

USD INFORMATION

DISTRICT NAME 265 - Goddard
 USD # 265 (TYPE USD NUMBER ONLY)
 HOME COUNTY Sedgwick

| | |
|-------------|---|
| 238,063,778 | Final 2014 Assessed Valuation (All funds except General.) |
| 216,055,936 | Final 2014 General Fund Assessed Valuation |
| 243,321,990 | Final 2015 Assessed Valuation (All funds except General.) |
| 221,033,798 | Final 2015 General Fund Assessed Valuation |
| 252,295,748 | 2016 Assessed Valuation (All funds except General.) (Excluding Neighborhood Revitalization and Tax Increment Financing) |
| 229,702,531 | 2016 General Fund Assessed Valuation |
| | 2016 Assessed Valuation for Bond and Interest #2 (Only use if you have a different assessed valuation for the bond and interest #2 fund.) |

LEAVE BLANK

| | 2014-15 Mill Rates (Official Levies from County Clerk) | 2015-16 Mill Rates | 2014 Taxes Levied (In Dollars from F110 prior yr budget) |
|---------------------------------|---|--------------------|---|
| General | 20.000 | 20.000 | 4,321,119 |
| Supplemental General | 13.159 | 15.423 | 3,134,009 |
| Adult Education | 0.000 | 0.000 | |
| Capital Outlay | 8.000 | 8.000 | 1,905,352 |
| Special Liability Expense | 0.000 | 0.000 | |
| School Retirement | 0.000 | 0.000 | |
| Bond and Interest #1 | 24.804 | 21.131 | 5,907,662 |
| Bond and Interest #2 | 0.000 | 0.000 | |
| No Fund Warrant | 0.000 | 0.000 | |
| Special Assessment | 0.556 | 0.451 | 130,912 |
| Temporary Note | 0.000 | 0.000 | |
| Historical Museum | 0.000 | 0.000 | |
| Public Library Board | 0.000 | 0.000 | |
| Public Library Brd - Emp Bnfts | 0.000 | 0.000 | |
| Recreation Commission | 0.000 | 0.000 | |
| Recreation Commission | | | |
| Employee Benefits | 0.000 | 0.000 | |
| Extraordinary Growth Facilities | 0.000 | 0.000 | |
| Declining Enrollment | 0.000 | 0.000 | |
| Cost of Living | 0.000 | 0.000 | |

Enrollment data (Excludes Virtual)

| | |
|---------|---|
| 5,174.9 | Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.) |
| 5,259.0 | Audited 9/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.) |
| 5,350.0 | 9/20/16 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy) |
| 30.0 | 9/20/16 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE) |
| 1,050 | 9/20/16 Number of eligible students that qualify for free meals. Do NOT include Part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP. |
| 1,800.0 | Vocational Education total clock hours of students enrolled and attending on 9/20/16 |
| 650.0 | Bilingual Education total clock hours of students enrolled and attending on 9/20/16 |
| | 9/20/16 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2014 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.) |
| 3,700.0 | All public pupils transported or for whom transportation is being made available 9/20/16 who reside in the district 2.5 miles or more |
| 1.0 | Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. <i>[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts <u>must</u> send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]</i> |

Virtual Student Provision for Form 151

| | |
|---------|--|
| 20.0 | Est. 9/20/16 FTE Virtual Students (Full-Time Students) |
| 10.0 | Est. 9/20/16 FTE Virtual Students (Part-Time Students) |
| 10.00 | Total Credits Earned (19 yrs and older as of 9/20/16) (No student shall be counted for more than 6 credits between July 1, 2016 and June 30, 2017) |
| | Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.c.) |
| | Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.b.) |
| 350,000 | 2016-17 Extraordinary Need (goes to General Fund) |
| | 2016-17 Extraordinary Need (goes to Supplemental General Fund) |
| | USD 265 |
| 65.1 | Area of district in square miles 9/20/16. |

USD INFORMATION

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

2/8/2016 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.)
10 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.

38,837,311 2015-16 General Fund (Final Audited Legal Max)

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

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

| Bonded Indebtedness (Total Principal Outstanding) | 7/1/2014 | 7/1/2015 | 7/1/2016 |
|--|---------------|---------------|---------------|
| General Obligation Bonds | \$111,384,700 | \$105,469,700 | \$135,449,700 |
| Capital Outlay Bonds | \$2,625,000 | \$1,320,000 | \$0 |
| Temporary Note | | | |
| No-Fund Warrant | | | |
| Lease Purchase Principal | | | |

1,691,299 Estimated Motor Vehicle Property Tax* 7/1/16 to 6/30/17
17,956 Estimated Recreational Vehicle Property Tax* 7/1/16 to 6/30/17
1,341 Estimated In Lieu of Taxes on Industrial Bonds* 7/1/16 to 6/30/17
3,613 Estimated 16/20M Tax* 7/1/16 to 6/30/17
47,281 Estimated Commercial Vehicle Tax* 7/1/16 to 6/30/17

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

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

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

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

5,044.5 9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)
5,131.1 9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)
5,222.1 9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)
5,307.2 9/20/15 FTE Enrollment (include 4yr old at-risk and virtual)
5,411.7 9/20/16 FTE Enrollment (Estimated)

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

450 9/20/16 Headcount Eligible for Reduced Meals (Estimated)

CERTIFICATE
TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
UNIFIED SCHOOL DISTRICT 265

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

TABLE OF CONTENTS:

| Adopted Budget | | Code 01 Line | 2016-2017 ADOPTED BUDGET | | |
|---------------------------------------|-------------|--------------------|--------------------------|--|-----------------------------------|
| | | | Expenditures (1) | Amount of 2016 Tax to be Levied (2) | County Clerk's Use Only (3) |
| WORKSHEET I | | 04 | | | |
| STATEMENT OF INDEBTEDNESS | | 05 | | | |
| FUND | K.S.A. | | | | |
| General (a) | 72-6470 | 06 | 34,215,832 | 4,594,051 | 20,000(c) |
| Supplemental General (LOB) (d) | 72-6472 | 08 | 10,178,501 | 3,356,545 | |
| Adult Education | 72-4523 | 10 | 0 | 0 | |
| Adult Supplemental Education | 72-4525 | 12 | 0 | | |
| Bilingual Education | 72-9509 | 14 | 235,000 | | |
| Virtual Education | 72-3715 | 15 | 100,000 | | |
| Capital Outlay | 72-8801 | 16 | 4,500,000 | 2,018,366 | |
| Driver Training | 2015 HSSB 7 | 18 | 150,000 | | |
| Extraordinary School Program | 72-8238 | 22 | 0 | | |
| Food Service | 72-5119 | 24 | 2,800,000 | | |
| Professional Development | 72-9609 | 26 | 75,000 | | |
| Parent Education Program | 72-3607 | 28 | 125,000 | | |
| Summer School | 72-8237 | 29 | 0 | | |
| Special Education | 72-978 | 30 | 8,100,000 | | |
| Vocational Education | 2015 HSSB 7 | 34 | 1,000,000 | | |
| Special Liability Expense Fund | 72-8248 | 42 | 0 | 0 | |
| School Retirement | 72-1726 | 44 | 0 | 0 | |
| Extraordinary Growth Facility | 72-6474 | 45 | 0 | 0 | |
| Special Reserve Fund | 72-8249 | 47 | | | |
| Federal Funds | 12-1663 | 07 | 540,000 | | |
| Gifts and Grants | 72-8210 | 35 | 201,000 | | |
| KPERS Special Retirement Contribution | 74-4939a | 51 | 3,317,638 | | |
| Contingency Reserve | 2015 HSSB 7 | 53 | | | |
| Textbook & Student Material Revolving | 72-8250 | 55 | | | |
| At Risk (4yr Old) | 2015 HSSB 7 | 11 | 160,000 | | |
| At Risk (K-12) | 2015 HSSB 7 | 13 | 2,425,000 | | |
| Cost of Living | 72-6475 | 33 | 0 | 0 | |
| Declining Enrollment | 72-6473 | 19 | 0 | 0 | |
| Activity Funds | 72-8208a | 56 | | | |
| DEBT SERVICE | | | | | |
| Bond and Interest #1 | 10-113 | 62 | 10,189,776 | 4,668,958 | |
| Bond and Interest #2 | 10-113 | 63 | 0 | 0 | |
| No Fund Warrant (b) | 79-2939 | 66 | 0 | 0 | |
| Special Assessment | 12-6a10 | 67 | 100,000 | 22,665 | |
| Temporary Note | 72-6761 | 68 | 0 | 0 | |

(a) The amount computed on Form 151 is the limit of the 2016-2017 Expenditures.

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

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

(d) Date mail ballot held to exceed 30% _____ authorizing _____ 0.00% expires _____

The resolutions approved by mail ballot cannot exceed 33%.

Resolutions for LEVY LIMITS FOR TAX FUNDS

- 1. Capital Outlay*:
Resolution dated 2/8/2016 authorizing 8.000 mills for 10 years.
- 2. Increase to Capital Outlay*:
Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.
- 3. Adult Education:
Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.
- 4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.
- 5. Public Library: Resolution dated _____ authorizing _____ mills.
- 6. Recreation Commission: Resolution dated _____ authorizing _____ mills.
(Attach a copy of each resolution.)
The USD must have a copy of the separate recreation commission budget before making this levy.

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

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

| Code Line | Fund | FOR FISCAL YEAR 2016-2017 | | | | | | | | | | | | |
|-----------|--------------------------------|---------------------------|--|---------------------------------------|----------------------------------|-------------------------|---|------------------------------|----------------------------|-------------------------------------|--|--------------|--------------|--------------|
| | | Actual 2015 Tax Levy (1) | Less 2,500 Allowance for Delinquency (2) | Less 2015 Tax Received in 2015-16 (3) | Less Tax Refunded in 2015-16 (4) | 2015 Tax In Process (5) | Motor Vehicle Tax (includes 16/20M Tax) (6) | Recreational Vehicle Tax (7) | Commercial Vehicle Tax (8) | Amount of 2016 Tax to be Levied (9) | Estimate of 2016 Taxes 1/1/2017 6/30/2017 (10) | | | |
| 01 | General | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 03 | Supplemental General | 3,752,759 | 93,819 | 3,640,492 | 0 | 18,448 | 512,938 | 5,434 | 14,309 | 3,356,545 | 3,020,891 | 0 | 0 | |
| 05 | Adult Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Capital Outlay | 1,946,578 | 48,664 | 1,888,343 | 0 | 9,571 | 294,768 | 3,122 | 8,223 | 2,018,366 | 1,816,529 | 0 | 0 | |
| 15 | Declining Enrollment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 20 | School Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 25 | Special Assessment | 109,738 | 2,743 | 105,365 | 0 | 1,630 | 18,993 | 201 | 530 | 22,665 | 20,399 | 0 | 0 | |
| 30 | Spec Liability Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 40 | Bond and Interest #1 | 5,141,642 | 128,541 | 4,987,823 | 0 | 25,278 | 868,213 | 9,198 | 24,220 | 4,668,958 | 4,202,062 | 0 | 0 | |
| 45 | Bond and Interest #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 50 | Temporary Note | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 55 | No-fund Warrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 57 | Extraord Growth Fac | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 60 | Recreation Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 65 | Rec Comm Emp Bnfts & Spec Liab | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 70 | Public Library Board | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 71 | Public Lib Brd Emp Bnfts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 75 | Historical Museum | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 78 | Cost of Living | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 80 | TOTAL | 10,950,717 | 273,767 | 10,622,023 | 0 | 54,927 | 1,694,912 | 17,955 | 47,282 | 10,066,534 | 9,059,881 | 0 | 0 | |

Adult Education Computation – Taxes to be Levied
 Assessed Valuation \$252,295,748 x Adult Ed. Mill Levy 0.000 = \$0
 Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied
 Assessed Valuation \$252,295,748 x Capital Outlay Mill Levy 8.000 = \$2,018,366
 Taxes to be Levied

Tax Collection Ratio for 2015
96.998 %

| GENERAL | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | | 0 | 895 |
| Cancel of Prior Yr Enc | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 \$ | 05 | XXXXXXXXXX | | |
| 2014 \$ | 10 | XXXXXXXXXX | XXXXXXXXXX | |
| 2015 \$ | 15 | | XXXXXXXXXX | |
| 2016 \$ | 20 | | | |
| 1140 Delinquent Tax | 25 | XXXXXXXXXX | XXXXXXXXXX | |
| 1300 Tuition | | | | |
| 1312 Individuals (Out District) | 30 | | | |
| 1320 Other School District/Govt Sources In-State | 40 | | | |
| 1330 Other School District/Govt Sources Out-State | 45 | | | |
| 1410 Transportation Fees | 47 | | | |
| 1510 Interest on Idle Funds | 48 | | 6,758 | 10,000 |
| 1700 Student Activities (Reimbursement) | 50 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1910 User Charges | 55 | | | |
| 1980 Reimbursements | 60 | | | |
| 1985 State Aid Reimbursement** | 65 | 20,694 | 1,379 | |
| 1990 Miscellaneous | 67 | | | |
| 2000 COUNTY SOURCES | | | | |
| 2600 Other County Revenue (Watercraft) | 66 | | | |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 85 | 403 | XXXXXXXXXX | XXXXXXXXXX |
| 3000 STATE SOURCES | | | | |
| 3110 General State Aid | 95 | 25,321,755 | 25,238,333 | 25,269,299 |
| 3130 Mineral Production Tax | 115 | 499 | 539 | |
| 3140 Supplemental General State Aid | 116 | | 5,920,681 | |
| 3205 Special Education Aid | 120 | 4,502,223 | 4,715,904 | 5,268,000 |
| 3221 KPERs Aid | 125 | | 2,339,171 | 3,317,638 |
| 3223 Capital Outlay State Aid | 130 | | 590,398 | |
| 3224 Extraordinary Need State Aid*** | 132 | | 25,285 | 350,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874) | 145 | | | 0 |
| 5000 OTHER | | | | |
| 5208 Transfer From Authorized Funds**** | 165 | 50,000 | 0 | 0 |
| RESOURCES AVAILABLE | 170 | 29,895,574 | 38,838,448 | 34,215,832 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 29,895,574 | 38,837,553 | 34,215,832 |
| EXCESS REVENUE TO STATE | 200 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNENCUMBERED CASH BALANCE JUNE 30* | 190 | 0 | 895 | 0 |

* Line 170 minus Line 175.

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

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

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

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 6,773,377 | 6,486,206 | 6,854,367 |
| 120 NonCertified | 215 | 109,622 | 96,801 | 99,705 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 633,160 | 553,300 | 575,000 |
| 220 Social Security | 225 | 1,047,016 | 989,993 | 1,019,693 |
| 290 Other | 230 | 167,077 | 74,802 | 77,046 |
| 300 Purchased Professional and Technical Services | 235 | 17,588 | 16,400 | 20,000 |
| 400 Purchased Property Services | 237 | | 17,077 | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | 17,334 | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | 98,818 | 167,430 | 150,000 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 100,084 | 171,045 | 175,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | 73,911 | 103,228 | 100,000 |
| 700 Property (Equipment & Furnishings) | 275 | 13,727 | 32,012 | 25,000 |
| 800 Other | 280 | 18,590 | 32,311 | 25,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 734,895 | 744,067 | 766,389 |
| 120 NonCertified | 290 | 523,265 | 547,030 | 563,441 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 60,346 | 65,280 | 70,000 |
| 220 Social Security | 300 | 104,004 | 105,936 | 109,114 |
| 290 Other | 305 | 16,428 | 12,264 | 12,632 |
| 300 Purchased Professional and Technical Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | 1,140 | 17,920 | 20,000 |
| 600 Supplies | 320 | 8,157 | 10,370 | 15,000 |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | 743,023 | 703,404 | 724,506 |
| 120 NonCertified | 340 | 289,374 | 371,236 | 382,373 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | 46,548 | 46,490 | 50,000 |
| 220 Social Security | 350 | 70,758 | 77,030 | 79,341 |
| 290 Other | 355 | 11,737 | 9,121 | 9,395 |
| 300 Purchased Professional and Technical Services | 360 | 76,856 | 31,679 | 50,000 |
| 400 Purchased Property Services | 363 | 192,379 | 329,114 | 250,000 |
| 500 Other Purchased Services | 365 | 548 | 8,561 | 10,000 |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | 9,842 | 16,696 | 15,000 |
| 650 Technology Supplies | 375 | 972 | 3,537 | 5,000 |
| 680 Miscellaneous Supplies | 380 | 653 | 1,041 | |
| 700 Property (Equipment & Furnishings) | 385 | 8,111 | 33,470 | 25,000 |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | 159,093 | 160,479 | 170,000 |
| 120 NonCertified | 400 | 202,280 | 206,447 | 212,640 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | 12,562 | 17,130 | 18,000 |
| 220 Social Security | 410 | 24,634 | 24,987 | 25,737 |
| 290 Other | 415 | 4,564 | 3,120 | 3,214 |
| 300 Purchased Professional and Technical Services | 420 | 108,362 | 87,876 | 100,000 |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | 295,731 | 157,092 | 175,000 |
| 530 Communications (Telephone, postage, etc.) | 435 | 13,258 | 21,600 | 22,000 |
| 590 Other | 440 | 18,333 | 18,767 | 20,000 |
| 600 Supplies | 445 | 11,652 | 17,946 | 15,000 |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | 80 | 142 | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | 1,526,139 | 1,560,665 | 1,557,485 |
| 120 NonCertified | 465 | 640,143 | 635,146 | 654,200 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | 77,880 | 67,880 | 75,000 |
| 220 Social Security | 475 | 158,935 | 161,562 | 166,409 |
| 290 Other | 480 | 25,981 | 18,778 | 19,341 |
| 300 Purchased Professional and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | 21,656 | | |
| 590 Other | 500 | 60 | | |
| 600 Supplies | 505 | 17,430 | 12,929 | 15,000 |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | 145,350 | 148,861 | 163,747 |
| 120 NonCertified | 735 | 497,031 | 418,372 | 430,923 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | 38,005 | 24,025 | 30,000 |
| 220 Social Security | 745 | 48,075 | 41,259 | 42,497 |
| 290 Other | 750 | 8,094 | 4,767 | 4,910 |
| 300 Purchased Professional and Technical Services | 755 | 20,634 | 51,576 | 50,000 |
| 400 Purchased Property Services | 760 | 70,212 | 68,032 | 70,000 |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 500 Other Purchased Services | 765 | 3,250 | 5,884 | 10,000 |
| 600 Supplies | 770 | 14,876 | 7,646 | 10,000 |
| 700 Property (Equipment & Furnishings) | 775 | 226,955 | 20,561 | 20,000 |
| 800 Other | 780 | 597 | 2,077 | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | 2,188,021 | 2,228,812 | 1,995,676 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | 251,136 | 195,952 | 215,000 |
| 220 Social Security | 530 | 189,150 | 166,269 | 171,257 |
| 290 Other | 535 | 30,910 | 18,550 | 19,107 |
| 300 Purchased Professional and Technical Services | 540 | 148,000 | 184,250 | 185,000 |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | 199,409 | 163,980 | 200,000 |
| 420 Cleaning | 550 | 127,066 | 127,835 | 130,000 |
| 430 Repairs & Maintenance | 555 | 33,364 | 26,523 | 30,000 |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | 113,948 | 121,373 | 125,000 |
| 490 Other | 570 | 12,435 | 8,178 | 10,000 |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | 133,283 | 140,000 |
| 590 Other | 580 | 2,175 | 2,458 | 2,500 |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | 241,314 | 284,963 | 300,000 |
| 620 Energy | | | | |
| 621 Heating | 590 | 162,708 | 102,650 | 125,000 |
| 622 Electricity | 595 | 841,277 | 752,098 | 800,000 |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | 7,791 | 17,222 | 15,000 |
| 700 Property (Equipment & Furnishings) | 615 | 16,352 | 21,741 | 25,000 |
| 800 Other | 620 | 199 | 673 | |
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased and Professional Technical Services | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not schoolbus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (Equipment & Furnishings) | 648 | | | |
| 800 Other | 650 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | 189,588 | 197,601 | 203,529 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | 4,215 | 3,295 | 6,600 |
| 220 Social Security | 656 | 14,100 | 14,809 | 15,253 |
| 290 Other | 658 | 2,396 | 1,671 | 1,721 |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | 15 | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | 745,868 | 752,561 | 775,138 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | 27,295 | 26,738 | 28,000 |
| 220 Social Security | 670 | 54,976 | 57,600 | 59,328 |
| 290 Other | 672 | 10,208 | 6,576 | 6,773 |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | 3,759 | 2,265 | 3,500 |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | 67,167 | 78,682 | 90,000 |
| 626 Motor Fuel | 682 | 303,820 | 191,074 | 250,000 |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services& Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | 123,853 | 89,257 | 93,720 |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | 13,245 | 4,930 | 6,600 |
| 220 Social Security | 692 | 8,716 | 6,291 | 6,606 |
| 290 Other | 694 | 1,546 | 744 | 781 |
| 300 Purchased Professional and Tech Services | 696 | 74,569 | 165,327 | 125,000 |
| 400 Purchased Property Services | 698 | | | |
| 500 Other Purchased Services | 700 | 3,162 | 240 | |
| 600 Supplies | 702 | 111,486 | 350,004 | 225,000 |
| 730 Equipment | 704 | | 3,500 | 5,000 |
| 800 Other | 706 | 9,803 | 12,727 | 10,000 |
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional and Tech Services | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |

| GENERAL EXPENDITURES | Code 06 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | | |
| 120 NonCertified | 900 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | 17,162 | 26,590 | 25,000 |
| 220 Social Security | 910 | | | |
| 290 Other | 915 | | | |
| 300 Purchased Professional and Technical Services | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (Equipment & Furnishings) | 940 | | | |
| 800 Other | 945 | 800 | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 980 Supplemental General | 792 | | 5,920,681 | 0 |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 214,733 | 205,744 | 220,000 |
| 937 Virtual Education | 807 | 78,000 | 50,000 | 80,000 |
| 938 Capital Outlay | 810 | 0 | 440,522 | 0 |
| 940 Driver Training | 815 | 7,698 | 0 | 0 |
| 943 Extraordinary School Prog | 823 | 0 | 0 | 0 |
| 944 Food Service | 825 | 0 | 0 | 0 |
| 946 Professional Development | 830 | 55,642 | 65,000 | 70,000 |
| 948 Parent Education Program | 835 | 46,867 | 48,000 | 75,000 |
| 949 Summer School | 837 | 0 | 0 | 0 |
| 950 Special Education | 840 | 4,992,539 | 5,352,095 | 5,268,000 |
| 954 Vocational Education | 850 | 464,690 | 687,361 | 950,000 |
| 960 Special Reserve Fund | 853 | 0 | 0 | 0 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 965 KPERS | 856 | | 2,339,171 | 3,317,638 |
| 972 Contingency Reserve | 885 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving Fund | 889 | 0 | 0 | 0 |
| 976 At Risk (4yr Old) | 891 | 146,885 | 149,269 | 150,000 |
| 978 At Risk (K-12) | 893 | 1,174,339 | 1,189,946 | 1,300,000 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 29,895,574 | 38,837,553 | 34,215,832 |

| Federal Funds (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | -14,259 | -69,195 | -8,252 |
| Cancel of Prior Yr Enc | 03 | 2,688 | 0 | |
| REVENUE: | | | | |
| 4000 FEDERAL SOURCES-GRANTS | | | | |
| 4591 Title I* | 010 | 444,578 | 406,692 | 450,000 |
| 4593 Title II** | 015 | 76,056 | 137,244 | 75,000 |
| 4602 Title IV (21st Century) | 022 | | | |
| 4601 Title III (English Language Acquisition) | 060 | 21,938 | 24,356 | 25,000 |
| 4603 Charter Schools | 062 | | | |
| 4599 Other | 075 | | | |
| RESOURCES AVAILABLE | 170 | 531,001 | 499,097 | 541,748 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 600,196 | 507,349 | 540,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | -69,195 | -8,252 | 1,748 |

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

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

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 280,221 | 250,462 | 270,000 |
| 120 NonCertified | 215 | 117,880 | 109,502 | 110,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 4,245 | 12,045 | 12,000 |
| 220 Social Security | 225 | 26,845 | 23,777 | 23,000 |
| 290 Other | 230 | 4,593 | 2,770 | 3,000 |
| 300 Purchased Professional and Technical Services | 235 | 15,865 | 681 | 1,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | 101,369 | 62,651 | 70,000 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 260 | 11,935 | 11,430 | 15,000 |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | 3,000 |
| 700 Property (Equipment & Furnishings) | 275 | 1,992 | 1,496 | 3,000 |
| 800 Other | 280 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | 18,252 | 18,467 | |
| 120 NonCertified | 290 | | | |

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | 1,075 | 1,186 | |
| 220 Social Security | 300 | 1,372 | 1,371 | |
| 290 Other | 305 | 20 | 18 | |
| 300 Purchased Professional and Technical Services | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Technical Services | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Services | 420 | | | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 NonCertified | 465 | 13,485 | 10,667 | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | 1,031 | 815 | |

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 290 Other | 480 | 16 | 11 | |
| 300 Purchased Professional and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | 30,000 |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 680 | | | |
| 120 NonCertified | 685 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 695 | | | |
| 290 Other | 700 | | | |
| 300 Purchased Professional and Technical Services | 705 | | | |
| 400 Purchased Property Services | 710 | | | |
| 500 Other Purchased Services | 715 | | | |
| 600 Supplies | 720 | | | |
| 700 Property (Equipment & Furnishings) | 725 | | | |
| 800 Other | 730 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Technical Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |

| Federal Funds Expenditures (Monies Not Included in Other Funds) | Code 07 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2700 Student Transportation Services | | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 625 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 630 | | | |
| 220 Social Security | 635 | | | |
| 290 Other | 640 | | | |
| 442 Rent of Vehicles (lease) | 645 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 650 | | | |
| 519 Mileage in Lieu of Trans | 655 | | | |
| 520 Insurance | 660 | | | |
| 626 Motor Fuel | 665 | | | |
| 730 Equipment (including buses) | 670 | | | |
| 800 Other | 675 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 805 | | | |
| 120 NonCertified | 810 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 815 | | | |
| 220 Social Security | 820 | | | |
| 290 Other | 825 | | | |
| 300 Purchased Professional and Technical Services | 830 | | | |
| 400 Purchased Property Services | 835 | | | |
| 500 Other Purchased Services | 840 | | | |
| 600 Supplies | 845 | | | |
| 700 Property (Equipment & Furnishings) | 850 | | | |
| 800 Other | 855 | | | |
| 3000 Operation of Noninstructional Services | | | | |
| 3100 Food Service Operation | | | | |
| 100 Salaries | | | | |
| 110 Certified | 735 | | | |
| 120 NonCertified | 740 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 745 | | | |
| 220 Social Security | 750 | | | |
| 290 Other | 755 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 760 | | | |
| 570 Food Service Management | 765 | | | |
| 590 Other Purchased Services | 770 | | | |
| 600 Supplies | | | | |
| 630 Food & Milk | 775 | | | |
| 680 Miscellaneous Supplies | 780 | | | |
| 700 Property (Equipment & Furnishings) | 785 | | | |
| 800 Other | 790 | | | |
| 3300 Community Services Operations | 795 | | | |
| 4300 Architectural & Engineering Services | 800 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 600,196 | 507,349 | 540,000 |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 486,438 | 192,332 | 362,922 |
| Cancel of Prior Year Encumbrances | 03 | 395 | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1110 Ad Valorem Tax Levied | | | | |
| 2013 \$ | 10 | 108,414 | | |
| 2014 \$ | 15 | 3,029,046 | 52,394 | |
| 2015 \$ | 20 | | 3,640,492 | 18,448 |
| 1140 Delinquent Tax | 25 | 61,141 | 50,102 | 46,933 |
| 1410 Transportation Fees | 47 | | | |
| 1980 Reimbursements | 60 | | | |
| 1990 Miscellaneous | 65 | | | |
| 2000 COUNTY SOURCES | | | | |
| 2400 Motor Vehicle Tax (Includes 16/20M Tax) | 70 | 751,630 | 663,436 | 512,938 |
| 2450 Recreational Vehicle Tax | 75 | 12,823 | 8,561 | 5,434 |
| 2460 Commercial Vehicle Tax | 77 | | 13,108 | 14,309 |
| 2800 In Lieu of Taxes IRBs/Rental Excise | 85 | 265 | 317 | 406 |
| 3000 STATE SOURCES | | | | |
| 3140 Supplemental State Aid | 95 | 5,920,681 | XXXXXXXXXX | 6,284,207 |
| 3224 Extraordinary Need State Aid** | 96 | | 0 | 0 |
| 5000 OTHER | | | | |
| 5206 Transfer From General Fund | 97 | 0 | 5,920,681 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | 0 |
| RESOURCES AVAILABLE | 170 | 10,370,833 | 10,541,423 | 7,245,597 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 10,178,501 | 10,178,501 | 10,178,501 |
| TAX REQUIRED (175 minus 170) | 195 | | | 2,932,904 |
| PERCENT OF COLLECTION* | 196 | | | 90.000 % |
| TOTAL 2016 TAX REQUIRED (195+196) | 197 | | | 3,258,782 |
| Delinquent Tax | 200 | | | 97,763 |
| AMOUNT OF 2016 TAX TO BE LEVIED | | | | |
| Line 197 + Line 200 | 205 | | | 3,356,545 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 207 | 192,332 | 362,922 | xxxxxxxxxxxx |

*From Form 110, Table I, Line 2.

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

| SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION) | Code 08 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 7,119,789 | 7,325,000 | 6,768,501 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | | | |
| 220 Social Security | 225 | | | |
| 290 Other | 230 | | 55,835 | 60,000 |
| 300 Purchased Professional and Technical Services | 235 | | 99,067 | 100,000 |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 562 Tuition/other LEA's outside the State | 245 | | | |
| 563 Tuition/Priv Sources | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | | | |
| 644 Textbooks | 265 | | | |
| 650 Supplies (Technology Related) | 267 | | 9,375 | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 Non-Certified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |
| 300 Purchased Professional and Technical Serv | 310 | | | |
| 400 Purchased Property Services | 313 | | | |
| 500 Other Purchased Services | 315 | | | |
| 600 Supplies | 320 | | | |
| 700 Property (Equipment & Furnishings) | 325 | | | |
| 800 Other | 330 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 335 | | | |
| 120 NonCertified | 340 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 345 | | | |
| 220 Social Security | 350 | | | |
| 290 Other | 355 | | | |
| 300 Purchased Professional and Technical Serv | 360 | | | |
| 400 Purchased Property Services | 363 | | | |
| 500 Other Purchased Services | 365 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 370 | | | |
| 650 Technology Supplies | 375 | | | |
| 680 Miscellaneous Supplies | 380 | | | |
| 700 Property (Equipment & Furnishings) | 385 | | | |
| 800 Other | 390 | | | |
| 2300 General Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 395 | | | |
| 120 NonCertified | 400 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 405 | | | |
| 220 Social Security | 410 | | | |
| 290 Other | 415 | | | |
| 300 Purchased Professional and Technical Services | 420 | | 20,700 | |
| 400 Purchased Property Services | 425 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 430 | | | |
| 530 Communications (Telephone, postage, etc.) | 435 | | | |
| 590 Other | 440 | | | |
| 600 Supplies | 445 | | | |
| 700 Property (Equipment & Furnishings) | 450 | | | |
| 800 Other | 455 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 460 | | | |
| 120 Non-Certified | 465 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 470 | | | |
| 220 Social Security | 475 | | | |
| 290 Other | 480 | | | |
| 300 Purchased Professional and Technical Services | 485 | | | |
| 400 Purchased Property Services | 490 | | | |
| 500 Other Purchased Services | | | | |
| 530 Communications (Telephone, postage, etc.) | 495 | | | |
| 590 Other | 500 | | | |
| 600 Supplies | 505 | | | |
| 700 Property (Equipment & Furnishings) | 510 | | | |
| 800 Other | 515 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 730 | | | |
| 120 Non-Certified | 735 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 740 | | | |
| 220 Social Security | 745 | | | |
| 290 Other | 750 | | | |
| 300 Purchased Professional and Technical Services | 755 | | | |
| 400 Purchased Property Services | 760 | | | |
| 500 Other Purchased Services | 765 | | | |
| 600 Supplies | 770 | | | |
| 700 Property (Equipment & Furnishings) | 775 | | | |
| 800 Other | 780 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 Non-Certified | 520 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 525 | | | |
| 220 Social Security | 530 | | | |
| 290 Other | 535 | | | |
| 300 Purchased Professional and Technical Services | 540 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 545 | | | |
| 420 Cleaning | 550 | | | |
| 430 Repairs & Maintenance | 555 | | | |
| 440 Rentals | 560 | | | |
| 460 Repair of Buildings | 565 | | | |
| 490 Other | 570 | | | |
| 500 Other Purchased Services | | | | |
| 520 Insurance | 575 | | | |
| 590 Other | 580 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 585 | | | |
| 620 Energy | | | | |
| 621 Heating | 590 | | | |
| 622 Electricity | 595 | | | |
| 626 Motor Fuel (not schoolbus) | 600 | | | |
| 629 Other | 605 | | | |
| 680 Miscellaneous Supplies | 610 | | | |
| 700 Property (Equipment & Furnishings) | 615 | | | |
| 800 Other | 620 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2601 Operations & Maintenance (Transportation) | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 622 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 623 | | | |
| 220 Social Security | 626 | | | |
| 290 Other | 628 | | | |
| 300 Purchased and Professional Technical Services | 630 | | | |
| 400 Purchased Property Services | 632 | | | |
| 500 Other Purchased Services | 634 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 636 | | | |
| 620 Energy | | | | |
| 621 Heating | 638 | | | |
| 622 Electricity | 640 | | | |
| 626 Motor Fuel (not schoolbus) | 642 | | | |
| 629 Other | 644 | | | |
| 680 Miscellaneous Supplies | 646 | | | |
| 700 Property (Equipment & Furnishings) | 648 | | | |
| 800 Other | 650 | | | |
| 2700 Student Transportation Serv | | | | |
| 2720 Supervision | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 652 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 654 | | | |
| 220 Social Security | 656 | | | |
| 290 Other | 658 | | | |
| 600 Supplies | 660 | | | |
| 730 Equipment | 662 | | | |
| 800 Other | 664 | | | |
| 2710 Vehicle Operating Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 666 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 668 | | | |
| 220 Social Security | 670 | | | |
| 290 Other | 672 | | | |
| 442 Rent of Vehicles (lease) | 674 | | | |
| 500 Other Purchased Services | | | | |
| 513 Contracting of Bus Services | 676 | | | |
| 519 Mileage in Lieu of Trans | 678 | | | |
| 520 Insurance | 680 | | | |
| 626 Motor Fuel | 682 | | | |
| 730 Equipment (Including Buses) | 684 | | | |
| 800 Other | 686 | | | |
| 2730 Vehicle Services & Maintenance Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 688 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 690 | | | |
| 220 Social Security | 692 | | | |
| 290 Other | 694 | | | |
| 300 Purchased Professional and Tech Services | 696 | | | |
| 400 Purchased Property Services | 698 | | | |
| 500 Other Purchased Services | 700 | | | |
| 600 Supplies | 702 | | | |
| 730 Equipment | 704 | | | |
| 800 Other | 706 | | | |

| SUPPLEMENTAL GENERAL (LOCAL OPTION) | Code 08 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2790 Other Student Transportation Services | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 708 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 710 | | | |
| 220 Social Security | 712 | | | |
| 290 Other | 714 | | | |
| 300 Purchased Professional and Tech Services | 716 | | | |
| 400 Purchased Property Services | 718 | | | |
| 500 Other Purchased Services | 720 | | | |
| 600 Supplies | 722 | | | |
| 730 Equipment | 724 | | | |
| 800 Other | 726 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 895 | | | |
| 120 NonCertified | 900 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 905 | | | |
| 220 Social Security | 910 | | | |
| 290 Other | 915 | | | |
| 300 Purchased Professional and Technical Services | 920 | | | |
| 400 Purchased Property Services | 925 | | | |
| 500 Other Purchased Services | 930 | | | |
| 600 Supplies | 935 | | | |
| 700 Property (Equipment & Furnishings) | 940 | | | |
| 800 Other | 945 | | | |
| 3300 Community Services Operations | 785 | | | |
| 4300 Architectural & Engineering Services | 790 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General (Not Ending Balance) | 792 | 0 | 0 | 0 |
| 932 Adult Education | 795 | 0 | 0 | 0 |
| 934 Adult Suppl Education | 800 | 0 | 0 | 0 |
| 936 Bilingual Education | 805 | 0 | 0 | 0 |
| 937 Virtual Education | 810 | 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 | 2,243,712 | 2,218,524 | 2,500,000 |
| 954 Vocational Education | 850 | 0 | 0 | 0 |
| 960 Special Reserve | 853 | 0 | 0 | 0 |
| 963 Special Liability Expense Fund | 855 | 0 | 0 | 0 |
| 974 Textbook & Student Materials Revolving | 880 | 0 | 0 | 0 |
| 976 At Risk (4yr Old) | 885 | 0 | 0 | 0 |
| 978 At Risk (K-12) | 890 | 815,000 | 450,000 | 750,000 |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 10,178,501 | 10,178,501 | 10,178,501 |

| AT RISK FUND (4 Year Old) | Code 11 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 20,000 | 25,000 | 30,000 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | | | |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| 1700 Student Activities(Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | | 15,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 146,885 | 149,269 | 150,000 |
| 5208 Transfer From Supplemental General | 140 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 166,885 | 174,269 | 195,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 141,885 | 144,269 | 160,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 25,000 | 30,000 | 35,000 |

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 96,840 | 91,733 | 100,000 |
| 120 NonCertified | 215 | 24,410 | 28,838 | 30,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 6,825 | 8,745 | 9,000 |
| 220 Social Security | 225 | 8,681 | 8,901 | 9,200 |
| 290 Other | 230 | 1,352 | 1,036 | 1,300 |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 809 | 2,854 | 5,500 |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | | |
| 680 Miscellaneous Supplies | 265 | 2,968 | 2,162 | 5,000 |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | | | |
| 120 NonCertified | 285 | | | |

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

| AT RISK FUND (4 Year Old) EXPENDITURES | Code 11 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | | | |
| 290 Other | 455 | | | |
| 300 Purchased Professional and Technical Services | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Technical Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 141,885 | 144,269 | 160,000 |

| AT RISK FUND (K-12) | Code 13 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 50,000 | 65,000 | 75,000 |
| Cancel of Prior Year Encumbrance | 03 | 1,046 | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1312 Individuals | 05 | 11,575 | 10,643 | 10,000 |
| 1315 Individual (Summer School) | 15 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| 1700 Student Activities (Reimbursement) | 45 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | 274,749 | 298,820 | 315,000 |
| 4000 FEDERAL SOURCES | | | | |
| 4590 Other Federal Aid | 115 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 1,174,339 | 1,189,946 | 1,300,000 |
| 5208 Transfer From Supplemental General | 140 | 815,000 | 450,000 | 750,000 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 2,326,709 | 2,014,409 | 2,450,000 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 2,261,709 | 1,939,409 | 2,425,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 65,000 | 75,000 | 25,000 |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 1,458,766 | 1,102,673 | 1,270,000 |
| 120 NonCertified | 215 | 330,228 | 349,124 | 375,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 61,117 | 61,777 | 70,000 |
| 220 Social Security | 225 | 128,205 | 104,764 | 125,500 |
| 290 Other | 230 | 37,590 | 24,980 | 30,000 |
| 300 Purchased Professional and Technical Services | 235 | | | 25,000 |
| 400 Purchased Property Services | 237 | | | 25,000 |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Priv Sources | 245 | | | |
| 590 Other | 250 | 8 | 460 | 50,000 |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | 31,669 | 53,413 | 50,000 |
| 644 Textbooks | 260 | 1,516 | 2,000 | 15,000 |
| 650 Supplies (Technology Related) | 263 | 3,393 | 640 | 2,500 |
| 680 Miscellaneous Supplies | 265 | 340 | 3,588 | 20,000 |
| 700 Property (Equipment & Furnishings) | 270 | 3,136 | 5,416 | 10,000 |
| 800 Other | 275 | | | 100,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | 37,587 | 43,089 | 45,000 |
| 120 NonCertified | 285 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | 2,824 | 2,769 | 3,000 |
| 220 Social Security | 295 | 3,202 | 3,199 | 3,500 |
| 290 Other | 300 | 503 | 370 | 500 |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | 221 | |
| 600 Supplies | 315 | 49 | 30 | 5,000 |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | 932 | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | 71 | | |
| 290 Other | 350 | 12 | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books(not textbooks)and Periodicals | 365 | 2,141 | 2,079 | 5,000 |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 390 | 75,619 | 86,629 | 90,000 |
| 120 NonCertified | 395 | 33,648 | 41,260 | 50,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 400 | 7,780 | 7,880 | 8,000 |
| 220 Social Security | 405 | 9,043 | 9,164 | 12,000 |
| 290 Other | 410 | 1,482 | 1,090 | 1,200 |
| 300 Purchased Professional and Technical Services | 415 | | | |
| 500 Other Purchased Services | 420 | | 486 | 500 |
| 600 Supplies | 425 | 317 | 297 | 300 |
| 700 Property (Equipment & Furnishings) | 430 | | | |
| 800 Other | 435 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 535 | | | |
| 120 NonCertified | 540 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 545 | | | |
| 220 Social Security | 550 | | | |
| 290 Other | 555 | | | |
| 300 Purchased Professional and Technical Services | 560 | | | |
| 400 Purchased Property Services | 565 | | | |
| 500 Other Purchased Services | 570 | | | |
| 600 Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |

| AT RISK FUND (K-12) EXPENDITURES | Code 13 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 440 | 28,060 | 29,529 | 30,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 445 | | | |
| 220 Social Security | 450 | 2,124 | 2,236 | 2,500 |
| 290 Other | 455 | 347 | 246 | 500 |
| 300 Purchased Professional and Technical Services | 460 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 465 | | | |
| 420 Cleaning | 470 | | | |
| 430 Repairs & Maintenance | 475 | | | |
| 440 Rentals | 480 | | | |
| 490 Other | 485 | | | |
| 500 Other Purchased Services | 490 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 495 | | | |
| 620 Energy | | | | |
| 621 Heating | 500 | | | |
| 622 Electricity | 505 | | | |
| 626 Motor Fuel (not schoolbus) | 510 | | | |
| 629 Other | 515 | | | |
| 680 Miscellaneous Supplies | 520 | | | |
| 700 Property (Equipment & Furnishings) | 525 | | | |
| 800 Other | 530 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 531 | | | |
| 200 Employee Benefits | 532 | | | |
| 800 Other | 533 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Technical Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 2,261,709 | 1,939,409 | 2,425,000 |

| BILINGUAL EDUCATION | Code 14 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 15,000 | 20,000 | 19,989 |
| Cancel of Prior Year Encumbrance | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1510 Interest on Idle Funds | 05 | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 1900 Other Revenue From Local Source | 15 | | | |
| 4000 FEDERAL SOURCES | | | | |
| 4520 Bilingual Aid | 35 | | | |
| 4590 Other Federal Aid | 40 | | | |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 45 | 214,733 | 205,744 | 220,000 |
| 5208 Transfer From Supplemental General | 50 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 55 | 0 | 0 | XXXXXXXXXXXXXX |
| RESOURCES AVAILABLE | 170 | 229,733 | 225,744 | 239,989 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 209,733 | 205,755 | 235,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 20,000 | 19,989 | 4,989 |

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 165,037 | 183,881 | 190,000 |
| 120 NonCertified | 215 | 19,563 | | 15,000 |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 6,134 | 4,663 | 5,000 |
| 220 Social Security | 225 | 16,349 | 14,678 | 15,000 |
| 290 Other | 230 | 2,404 | 1,593 | 2,000 |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 563 Tuition/Private Sources | 245 | | | |
| 564 Payment to Bilingual Education Coop | 250 | | | |
| 590 Other | 255 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental(Teaching) | 260 | 246 | 592 | 2,000 |
| 644 Textbooks | 265 | | 348 | 2,000 |
| 650 Supplies (Technology Related) | 267 | | | |
| 680 Miscellaneous Supplies | 270 | | | |
| 700 Property (Equipment & Furnishings) | 275 | | | |
| 800 Other | 280 | | | 4,000 |
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 285 | | | |
| 120 NonCertified | 290 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 295 | | | |
| 220 Social Security | 300 | | | |
| 290 Other | 305 | | | |

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

| BILINGUAL EDUCATION EXPENDITURES | Code 14 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 445 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 450 | | | |
| 220 Social Security | 455 | | | |
| 290 Other | 460 | | | |
| 300 Purchased Professional and Technical Services | 465 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 470 | | | |
| 420 Cleaning | 475 | | | |
| 430 Repairs & Maintenance | 480 | | | |
| 440 Rentals | 485 | | | |
| 490 Other | 490 | | | |
| 500 Other Purchased Services | 495 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 500 | | | |
| 620 Energy | | | | |
| 621 Heating | 505 | | | |
| 622 Electricity | 510 | | | |
| 626 Motor Fuel-not school bus | 515 | | | |
| 629 Other | 520 | | | |
| 680 Miscellaneous Supplies | 525 | | | |
| 700 Property (Equipment & Furnishings) | 530 | | | |
| 800 Other | 535 | | | |
| 2700 Student Transportation Services | | | | |
| 120 NonCertified Salaries | 536 | | | |
| 200 Employee Benefits | 537 | | | |
| 800 Other | 538 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 600 | | | |
| 120 NonCertified | 605 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 610 | | | |
| 220 Social Security | 615 | | | |
| 290 Other | 620 | | | |
| 300 Purchased Professional and Tech Services | 625 | | | |
| 400 Purchased Property Services | 630 | | | |
| 500 Other Purchased Services | 635 | | | |
| 600 Supplies | 640 | | | |
| 700 Property (Equipment & Furnishings) | 645 | | | |
| 800 Other | 650 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 595 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 209,733 | 205,755 | 235,000 |

| VIRTUAL EDUCATION | Code 15 Line | 12 mo. | 12 mo. | 12 mo. |
|--|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| UNENCUMBERED CASH BALANCE JULY 1 | 01 | 455 | 40,556 | 2,672 |
| Cancel of Prior Year Encumbrances | 03 | | | |
| REVENUE: | | | | |
| 1000 LOCAL SOURCES | | | | |
| 1300 Tuition | | | | |
| 1311 Individuals | 05 | | | |
| 1320 Other School District/Govt Sources In-State | 25 | | | |
| 1510 Interest on Idle Funds | 35 | | | |
| 1900 Other Revenue From Local Source | | | | |
| 1990 Miscellaneous | 75 | | 550 | 20,000 |
| 5000 OTHER | | | | |
| 5206 Transfer From General | 135 | 78,000 | 50,000 | 80,000 |
| 5208 Transfer From Supplemental General | 140 | 0 | 0 | 0 |
| 5253 Transfer From Contingency Reserve | 145 | 0 | 0 | xxxxxxxxxxxxxx |
| RESOURCES AVAILABLE | 170 | 78,455 | 91,106 | 102,672 |
| TOTAL EXPENDITURES & TRANSFERS | 175 | 37,899 | 88,434 | 100,000 |
| UNENCUMBERED CASH BALANCE JUNE 30 | 190 | 40,556 | 2,672 | 2,672 |

| VIRTUAL EDUCATION EXPENDITURES | Code 15 Line | 12 mo. | 12 mo. | 12 mo. |
|---|--------------------|----------------------------|----------------------------|----------------------------|
| | | 2014-2015 Actual (1) | 2015-2016 Actual (2) | 2016-2017 Budget (3) |
| 1000 Instruction | | | | |
| 100 Salaries | | | | |
| 110 Certified | 210 | 15,532 | 11,710 | 15,000 |
| 120 NonCertified | 215 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 220 | 1,114 | 825 | 1,000 |
| 220 Social Security | 225 | 1,103 | 800 | 1,000 |
| 290 Other | 230 | 150 | 99 | |
| 300 Purchased Professional and Technical Services | 235 | | | |
| 400 Purchased Property Services | 237 | | | |
| 500 Other Purchased Services | | | | |
| 560 Tuition | | | | |
| 561 Tuition/other State LEA's | 240 | | | |
| 564 Payment to Virtual Education Coop | 245 | | | |
| 590 Other | 250 | | | |
| 600 Supplies | | | | |
| 610 General Supplemental (Teaching) | 255 | | | |
| 644 Textbooks | 260 | | | |
| 650 Supplies (Technology Related) | 263 | | 75,000 | 60,000 |
| 680 Miscellaneous Supplies | 265 | | | |
| 700 Property (Equipment & Furnishings) | 270 | | | |
| 800 Other | 275 | | | 15,000 |

| VIRTUAL EDUCATION EXPENDITURES | Code 15 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 2016-2017 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 2000 Support Services | | | | |
| 2100 Student Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 280 | 5,000 | | 8,000 |
| 120 NonCertified | 285 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 290 | | | |
| 220 Social Security | 295 | | | |
| 290 Other | 300 | | | |
| 300 Purchased Professional and Technical Services | 305 | | | |
| 400 Purchased Property Services | 307 | | | |
| 500 Other Purchased Services | 310 | | | |
| 600 Supplies | 315 | | | |
| 700 Property (Equipment & Furnishings) | 320 | | | |
| 800 Other | 325 | | | |
| 2200 Instr Support Staff | | | | |
| 100 Salaries | | | | |
| 110 Certified | 330 | | | |
| 120 NonCertified | 335 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 340 | | | |
| 220 Social Security | 345 | | | |
| 290 Other | 350 | | | |
| 300 Purchased Professional and Technical Services | 355 | | | |
| 400 Purchased Property Services | 357 | | | |
| 500 Other Purchased Services | 360 | | | |
| 600 Supplies | | | | |
| 640 Books (not textbooks) and Periodicals | 365 | | | |
| 650 Technology Supplies | 370 | | | |
| 680 Miscellaneous Supplies | 375 | | | |
| 700 Property (Equipment & Furnishings) | 380 | | | |
| 800 Other | 385 | | | |
| 2400 School Administration | | | | |
| 100 Salaries | | | | |
| 110 Certified | 445 | 10,000 | | |
| 120 NonCertified | 450 | 5,000 | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 455 | | | |
| 220 Social Security | 460 | | | |
| 290 Other | 465 | | | |
| 300 Purchased Professional and Technical Services | 470 | | | |
| 500 Other Purchased Services | 475 | | | |
| 600 Supplies | 480 | | | |
| 700 Property (Equipment & Furnishings) | 485 | | | |
| 800 Other | 490 | | | |
| 2500 Central Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 590 | | | |
| 120 NonCertified | 595 | | | |

| VIRTUAL EDUCATION EXPENDITURES | Code 15 Line | 12 mo. 2014-2015 Actual (1) | 12 mo. 2015-2016 Actual (2) | 12 mo. 0 Budget (3) |
|---|--------------------|--------------------------------------|--------------------------------------|------------------------------|
| 200 Employee Benefits | | | | |
| 210 Insurance | 600 | | | |
| 220 Social Security | 605 | | | |
| 290 Other | 610 | | | |
| 300 Purchased Professional and Technical Services | 615 | | | |
| 400 Purchased Property Services | 620 | | | |
| 500 Other Purchased Services | 625 | | | |
| 600 Supplies | 630 | | | |
| 700 Property (Equipment & Furnishings) | 635 | | | |
| 800 Other | 640 | | | |
| 2600 Operations & Maintenance | | | | |
| 100 Salaries | | | | |
| 120 NonCertified | 495 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance (Employee) | 500 | | | |
| 220 Social Security | 505 | | | |
| 290 Other | 510 | | | |
| 300 Purchased Professional and Technical Services | 515 | | | |
| 400 Purchased Property Services | | | | |
| 411 Water/Sewer | 520 | | | |
| 420 Cleaning | 525 | | | |
| 430 Repairs & Maintenance | 530 | | | |
| 440 Rentals | 535 | | | |
| 490 Other | 540 | | | |
| 500 Other Purchased Services | 545 | | | |
| 600 Supplies | | | | |
| 610 General Supplies | 550 | | | |
| 620 Energy | | | | |
| 621 Heating | 555 | | | |
| 622 Electricity | 560 | | | |
| 626 Motor Fuel (not schoolbus) | 565 | | | |
| 629 Other | 570 | | | |
| 680 Miscellaneous Supplies | 575 | | | |
| 700 Property (Equipment & Furnishings) | 580 | | | |
| 800 Other | 585 | | | |
| 2900 Other Support Services | | | | |
| 100 Salaries | | | | |
| 110 Certified | 650 | | | |
| 120 NonCertified | 655 | | | |
| 200 Employee Benefits | | | | |
| 210 Insurance | 660 | | | |
| 220 Social Security | 665 | | | |
| 290 Other | 670 | | | |
| 300 Purchased Professional and Technical Services | 675 | | | |
| 400 Purchased Property Services | 680 | | | |
| 500 Other Purchased Services | 685 | | | |
| 600 Supplies | 690 | | | |
| 700 Property (Equipment & Furnishings) | 695 | | | |
| 800 Other | 700 | | | |
| 5200 TRANSFER TO: | | | | |
| 930 General Fund | 645 | | | |
| TOTAL EXPENDITURES & TRANSFERS | xxxx | 37,899 | 88,434 | 100,000 |