
100 Salaries				
110 Certified	460	7,576,152	7,452,294	7,628,353
120 NonCertified	465	2,904,321	3,016,251	3,010,212
200 Employee Benefits				
210 Insurance (Employee)	470	1,035,495	1,108,283	1,156,251
220 Social Security	475	763,406	766,887	788,296
290 Other	480	156,282	139,531	122,375
300 Purchased Professional and Technical Services	485	0	0	250
400 Purchased Property Services	490	1,115	2,414	2,433
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	21,007
590 Other	500	75,098	37,384	34,023
600 Supplies	505	163,740	207,313	189,275
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	730	632,752	458,078	513,400
120 NonCertified	735	4,783,613	4,970,957	5,148,189
200 Employee Benefits				
210 Insurance	740	541,226	565,294	572,400
220 Social Security	745	391,858	400,863	420,838
290 Other	750	272,569	200,601	181,037
300 Purchased Professional and Technical Services	755	19,844	10,888	27,000
400 Purchased Property Services	760	0	0	450

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
500 Other Purchased Services	765	4,277	2,595	20,845
600 Supplies	770	291,962	532,641	299,925
700 Property (Equipment & Furnishings)	775	0	0	0
800 Other	780	52,854	40,715	866,791
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	8,167,553	8,407,862	8,611,086
200 Employee Benefits				
210 Insurance (Employee)	525	1,279,263	1,234,619	1,418,400
220 Social Security	530	611,272	620,823	639,727
290 Other	535	27,115	26,975	27,029
300 Purchased Professional and Technical Services	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	2,000
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	0	0	0
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not schoolbus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	623	0	0	0
220 Social Security	626	0	0	0
290 Other	628	0	0	0
300 Purchased and Professional Technical Services	630	0	0	0
400 Purchased Property Services	632	0	0	0
500 Other Purchased Services	634	0	0	0
600 Supplies				
610 General Supplies	636	0	0	0
620 Energy				
621 Heating	638	0	0	0
622 Electricity	640	0	0	0
626 Motor Fuel (not schoolbus)	642	0	0	0
629 Other	644	0	0	0
680 Miscellaneous Supplies	646	0	0	0
700 Property (Equipment & Furnishings)	648	0	0	0
800 Other	650	0	0	0

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	25,968	26,179	26,486
200 Employee Benefits				
210 Insurance	654	3,348	3,549	7,200
220 Social Security	656	1,949	1,980	2,018
290 Other	658	24	24	27
600 Supplies	660	649	500	765
730 Equipment	662	0	0	0
800 Other	664	1,138	687	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	0	0	0
200 Employee Benefits				
210 Insurance	668	0	0	0
220 Social Security	670	0	0	0
290 Other	672	0	0	0
442 Rent of Vehicles (lease)	674	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	676	2,875,126	3,841,702	4,975,825
519 Mileage in Lieu of Trans	678	0	0	0
520 Insurance	680	0	0	0
626 Motor Fuel	682	186,280	213,351	410,000
730 Equipment (Including Buses)	684	0	0	0
800 Other	686	0	0	0
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	692	0	0	0
290 Other	694	0	0	0
300 Purchased Professional and Tech Services	696	0	0	0
400 Purchased Property Services	698	0	0	0
500 Other Purchased Services	700	0	0	3,600
600 Supplies	702	0	0	0
730 Equipment	704	0	0	0
800 Other	706	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	712	0	0	0
290 Other	714	0	0	0
300 Purchased Professional and Tech Services	716	0	0	0
400 Purchased Property Services	718	0	0	0
500 Other Purchased Services	720	0	0	0
600 Supplies	722	0	0	0
730 Equipment	724	0	0	0
800 Other	726	0	0	0

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895	0	0	0
120 NonCertified	900	0	0	0
200 Employee Benefits				
210 Insurance	905	0	0	0
220 Social Security	910	0	0	0
290 Other	915	0	0	0
300 Purchased Professional and Technical Services	920	0	0	0
400 Purchased Property Services	925	0	0	0
500 Other Purchased Services	930	0	0	0
600 Supplies	935	0	0	0
700 Property (Equipment & Furnishings)	940	0	0	0
800 Other	945	0	0	0
3300 Community Services Operations	785	0	0	0
4300 Architectural & Engineering Services	790	0	0	0
5200 TRANSFER TO:				
980 Supplemental General	792	3,013,316	0	XXXXXXXXXX
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	0	0	0
937 Virtual Education	807	0	0	0
938 Capital Outlay	810	0	0	0
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	0
946 Professional Development	830	0	0	0
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	17,834,470	18,264,684	20,026,986
954 Career and Postsecondary Education	850	0	0	0
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERs	856	14,272,374	14,184,842	XXXXXXXXXX
972 Contingency Reserve	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	0	0	0
976 At Risk (4yr Old)	891	0	0	0
978 At Risk (K-12)	893	33,425,389	32,826,487	41,095,983
TOTAL EXPENDITURES & TRANSFERS	xxxx	172,547,981	167,719,958	167,331,021

		12 mo.	12 mo.	12 mo.
Federal Funds	Code	2015-2016	2016-2017	2017-2018
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	-41,047	-220,715	-57,688
Cancel of Prior Yr Enc	03	1,018	629	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	3,364,290	4,239,250	4,347,342
4593 Title II**	015	646,639	697,789	929,324
4602 Title IV (21st Century)	022	2,000	0	113,033
4601 Title III (English Language Acquisition)	060	274,201	0	254,623
4599 Other	075	0	232,717	0
RESOURCES AVAILABLE	170	4,247,101	4,949,670	5,586,634
TOTAL EXPENDITURES & TRANSFERS	175	4,467,816	5,007,358	5,586,634
UNENCUMBERED CASH BALANCE JUNE 30	190	-220,715	-57,688	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.

		12 mo.	12 mo.	12 mo.
Federal Funds Expenditures	Code	2015-2016	2016-2017	2017-2018
(Monies Not Included in Other Funds)	07	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,153,107	1,112,354	1,166,222
120 NonCertified	215	443,099	376,507	480,837
200 Employee Benefits				
210 Insurance (Employee)	220	206,339	189,560	208,800
220 Social Security	225	117,399	109,242	122,582
290 Other	230	1,440	2,674	1,647
300 Purchased Professional and Technical Services	235	5,497	500	15,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	24,909	47,445	82,490
600 Supplies				
610 General Supplemental (Teaching)	260	19,094	31,938	35,600
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	3,007	2,245	2,500
800 Other	280	1,018	629	32,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	538,238	543,369	536,144
120 NonCertified	290	2,761	14,852	15,815

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295	48,265	52,096	51,840
220 Social Security	300	39,192	40,347	40,726
290 Other	305	480	497	552
300 Purchased Professional and Technical Services	310	976	1,613	2,000
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	4,393	2,976	3,500
600 Supplies	320	41,754	65,965	211,001
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	908,077	1,249,689	1,305,251
120 NonCertified	340	11,122	16,672	19
200 Employee Benefits				
210 Insurance (Employee)	345	56,883	108,423	111,600
220 Social Security	350	68,905	93,908	98,625
290 Other	355	853	1,199	1,313
300 Purchased Professional and Technical Services	360	230,474	152,323	205,000
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	62,072	212,026	283,832
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	273,910	205,689	179,483
700 Property (Equipment & Furnishings)	385	22,752	14,402	15,000
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	73,216	73,216
120 NonCertified	400	32,131	40,527	40,646
200 Employee Benefits				
210 Insurance (Employee)	405	0	2,839	2,880
220 Social Security	410	2,385	6,887	8,542
290 Other	415	29	315	114
300 Purchased Professional and Technical Services	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (Telephone, postage, etc.)	435	0	0	0
590 Other	440	0	0	0
600 Supplies	445	0	0	0
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	0
120 NonCertified	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
290 Other	480	0	0	0
300 Purchased Professional and Technical Services	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	680	0	0	0
120 NonCertified	685	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	695	0	0	0
290 Other	700	0	0	0
300 Purchased Professional and Technical Services	705	0	0	0
400 Purchased Property Services	710	0	0	0
500 Other Purchased Services	715	0	0	0
600 Supplies	720	0	0	0
700 Property (Equipment & Furnishings)	725	0	0	0
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional and Technical Services	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	1,887	113	0
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	143,658	221,709	236,857
626 Motor Fuel (not schoolbus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	0	0	0
200 Employee Benefits				
210 Insurance	630	0	0	0
220 Social Security	635	0	0	0
290 Other	640	0	0	0
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	650	1,710	12,612	15,000
519 Mileage in Lieu of Trans	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	0	0	0
730 Equipment (including buses)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	805	0	0	0
120 NonCertified	810	0	0	0
200 Employee Benefits				
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional and Technical Services	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0	0	0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other	855	0	0	0
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735	0	0	0
120 NonCertified	740	0	0	0
200 Employee Benefits				
210 Insurance	745	0	0	0
220 Social Security	750	0	0	0
290 Other	755	0	0	0
500 Other Purchased Services				
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0
590 Other Purchased Services	770	0	0	0
600 Supplies				
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	0	0
3300 Community Services Operations	795	0	0	0
4300 Architectural & Engineering Services	800	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	4,467,816	5,007,358	5,586,634

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,307,373	246,837	4,235,680
Cancel of Prior Year Encumbrances	03	11,515	25,813	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	10	794,260		
2015 \$	15	46,963,787	1,269,731	
2016 \$	20		54,180,219	771,870
1140 Delinquent Tax	25	626,536	416,372	249,537
1410 Transportation Fees	47	0	0	
1980 Reimbursements	60	0	0	
1990 Miscellaneous	65	0	0	0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	6,067,928	6,063,010	5,984,755
2450 Recreational Vehicle Tax	75	17,865	18,365	17,906
2460 Commercial Vehicle Tax	77	126,799	118,095	124,597
2800 In Lieu of Taxes IRBs/Rental Excise	85	105,466	112,821	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	XXXXXXXXXX	1,572,425	0
3226 Extraordinary Need State Aid**	96	0	0	XXXXXXXXXX
5000 OTHER				
5206 Transfer From General Fund	97	3,013,316	0	XXXXXXXXXX
5253 Transfer From Contingency Reserve	145	0	0	0
RESOURCES AVAILABLE	170	60,034,845	64,023,688	11,384,345
TOTAL EXPENDITURES & TRANSFERS	175	59,788,008	59,788,008	63,097,534
TAX REQUIRED (175 minus 170)	195			51,713,189
PERCENT OF COLLECTION*	196			92.000 %
TOTAL 2017 TAX REQUIRED (195÷196)	197			56,209,988
Delinquent Tax	200			2,173,640
AMOUNT OF 2017 TAX TO BE LEVIED				
Line 197 + Line 200	205			58,383,628
UNENCUMBERED CASH BALANCE JUNE 30	207	246,837	4,235,680	XXXXXXXXXX

*From Form 110, Table I, Line 2.

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

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	13,624,620	18,725,386	8,136,827
120 NonCertified	215	0	0	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	324	0
290 Other	230	0	4	0
300 Purchased Professional and Technical Services	235	697,454	439,642	532,913
400 Purchased Property Services	237	0	285	5,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	421,090	408,460	479,400
600 Supplies				
610 General Supplemental(Teaching)	260	92,111	126,171	149,000
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	83,216	383,202
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 Non-Certified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional and Technical Serv	310	259,756	265,167	10,800
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	0	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional and Technical Serv	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional and Technical Services	420	436,725	390,202	289,000
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (Telephone, postage, etc.)	435	0	0	0
590 Other	440	0	0	0
600 Supplies	445	0	651	1,000
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	0	0	0

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	0
120 Non-Certified	465	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	0
220 Social Security	475	0	0	0
290 Other	480	0	0	0
300 Purchased Professional and Technical Services	485	1,500	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	730	693	75,857	100,720
120 NonCertified	735	99,609	17,489	40,000
200 Employee Benefits				
210 Insurance	740	0	0	0
220 Social Security	745	7,327	8,496	9,835
290 Other	750	94	110	129
300 Purchased Professional and Technical Services	755	813,471	542,976	669,543
400 Purchased Property Services	760	594,531	491,228	640,000
500 Other Purchased Services	765	685,049	657,208	749,735
600 Supplies	770	122,353	111,697	289,153
700 Property (Equipment & Furnishings)	775	0	0	0
800 Other	780	18,971	0	307,951
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	21,258	44,643	33,000
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	1,616	3,410	2,525
290 Other	535	21	531	33
300 Purchased Professional and Technical Services	540	67,489	26,164	384,635
400 Purchased Property Services				
411 Water/Sewer	545	363,444	372,822	399,079
420 Cleaning	550	182,800	153,279	220,200
430 Repairs & Maintenance	555	113,172	129,347	131,660
440 Rentals	560	0	0	0
460 Repair of Buildings	565	176,761	211,174	383,000
490 Other	570	9,597	13,443	14,500
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	29,251	28,322	41,585
600 Supplies				
610 General Supplies	585	1,299,062	981,934	1,161,172
620 Energy				
621 Heating	590	459,558	526,579	528,643
622 Electricity	595	6,584,357	7,671,753	7,569,285
626 Motor Fuel (not schoolbus)	600	149,587	158,034	300,000
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	7,409	7,500
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	8,137	0	0

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	623	0	0	0
220 Social Security	626	0	0	0
290 Other	628	0	0	0
300 Purchased and Professional Technical Services	630	0	0	0
400 Purchased Property Services	632	0	0	0
500 Other Purchased Services	634	0	0	0
600 Supplies				
610 General Supplies	636	0	0	0
620 Energy				
621 Heating	638	0	0	0
622 Electricity	640	0	0	0
626 Motor Fuel (not schoolbus)	642	0	0	0
629 Other	644	0	0	0
680 Miscellaneous Supplies	646	0	0	0
700 Property (Equipment & Furnishings)	648	0	0	0
800 Other	650	0	0	0
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	0	0	0
200 Employee Benefits				
210 Insurance	654	0	0	0
220 Social Security	656	0	0	0
290 Other	658	0	0	0
600 Supplies	660	0	0	0
730 Equipment	662	0	0	0
800 Other	664	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666	0	0	0
200 Employee Benefits				
210 Insurance	668	0	0	0
220 Social Security	670	0	0	0
290 Other	672	0	0	0
442 Rent of Vehicles (lease)	674	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	676	0	0	0
519 Mileage in Lieu of Trans	678	0	0	0
520 Insurance	680	0	0	0
626 Motor Fuel	682	0	0	0
730 Equipment (Including Buses)	684	0	0	0
800 Other	686	0	0	0
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	692	0	0	0
290 Other	694	0	0	0
300 Purchased Professional and Tech Services	696	0	0	0
400 Purchased Property Services	698	0	0	0
500 Other Purchased Services	700	0	0	0
600 Supplies	702	0	0	0
730 Equipment	704	0	0	0
800 Other	706	0	0	0

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	712	0	0	0
290 Other	714	0	0	0
300 Purchased Professional and Tech Services	716	0	0	0
400 Purchased Property Services	718	0	0	0
500 Other Purchased Services	720	0	0	0
600 Supplies	722	0	0	0
730 Equipment	724	0	0	0
800 Other	726	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	895	0	0	0
120 NonCertified	900	0	0	0
200 Employee Benefits				
210 Insurance	905	0	0	0
220 Social Security	910	0	0	0
290 Other	915	0	0	0
300 Purchased Professional and Technical Services	920	0	0	0
400 Purchased Property Services	925	0	0	0
500 Other Purchased Services	930	0	0	0
600 Supplies	935	0	0	0
700 Property (Equipment & Furnishings)	940	0	0	0
800 Other	945	0	0	0
3300 Community Services Operations	785	0	0	0
4300 Architectural & Engineering Services	790	0	0	0
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	2,369,998	2,111,545	2,254,133
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	102,321	61,854	238,563
948 Parent Education Program	835	230,315	231,470	239,159
949 Summer School	837	0	0	0
950 Special Education	840	18,892,358	14,232,325	25,892,352
954 Career and Postsecondary Education	850	3,186,527	3,148,474	3,300,486
960 Special Reserve	853	1,871,113	1,744,062	1,187,326
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	280,594	304,606	351,280
978 At Risk (K-12)	890	5,513,318	5,280,259	5,663,210
TOTAL EXPENDITURES & TRANSFERS	xxxx	59,788,008	59,788,008	63,097,534

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt Sources In-State	25	0	0	0
1510 Interest on Idle Funds	35	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	0	0	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	0	0	0
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	280,594	304,606	351,280
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	280,594	304,606	351,280
TOTAL EXPENDITURES & TRANSFERS	175	280,594	304,606	351,280
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	191,457	189,681	211,191
120 NonCertified	215	29,201	47,654	57,958
200 Employee Benefits				
210 Insurance (Employee)	220	31,498	34,976	21,600
220 Social Security	225	16,459	17,331	22,762
290 Other	230	202	213	269
300 Purchased Professional and Technical Services	235	2,400	2,268	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Priv Sources	245	0	0	0
590 Other	250	293	526	0
600 Supplies				
610 General Supplemental (Teaching)	255	9,084	11,957	0
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional and Technical Services	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional and Technical Services	355	0	0	10,000
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	10,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365	0	0	1,000
650 Technology Supplies	370	0	0	1,500
680 Miscellaneous Supplies	375	0	0	15,000
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional and Technical Services	415	0	0	0
500 Other Purchased Services	420	0	0	0
600 Supplies	425	0	0	0
700 Property (Equipment & Furnishings)	430	0	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	535	0	0	0
120 NonCertified	540	0	0	0
200 Employee Benefits				
210 Insurance	545	0	0	0
220 Social Security	550	0	0	0
290 Other	555	0	0	0
300 Purchased Professional and Technical Services	560	0	0	0
400 Purchased Property Services	565	0	0	0
500 Other Purchased Services	570	0	0	0
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	445	0	0	0
220 Social Security	450	0	0	0
290 Other	455	0	0	0
300 Purchased Professional and Technical Services	460	0	0	0
400 Purchased Property Services				
411 Water/Sewer	465	0	0	0
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	0
600 Supplies				
610 General Supplies	495	0	0	0
620 Energy				
621 Heating	500	0	0	0
622 Electricity	505	0	0	0
626 Motor Fuel (not schoolbus)	510	0	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
800 Other	533	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional and Technical Services	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
5200 TRANSFER TO:				
930 General Fund	595	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	280,594	304,606	351,280

ADULT SUPPLEMENTARY EDUCATION		12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	35,372	35,421	35,421
Cancel of Prior Year Encumbrance	03	49	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05	0	0	0
1510 Interest on Idle Funds	15	xxxxxxxxxx	xxxxxxxxxx	0
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25	0	0	0
1990 Miscellaneous	35	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	170	35,421	35,421	35,421
TOTAL EXPENDITURES & TRANSFERS	175	0	0	35,421
UNENCUMBERED CASH BALANCE JUNE 30	190	35,421	35,421	0

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES		12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	0
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	0	0	0
290 Other	230	0	0	0
300 Purchased Professional and Tech Services	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition	240	0	0	0
590 Other	245	0	0	0
600 Supplies				
610 General Supplemental(Teaching)	250	0	0	35,421
640 Books (not textbooks) and Periodicals	255	0	0	0
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	0	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional and Tech Services	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0

ADULT SUPPLEMENTARY EDUCATION EXPENDITURES	Code 12 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional and Tech Services	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	425	0	0	0
120 NonCertified	430	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	435	0	0	0
220 Social Security	440	0	0	0
290 Other	445	0	0	0
300 Purchased Professional and Technical Services	450	0	0	0
500 Other Purchased Services	455	0	0	0
600 Supplies	460	0	0	0
700 Property (Equipment & Furnishings)	465	0	0	0
800 Other	470	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	475	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	480	0	0	0
220 Social Security	485	0	0	0
290 Other	490	0	0	0
300 Purchased Professional and Tech Services	495	0	0	0
400 Purchased Property Services	500	0	0	0
500 Other Purchased Services	505	0	0	0
600 Supplies				
610 General Supplies	510	0	0	0
620 Energy				
621 Heating	515	0	0	0
622 Electricity	520	0	0	0
626 Motor Fuel (not school bus)	525	0	0	0
629 Other	530	0	0	0
680 Miscellaneous Supplies	535	0	0	0
700 Property (Equipment & Furnishings)	540	0	0	0
800 Other	545	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	0	0	35,421

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	74	0	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	0	0	0
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt Sources In-State	25	0	0	0
1510 Interest on Idle Funds	35	xxxxxxxxxxxx	xxxxxxxxxxxx	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	30,214	47,584	42,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115	0	0	0
5000 OTHER				
5206 Transfer From General	135	33,425,389	32,826,487	41,095,983
5208 Transfer From Supplemental General	140	5,513,318	5,280,259	5,663,210
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	38,968,995	38,154,330	46,801,193
TOTAL EXPENDITURES & TRANSFERS	175	38,968,995	38,154,330	46,801,193
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	31,897,857	30,226,022	38,535,067
120 NonCertified	215	49,070	34,973	108,802
200 Employee Benefits				
210 Insurance (Employee)	220	3,627,935	4,575,223	4,198,099
220 Social Security	225	2,429,178	2,303,701	2,947,360
290 Other	230	32,710	31,092	59,843
300 Purchased Professional and Technical Services	235	0	50	50
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Priv Sources	245	0	0	0
590 Other	250	3,807	5,445	350
600 Supplies				
610 General Supplemental (Teaching)	255	3,233	2,873	3,875
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	0	0
680 Miscellaneous Supplies	265	3,543	0	0
700 Property (Equipment & Furnishings)	270	0	0	0
800 Other	275	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	131,065	135,729	134,236
120 NonCertified	285	102,732	133,907	145,832

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	36,895	35,119	33,120
220 Social Security	295	16,803	19,736	21,031
290 Other	300	206	245	280
300 Purchased Professional and Technical Services	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	1,798	1,670	1,900
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	0	0	0
120 NonCertified	335	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional and Technical Services	355	0	87	100
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies				
640 Books(not textbooks)and Periodicals	365	0	0	600
650 Technology Supplies	370	0	0	300
680 Miscellaneous Supplies	375	0	134	130
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	390	113,067	115,825	115,825
120 NonCertified	395	42,615	45,035	43,642
200 Employee Benefits				
210 Insurance (Employee)	400	13,567	14,256	14,400
220 Social Security	405	11,600	11,521	11,918
290 Other	410	142	147	160
300 Purchased Professional and Technical Services	415	0	0	0
500 Other Purchased Services	420	0	1,150	1,245
600 Supplies	425	2,787	2,210	1,700
700 Property (Equipment & Furnishings)	430	1,408	0	0
800 Other	435	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	535	0	0	0
120 NonCertified	540	0	0	0
200 Employee Benefits				
210 Insurance	545	0	0	0
220 Social Security	550	0	0	0
290 Other	555	0	0	0
300 Purchased Professional and Technical Services	560	0	0	0
400 Purchased Property Services	565	0	0	0
500 Other Purchased Services	570	0	0	0
600 Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	77,958	79,893	64,314
200 Employee Benefits				
210 Insurance (Employee)	445	16,740	15,945	14,400
220 Social Security	450	5,715	5,931	4,802
290 Other	455	70	73	64
300 Purchased Professional and Technical Services	460	0	0	0
400 Purchased Property Services				
411 Water/Sewer	465	9,694	7,193	9,287
420 Cleaning	470	0	0	0
430 Repairs & Maintenance	475	0	0	0
440 Rentals	480	0	0	0
490 Other	485	0	0	0
500 Other Purchased Services	490	0	0	0
600 Supplies				
610 General Supplies	495	0	0	0
620 Energy				
621 Heating	500	403	404	405
622 Electricity	505	124,107	128,110	131,266
626 Motor Fuel (not schoolbus)	510	0	0	0
629 Other	515	0	0	0
680 Miscellaneous Supplies	520	0	0	0
700 Property (Equipment & Furnishings)	525	0	0	0
800 Other	530	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	531	0	0	0
200 Employee Benefits	532	0	0	0
800 Other	533	212,290	220,631	196,790
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional and Technical Services	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
5200 TRANSFER TO:				
930 General Fund	595	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	38,968,995	38,154,330	46,801,193

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	196	458	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxx	xxxxxxxxxxxxx	0
1900 Other Revenue From Local Source	15	0	0	0
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35	0	0	0
4590 Other Federal Aid	40	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	2,369,998	2,111,545	2,254,133
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	2,370,194	2,112,003	2,254,133
TOTAL EXPENDITURES & TRANSFERS	175	2,370,194	2,112,003	2,254,133
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	727,106	754,435	742,022
120 NonCertified	215	796,378	772,737	888,969
200 Employee Benefits				
210 Insurance (Employee)	220	351,929	361,541	381,600
220 Social Security	225	109,871	110,914	128,532
290 Other	230	3,986	5,229	1,630
300 Purchased Professional and Technical Services	235	29,614	27,008	30,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Private Sources	245	0	0	0
564 Payment to Bilingual Education Coop	250	0	0	0
590 Other	255	1,135	3,170	4,000
600 Supplies				
610 General Supplemental(Teaching)	260	22,566	36,358	36,000
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	26,572	31,239	31,852
200 Employee Benefits				
210 Insurance (Employee)	295	5,275	7,098	7,200
220 Social Security	300	1,931	2,246	2,296
290 Other	305	24	28	32

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
300 Purchased Professional and Tech Services	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	0	0	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional and Tech Services	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional and Tech Services	420	0	0	0
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	540	0	0	0
120 NonCertified	545	0	0	0
200 Employee Benefits				
210 Insurance	550	0	0	0
220 Social Security	555	0	0	0
290 Other	560	0	0	0
300 Purchased Professional and Technical Services	565	0	0	0
400 Purchased Property Services	570	0	0	0
500 Other Purchased Services	575	0	0	0
600 Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	450	0	0	0
220 Social Security	455	0	0	0
290 Other	460	0	0	0
300 Purchased Professional and Technical Services	465	0	0	0
400 Purchased Property Services				
411 Water/Sewer	470	0	0	0
420 Cleaning	475	0	0	0
430 Repairs & Maintenance	480	0	0	0
440 Rentals	485	0	0	0
490 Other	490	0	0	0
500 Other Purchased Services	495	0	0	0
600 Supplies				
610 General Supplies	500	0	0	0
620 Energy				
621 Heating	505	0	0	0
622 Electricity	510	0	0	0
626 Motor Fuel-not school bus	515	0	0	0
629 Other	520	0	0	0
680 Miscellaneous Supplies	525	0	0	0
700 Property (Equipment & Furnishings)	530	0	0	0
800 Other	535	0	0	0
2700 Student Transportation Services				
120 NonCertified Salaries	536	0	0	0
200 Employee Benefits	537	0	0	0
800 Other	538	293,807	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	600	0	0	0
120 NonCertified	605	0	0	0
200 Employee Benefits				
210 Insurance	610	0	0	0
220 Social Security	615	0	0	0
290 Other	620	0	0	0
300 Purchased Professional and Tech Services	625	0	0	0
400 Purchased Property Services	630	0	0	0
500 Other Purchased Services	635	0	0	0
600 Supplies	640	0	0	0
700 Property (Equipment & Furnishings)	645	0	0	0
800 Other	650	0	0	0
5200 TRANSFER TO:				
930 General Fund	595	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	2,370,194	2,112,003	2,254,133

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	23,372,239	15,514,361	27,702,438	27,702,438
Cancel of Prior Year Encumbrance	03	822,063	6,325,477		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	366,586			
2015 \$	10	23,820,979	643,916		
2016 \$	15		25,763,605	354,736	354,736
2017 \$	20			26,779,319	29,107,955
1140 Delinquent Tax	25	288,904	198,969	118,658	177,898
1510 Interest on Idle Funds	30	0	6,998	0	0
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	30,578,498	22,109,506	5,276,651	5,276,651
July - December Estimate	45				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,797,976	2,882,634	2,971,547	2,971,547
July - December Estimate	60				1,485,774
2450 Recreational Vehicle Tax	65	8,238	8,714	8,891	8,891
July - December Estimate	66				4,446
2460 Commercial Vehicle Tax	67	58,499	58,252	61,865	61,865
July - December Estimate	68				30,933
2600 Other County Revenue	70	0	0	0	0
July - December Estimate	75				0
2800 In Lieu of Taxes IRBs/Rental Excise	80	48,610	52,072	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	xxxxxxxxxxxxx	0	0	0
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90	0	0	0	0
July - December Estimate	95				0
4590 Other Federal Aid	97	0	0	0	0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	82,162,592	73,564,504	63,274,105	67,183,134
TOTAL EXPENDITURES & TRANSFERS	175	66,648,231	45,862,066	58,274,105	58,274,105
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	8,909,029
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	67,183,134
UNENCUMBERED CASH BALANCE JUNE 30	190	15,514,361	27,702,438	5,000,000	xxxxxxxxxxxxx

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205	0	95,592	137,000
650 Supplies - Technology Software	207	0	0	0
700 Property (Equipment & Furnishings)	210	1,965,178	2,053,419	2,318,249
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213	0	0	0
700 Property (Equipment & Furnishings)	215	31,612	52,811	39,062
2200 Instructional Support Staff				
650 Supplies - Technology Software	217	0	0	0
700 Property (Equipment & Furnishings)	220	0	47,114	75,000
2300 General Administration				
520 Insurance	221	0	0	0
650 Supplies - Technology Software	223	0	0	0
700 Property (Equipment & Furnishings)	225	0	30,262	50,000
2400 School Administration				
650 Supplies - Technology Software	227	0	0	0
700 Property (Equipment & Furnishings)	230	0	0	0
2500 Central Services				
650 Supplies - Technology Software	233	0	1,780,582	195,000
700 Property (Equipment & Furnishings)	235	3,255,256	1,101,534	1,525,295
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	315	0	0	0
220 Social Security	320	0	0	0
290 Other	325	0	0	0
300 Purchased Professional & Tech Svcs	330	0	0	0
400 Purchased Property Services				
420 Cleaning	335	0	0	0
430 Repairs & Maintenance	340	0	0	0
440 Rentals	345	0	0	0
460 Repair of Buildings	350	0	0	0
490 Other	355	0	0	0
500 Other Purchased Services	360	0	0	0
620 Energy				
621 Heating	361	0	0	0
622 Electricity	362	0	0	0
626 Motor Fuel (not School Bus)	363	0	0	0
629 Other	364	0	0	0
650 Supplies - Technology Software	365	0	0	0
700 Property (Equipment & Furnishings)	240	207,748	106,684	50,000
2700 Transportation				
650 Supplies - Technology Software	370	0	0	0
700 Property (Equipment & Buses)	243	0	0	0

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375	0	0	0
200 Employee Benefits				
210 Insurance	380	0	0	0
220 Social Security	385	0	0	0
290 Other	390	0	0	0
300 Purchased Professional & Tech Svcs	395	0	0	0
400 Purchased Property Services	400	0	0	0
500 Other Purchased Services	405	0	0	0
600 Supplies	410	0	0	0
650 Supplies - Technology Software	415	0	0	0
700 Property (Equipment & Furnishings)	420	0	0	0
800 Other	425	0	0	0
2900 Other Support Services				
650 Supplies - Technology Software	430	0	0	0
700 Property (Equipment & Furnishings)	250	0	0	0
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255	0	0	0
4200 Land Improvement	260	0	0	0
4300 Architectural & Engineering Services	265	0	0	0
4500 New Building Acquisition & Construction	275	0	0	0
4600 Site Improvement	280	0	0	0
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	2,722,724	3,217,644	3,576,354
200 Fringe Benefits				
210 Insurance	287	307,197	369,846	446,400
220 Social Security	288	199,345	236,436	264,166
290 Other	289	3,604	5,616	6,275
400 Outside Contractors	290	48,832,319	16,736,970	29,223,775
4900 Other	291	0	0	0
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295	693,362	1,588,017	1,599,530
890 Commission & Postage	300	0	0	0
831 Principal	305	8,429,886	18,439,539	18,767,999
5200 TRANSFER TO:				
930 General Fund	435	XXXXXXXXXX	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	66,648,231	45,862,066	58,274,105

DECLINING ENROLLMENT FUND	Code 19 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	118,586	-3,712	278,598
Cancel of Prior Yr Enc	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	05	51,442		
2015 \$	10	2,602,556	70,387	
2016 \$	15		2,988,345	44,393
2017 \$	20			0
1140 Delinquent Tax	25	30,341	19,939	13,764
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	365,422	375,526	331,618
2450 Recreational Vehicle Tax	55	1,075	1,141	992
2460 Commercial Vehicle Tax	57	7,954	6,882	6,904
2800 In Lieu of Taxes IRBs/Rental Excise	60	6,131	7,309	0
3000 STATE SOURCES				
3224 Declining Enrollment State Aid	67			
RESOURCES AVAILABLE	70	3,183,507	3,465,817	676,269
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75	3,187,219	3,187,219	1,593,610
TOTAL EXPENDITURES	175	3,187,219	3,187,219	1,593,610
UNENCUMBERED CASH BALANCE JUNE 30	190	-3,712	278,598	xxxxxxxxxxxx
	195	TAX REQUIRED (line 175-line 70)		917,341
	200	Delinquent Tax		137,601
	205	Amount of 2017 Tax to be Levied		1,054,942 *

* Line 175 should be the amount the USD is utilizing by the State Board of Tax Appeals for declining enrollment weighting as authorized by 2017 SB19.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	290,019	290,024	337,657
Cancel of Prior Yr Encumbrance	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05	79,120	74,484	73,500
1510 Interest on Idle Funds	10	xxxxxxxxxxx>	xxxxxxxxxxx>	
1900 Other Revenue From Local Source	15	0		
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	0	0	
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxx>
RESOURCES AVAILABLE	170	369,139	364,508	411,157
TOTAL EXPENDITURES & TRANSFERS	175	79,115	26,851	81,232
UNENCUMBERED CASH BALANCE JUNE 30	190	290,024	337,657	329,925

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	36,777	20,073	70,000
120 NonCertified	215	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	2,789	1,516	5,355
290 Other	230	35	19	70
300 Purchased Professional and Technical Services	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/LEA's Out of State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	0	0	0
600 Supplies				
610 General Supplemental(Teaching)	260	555	258	1,500
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	35,370		0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional and Technical Services	310	0	0	0
400 Supplies (Technology Related)	313	0	0	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
500 Other Purchased Services	315	0	0	0
600 Supplies	320	0	0	0
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	0	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional and Technical Services	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	450	3,337	4,660	3,997
120 NonCertified	455	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	460	0	0	0
220 Social Security	465	249	321	306
290 Other	470	3	4	4
300 Purchased Professional and Technical Services	475	0	0	0
500 Other Purchased Services	480	0	0	0
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	595	0	0	0
120 NonCertified	600	0	0	0
200 Employee Benefits				
210 Insurance	605	0	0	0
220 Social Security	610	0	0	0
290 Other	615	0	0	0
300 Purchased Professional and Technical Services	620	0	0	0
400 Purchased Property Services	625	0	0	0
500 Other Purchased Services	630	0	0	0
600 Supplies	635	0	0	0
700 Property (Equipment & Furnishings)	640	0	0	0
800 Other	645	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	505	0	0	0
220 Social Security	510	0	0	0
290 Other	515	0	0	0
300 Purchased Professional and Technical Services	520	0	0	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
400 Purchased Property Serv				
411 Water/Sewer	525	0	0	0
420 Cleaning	530	0	0	0
430 Repairs & Maintenance	535	0	0	0
440 Rentals	540	0	0	0
490 Other	545	0	0	0
500 Other Purchased Services	550	0	0	0
600 Supplies				
610 General Supplies	555	0	0	0
620 Energy				
621 Heating	560	0	0	0
622 Electricity	565	0	0	0
626 Motor Fuel-not schoolbus	570	0	0	0
629 Other	575	0	0	0
680 Miscellaneous Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	650	0	0	0
120 NonCertified	655	0	0	0
200 Employee Benefits				
210 Insurance	660	0	0	0
220 Social Security	665	0	0	0
290 Other	670	0	0	0
300 Purchased Professional and Technical Services	675	0	0	0
400 Purchased Property Services	680	0	0	0
500 Other Purchased Services	685	0	0	0
600 Supplies	690	0	0	0
700 Property (Equipment & Furnishings)	695	0	0	0
800 Other	700	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	79,115	26,851	81,232

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,567,173	2,958,940	3,623,792
Cancel of Prior Year Encumbrance	03	111,043	331,999	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	1,077	5,192	8,000
1600 Food Service				
1611 Student Sales (Lunch)	15	2,923,045	3,007,389	3,074,551
1612 Student School Lunches (Breakfast)	25	124,560	135,595	137,504
1613 Student School Lunches (Spec Milk)	35	0	0	0
1614 Student School Lunches (Snacks)	40	0	0	0
1620 Adult & Student Sales (NonReimbursable Prog)	45	2,143,296	1,929,858	1,865,965
1990 Miscellaneous	55	0	1,370	0
3000 STATE SOURCES				
3203 School Food Assistance	65	112,111	111,599	93,316
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	5,925,186	5,791,957	5,544,240
4590 Other Federal Aid	80	94,412	143,689	0
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	14,001,903	14,417,588	14,347,368
TOTAL EXPENDITURES & TRANSFERS	175	11,042,963	10,793,796	13,957,798
UNENCUMBERED CASH BALANCE JUNE 30	190	2,958,940	3,623,792	389,570

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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	215	0	0	0
220 Social Security	220	0	0	0
290 Other	225	0	0	0
400 Purchased Property Services				
411 Water/Sewer	230	0	0	0
490 Other	235	0	0	0
500 Other Purchased Services	240	0	0	0
600 Supplies				
610 General Supplies	245	0	0	0
620 Energy				
621 Heating	250	0	0	0
622 Electricity	255	629,645	650,000	625,000
626 Motor Fuel-not schoolbus	260	0	0	0
629 Other	265	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	3,368,077	3,343,447	3,602,836
200 Employee Benefits				
210 Insurance	295	1,051,685	1,145,008	1,310,400
220 Social Security	300	237,869	235,636	260,393
290 Other	305	4,166	3,655	3,603
500 Other Purchased Services				
520 Insurance	310	0	0	0
570 Food Service Management	315	0	0	0
590 Other Purchased Services	320	6,359	9,016	16,000
600 Supplies				
630 Food & Milk	325	5,570,180	5,099,348	7,712,566
680 Miscellaneous Supplies	330	61,296	159,758	140,000
700 Property (Equipment & Furnishings)	335	73,097	146,919	230,000
800 Other	340	40,589	1,009	57,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	11,042,963	10,793,796	13,957,798

		12 mo.	12 mo.	12 mo.
PROFESSIONAL DEVELOPMENT	Code 26 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	270	0	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxx	xxxxxxxxxxxx	
1900 Other Revenue From Local Source	15	0	0	0
3000 STATE SOURCES				
3204 Professional Development Aid	25			26,507
4000 FEDERAL SOURCES				
4500 Aid	40	0	0	0
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	102,321	61,854	238,563
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	102,591	61,854	265,070
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	62,101	41,994	92,700
120 NonCertified	215	0	1,850	3,000
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	4,399	2,501	4,215
290 Other	230	52	31	55
300 Purchased Professional and Technical Services	235	2,124	4,159	2,500
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services	240	9,925	5,696	70,700
600 Supplies				
640 Books (not textbooks) and Periodicals	245	0	0	0
650 Technology Supplies	250	1,416	0	50,000
680 Miscellaneous Supplies	255	22,574	3,873	41,900
700 Property (Equipment & Furnishings)	260	0	1,750	0
800 Other	265	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	270	0	0	0
120 NonCertified	275	0	0	0
200 Employee Benefits				
210 Insurance	280	0	0	0
220 Social Security	285	0	0	0
290 Other	290	0	0	0
300 Purchased Professional and Technical Services	295	0	0	0
400 Purchased Property Services	300	0	0	0
500 Other Purchased Services	305	0	0	0
600 Supplies	310	0	0	0
700 Property (Equipment & Furnishings)	315	0	0	0
800 Other	320	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	327	0	0	0
120 NonCertified	330	0	0	0
200 Employee Benefits				
210 Insurance	335	0	0	0
220 Social Security	340	0	0	0
290 Other	345	0	0	0
300 Purchased Professional and Technical Services	350	0	0	0

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
400 Purchased Property Services	355	0	0	0
500 Other Purchased Services	360	0	0	0
600 Supplies	365	0	0	0
700 Property (Equipment & Furnishings)	370	0	0	0
800 Other	375	0	0	0
5200 TRANSFER TO:				
930 General Fund	325	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	102,591	61,854	265,070
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

2017-2018

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code 28 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03	644	0	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	0	0	0
1510 Interest on Idle Funds	15	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	0
1900 Other Revenue From Local Source	25	0	0	0
3000 STATE SOURCES				
3216 Parent Education Aid	35	345,255	351,747	367,936
4000 FEDERAL SOURCES				
4500 Aid	45	0	0	0
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	230,315	231,470	239,159
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	576,214	583,217	607,095
TOTAL EXPENDITURES & TRANSFERS	175	576,214	583,217	607,095
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	0	0	0
120 NonCertified	215	328,688	362,912	348,732
200 Employee Benefits				
210 Insurance (Employee)	220	19,822	11,102	28,800
220 Social Security	225	22,957	24,354	23,442
290 Other	230	280	297	340
300 Purchased Professional and Technical Services	235	123,000	123,000	123,000
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
561 Payment to Other School District	240	0	0	0
564 Payment to Coops/Interlocal	245	0	0	0
590 Other	250	12,709	11,728	14,000
600 Supplies				
640 Books(not textbooks) and Periodicals	255	0	0	0
650 Technology Supplies	260	0	0	0
680 Miscellaneous Supplies	265	2,694	835	4,000
700 Property (Equipment & Furnishings)	270	6,320	0	2,000
800 Other	275	3,848	1,590	3,500

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280	19,457	21,206	21,206
120 NonCertified	285	23,071	17,298	17,395
200 Employee Benefits				
210 Insurance (Employee)	290	6,763	4,789	8,280
220 Social Security	295	3,086	2,828	2,861
290 Other	300	38	35	39
300 Purchased Professional and Technical Services	305	300	350	2,000
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	3,181	893	7,500
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	330	0	0	0
120 Non-Certified	335	0	0	0
200 Employee Benefits				
210 Insurance	340	0	0	0
220 Social Security	345	0	0	0
290 Other	350	0	0	0
300 Purchased Professional and Technical Services	355	0	0	0
400 Purchased Property Services	360	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies	370	0	0	0
700 Property (Equipment & Furnishings)	375	0	0	0
800 Other	380	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	390	0	0	0
120 NonCertified	395	0	0	0
200 Employee Benefits				
210 Insurance	400	0	0	0
220 Social Security	405	0	0	0
290 Other	410	0	0	0
300 Purchased Professional and Technical Services	415	0	0	0
400 Purchased Property Services	420	0	0	0
500 Other Purchased Services	425	0	0	0
600 Supplies	430	0	0	0
700 Property (Equipment & Furnishings)	435	0	0	0
800 Other	440	0	0	0
5200 TRANSFER TO:				
930 General Fund	385	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	576,214	583,217	607,095

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	769,642	825,692	914,843
Cancel of Prior Year Encumbrance	03	1,800	1,255	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	455,683	482,730	479,000
1316 Individuals (Out-of-District)	10	0	0	0
1320 Other School District in State	15	0	0	0
1510 Interest on Idle Funds	20	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	0
1990 Miscellaneous	25	0	340	0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30	0	0	0
4599 Summer School Aid	35	0	0	0
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,227,125	1,310,017	1,393,843
TOTAL EXPENDITURES & TRANSFERS	175	401,433	395,174	759,315
UNENCUMBERED CASH BALANCE JUNE 30	190	825,692	914,843	634,528

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	229,349	212,330	465,600
120 NonCertified	215	56,234	61,219	107,000
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	0
220 Social Security	225	21,787	20,835	43,804
290 Other	230	275	262	572
300 Purchased Professional and Tech Services	235	0	0	0
400 Purchased Property Services	237	0	0	0
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
562 Tuition/other LEA's outside State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	1,200	1,200	12,200
600 Supplies				
610 General Supplemental(Teaching)	260	9,256	9,539	30,700
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	0	0	0
700 Property (Equipment & Furnishings)	275	0	0	0
800 Other	280	0	0	0
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	0
120 NonCertified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	0
220 Social Security	300	0	0	0
290 Other	305	0	0	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
300 Purchased Professional and Tech Services	310	0	0	0
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	50	21	300
600 Supplies	320	549	221	2,000
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	0	0
120 NonCertified	340	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	0
220 Social Security	350	0	0	0
290 Other	355	0	0	0
300 Purchased Professional and Tech Services	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	460	33,286	34,688	25,058
120 NonCertified	465	37,797	42,098	57,057
200 Employee Benefits				
210 Insurance (Employee)	470	6,429	7,098	7,200
220 Social Security	475	5,090	5,530	6,142
290 Other	480	63	69	82
300 Purchased Professional and Tech Services	485	0	0	0
400 Purchased Property Serv	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	0
590 Other	500	68	64	600
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
300 Purchased Professional and Tech Services	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	1,000
440 Rentals	560	0	0	0
460 Repair of Building	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	0	0	0
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not schoolbus)	600	0	0	0
629 Other	605	0	0	0
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	625	0	0	0
120 NonCertified	630	0	0	0
200 Employee Benefits				
210 Insurance	635	0	0	0
220 Social Security	640	0	0	0
290 Other	645	0	0	0
300 Purchased Professional and Tech Services	650	0	0	0
400 Purchased Property Services	655	0	0	0
500 Other Purchased Services	660	0	0	0
600 Supplies	665	0	0	0
700 Property (Equipment & Furnishings)	670	0	0	0
800 Other	675	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	690	0	0	0
120 NonCertified	695	0	0	0
200 Employee Benefits				
210 Insurance	700	0	0	0
220 Social Security	705	0	0	0
290 Other	710	0	0	0
300 Purchased Professional and Technical Services	715	0	0	0
400 Purchased Property Services	720	0	0	0
500 Other Purchased Services	725	0	0	0
600 Supplies	730	0	0	0
700 Property (Equipment & Furnishings)	735	0	0	0
800 Other	740	0	0	0
3300 Community Services Operations	680	0	0	0
5200 TRANSFER TO:				
930 General Fund	685	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	401,433	395,174	759,315

SPECIAL EDUCATION	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	12,752,176	15,906,207	15,482,240
Cancel of Prior Year Encumbrances	03	50,862	60,495	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxx)	xxxxxxxxxxxxx)	100,000
1900 Other Revenue From Local Source	15	15	33,345	2,399,500
1980 Reimbursements	20	0	0	
3000 STATE SOURCES				
3211 Deaf/Blind	35	249	467	4,500
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45	0	0	0
4560 Aid Regular*	55	5,689,132	5,926,113	5,969,284
4570 Medicaid	60	1,287,933	2,362,166	1,340,000
4590 Other Reserve Grants in Aid	65	231,822	176,822	273,644
5000 OTHER				
5206 Transfer From General	75	17,834,470	18,264,684	20,026,986
5208 Transfer From Supplemental General	80	18,892,358	14,232,325	25,892,352
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxx)
RESOURCES AVAILABLE	170	56,739,017	56,962,624	71,488,506
TOTAL EXPENDITURES & TRANSFERS	175	40,832,810	41,480,384	44,390,036
UNENCUMBERED CASH BALANCE JUNE 30	190	15,906,207	15,482,240	27,098,470

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	17,895,352	18,131,292	18,793,497
120 NonCertified	215	5,850,849	5,632,208	6,498,954
200 Employee Benefits				
210 Insurance (Employee)	220	3,371,946	3,451,314	3,964,320
220 Social Security	225	1,728,341	1,732,911	1,838,360
290 Other	230	50,227	49,507	35,727
300 Purchased Professional and Tech Services	235	174,409	129,602	212,200
400 Purchased Property Services	237	0	3,375	13,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
563 Tuition/Priv Sources	245	1,100,028	1,151,943	858,140
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250	0	0	0
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251	0	0	0
590 Other	255	157,266	99,065	136,150
600 Supplies				
610 General Supplemental(Teaching)	260	160,491	149,333	249,456
644 Textbooks	265	12,615	14,070	15,500
650 Supplies (Technology Related)	267	0	0	0
680 Miscellaneous Supplies	270	1,879	0	0
700 Property (Equipment & Furnishings)	275	8,999	0	10,500
800 Other	280	8,471	0	0

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	3,889,160	3,787,485	3,388,040
120 NonCertified	290	381,434	374,635	346,864
200 Employee Benefits				
210 Insurance (Employee)	295	286,230	309,920	360,000
220 Social Security	300	237,060	246,290	275,379
290 Other	305	4,115	4,234	4,935
300 Purchased Professional and Tech Services	310	10,000	0	17,000
400 Purchased Property Services	313	0	18,094	0
500 Other Purchased Services	315	0	0	0
600 Supplies	320	47,733	14,794	30,000
700 Property (Equipment & Furnishings)	325	0	0	0
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	187,938	192,520	184,590
120 NonCertified	340	0	0	21,600
200 Employee Benefits				
210 Insurance (Employee)	345	20,388	21,396	0
220 Social Security	350	13,964	14,307	13,722
290 Other	355	171	175	185
300 Purchased Professional and Tech Services	360	0	0	0
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	0	0	0
600 Supplies				
640 Books(not textbooks)and Periodicals	370	0	0	0
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	0	0	0
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional and Tech Services	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services	430	0	0	0
600 Supplies	435	0	0	0
700 Property (Equipment & Furnishings)	440	0	0	0
800 Other	445	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	450	95,753	100,332	80,982
120 NonCertified	455	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	460	8,645	9,261	9,360
220 Social Security	465	7,212	7,565	6,171
290 Other	470	88	93	81
300 Purchased Professional and Tech Services	475	0	0	0
500 Other Purchased Services	480	0	0	0

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
600 Supplies	485	0	0	0
700 Property (Equipment & Furnishings)	490	0	0	0
800 Other	495	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	800	0	0	0
120 Non-Certified	805	13,988	11,933	10,000
200 Employee Benefits				
210 Insurance	810	0	0	0
220 Social Security	815	1,070	914	765
290 Other	820	14	509	10
300 Purchased Professional and Technical Svcs	825	0	0	0
400 Purchased Property Services	830	0	0	0
500 Other Purchased Services	835	0	0	0
600 Supplies	840	0	0	0
700 Property (Equipment & Furnishings)	845	0	0	0
800 Other	850	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	505	0	0	0
220 Social Security	510	0	0	0
290 Other	515	0	0	0
300 Purchased Professional and Tech Services	520	0	0	0
400 Purchased Property Services				
411 Water/Sewer	525	0	0	0
420 Cleaning	530	0	0	0
430 Repairs & Maintenance	535	0	0	0
440 Rentals	540	0	0	0
490 Other	545	0	0	0
500 Other Purchased Services	550	0	0	0
600 Supplies				
610 General Supplies	555	0	0	0
620 Energy				
621 Heating	560	0	0	0
622 Electricity	565	9,855	9,855	9,855
626 Motor Fuel (not schoolbus)	570	0	0	0
629 Other	575	0	0	0
680 Miscellaneous Supplies	580	0	0	0
700 Property (Equipment & Furnishings)	585	0	0	0
800 Other	590	0	0	0
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	25,968	26,179	26,486
200 Employee Benefits				
210 Insurance	600	3,348	3,549	0
220 Social Security	605	1,949	1,980	2,018
290 Other	610	24	24	26
400 Purchased Property Services	615	4,864,957	5,553,373	6,566,163
600 Supplies	620	200,873	226,347	410,000
700 Property (Equipment & Furnishings)	625	0	0	0
800 Other	630	0	0	0
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	0	0	0

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance	640	0	0	0
220 Social Security	645	0	0	0
290 Other	650	0	0	0
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655	0	0	0
490 Other	660	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	665	0	0	0
519 Mileage in Lieu of Trans	670	0	0	0
520 Insurance	675	0	0	0
590 Other Purchased Services	680	0	0	0
600 Supplies				
626 Motor Fuel	685	0	0	0
680 Miscellaneous Supplies	690	0	0	0
730 Equip (Including Buses)	695	0	0	0
800 Other	700	0	0	0
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705	0	0	0
200 Employee Benefits				
210 Insurance	710	0	0	0
220 Social Security	715	0	0	0
290 Other	720	0	0	0
300 Purchased Professional and Tech Services	725	0	0	0
400 Purchased Property Services	730	0	0	0
500 Other Purchased Services	735	0	0	0
700 Property (Equipment & Furnishings)	740	0	0	0
800 Other	745	0	0	0
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750	0	0	0
200 Employee Benefits				
210 Insurance	755	0	0	0
220 Social Security	760	0	0	0
290 Other	765	0	0	0
300 Purchased Professional and Tech Services	770	0	0	0
400 Purchased Property Services	775	0	0	0
500 Other Purchased Services	780	0	0	0
600 Supplies	785	0	0	0
700 Property (Equipment & Furnishings)	790	0	0	0
800 Other	795	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	860	0	0	0
120 NonCertified	865	0	0	0
200 Employee Benefits				
210 Insurance	870	0	0	0
220 Social Security	873	0	0	0
290 Other	880	0	0	0
300 Purchased Professional and Tech Services	885	0	0	0
400 Purchased Property Services	890	0	0	0
500 Other Purchased Services	895	0	0	0
600 Supplies	900	0	0	0
700 Property (Equipment & Furnishings)	905	0	0	0
800 Other	910	0	0	0
5200 TRANSFER TO:				
930 General Fund	855	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	40,832,810	41,480,384	44,390,036

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

COST OF LIVING	Code 33 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	324,969	245,827	746,076
Cancel of Prior Yr Enc	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	05	77,726		
2015 \$	10	5,225,699	141,250	
2016 \$	15		5,635,663	82,148
2017 \$	20			0
1140 Delinquent Tax	25	58,574	43,016	25,956
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	534,846	618,262	651,041
2450 Recreational Vehicle Tax	55	1,572	1,867	1,948
2460 Commercial Vehicle Tax	57	11,855	12,658	13,554
2800 In Lieu of Taxes IRBs/Rental Excise	60	8,823	11,046	0
RESOURCES AVAILABLE	70	6,244,064	6,709,589	1,520,723
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75	5,998,237	5,963,513	6,944,974
TOTAL EXPENDITURES	175	5,998,237	5,963,513	6,944,974
UNENCUMBERED CASH BALANCE JUNE 30	190	245,827	746,076	xxxxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 175-Line 70)		5,424,251
	200	Delinquent Tax		209,756
	205	Amount of 2017 Tax to be Levied		5,634,007

* Line 175 should be the amount the USD is utilizing for cost of living weighting as authorized by 2017 SB19.

CAREER AND POSTSECONDARY EDUCATION	Code 34 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	-540	0
Cancel of Prior Year Encumbrance	03	3,029	3	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	10,890	3,630	9,000
1315 Individual (Summer School)	15	0	0	0
1320 Other School District/Govt Sources In-State	25	0	0	0
1510 Interest on Idle Funds	35	xxxxxxxxxx	xxxxxxxxxx	0
1700 Student Activities(Reimbursement)	45	0	0	
1900 Other Revenue From Local Source				
1910 User Charges	55	0	0	0
1940 Sale & Rent of Textbook	65	0	0	0
1990 Miscellaneous	75	0	0	0
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	0	0	0
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115	182,632	207,025	175,087
4532 Special Project Aid	125	0	0	0
4590 Other Federal Aid	130	0	0	0
5000 OTHER				
5206 Transfer From General	135	0	0	0
5208 Transfer From Supplemental General	140	3,186,527	3,148,474	3,300,486
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxx
RESOURCES AVAILABLE	170	3,383,078	3,358,592	3,484,573
TOTAL EXPENDITURES & TRANSFERS	175	3,383,618	3,358,592	3,484,573
UNENCUMBERED CASH BALANCE JUNE 30	190	-540	0	0

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,170,558	2,120,537	2,067,306
120 NonCertified	215	5,188	31,079	4,906
200 Employee Benefits				
210 Insurance (Employee)	220	199,561	199,956	198,720
220 Social Security	225	160,375	158,963	153,322
290 Other	230	1,972	1,951	2,069
300 Purchased Professional and Technical Services	235	0	16,254	19,500
400 Purchased Property Services	237	0	1,275	7,500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	0
564 Payment to Vocational Education Coop	245	0	0	0
590 Other	250	48,762	59,948	58,000
600 Supplies				
610 General Supplemental (Teaching)	255	247,152	261,750	309,620
644 Textbooks	260	0	0	0
650 Supplies (Technology Related)	263	0	9,589	55,000
680 Miscellaneous Supplies	265	94,403	4,370	6,500
700 Property (Equipment & Furnishings)	270	59,925	98,936	100,167
800 Other	275	0	0	0

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2100 Student Support Services				
100 Salaries				
110 Certified	280	0	0	0
120 NonCertified	285	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	290	0	0	0
220 Social Security	295	0	0	0
290 Other	300	0	0	0
300 Purchased Professional and Technical Services	305	0	0	0
400 Purchased Property Services	307	0	0	0
500 Other Purchased Services	310	0	0	0
600 Supplies	315	0	0	0
700 Property (Equipment & Furnishings)	320	0	0	0
800 Other	325	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	140	0	0
120 NonCertified	335	65,828	67,064	67,258
200 Employee Benefits				
210 Insurance (Employee)	340	13,392	14,196	14,400
220 Social Security	345	4,797	4,904	4,954
290 Other	350	59	60	67
300 Purchased Professional and Technical Services	355	0	0	0
400 Purchased Property Services	357	0	0	0
500 Other Purchased Services	360	1,109	12,447	19,880
600 Supplies				
640 Books(not textbooks)and Periodicals	365	0	0	0
650 Technology Supplies	370	0	0	0
680 Miscellaneous Supplies	375	0	0	0
700 Property (Equipment & Furnishings)	380	0	0	0
800 Other	385	0	0	0
2400 School Administration				
100 Salaries				
110 Certified	445	0	0	0
120 NonCertified	450	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	455	0	0	0
220 Social Security	460	0	0	0
290 Other	465	0	0	0
300 Purchased Professional and Technical Services	470	0	0	0
500 Other Purchased Services	475	5,896	1,094	700
600 Supplies	480	313	28,196	0
700 Property (Equipment & Furnishings)	485	0	0	0
800 Other	490	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	590	0	0	0
120 Non-Certified	595	0	0	0
200 Employee Benefits				
210 Insurance	600	0	0	0
220 Social Security	605	0	0	0
290 Other	610	0	0	0
300 Purchased Professional and Technical Svcs	615	0	0	0
400 Purchased Property Services	620	0	0	0
500 Other Purchased Services	625	273,263	255,949	385,950
600 Supplies	630	0	0	0
700 Property (Equipment & Furnishings)	635	0	0	0
800 Other	640	0	0	0

CAREER AND POSTSECONDARY EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	17,260	0	0
200 Employee Benefits				
210 Insurance (Employee)	500	3,348	0	0
220 Social Security	505	1,234	0	0
290 Other	510	15	0	0
300 Purchased Professional and Technical Services	515	0	0	0
400 Purchased Property Services				
411 Water/Sewer	520	0	0	0
420 Cleaning	525	0	0	0
430 Repairs & Maintenance	530	0	0	0
440 Rentals	535	0	0	0
490 Other	540	0	0	0
500 Other Purchased Services	545	0	0	0
600 Supplies				
610 General Supplies	550	0	0	0
620 Energy				
621 Heating	555	0	0	0
622 Electricity	560	9,068	10,074	8,754
626 Motor Fuel (not schoolbus)	565	0	0	0
629 Other	570	0	0	0
680 Miscellaneous Supplies	575	0	0	0
700 Property (Equipment & Furnishings)	580	0	0	0
800 Other	585	0	0	0
2700 Student Transportation Services				
120 NonCertified	586	0	0	0
200 Employee Benefits	587	0	0	0
626 Motor Fuel	588	0	0	0
800 Other	589	0	0	0
2900 Other Support Services				
100 Salaries				
110 Certified	650	0	0	0
120 NonCertified	655	0	0	0
200 Employee Benefits				
210 Insurance	660	0	0	0
220 Social Security	665	0	0	0
290 Other	670	0	0	0
300 Purchased Professional and Technical Services	675	0	0	0
400 Purchased Property Services	680	0	0	0
500 Other Purchased Services	685	0	0	0
600 Supplies	690	0	0	0
700 Property (Equipment & Furnishings)	695	0	0	0
800 Other	700	0	0	0
5200 TRANSFER TO:				
930 General Fund	645	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	3,383,618	3,358,592	3,484,573

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	988,074	1,051,896	1,246,847
Cancel of Prior Yr Enc	03	1,383	2,067	
REVENUE:				
1700 Student Activities*				
1710 Admissions	010	0	0	0
1730 Student Organization Membership Dues	015	0	0	0
1790 Other Student Activity Income	020	0	0	0
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	47,791	38,887	0
1930 City/County Sales Tax	032	0	0	0
1990 Miscellaneous	035	1,311,063	1,390,625	0
RESOURCES AVAILABLE	170	2,348,311	2,483,475	1,246,847
TOTAL EXPENDITURES & TRANSFERS	175	1,296,415	1,236,628	1,246,847
UNENCUMBERED CASH BALANCE JUNE 30	190	1,051,896	1,246,847	0

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

*Include monetary gifts, private grants and district activity funds that are administered by the Central Office.

Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

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

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	220,431	280,206	113,291
120 NonCertified	215	141,297	112,625	101,532
200 Employee Benefits				
210 Insurance (Employee)	220	59,364	48,675	36,186
220 Social Security	225	26,734	29,189	17,565
290 Other	230	328	1,405	243
300 Purchased Professional and Technical Services	235	117,179	128,608	81,607
400 Purchased Property Services	237	0	2,800	3,350
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	25,028	1,717	0
562 Tuition/other LEA's outside the State	245	0	0	0
563 Tuition/Priv Sources	250	0	0	0
590 Other	255	0	6,630	12,395

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	245,031	235,018	498,200
644 Textbooks	265	0	0	0
650 Supplies (Technology Related)	267	0	9,075	571
680 Miscellaneous Supplies	270	12,592	11,567	11,444
700 Property (Equipment & Furnishings)	275	187,092	167,929	51,171
800 Other	280	0	0	7,785
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	33,000	33,501	0
120 NonCertified	290	18,436	18,432	18,896
200 Employee Benefits				
210 Insurance (Employee)	295	3,198	3,466	0
220 Social Security	300	3,403	3,523	1,446
290 Other	305	41	43	24
300 Purchased Professional and Technical Services	310	9,000	0	2,336
400 Purchased Property Services	313	0	0	0
500 Other Purchased Services	315	1,709	4,495	24,845
600 Supplies	320	41,121	34,341	79,983
700 Property (Equipment & Furnishings)	325	77,434	0	450
800 Other	330	0	0	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	9,740	31,348
120 NonCertified	340	0	135	1,793
200 Employee Benefits				
210 Insurance (Employee)	345	0	480	0
220 Social Security	350	0	748	985
290 Other	355	0	44	13
300 Purchased Professional and Tech Services	360	39,000	1,000	8,000
400 Purchased Property Services	363	0	0	0
500 Other Purchased Services	365	4,679	5,008	16,528
600 Supplies				
640 Books (not textbooks) and Periodicals	370	5,552	2,287	960
650 Technology Supplies	375	0	0	0
680 Miscellaneous Supplies	380	40	1,000	15,738
700 Property (Equipment & Furnishings)	385	0	0	0
800 Other	390	0	0	0
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	0
120 NonCertified	400	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	0
220 Social Security	410	0	0	0
290 Other	415	0	0	0
300 Purchased Professional and Technical Services	420	0	0	0
400 Purchased Property Services	425	0	0	0
500 Other Purchased Services				
520 Insurance	430	0	0	0
530 Communications (Telephone, postage, etc.)	435	0	0	0
590 Other	440	300	5,961	255
600 Supplies	445	19,683	21,706	15,508
700 Property (Equipment & Furnishings)	450	0	0	0
800 Other	455	0	0	0

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	0
120 NonCertified	465	0	18,838	0
200 Employee Benefits				
210 Insurance (Employee)	470	0	7,132	0
220 Social Security	475	0	1,274	162
290 Other	480	0	16	4
300 Purchased Professional and Technical Services	485	0	0	0
400 Purchased Property Services	490	0	0	0
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	0
590 Other	500	0	0	0
600 Supplies	505	0	0	0
700 Property (Equipment & Furnishings)	510	0	0	0
800 Other	515	0	0	0
2500 Central Services				
100 Salaries				
110 Certified	680	0	0	0
120 Non-Certified	685	0	0	0
200 Employee Benefits				
210 Insurance	690	0	0	0
220 Social Security	695	0	0	0
290 Other	700	0	0	0
300 Purchased Professional and Technical Svcs	705	0	0	0
400 Purchased Property Services	710	0	0	0
500 Other Purchased Services	715	2,551	12,500	0
600 Supplies	720	2,192	0	0
700 Property (Equipment & Furnishings)	725	0	0	0
800 Other	730	0	0	0
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	0
220 Social Security	530	0	0	0
290 Other	535	0	0	0
300 Purchased Professional and Technical Services	540	0	0	0
400 Purchased Property Services				
411 Water/Sewer	545	0	0	0
420 Cleaning	550	0	0	0
430 Repairs & Maintenance	555	0	0	0
440 Rentals	560	0	0	0
460 Repair of Buildings	565	0	0	0
490 Other	570	0	0	0
500 Other Purchased Services				
520 Insurance	575	0	0	0
590 Other	580	0	0	0
600 Supplies				
610 General Supplies	585	0	0	481
620 Energy				
621 Heating	590	0	0	0
622 Electricity	595	0	0	0
626 Motor Fuel (not schoolbus)	600	0	0	0
629 Other	605	0	0	0

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
680 Miscellaneous Supplies	610	0	0	0
700 Property (Equipment & Furnishings)	615	0	0	0
800 Other	620	0	0	0
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	0	0	0
200 Employee Benefits				
210 Insurance	630	0	0	0
220 Social Security	635	0	0	0
290 Other	640	0	0	0
442 Rent of Vehicles (lease)	645	0	0	0
500 Other Purchased Services				
513 Contracting of Bus Services	650	0	2,446	91,752
519 Mileage in Lieu of Trans	655	0	0	0
520 Insurance	660	0	0	0
626 Motor Fuel	665	0	0	0
730 Equipment (including buses)	670	0	0	0
800 Other	675	0	1,068	0
2900 Other Support Services				
100 Salaries				
110 Certified	805	0	0	0
120 NonCertified	810	0	0	0
200 Employee Benefits				
210 Insurance	815	0	0	0
220 Social Security	820	0	0	0
290 Other	825	0	0	0
300 Purchased Professional and Technical Services	830	0	0	0
400 Purchased Property Services	835	0	0	0
500 Other Purchased Services	840	0	0	0
600 Supplies	845	0	0	0
700 Property (Equipment & Furnishings)	850	0	0	0
800 Other	855	0	0	0
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735	0	0	0
120 NonCertified	740	0	0	0
200 Employee Benefits				
210 Insurance	745	0	0	0
220 Social Security	750	0	0	0
290 Other	755	0	0	0
500 Other Purchased Services				
520 Insurance	760	0	0	0
570 Food Service Management	765	0	0	0
590 Other Purchased Services	770	0	0	0
600 Supplies				
630 Food & Milk	775	0	0	0
680 Miscellaneous Supplies	780	0	0	0
700 Property (Equipment & Furnishings)	785	0	0	0
800 Other	790	0	0	0
3300 Community Services Operations	795	0	0	0
4300 Architectural & Engineering Services	800	0	12,000	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	1,296,415	1,236,628	1,246,847

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,481,344	2,369,675	1,967,021	1,967,021
Cancel of Prior Year Encumbrances	03	0			
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	0			
2015 \$	10	309,616	8,362		
2016 \$	15		127	0	0
2017 \$	20			349,708	
1140 Delinquent Tax	25	319	1,155	1	1
1510 Interest on Idle Funds	27	10,552	9,046	12,000	5,000
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40	0	12,164	26,494	26,494
July - December Estimate	45				13,247
2450 Recreational Vehicle Tax	50	0	34	79	79
July - December Estimate	55				40
2460 Commercial Vehicle Tax	56	0	541	552	552
July - December Estimate	57				276
2800 In Lieu of Taxes IRBs/Rental Excise	60	0	0	0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				0
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				0
5253 Transfer From Contingency Reserve	90	0	0	xxxxxxxxxxx	xxxxxxxxxxx
RESOURCES AVAILABLE	100	2,801,831	2,401,104	2,355,855	2,012,710
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	375,511	275,157	1,008,675	
820 Judgments	110	0	0	0	
890 Other	115	56,645	158,926	250,000	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	432,156	434,083	1,258,675	1,258,675
July December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	1,120,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	2,378,675
UNENCUMBERED CASH BALANCE JUNE 30	190	2,369,675	1,967,021	1,097,180	xxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			365,965
	200	Delinquent Tax			14,152
	205	Amount of 2017 Tax to be Levied			380,117

SPECIAL RESERVE FUND	Code 47 Line	12 mo.	12 mo.	2017-2018 Actual (3)
		2015-2016 Actual (1)	2016-2017 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	1,006,072	2,015,718	2,632,149
Cancel of Prior Year Encumbrances	03	0	0	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	9,646	16,431	
1900 Other Revenue From Local Sources	07	35,048	218,206	
1961 Revenue From General	10	0	0	
1962 Revenue From Supplemental General	12	0	0	
1963 Revenue From Adult Education	15	0	0	
1964 Revenue From Adult Supplemental Education	20	0	0	
1965 Revenue From Bilingual Education	25	0	0	
1966 Revenue From Driver Training	30	0	0	
1967 Revenue From Extraordinary School	37	0	0	
1968 Revenue From Food Service	40	0	0	
1969 Revenue From Professional Development	45	0	0	
1970 Revenue From Parent Education	50	0	0	
1971 Revenue From Summer School	52	0	0	
1972 Revenue From Special Education	55	0	0	
1975 Revenue From Vocational Education	65	0	0	
1977 Revenue From Federal Funds	71	0	0	
1978 Revenue From Contingency Reserve	72	0	0	
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From At Risk (4yr Old)	77	0	0	
1981 Revenue From At Risk (K-12)	78	0	0	
1982 Revenue From Virtual Education	79	0	0	
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	1,871,113	1,744,062	
RESOURCES AVAILABLE	82	2,921,879	3,994,417	
EXPENDITURES:				
210 Health Care Services	85	0	218,206	
211 Disability Income Benefits	90	0	0	
212 Group Life Insurance	95	0	0	
260 School Workers' Compensation	100	906,161	1,144,062	
520 Risk Management Insurance	105	0	0	
5200 TRANSFER TO:				
930 General Fund	110	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	906,161	1,362,268	
UNENCUMBERED CASH BALANCE JUNE 30	190	2,015,718	2,632,149	

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	XXXXXXXXXX	XXXXXXXXXX	22,979,444
5000 OTHER				
5206 Transfer from General Fund	07	14,272,374	14,184,842	XXXXXXXXXX
RESOURCES AVAILABLE	70	14,272,374	14,184,842	22,979,444
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	9,986,380	9,925,134	16,078,716
2100 Student Support				
200 Employee Benefits	80	953,385	947,548	1,535,028
2200 Instructional Support				
200 Employee Benefits	85	508,104	504,980	818,068
2300 General Administration				
200 Employee Benefits	90	107,044	106,386	172,345
2400 School Administration				
200 Employee Benefits	95	923,423	917,759	1,486,770
2500 Central Services				
200 Employee Benefits	100	459,571	456,752	739,938
2600 Operations & Maintenance				
200 Employee Benefits	105	1,011,911	1,005,705	1,629,242
2700 Student Transportation Services				
200 Employee Benefits	110	4,282	4,256	6,895
2900 Other Support Services				
200 Employee Benefits	113	0	0	0
3000 Food Service				
200 Employee Benefits	115	318,274	316,322	512,442
TOTAL EXPENDITURES	175	14,272,374	14,184,842	22,979,444
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,638,052	5,638,052	5,638,052
Cancel of Prior Year Encumbrances	03	0	0	
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	5,638,052	5,638,052	
TOTAL EXPENDITURES & TRANSFERS	175	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	5,638,052	5,638,052	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	0	0	
120 NonCertified	215	0	0	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	
220 Social Security	225	0	0	
290 Other	230	0	0	
300 Purchased Professional and Tech Services	235	0	0	
400 Purchased Property Services	237	0	0	
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	0	0	
562 Tuition/other LEA's outside the State	245	0	0	
563 Tuition/Private Sources	250	0	0	
590 Other	255	0	0	
600 Supplies				
610 General Supplemental (Teaching)	260	0	0	
644 Textbooks	265	0	0	
650 Supplies (Technology Related)	267	0	0	
680 Miscellaneous Supplies	270	0	0	
700 Property (Equipment & Furnishings)	275	0	0	
800 Other	280	0	0	
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	0	0	
120 NonCertified	290	0	0	
200 Employee Benefits				
210 Insurance (Employee)	295	0	0	
220 Social Security	300	0	0	
290 Other	305	0	0	
300 Purchased Professional and Tech Services	310	0	0	
400 Purchased Property Services	313	0	0	
500 Other Purchased Services	315	0	0	
600 Supplies	320	0	0	
700 Property (Equipment & Furnishings)	325	0	0	
800 Other	330	0	0	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	0	0	
120 NonCertified	340	0	0	
200 Employee Benefits				
210 Insurance (Employee)	345	0	0	
220 Social Security	350	0	0	
290 Other	355	0	0	
300 Purchased Professional and Tech Services	360	0	0	
400 Purchased Property Services	363	0	0	
500 Other Purchased Services	365	0	0	
600 Supplies				
640 Books (not textbooks) and Periodicals	370	0	0	
650 Technology Supplies	375	0	0	
680 Miscellaneous Supplies	380	0	0	
700 Property (Equipment & Furnishings)	385	0	0	
800 Other	390	0	0	
2300 General Administration				
100 Salaries				
110 Certified	395	0	0	
120 NonCertified	400	0	0	
200 Employee Benefits				
210 Insurance (Employee)	405	0	0	
220 Social Security	410	0	0	
290 Other	415	0	0	
300 Purchased Professional and Tech Services	420	0	0	
400 Purchased Property Services	425	0	0	
500 Other Purchased Services				
520 Insurance	430	0	0	
530 Communications (Telephone, postage, etc.)	435	0	0	
590 Other	440	0	0	
600 Supplies	445	0	0	
700 Property (Equipment & Furnishings)	450	0	0	
800 Other	455	0	0	
2400 School Administration				
100 Salaries				
110 Certified	460	0	0	
120 NonCertified	465	0	0	
200 Employee Benefits				
210 Insurance (Employee)	470	0	0	
220 Social Security	475	0	0	
290 Other	480	0	0	
300 Purchased Professional and Tech Services	485	0	0	
400 Purchased Property Services	490	0	0	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	0	0	
590 Other	500	0	0	
600 Supplies	505	0	0	
700 Property (Equipment & Furnishings)	510	0	0	
800 Other	515	0	0	
2500 Central Services				
100 Salaries				
110 Certified	625	0	0	
120 Non-Certified	630	0	0	
200 Employee Benefits				
210 Insurance	635	0	0	
220 Social Security	640	0	0	
290 Other	645	0	0	
300 Purchased Professional and Technical Svcs	650	0	0	
400 Purchased Property Services	655	0	0	
500 Other Purchased Services	660	0	0	
600 Supplies	665	0	0	
700 Property (Equipment & Furnishings)	670	0	0	
800 Other	675	0	0	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	0	0	
200 Employee Benefits				
210 Insurance (Employee)	525	0	0	
220 Social Security	530	0	0	
290 Other	535	0	0	
300 Purchased Professional and Tech Services	540	0	0	
400 Purchased Property Services				
411 Water/Sewer	545	0	0	
420 Cleaning	550	0	0	
430 Repairs & Maintenance	555	0	0	
440 Rentals	560	0	0	
460 Repair of Buildings	565	0	0	
490 Other	570	0	0	
500 Other Purchased Services				
520 Insurance	575	0	0	
590 Other	580	0	0	
600 Supplies				
610 General Supplies	585	0	0	
620 Energy				
621 Heating	590	0	0	
622 Electricity	595	0	0	
626 Motor Fuel (not schoolbus)	600	0	0	
629 Other	605	0	0	
680 Miscellaneous Supplies	610	0	0	
700 Property (Equipment & Furnishings)	615	0	0	
800 Other	620	0	0	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880	0	0	
200 Employee Benefits				
210 Insurance	882	0	0	
220 Social Security	884	0	0	
290 Other	886	0	0	
600 Supplies	888	0	0	
730 Equipment	890	0	0	
800 Other	892	0	0	
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894	0	0	
200 Employee Benefits				
210 Insurance	896	0	0	
220 Social Security	898	0	0	
290 Other	900	0	0	
442 Rent of Vehicles (lease)	902	0	0	
500 Other Purchased Services				
513 Contracting of Bus Services	904	0	0	
519 Mileage in Lieu of Trans	906	0	0	
520 Insurance	908	0	0	
626 Motor Fuel	910	0	0	
730 Equipment (Including Buses)	912	0	0	
800 Other	914	0	0	
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916	0	0	
200 Employee Benefits				
210 Insurance	918	0	0	
220 Social Security	920	0	0	
290 Other	922	0	0	
300 Purchased Professional and Tech Services	924	0	0	
400 Purchased Property Services	926	0	0	
500 Other Purchased Services	928	0	0	
600 Supplies	930	0	0	
730 Equipment	932	0	0	
800 Other	934	0	0	
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936	0	0	
200 Employee Benefits				
210 Insurance	938	0	0	
220 Social Security	940	0	0	
290 Other	942	0	0	
300 Purchased Professional and Tech Services	944	0	0	
400 Purchased Property Services	946	0	0	
500 Other Purchased Services	948	0	0	
600 Supplies	950	0	0	
730 Equipment	952	0	0	
800 Other	954	0	0	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825	0	0	
120 NonCertified	830	0	0	
200 Employee Benefits				
210 Insurance	835	0	0	
220 Social Security	840	0	0	
290 Other	845	0	0	
300 Purchased Professional and Tech Services	850	0	0	
400 Purchased Property Services	855	0	0	
500 Other Purchased Services	860	0	0	
600 Supplies	865	0	0	
700 Property (Equipment & Furnishings)	870	0	0	
800 Other	875	0	0	
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:				
930 General Fund	725	0	0	0
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Career and Postsecondary Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	0	0

* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,854,568	3,099,984	3,926,701
Cancel of Prior Year Encumbrances	03	3,779	16,557	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04	0	0	
1740 Fees (Rental)	05	0	0	
1911 Fines	10	13,713	15,678	
1942 Rental Fees & Books	15	930,678	921,532	
1990 Miscellaneous	20	745,082	738,696	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22	0	0	
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	4,547,820	4,792,447	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	730,142	165,755	
645 Workbooks	80	0	0	
646 Repairing Textbooks	85	0	0	
649 Other Materials & Supplies	90	0	0	
650 Supplies (Technology Related)	93	664	0	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95	0	0	
682 Musical Instruments	100	35,979	42,967	
683 Other Material & Supplies	105	422,538	394,353	
684 Other	110	258,513	262,671	
5200 TRANSFER TO:				
930 General Fund	125	0	0	0
TOTAL EXPENDITURES	175	1,447,836	865,746	
UNENCUMBERED CASH BALANCE JUNE 30	190	3,099,984	3,926,701	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	629,705	551,569	359,672
Cancel of Prior Yr Enc	03	3,046	975	
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	746,959	710,886	
1790 Donations/Fundraisers/Other	55	0	0	
1900 Other Revenue From Local Source				
1980 Reimbursements	60	0	0	
RESOURCES AVAILABLE	170	1,379,710	1,263,430	
TOTAL EXPENDITURES & TRANSFERS	175	828,141	903,758	
UNENCUMBERED CASH BALANCE JUNE 30	190	551,569	359,672	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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	18,285	9,849	
120 NonCertified	215	1,162	607	
200 Employee Benefits				
210 Insurance (Employee)	220	0	0	
220 Social Security	225	1,439	867	
290 Other	230	18	11	
300 Purchased Professional and Tech Services	232	76,857	97,142	
600 Supplies	235	626,870	656,926	
700 Property (Equipment & Furnishings)	240	0	96,595	
800 Other	245	0	0	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250	0	0	
200 Employee Benefits				
210 Insurance	255	0	0	
220 Social Security	260	0	0	
290 Other	265	0	0	
600 Supplies	270	0	0	
730 Equipment	275	0	0	
800 Other	280	103,510	41,761	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	828,141	903,758	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	21,090,345	19,055,485	20,235,111	20,235,111
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	340,651			
2015 \$	10	22,168,389	599,244		
2016 \$	15		23,953,880	352,749	352,749
2017 \$	20			24,885,604	
1140 Delinquent Tax	25	272,128	187,636	110,322	165,400
1510 Interest on Idle Funds(a)	30	9,456	3,526	5,000	5,000
July - December Estimate	35				0
1900 Other Revenue From Local Source	40	0	428,763	0	0
July - December Estimate	45				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,598,842	2,679,974	2,764,465	2,764,465
July - December Estimate	60				1,382,233
2450 Recreational Vehicle Tax	65	7,651	8,101	8,271	8,271
July - December Estimate	66				4,136
2460 Commercial Vehicle Tax	67	54,349	54,188	57,554	57,554
July - December Estimate	68				28,777
2800 In Lieu of Taxes IRBs/Rental Excise	70	45,141	48,388	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	0	0	0	0
July - December Estimate*	77				0
3217 State Aid (after 7/1/15 and prior 6/30/16)	78	0	0	0	0
July - December Estimate*	79				0
3217 State Aid (after July 1, 2016)	83	0	0	0	0
July - December Estimate*	84				0
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	0	0	0	0
July - December Estimate*	81				0
RESOURCES AVAILABLE	82	46,586,952	47,019,185	48,419,076	25,003,696
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	9,540,131	11,652,544	13,211,004	
890 Bond Fees	90	1,336	1,530	5,000	
831 Principal	95	17,990,000	15,130,000	12,405,000	
TOTAL EXPENDITURES	100	27,531,467	26,784,074	25,621,004	25,621,004
832 Interest Due July-December	105				6,479,198
890 Bond Fees July-December	110				1,000
831 Principal Due July-December	115				13,875,000
990 Cash Basis Reserve	120				5,070,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	51,046,202
UNENCUMBERED CASH BALANCE JUNE 30	190	19,055,485	20,235,111	22,798,072	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			26,042,506
	200	Delinquent Tax			1,007,064
	205	Amount of 2017 Tax to be Levied			27,049,570

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

* July - December estimate must be entered manually.

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,119,833	1,105,530	535,549	535,549
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	14,858			
2015 \$	10	324,661	8,807		
2016 \$	15		466	0	0
2017 \$	20			738,133	
1140 Delinquent Tax	25	11,747	5,612	2	3
1900 Other Revenue From Local Source	30	0	0	0	0
July - December Estimate	35				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	122,896	91,600	27,349	27,349
July - December Estimate	50				13,675
2450 Recreational Vehicle Tax	55	362	282	82	82
July - December Estimate	56				41
2460 Commercial Vehicle Tax	57	2,460	1,241	569	569
July - December Estimate	58				285
2800 In Lieu of Taxes IRBs/Rental Excise	60	2,212	2,109	0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	1,599,029	1,215,647	1,301,684	577,553
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	493,499	680,098	900,000	
TOTAL EXPENDITURES	175	493,499	680,098	900,000	900,000
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	450,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,350,000
UNENCUMBERED CASH BALANCE JUNE 30	190	1,105,530	535,549	401,684	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			772,447
	200	Delinquent Tax			29,871
	205	Amount of 2017 Tax to be Levied			802,318

USD INFORMATION

DISTRICT NAME **512 - Shawnee Mission**
 USD # **512** (TYPE USD NUMBER ONLY)
 HOME COUNTY **Johnson**

3,192,909,126	Final 2015 Assessed Valuation (All funds except General.)
3,022,450,034	Final 2015 General Fund Assessed Valuation
3,419,747,876	Final 2016 Assessed Valuation (All funds except General.)
3,249,212,894	Final 2016 General Fund Assessed Valuation
3,638,494,405	2017 Assessed Valuation (All funds except General.)
3,467,896,217	2017 General Fund Assessed Valuation
0	2017 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

	2015-16 Mill Rates	2016-17 Mill Rates	2015 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
General	20.000	20.000	60,449,001
Supplemental General	15.772	16.824	50,364,126
Adult Education	0.000	0.000	0
Capital Outlay	8.000	8.000	25,545,940
Special Liability Expense	0.104	0.000	332,076
School Retirement	0.000	0.000	0
Bond and Interest #1	7.445	7.438	23,773,685
Bond and Interest #2	0.000	0.000	0
No Fund Warrant	0.000	0.000	0
Special Assessment	0.109	0.000	348,105
Temporary Note	0.000	0.000	0
Historical Museum	0.000	0.000	0
Public Library Board	0.000	0.000	0
Public Library Brd - Emp Bnfts	0.000	0.000	0
Recreation Commission	0.000	0.000	0
Recreation Commission			
Employee Benefits	0.000	0.000	0
Extraordinary Growth Facilities	0.000	0.000	0
Declining Enrollment	0.874	0.928	2,790,941
Cost of Living	1.755	1.750	5,604,126

Enrollment data for Form 150 (Excludes Virtual)

Yes	Will your district off full-day Kindergarten for 2017-18 school year?
25,086.6	Audited 9/20/14 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
25,274.6	Audited 9/20/15 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
24,897.8	Audited 9/20/16 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
2,117.0	9/20/16 Audited Kindergarten headcount to fund as 1.0 (only applicable of answered yes above for 2017-18 full-day KDG)
27,049	9/20/17 Est. Headcount (Include 4 yr old at-risk, full-day kindergarten and exclude virtual)
26,934.3	9/20/17 Est. FTE Enrollment (Excludes 4 yr old at-risk.) (Include full-day Kindergarten as 1.0 FTE.)
	(Exclude FHSU Math & Science Academy)
52.5	9/20/17 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
8,061	9/20/17 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.
5,040.4	9/20/17 Career and Tech Ed total clock hours of students enrolled and attending in approved courses (a.k.a. vocational education)
7,237.0	9/20/17 Bilingual Education total clock hours of students enrolled and attending
2,781	9/20/17 Bilingual headcount of students enrolled and attending
1,787.0	9/20/17 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2015 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.)
6,395.0	9/20/17 Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more
0.0	9/20/17 Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy.
	[Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2017 and exclude virtual)

0	2/20/18 Est. Headcount (Include 4 yr old at-risk, full-day kindergarten and exclude virtual)
0.0	2/20/15 Audited FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
0.0	2/20/16 Est. FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
0.0	2/20/17 Est. FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)
0.0	2/20/17 Est. Kindergarten Headcount to fund as 1.0
0.0	2/20/18 Est. FTE Enrollment (Excludes 4 yr. old at-risk. Include full-day Kindergarten as 1.0 FTE.)
0.0	2/20/18 Est. 4yr old at risk FTE Enrollment (count each student as .5 FTE)
0	2/20/18 Est. number of students that qualify for free meals
0.0	2/20/18 Career and Tech Ed total clock hours of students enrolled and attending in approved courses
0.0	2/20/18 Bilingual Education total clock hours of students enrolled and attending
0	2/20/18 Bilingual headcount of students enrolled and attending
0.0	Est. 2/20/18 FTE for new facilities (Only eligible to schools that had a bond election prior to July 1, 2015 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 on USD 207 or USD 475.)
0.0	Est. 2/20/18 Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more

USD INFORMATION

USD 512

Virtual Student Provision for Form 150

0.0	Est. 9/20/17 FTE Virtual Students (Full-Time Students)
0.0	Est. 9/20/17 FTE Virtual Students (Part-Time Students)
0.00	Total Credits Earned (19 yrs and older as of 9/20/17) (No student shall be counted for more than 6 credits between July 1, 2017 and June 30, 2018)

0	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
3,187,219	Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 13)
0	2017-18 Extraordinary Need State Aid (goes to General Fund and Form 150)

72.0 Area of district in square miles 9/20/17.

Yes	Will the Board levy a tax for Cost of Living weighting?
Yes	If yes, will the Board adopt at least a 31% Local Option Budget?

1/27/2015	Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
33.00	Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
9999	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

	Date the Board Adopted Resolution as authorized by 2017 SB19.
	Percent authorized (cannot exceed 33%) (Goes to Form 155, Line 3)
	Expires (Enter year it expires or 9999 for continuous and permanent.) (Goes to Form 155)

1/25/2016	Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000	Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)

	Date of Increase to a current Capital Outlay. (Goes to Code 02.)
	Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.)
	Number of years authorized (must expire same time as original Capital Outlay).

	Date the Adult Education was authorized. (Goes to Code 02.)
	Number of mills.
	Number of years authorized.

165,843,222 2016-17 Block Grant General Fund (Final Audited Legal Max)

100% of estimated P.L. 382 (formerly P.L. 874) for 2017-18. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and pre-kindergarten that does not generate state aid.)

3.867 Delinquent tax rate to be used for the 2017-2018 budget. (Goes to Code 01.)

Bonded Indebtedness (Total Principal Outstanding)	7/1/2015	7/1/2016	7/1/2017
General Obligation Bonds	\$270,580,000	\$252,590,000	\$341,795,000
Capital Outlay Bonds	\$18,045,000	\$42,380,000	\$51,195,000
Temporary Note	\$13,674,684	\$9,144,798	\$4,586,629
No-Fund Warrant			
Lease Purchase Principal			\$8,232,740

12,747,717	Estimated Motor Vehicle Property Tax* 7/1/17 to 6/30/18
38,166	Estimated Recreational Vehicle Property Tax* 7/1/17 to 6/30/18
0	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/17 to 6/30/18
8,276	Estimated 16/20M Tax* 7/1/17 to 6/30/18
265,568	Estimated Commercial Vehicle Tax* 7/1/17 to 6/30/18

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

8.000 2017-18 Capital Outlay Mill Levy Rate to be used in this budget (Goes to Code 04.)

0.000 2017-18 Adult Ed. Mill Levy Rate to be used in this budget (Goes to Code 04.)

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

26,151.5	9/20/13 FTE Enrollment (includes 2/20/14 military count)
26,280.1	9/20/14 FTE Enrollment (includes 2/20/15 military count)
26,464.1	9/20/15 FTE Enrollment (2/20/15 military count not applicable)
26,088.8	9/20/16 FTE Enrollment (2/20/16 military count not applicable)
26,986.4	9/20/17 Estimated FTE Enrollment (Includes 2/20/17 military count; full-day Kindergarten is 1.0 FTE.)

**FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4y old at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE.) This information is used for calculating Amount Per Pupil for Sumexpen.xlsx and Budget At A Glance (BAG).

2,066 9/20/17 Headcount Eligible for Reduced Meals (Estimated)

2017-2018
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 6/30/2017 *		\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*		\$57,534,521	\$27,358,310	\$25,436,384	\$0
3. Less: percent of delinquent taxes (3a) <u>0.867</u>		\$498,824	\$237,197	\$220,533	\$0
4. Less: Jan. 20, 2017 Taxes received**		\$30,792,138	\$14,642,152	\$13,613,684	\$0
5. Less: Mar. 20, 2017 Taxes received**		\$867,581	\$412,685	\$383,695	\$0
6. Less: June 5, 2017 Taxes received**		\$22,520,500	\$10,708,768	\$9,956,501	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$2,083,608	\$1,002,772	\$909,222	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$56,762,651	\$27,003,574	\$25,083,635	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)		\$771,870	\$354,736	\$352,749	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)		\$374,118	\$177,898	\$165,400	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	94.170 %	94.171 %	94.172 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2017 tax dollars:	=	Jan. 20, 2018	53.000	Sept. 20, 2018	2.000
		Mar. 20, 2018	1.000	Oct. 31, 2018	6.000
		June 5, 2018	38.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		92.000		
3. 2017 General Fund Assessed Valuation	=		\$3,467,896,217	TOTAL	100.000
4. 2017-2018 Tax Levied (20 mills x 2017 General Fund Assessed Valuation***)	=		\$69,357,924		(Must total 100%)
5. 2017-2018 Est. Tax Levy to be received 1-1-2018 to 6-30-2018 (Line 2 x Line 4)	=		\$63,809,290		

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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.

2017-2018
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 6/30/2017 *	\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*	\$0	\$128	\$0	\$0
3. Less: percent of delinquent taxes <u>0.867</u>	\$0	\$1	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$90	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$35	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$2	\$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	\$128	\$0	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)	\$0	\$1	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.219 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2017 to 6/30/2018		Estimated Recreational Vehicle Property Tax* 7/1/2017 to 6/30/2018		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2017 to 6/30/2018
(13) <u>\$12,747,717</u>	(14) <u>\$38,166</u>	(15) <u>\$0</u>		
Estimated 16/20M Tax* 7/1/2017 to 6/30/2018		Estimated Commercial Vehicle Tax* 7/1/2017 to 6/30/2018		
(16) <u>\$8,276</u>	(17) <u>\$265,568</u>			
(18) 2015 DELINQUENT TAX PERCENTAGE				
Percent Uncollected*	= <u>0.8670</u> %			

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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.

2017-2018
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 6/30/2017 *	\$0	\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*	\$0	\$470	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>0.867</u>	\$0	\$4	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$386	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$77	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$3	\$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	\$470	\$0	\$0	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)	\$0	\$3	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	99.149 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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.

2017-2018
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 6/30/2017 *	\$0	\$0	\$0	\$0	\$0
2. 2016 Actual Taxes Levied*	\$3,173,566	\$0	\$0	\$0	\$5,984,642
3. Less: percent of delinquent taxes <u>0.867</u>	\$27,515	\$0	\$0	\$0	\$51,887
4. Less: Jan. 20, 2017 Taxes received**	\$1,698,272	\$0	\$0	\$0	\$3,202,715
5. Less: Mar. 20, 2017 Taxes received**	\$47,878	\$0	\$0	\$0	\$90,268
6. Less: June 5, 2017 Taxes received**	\$1,242,195	\$0	\$0	\$0	\$2,342,680
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	\$113,313	\$0	\$0	\$0	\$214,944
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$3,129,173	\$0	\$0	\$0	\$5,902,494
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)	\$44,393	\$0	\$0	\$0	\$82,148
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)	\$20,636	\$0	\$0	\$0	\$38,915
Tax Collection Ratio (Jan, Mar, June)	94.164 %	0.000 %	0.000 %	0.000 %	94.169 %

*Amounts are available from the County Treasurer. **These Jan.-June, 2017 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 EDUCATIONUSD# 512**FORM 118****2017-2018 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>368.3</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>327.3</u> times .4 =	<u>130.9</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>499.2</u>
4. Estimated State Aid due from 7-1-2017 to 6-30-2018 (Line 3 x \$28,250)	<u>\$14,102,400</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>\$0</u>
6. Contractual Services (includes mileage paid to parents)	<u>\$6,559,982</u>
7. Insurance	<u>\$0</u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u>\$0</u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$410,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u>\$0</u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u>\$0</u>
12. Teacher travel (in-district)	<u>\$87,000</u>
13. Total of Lines 5 through 12	<u>\$7,056,982</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>\$7,056,982</u>
16. Total Estimated Transportation Aid (7-1-2017 to 6-30-2018) (Line 15 x 80%)	<u>\$5,645,586</u>
17. Estimated Catastrophic State Aid (7-1-2017 to 6-30-2018)	<u>\$62,000</u>
18. Estimated Medicaid Replacement State Aid	<u>\$217,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2017 to 6-30-2018)	<u>\$0</u>
20. Total Estimated Special Education Aid (7-1-2017 to 6-30-2018) (Line 4+16+17+18+19)	<u>\$20,026,986</u>

Form 148
2017-18 Estimated General State Aid

1. 2017-18 General Fund Budget (Form 150, Line 20)	=	<u>\$167,331,021</u>
2. Estimated Local Effort		
a. 2017-18 Mineral Production Tax (General Fund)	=	<u>\$0</u>
b. 2017-18 Federal Impact Aid PL 382 (formerly PL 874)*	=	<u>\$0</u>
c. 2017-18 Pupil Tuition (General Fund Only)	=	<u>\$0</u>
d. 6-30-2017 Unencumbered Cash Balance (General Fund)	=	<u>\$11,066</u>
e. 2017-18 Special Education State Aid	=	<u>\$20,026,986</u>
f. 2017-18 Extraordinary Need State Aid (General Fund)	=	<u>\$0</u>
g. 2017-18 Miscellaneous Revenue (General Fund)	=	<u>\$0</u>
3. TOTAL (2a+2b+2c+2d+2e+2f+2g)	=	<u>\$20,038,052</u>
4. 2017-18 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$147,292,969</u>

*Only deduct 70% of the estimated 2017-18 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, capital outlay, or program weighted funds.)

USD Form 150
2017-2018
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET

General Fund Budget – Lines 1 through 21

1. 2017-18 Adjusted FTE enrollment (Excludes 4 yr old at-risk.) (from Table I or Table IV)				=	<u>27,391.6</u>
2. Estimated 9-20-2017 4yr old at risk FTE enrollment (f) (Must be approved.) (At-risk students count as .5 FTE)	<u>52.5</u>	+	<u>0.0</u>	=	<u>52.5</u>
3. 2017-18 Total Adjusted FTE Enrollment including 4 yr old at risk (Line 1 + Line 2)				=	<u>27,444.1</u>
4. Estimated 9-20-2017 weighted low enrollment and high enrollment. (from line 3)	<u>27,444.1</u> x		<u>0.035040</u> factor (from Table II)	=	<u>961.6</u>
5. Estimated 2017-18 Bilingual Weighting (a) (b)				=	<u>514.5</u>
A. (9/20/17 Clock Hrs <u>7,237.0</u> + 2/20/18 Clock Hrs <u>0.0</u>) / 6 x 0.395				=	<u>476.4</u>
B. (9/20/17 ELL Headcount <u>2,781</u> + 2/20/18 ELL Hdct <u>0</u>) x .185				=	<u>514.5</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>					
6. Estimated 2017-18 weighted Career Technical Education (CTE) weighting (c)				=	<u>420.0</u>
(9/20/17 CTE contact hrs <u>5,040.4</u> + 2/20/18 contact hrs <u>0.0</u>) / 6 x 0.5				=	<u>420.0</u>
7. Estimated 2017-18 At-Risk Student weighting (d)				=	<u>3901.5</u>
A. 9/20/17 Hdct <u>27,049</u> + 2/20/18 Hdct <u>0</u> x 10%				=	<u>2,705</u>
B. 9/20/17 Free Lunch <u>8,061</u> + 2/20/18 Free Lunch <u>0</u>				=	<u>8,061</u>
C. 2017-18 Adjusted Free Lunch Headcount (Max 7A or 7B)		<u>8,061</u> x	<u>0.484</u>	=	<u>3901.5</u>
8. Estimated 2017-18 High-Density At-Risk Student Weighting (from Table VI, Line 2)				=	<u>285.1</u>
9. Estimated 2017-18 School Facilities Weighting (e)				=	<u>446.8</u>
9/20/17 School Facilities FTE <u>1,787.0</u> + 2/20 School Facilities FTE <u>0.0</u> x 0.25				=	<u>446.8</u>
10. Estimated 2017-18 Transportation Weighting (Table III, Line 6)		<u>3,222,827</u> ÷	<u>\$4,006</u>	=	<u>804.5</u>
11. Estimated 2017-18 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.		<u>0</u> ÷	<u>\$4,006</u>	=	<u>0.0</u>
12. Estimated Special Education weighting. Amount of Sp. Ed. Funding (g)		<u>20,026,986</u> ÷	<u>\$4,006</u>	=	<u>4,999.2</u>
13. Estimated Declining Enrollment weighting. Amount approved by Board of Tax Appeals.		<u>3,187,219</u> x	<u>.50</u> ÷ <u>\$4,006</u>	=	<u>397.8</u>
14. Estimated FHSU Math & Science Academy FTE enrollment				=	<u>0.0</u>
15. Estimated 2017-18 Virtual State Aid (Table V, Line 4)				=	<u>\$0</u>
16. Estimated 2017-2018 operating budget. (Lines 3 through 14 times BASE + Line 15)		<u>40,175.1</u> x	<u>\$4,006</u> + 0	=	<u>\$160,941,451</u>
17. Estimated Cost of Living weighting (Must have 31% LOB)	<u>\$6,389,376</u>	<u>\$6,389,376</u> ÷	<u>\$4,006</u>	=	<u>1,595.0</u>
(maximum allowed for this district) (Amt district will use, up to the maximum)					
18. Total 2017-2018 operating budget. (Include Cost of Living and FHSU)		<u>41,770.1</u> x	<u>\$4,006</u> + 0	=	<u>\$167,331,021</u>
19. 2017-18 Extraordinary Need State Aid (General Fund)				=	<u>\$0</u>
20. Total General Fund Budget Authority (Form 150 Line 18 + Line 19)				=	<u>\$167,331,021</u>
Local Option Budget -- See Form 155					
21. Estimated 2017-2018 LOB General Fund budget (excludes Virtual & FHSU weighting & includes higher of 2008-09 Spec Ed or current yr Spec Ed)				=	<u>\$191,204,647</u>
(Lines 3 through 11 + 13 + 17) = 36770.9 x 4490 = \$165101341 + <u>26,103,306</u> (Spec Ed)				=	<u>\$191,204,647</u>

TABLE I - Declining Enrollment Calculation

USD#

512

1. September 20, 2016, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)	=	24,897.8
2. September 20, 2015, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)	=	25,274.6
3. FTE adjusted enrollment for budget purposes (higher of line 1 or 2).	=	25,274.6
4. Total FTE adjusted enrollment including Kindergarten FTE to fund as 1.0. (Goes to page 1, line 1 if no military provision; see Table IV.)	=	2,117.0

TABLE II - Low and High Enrollment Weighting

Factor

Enrollment of District

0 - 99.9	1.014331
100 - 299.9	{[7337 - 9.655 (E - 100)]÷3642.4} -1
300 - 1,621.9	{[5406 - 1.237500 (E - 300)]÷3642.4} -1
1622 and over	0.03504

'E' is 2017-2018 Adjusted FTE Enrollment (from Page 1, line 3)

EXAMPLE: (FTE of 954.0)

{[5406 - 1.237500 (954.0 - 300)]÷3642.4} -1
 {[5406 - 1.237500 (654.0)]÷3642.4} -1
 {[5406 - 809.325]÷3642.4} -1
 {4597.675÷3642.4} -1
 1.261991 -1
 0.261991

TABLE III - Transportation Weighting

1. Area of district in square miles 9-20-2017	=	72.0
2. All public pupils transported or for whom transportation is being made available 9-20-2017 who reside in the district 2.5 miles or more (Estimated)	6,395.0 + 2-20-18 0.0	= 6,395.0
3. Index of density = Line 2	6,395.0 divided by Line 1 72.0	= 88.82
4. Using index of density (Line 3), determine transportation weighting factor.		= 0.1258
5. Estimated weighted FTE for transportation. 9-20-2017 number of resident students over 2.5 miles (line 2) 6,395.0 x 0.1258 factor (Line 4) (to Line 10, Page 1)		= 804.5
6. Take higher of 2017-18 Trans. State Aid 3,222,827 or 2016-17 Trans. State Aid 3,002,249 (to Line 10, Page 1)		= 3,222,827

TABLE IV - 2017 Senate Bill 19 Military Provision

USD#

512

1. Does the district qualify for the Military Provision (for declining enrollment)?	NO	
2. 2014-15 Audited FTE enrollment (excludes 4 yr old at-risk)		= 25,086.6
3. Estimated 2-20-2015 FTE of new students of military families, not enrolled on 9-20-2014. (Excludes 4 yr old at risk students) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	0.0	= 0.0
4. 2015-16 Audited FTE enrollment (excludes 4 yr old at-risk)		= 25,274.6
5. Estimated 2-20-2016 FTE of new students of military families, not enrolled on 9-20-2015. (Excludes 4 yr old at risk students) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	0.0	= 0.0
6. 2016-17 Audited FTE enrollment (excludes 4 yr old at-risk and Virtual)		= 24,897.8
7. Estimated 2-20-2017 FTE of new students of military families, not enrolled on 9-20-2016. (Excludes 4 yr old at risk students) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	0.0	= 0.0
8. Sept. 20, 2014, FTE enrollment plus 2/20/15 Est. FTE (Excludes 4 yr old at risk students and virtual.)		= 25086.6
9. Sept. 20, 2015, FTE enrollment plus 2/20/16 Est. FTE (Excludes 4 yr old at risk students and virtual.)		= 25,274.6
10. Sept. 20, 2016, FTE enrollment plus 2/20/17 Est. FTE (Excludes 4 yr old at risk students and virtual.)		= 24,897.8
11. 3 YR AVG FTE*: (25,086.6 (line 8) + 25,274.6 (line 9) + 24,897.8 (line 10))/3= 25,086.3 (goes to line 10)		= 25,086.3

* Excludes 4 yr old at risk students and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.

12. 2017-18 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or 11). (Goes to page 1, line 1 if eligible for military provision.)	=	0.0
---	---	-----

TABLE V
Virtual Enrollment Weighting (K.S.A. 72-3715, 72-3716)

USD# 512

1. Estimated 9/20/2017 FTE enrollment for full-time students enrolled in virtual programs.	0.0 X	\$5,000	=	<u>0</u>
2. Estimated 9/20/2017 FTE enrollment for part-time students enrolled in virtual programs.	0.0 X	\$1,700	=	<u>0</u>
3. Estimated Virtual Credits* (19 years and older).	0.00 X	\$709	=	<u>0</u>
4. Estimated Virtual State Aid			=	<u>\$0</u>

*No student shall be counted for more than 6 credits per year.

"Virtual School" means any school or educational program that: (1) Is offered for credit; (2) uses distance-learning technologies which predominately use internet-based methods to deliver instruction; (3) involves instruction that occurs asynchronously with the teacher and pupil in separate locations; (4) requires the pupil to make academic progress toward the next grade level and matriculation from kindergarten through high school graduation; (5) requires the pupil to demonstrate competence in subject matter for each class or subject in which the pupil is enrolled as part of the virtual school; and (6) requires age-appropriate pupils to complete state assessment tests.

TABLE VI
High At-Risk Weighting Calculation

USD# 512

1. Estimated 2017-18 Free Lunch Percentage (1B divided by 1A)			=	<u>29.80</u>
A. 9/20/17 + 2/20/18 Headcount (from Open page)		= <u>27,049</u>		
B. 9/20/17 + 2/20/18 Free Lunch Headcount (from Open page)		= <u>8,061</u>		
2. Estimated 2017-18 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)			=	<u>285.1</u>
A. USD Level (i or ii)		= <u>0.0</u>		
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	<u>0.0</u>		
ii. High-Density At-Risk >= 35% and < 50% (1B times (1 minus 35%) times .7)	=	<u>0.0</u>		
B. SCHOOL Level ***Enter building enrollment on HD-AR_BLDG worksheet***		= <u>285.1</u>		

Page 1 footnotes:

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2017 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 7,237.0 ÷ 6 x 0.395 = 476.4358 (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2017 and multiplying by factor of 0.185. Total headcount 2,781 x 0.185 = 514.4850 (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of vocational education students who are enrolled and attending in an approved vocational class on 9-20-2017 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 5,040.4 ÷ 6 = 840.0667 (Record on Line 6)
- (d) USD must have an approved at-risk pupil assistance plan for the school district. The "adjusted free lunch" for districts guarantees the higher of 10% of their 9/20 plus 2/20 enrollment or 9/20 plus 2/20 free lunch headcount.
- (e) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that a bond election prior to **July 1, 2015** 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 on USD 207 and USD 475.
- (f) Four year old at risk students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (g) Comes from form 118 (line 20).

(NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

ADDITIONAL DEFINITION FOR SCHOOL FACILITIES (Must use a minimum LOB listed below to qualify for this provision.)

e) *School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2014-15 and have constructed an entirely new facility or an addition to an existing facility. Only eligible to schools that had a bond election prior to July 1, 2015 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 on USD 207 or USD 475.*

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-6448).

In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new classroom facility will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculating would be utilized.

Example #1: (For new buildings.)

For a totally new constructed building, the FTE equals the total enrollment FTE for that building.

	Headcount	FTE
Kindergarten	77	38.5
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$281.5 \times 0.25 = 70.4 \times \$4,006 = \$282,022$

Example #2: (For new additions)

Total number of students in each new classroom _____
Number of class periods (divide by) _____
Full-time equivalent enrollment = _____

Example:

New classroom A = 105 students for the day
New classroom B = 154 students for the day
New classroom C = 133 students for the day
New classroom D = 121 students for the day
TOTAL = 513

divide by 7 class periods
= 73.3 FTE

Weighting for above example: $73.3 \times 0.25 = 18.3 \times \$4,006 = \$73,310$

Qualifying for New Facilities Weighting

In order to qualify for new facilities weighting, a district must have adopted at least a 25% local option budget. Only eligible to schools that had a bond election prior to July 1, 2015 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 on USD 207 and USD 475.

Qualifying for Military Provision for Declining Enrollment (Goes to Table IV)

- | | |
|--|-------|
| 1. Did the district receive Federal Impact Aid? | = NO |
| 2. Did the district have a military dependent student enrolled during the 2016-17 school year? | = YES |
| 3. Did the district decline in enrollment for 2016-17 school year compared to the 2015-16 school year? | = YES |

Qualifying for Military Provision for 2/20 weightings

Is the 2/20/18 Est. FTE Enrollment 0.0 ≥ 25 or 1% of the 9/20/17 Est. FTE Enrollment 26,934.3 ? = NO

FORM 155
2017-2018 LOCAL OPTION BUDGET

1. Authorized percent for 2017-18 school year (Max 30%) = 30.00 %
2. Authorized percent due to Election to increase LOB authority (Max 33%)
Expires 9999 = 33.00 %
3. As authorized by 2017 SB19, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)
School year it expires Expires 0.00 %
4. Max LOB percent authority (Max of Lines 1 + 2 or Lines 1 + 3) (Max 33%) = 33.00 %
5. COMPUTED LOB FOR 2017-2018
(2017-18 LOB Base General Fund \$ 191,204,647 X Line 4) \$ 63,097,534
6. ADOPTED LOB FOR 2017-2018 IF LESS THAN Line 5..... \$ 63,097,534

KANSAS STATE DEPARTMENT OF EDUCATION
Form 162
ESTIMATED FOOD SERVICE REVENUE
2017-2018

USD # 512

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 7-1-2017 to 6-30-2018
LUNCHES						
Paid Elem	1.	672,497	.5900 \$396,773	.0400 \$26,900	2.65 \$1,782,117	\$2,205,790
Jr. High	2.	192,915	.5900 \$113,820	.0400 \$7,717	2.80 \$540,162	\$661,699
Sr. High	3.	235,542	.5900 \$138,970	.0400 \$9,422	2.80 \$659,518	\$807,910
Free	4.	1,000,060	3.4500 \$3,450,207	.0400 \$40,002		\$3,490,209
Reduced	5.	231,885	3.0500 \$707,249	.0400 \$9,275	0.40 \$92,754	\$809,278
Adult	6.	1,003			3.65 \$3,661	\$3,661
TOTAL	7.	2,333,902	\$4,807,019	\$93,316	\$3,078,212	\$7,978,547
BREAKFAST						
Paid Elem	8.	56,717	.2900 \$16,448		1.40 \$79,404	\$95,852
Jr. High	9.	6,803	.2900 \$1,973		1.50 \$10,205	\$12,178
Sr. High	10.	20,848	.2900 \$6,046		1.50 \$31,272	\$37,318
Free	11.	371,127	1.7100 \$634,627			\$634,627
Reduced	12.	55,409	1.4100 \$78,127		0.30 \$16,623	\$94,750
Adult	13.				2.15 \$0	\$0
TOTAL	14.	510,904	\$737,221		\$137,504	\$874,725
SNACKS						
Paid Elem	15.		.0700 \$0			\$0
Jr. High	16.		.0700 \$0			\$0
Sr. High	17.		.0700 \$0			\$0
Free	18.		.8600 \$0			\$0
Reduced	19.		.4300 \$0		0.15 \$0	\$0
Adult	20.					\$0
TOTAL	21.	0	\$0		\$0	\$0
KINDERGARTEN MILK						
Paid	22.		.1975 \$0			\$0
Free-Avg Dealer Cost	23.					\$0
TOTAL	24.	0	\$0		\$0	\$0
OTHER CASH						
Sales/Income	25.	xxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxx \$1,862,304	\$1,862,304
12 Months						
Total Income	26.	xxxxxxxxxx	\$5,544,240	\$93,316	\$5,078,020	\$10,715,576

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 512

2017-2018
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, 2017 to December 31, 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 2016-2017 School Year Until March, 2018. For new levies made in 2017-2018
revenues will not be received until March, 2019

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2015 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	35.72%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$50,364,126	46.31%	\$3,955,323	29.76%	\$11,842	\$0	\$2,568	\$82,400
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$25,545,940	23.49%	\$2,006,274	15.10%	\$6,007	\$0	\$1,303	\$41,796
5. Special Assessment	\$348,105	0.32%	\$27,331	0.21%	\$82	\$0	\$18	\$569
6. Bond and Interest #1	\$23,773,685	21.86%	\$1,867,056	14.05%	\$5,590	\$0	\$1,212	\$38,896
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	\$332,076	0.31%	\$26,477	0.20%	\$79	\$0	\$17	\$552
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	\$2,790,941	2.57%	\$219,503	1.65%	\$657	\$0	\$143	\$4,573
20. Cost of Living	\$5,604,126	5.15%	\$439,860	3.31%	\$1,317	\$0	\$286	\$9,163
21. TOTAL	\$108,758,999	100.00% (c)	\$8,540,970 (e)	100.00% (c)	\$25,571 (e)	\$0 (e)	\$5,545 (e)	\$177,931 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2017-2018.
(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 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

2017-2018
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, 2018, to June 30, 2018

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 2016-2017 School Year Until March, 2018. For new levies made in 2017-2018
revenues will not be received until March, 2019

	(1) 2016 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	35.23%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$57,534,521	48.15%	\$2,025,549	31.19%	\$6,064	\$0	\$1,315	\$42,197
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$27,358,310	22.90%	\$963,345	14.83%	\$2,884	\$0	\$625	\$20,069
5. Special Assessment	\$470	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$25,436,384	21.29%	\$895,616	13.79%	\$2,681	\$0	\$581	\$18,658
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	\$128	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	\$3,173,566	2.66%	\$111,899	1.72%	\$335	\$0	\$73	\$2,331
20. Cost of Living	\$5,984,642	5.01%	\$210,758	3.24%	\$631	\$0	\$137	\$4,391
21. TOTAL	\$119,488,021	100.00% (c)	\$4,206,747 (e)	100.00% (c)	\$12,595 (e)	\$0 (e)	\$2,731 (e)	\$87,637 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2017-2018.
(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 2016 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
2017-2018**

A. Driver Education Aid (Approved Programs Only)

1. Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of driver ed.
pupils completing program 0 x \$140) = \$0

B. Motorcycle Safety Aid (Approved Programs Only)

1. Estimated aid 7/1/2017 to 6/30/2018 (12 mo.) (No. of motorcycle
safety pupils completing program 0 x \$70) = \$0

C. Estimated KPERS

1. KPERS State Aid for 2016-17 = \$14,184,842
2. Est. increase due to KPERS rate (Line 1 x 50.00%) = \$7,092,421
3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff 8.00 %) = \$1,702,181
4. Est. KPERS State Aid for 2017-18 (Line 1 + Line 2 + Line 3) = \$22,979,444

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2017-18 expenditures approved inservice program = 265,070
2. Total potential state aid (Line 1 X 0.5) = 132,535
3. Multiply legal maximum general fund budget X 0.005 = 829,216
4. Estimated state (lower of Lines 2 or 3) = 132,535
5. Estimated prorated state aid (Line 4 X 0.2) to be paid on June 15, 2018 = 26,507

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 239

2017-2018

ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID

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

- | | | |
|---|---|---------------------|
| 1. 2016-17 Legal Supplemental General Fund Budget | = | <u>\$59,788,008</u> |
| 2. Estimated supplemental general state aid | | |
| Line 1 <u>59,788,008</u> x factor <u>0.0000</u> Pro-rated 100% | = | <u>\$0</u> |
| 3. Less prior year overpayment | - | <u>\$0</u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$0</u> |

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 243

2017-2018

ESTIMATED CAPITAL OUTLAY STATE AID

- | | | |
|---|---------------|---------------------|
| 1. Estimated 2017 taxes levied in the capital outlay fund | = | <u>\$29,107,955</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor | <u>0.0000</u> | = <u>\$0</u> |

KANSAS STATE DEPARTMENT OF EDUCATION

**FORM 242
BOND AND INTEREST FUND #1**

**2017-2018
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 2017-2018 bond and interest fund payments	=	<u>\$25,616,004</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>\$0</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.0000</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>\$0</u>
5. Less transfer from LOB*	-	<u>\$0</u>
6. Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2017 SB19. Only if specified in LOB Resolution.

**FORM 244
BOND AND INTEREST FUND #1**

USD # 512

**2017-2018
ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**
(Bond Elections After July 1, 2015 but Before 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 2017-2018 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>0.0000</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, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2017 SB19. Only if specified in LOB Resolution.

**FORM 246
BOND AND INTEREST FUND #1**

USD # 512

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 2017-2018 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>0.0000</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, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

* 2017 SB19. Only if specified in LOB Resolution.

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2015	July 1, 2016	July 1, 2017
General	6	19,418	9,969	11,066
Federal Funds	7	-41,047	-220,715	-57,688
Supplemental General	8	2,307,373	246,837	4,235,680
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	35,372	35,421	35,421
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	23,372,239	15,514,361	27,702,438
Driver Training	18	0	0	0
Declining Enrollment	19	118,586	-3,712	278,598
Extraordinary School Program	22	290,019	290,024	337,657
Food Service	24	2,567,173	2,958,940	3,623,792
Professional Development	26	0	0	0
Parent Education Program	28	0	0	0
Summer School	29	769,642	825,692	914,843
Special Education	30	12,752,176	15,906,207	15,482,240
Cost of Living	33	324,969	245,827	746,076
Career and Postsecondary Education	34	0	-540	0
Gifts/Grants	35	988,074	1,051,896	1,246,847
Special Liability	42	2,481,344	2,369,675	1,967,021
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	1,006,072	2,015,718	2,632,149
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	5,638,052	5,638,052	5,638,052
Text Book & Student Material	55	2,854,568	3,099,984	3,926,701
Activity Fund	56	629,705	551,569	359,672
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	21,090,345	19,055,485	20,235,111
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		77,204,080	69,590,690	89,315,676
Enrollment (FTE)*		26,464.1	26,088.8	26,986.4
Amount per Pupil		2,917	2,667	3,310
Special Assessment	67	1,119,833	1,105,530	535,549
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	1,119,833	1,105,530	535,549

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.

NOTICE OF HEARING 2017-2018 BUDGET

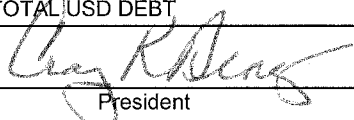
The governing body of Unified School District 512 will meet on the 24th day of August, 2017 at 7:00 PM, at 8200 W. 71st Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at Center for Academic Achievement and will be available at this hearing.

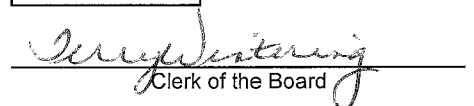
The Amount of 2017 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2017-2018 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2015-2016 Actual		2016-2017 Actual		PROPOSED BUDGET 2017-2018		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2017 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	172,547,981	20.000	167,719,958	20.000	167,331,021	69,357,924	20.000
Supplemental General (LOB)	08	59,788,008	15.772	59,788,008	16.824	63,097,534	58,383,628	16.046
SPECIAL REVENUE								
Adult Supplemental Education	12	0	8.000	0	8.000	35,421	29,107,955	8.000
Bilingual Education	14	2,370,194		2,112,003		2,254,133		
Capital Outlay	16	66,648,231		45,862,066		58,274,105		
Extraordinary School Program	22	79,115		26,851		81,232		
Food Service	24	11,042,963		10,793,796		13,957,798		
Professional Development	26	102,591		61,854		265,070		
Parent Education Program	28	576,214		583,217		607,095		
Summer School	29	401,433		395,174		759,315		
Special Education	30	40,832,810		41,480,384		44,390,036		
Career and Postsecondary Education	34	3,383,618		3,358,592		3,484,573		
Special Liability Expense Fund	42	432,156	0.104	434,083	0.000	1,258,675	380,117	0.104
Special Reserve Fund	47	906,161	1.755	1,362,268	1.750	5,586,634	5,634,007	1.548
Federal Funds	07	4,467,816		5,007,358		1,246,847		
Gifts and Grants	35	1,296,415		1,236,628		351,280		
At Risk (4Yr Old)	11	280,594		304,606		6,944,974		
Cost of Living	33	5,998,237		5,963,513		46,801,193		
At Risk (K-12)	13	38,968,995	0.874	38,154,330	0.928	1,593,610	1,054,942	0.290
Declining Enrollment	19	3,187,219		3,187,219		22,979,444		
KPERS Special Retirement Contribution	51	14,272,374	0.109	14,184,842	0.000		27,049,570	7.434
Contingency Reserve	53	0		0				
Textbook & Student Material Revolving	55	1,447,836		865,746				
Activity Fund	56	828,141		903,758				
DEBT SERVICE								
Bond and Interest #1	62	27,531,467	7.445	26,784,074	7.438	25,621,004	27,049,570	7.434
Special Assessment	67	493,499	0.109	680,098	0.000	900,000	802,318	0.221
TOTAL USD EXPENDITURES	100	457,884,068	54.059	431,250,426	54.940	467,820,994	191,770,461	53.643
Less: Transfers	105	111,083,710	xxxxxx	102,903,608	xxxxxx	107,600,736	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	346,800,358	xxxxxx	328,346,818	xxxxxx	360,220,258	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	169,208,000	xxxxxx	184,472,279	xxxxxx	191,770,461	xxxxxxxx	xxxxxxxx
TOTAL TAXES LEVIED	125	169,208,000		184,472,279		191,770,461		
Assessed Valuation - General Fund	128	\$3,022,450,034		\$3,249,212,894		\$3,467,896,217		
Assessed Valuation - All Other Funds	130	\$3,192,909,126		\$3,419,747,876		\$3,638,494,405		
Outstanding Indebtedness, July 1		2015		2016		2017		
General Obligation Bonds	135	270,580,000		252,590,000		341,795,000		
Capital Outlay Bonds	140	18,045,000		42,380,000		51,195,000		
Temporary Note	145	13,674,684		9,144,798		4,586,629		
Lease Purchase Principal	153	0		0		8,232,740		
TOTAL USD DEBT	155	302,299,684		304,114,798		405,809,369		

* Tax Rates are expressed in Mills

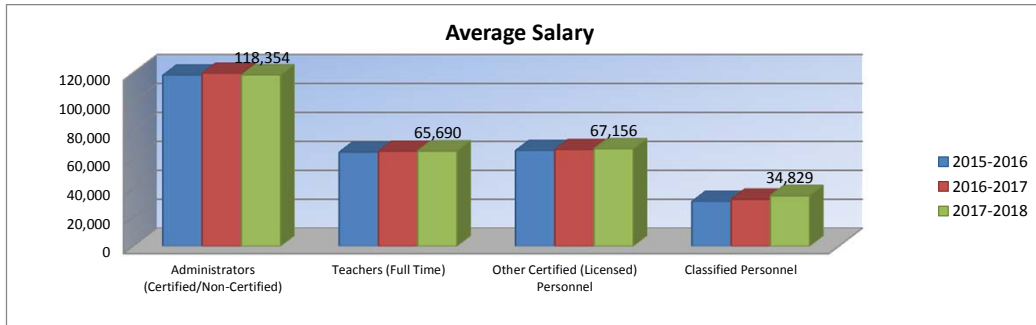
** Sponsoring District Only


President


Clerk of the Board

USD# 512
AVERAGE SALARY

	2015-16 Actual			2016-17 Actual			2017-18 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	114.3	13,493,689	118,055	120.3	14,353,891	119,317	122.3	14,474,717	118,354
Teachers (Full Time)	1,729.5	112,381,321	64,979	1,728.8	113,220,474	65,491	1,746.8	114,746,995	65,690
Other Certified (Licensed) Personnel	261.9	17,294,707	66,036	277.1	18,457,256	66,609	282.6	18,978,159	67,156
Classified Personnel	1,249.8	38,510,652	30,813	1,200.0	38,815,319	32,346	1,201.7	41,854,154	34,829
Substitutes/Temporary Help	XXXXX	6,042,206	XXXXXXX	XXXXX	6,166,153	XXXXXXX	XXXXX	6,853,623	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.