

WICHITA PUBLIC SCHOOLS

2017-2018 Adopted Budget Book



WICHITA
PUBLIC SCHOOLS®

USD259.ORG



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: 259 - Wichita

Superintendent: *Alicia L Thompson*

Date: August 28, 2017



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Coding Expenditures in the Budget Document

(Definitions for Functions, Subfunctions, Objects)

Funds in the USD budget document have a general definition as currently used under Kansas law which would include such funds as general, 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.

FUNCTION DEFINITIONS, cont'd**EXPENDITURES**

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.*

OBJECT DEFINITIONS, cont'd

EXPENDITURES

-
- 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.)**

Fund Classification Descriptions, cont'd

➤ **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.

District Profile



2017-18 Budget Profile



Wichita Public Schools USD 259



School Finance
Kansas State Department of Education
Landon State Office Building
900 SW Jackson Street, Suite 356
Topeka, Kansas 66612-1212

www.ksde.org

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

2017-18 Budget General Information

USD #: 259

Introduction

Unified School District (USD) No. 259 is located in Sedgwick County of south central Kansas. The major city within the school district is Wichita with a population of more than 389,000.

Approximately 97 percent of the students reside in the city of Wichita. The School District covers more than 152 square miles and serves more than 50,500 students. The District consists of more than 100 schools and other administrative or attendance centers.

USD No. 259 is the largest school district in the state. The District provides a full range of school programs and services authorized by Kansas Statutes. These services include educational programs for kindergarten through twelfth grades, special education, Title I, pre-kindergarten, career and post-secondary education, transportation, nutrition services, health services, support services, and professional development activities for educators. USD No. 259 also supervises the use of District facilities to ensure that individuals and community groups may use those facilities.

Unified School District No. 259 was established on July 1, 1965. The District is governed by a seven-member elected School Board. Board of Education members are elected by the public, have policy-setting authority, and have primary responsibility for fiscal matters. The majority of District funding comes from the State of Kansas. The District also receives funds from local and federal government sources and must comply with the accompanying requirements of those entities. However, USD No. 259 is not included in any other governmental "reporting entity" as defined by the Governmental Accounting Standards Board.

The Board of Education holds its regular business meetings at the North High School Lecture Hall, 1437 Rochester, in the historic midtown area of Wichita. The meeting calendar is available at <http://boe.usd259.org>. A member of the public may register to speak and address the Board as provided by guidelines in the BOE Agenda.

The community has held strong concern for and support of the educational opportunities made available through the Wichita Public Schools. This concern has been enhanced by the quality and enthusiasm of the professionals who work in the school system. Continued cooperation between local citizens and professional educators will maximize future educational opportunities to ensure that all students learn the skills and acquire the knowledge necessary for success at continuing stages of their lives.

Board Members

District 1: Betty Arnold, 5311 Pembroke St., Wichita, KS 67220 (Term Expires 01/08/2018)

District 2: Joy Eakins, P.O. Box 20066, Wichita, KS 67208 (Term Expires 01/08/2018)

District 3: Barbara Fuller, 6900 E. Zimmerly St., Wichita, KS 67207 (Term Expires 1/13/2020)

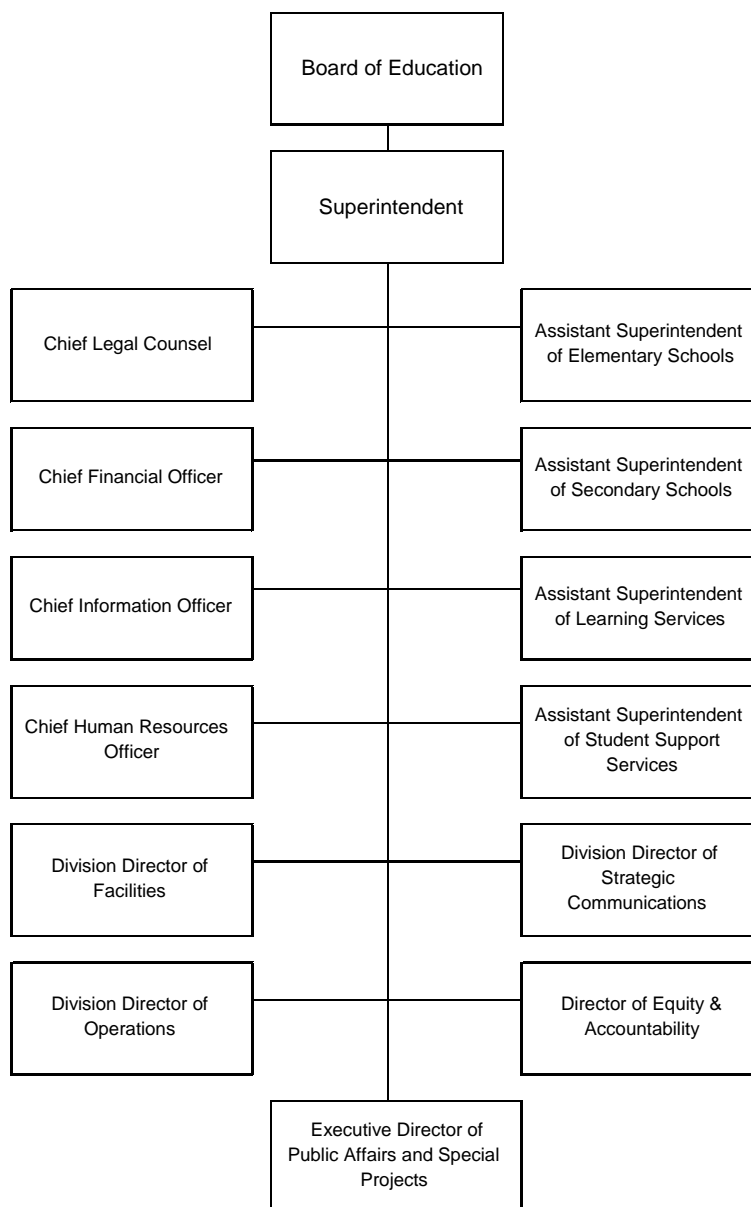
District 4: Jeff Davis, 1941 W. Greenfield St., Wichita, KS 67217 (Term Expires 1/13/2020)

District 5: Mike Rodee, 6514 W. Briarwood Circle., Wichita, KS 67212 (Term Expires 1/08/2018)

District 6: Lynn W. Rogers, 912 Spaulding, Wichita, KS 67203 (Term Expires 1/08/2018)

At-Large: Sheril Logan, 1505 N. Valleyview Ct., Wichita, KS 67212 (Term Expires 1/13/2020)

Key Staff



Alicia Thompson, Superintendent of Schools

Direct Reports:

Michele Ingenthron, Assistant Superintendent of Elementary Schools
 Gil Alvarez, Assistant Superintendent of Secondary Schools
 Tiffinie Irving, Assistant Superintendent of Learning Services
 Neil Guthrie, Assistant Superintendent of Student Support Services
 Wendy Johnson, Division Director of Strategic Communications
 Kim Burkhalter, Director of Equity and Accountability
 Tom Powell, Chief Legal Counsel
 Susan Willis, Chief Financial Officer
 Cathy Sweeney, Chief Information Officer
 Shannon Krysl, Chief Human Resources Officer
 Kenny Hinkle, Division Director of Facilities
 Darren Muci, Division Director of Operations
 Terrell Davis, Executive Director of Public Affairs and Special Projects

Other Key Staff

Director of Budgeting: Dee Anne Grunder
Controller/Assistant Treasurer: Nonnie Onyancha

The District's Accomplishments and Challenges

Accomplishments:

- Wichita student leaders say “the world walks our hallways.” Wichita Public Schools’ (WPS) richly diverse student population is a reflection of the community’s changing demographics. WPS is the largest district in Kansas with over 50,500 students, 109 different languages spoken in families’ homes, and increasing graduation rates (up 15.7 percent in seven years).
- The Kansas economy requires a greater number of citizens have post-secondary credentials. Wichita Public Schools helps students be successful after high school through programs such as AVID (Advancement Via Individual Determination), which develops organizational and study skills while encouraging students to “think post-secondary.” WPS is proud to have Kansas’ only AVID national demonstration schools - North High, Coleman Middle School, Pleasant Valley Middle School and Wilbur Middle School.
- The Professional Development School Program, a partnership between the Wichita Public Schools and Wichita State’s College of Education, received the Dr. Shirley S. Schwartz Urban Education Impact Award from the Council of Great City Schools, as well as the Distinguished Program in Teacher Education Award from the Association of Teacher Educators.
- Leadership starts at the top. The WPS Board of Education is committed to student success. Board of Education members are volunteers engaged in conversations and activities throughout the community. The Board provides direction through bi-monthly business meetings, school visits, community activities, communication with families and public service to the benefit of students.
- On Nov. 4, 2008, voters approved a \$370 million bond issue that has added schools and classrooms to reduce class sizes and address overcrowding and growth, built safe rooms, supported the end of forced busing, upgraded technical education programs, and renovated or rebuilt aging physical education, athletic and fine arts facilities. Since passage of the companion 2000 bond issue, Wichita voters have invested more than \$650 million in school facility improvements. In the spring of 2017, all the bond projects were complete, marking 16 years of bond issue facility improvements in our schools.
- Because of the 2000 and 2008 bond issues, every school in the Wichita Public Schools has a safe room storm shelter to provide protection of students and staff during inclement weather. Wichita is the only large urban district in the country with a safe room storm shelter in all of its schools.

- The Wichita Public Schools opened the new Southeast High School in the fall of 2016 – the state-of-the-art facility was the largest project of the 2008 bond issue.
- The District has more than 3,000 registered mentors, tutors and volunteers who have provided more than 138,000 hours of their time. In addition, 600 businesses and organizations partner with schools and District departments.
- Through a partnership with the Wichita Independent Business Association, several business leaders were invited to be Principal-For-A-Day in schools across the District to see first-hand what it takes to educate students. Many participants chose to continue supporting our schools through other activities after their visits.
- Students at seven high schools were surprised with grants valued between \$1,000 - \$4,000 as part of The Next Generation of Philanthropy partnership with the Wichita Community Foundation. Students looked at the needs of their school community and wrote grants to address them. The programs included student mental health, a school garden, custom-made pens for the military and backpacks for displaced students in temporary housing.
- Partnership with GraceMed health clinics on six school campuses provides parents and staff convenient access to medical and dental care. (Cloud, Dodge and Gardiner elementaries; Gordon Parks K-8; Jardine Middle School and West High)
- WPS has three middle schools (Christa McAuliffe, Curtis and Hadley) which have earned Project Lead the Way National Certification, the only middle schools in Kansas to be so honored.
- Every student in the Wichita Public Schools has the opportunity to participate in visual arts, theatre, vocal and instrumental music. These vital opportunities help to connect students to their schools and inspire creative teaching. WPS students and teachers alike have been recognized locally and nationally for their performance expertise and extraordinary contributions to our District and the community.
- District staff continues to review operational functions to increase efficiency. A few examples include:
 - Wichita Area Chamber of Commerce partnership to review Human Resources (HR). Businesses provided subject matter experts to review and make recommendations which HR has incorporated.
 - Facilities Division uses metrics to measure work order processes. Changes have reduced work order completion times and helped with maintenance routing and stocking of service trucks, increasing efficiency.
 - WPS is a leader in cooperative purchasing, including purchasing natural gas for 50 districts, and has facilitated two national school furniture buying groups.
 - Nutrition Services changed lunch offerings by increasing student choice for fruits and vegetables, increasing consumption and reducing waste.

- Supply, Print Center and Student Transportation departments have increased productivity through use of metrics and implementation of cost effective business practices.
- In June 2017, Wichita Public Schools welcomed Dr. Alicia Thompson as the District's new superintendent, replacing John Allison. Dr. Thompson has a long history with Wichita Public Schools as a former student, graduate, teacher, administrator, and now superintendent. She brings a strong passion for both the Wichita community, as well as the students and staff of Wichita Public Schools.

Staff and school recognitions:

Wichita Public Schools provides employment for over 4,200 teachers and 2,300 classified and support staff who are dedicated to the education of Wichita students. Among honors awarded staff are:

- Seven Distinguished Classroom Teachers
- Kansas Association of Secondary School Principals Area 4 Principal of the Year
- Kansas Association of Middle School Administrators Principals of the Year
- Kansas Association of Middle School Administrators Assistant Principals of the Year
- Kansas Administrators of Middle Schools Association Exemplary Middle School
- Magnet Schools of America Principal of the Year and Teacher of the Year
- Magnet Schools of America School of Distinction
- Kansas School Nurse Association Nurse of the Year and Nurse Administrator of the Year
- Kansas Association of School Psychologists Lifetime Achievement Award
- Wichita School Nurses Association School Nurse of the Year
- Kansas Association of Teachers of Science Distinguished Teacher
- Kansas Association of Health, Physical Education, Recreation and Dance Middle School Teacher of the Year
- Let's Move! Active Schools National Award
- National Board Certification from the National Board of Professional Teaching Standards
- Regional Presidential Awards for Excellence in Math Teaching
- Finalists for Kansas Teacher of the Year
- Kansas Teacher Hall of Fame inductee
- Kansas Music Education Association Hall of Fame inductee
- Kansas Administrators of Middle Schools Association Exemplary Middle School
- Best Places to Work by Wichita Business Journal
- Leader in Diversity Award from Wichita Business Journal
- Top ranked high schools by U.S. News and World Report

Scholarships and Student Recognitions:

The District's focus on college and career readiness through programs like AVID, International Baccalaureate College, and Career Centers has helped Class of 2017 graduates qualify for \$35 million in prestigious scholarships. Among them are:

- Wichita State Clay Barton Scholarship
- Gates Millennium Scholarship
- Questbridge Scholarship
- LEDA Scholarship
- Wallace Scholarship from WSU's College of Engineering
- Dell Scholarships
- Horatio Alger Scholarships
- 10 National Merit Semi-Finalists
- Kansas Scholastic Press Association State Championship
- State championship in boys swimming

Challenges:

- While community support of capital projects through two bond issues has upgraded much of the District's infrastructure, the average age of school buildings is more than 55 years old, creating challenges for the structure of 21st century learning environments and technology.
- The 2017 legislature passed a school finance funding structure which included targeted funding for high needs student populations (poverty, non-English speaking). The Kansas Supreme Court has not yet ruled if the new formula meets the Kansas Constitution's requirements of adequacy and equity. If the Court would find the new structure to fail adequacy and/or equity, the remedy for the 2017-18 school year and beyond is uncertain.
- Even with a new finance formula providing more funding, the needs related to being a large, urban school district remain high. With the average of free and reduced lunch applications over 70%, identified "At Risk" students over 33,000, and a growing number of social-emotional issues impacting student behavior, the road blocks to improve student achievement are significant.
- The ability to fill open positions has become a challenge. Districts are competing for a shrinking labor pool of certified teachers, trades people, paras, substitutes and custodians. Nationwide, enrollment in teacher-preparation programs dropped 35% between 2009 and 2014. If this trend continues, it could significantly impact the District's ability to serve its students.

Supplemental Information for the Following Tables

1. Summary of Total Expenditures by Function (All Funds)
 - District-wide, over 81% of the total budget is spent on students for instructions, student and instructional support (librarians, counselors, nurses, etc.), school principals, student meals, and student transportation.
 - All FY18 expenditures reflect budgeted increases due to the new school finance formula, which increased the base aid for student excellence (BASE) from \$3852 to \$4006 per student. The average increase per function, excluding Capital Improvements, is almost 10%.
 - The increase in Operations and Maintenance reflects increasing facility maintenance and utility costs.
 - The increase in the Capital Improvements budget reflects the plans to address deferred maintenance projects that have been delayed due to bond construction projects and other budgetary constraints.
 - In FY16, the District refinanced almost \$40 million in existing bonds, accounting for a sharp decrease from FY16 to FY17 actuals. No bond refinancing occurred in FY17 and no refinancing is budgeted for FY18. Debt Service is relatively the same over the last three years.
 - Food service is always budgeted high to provide budget authority for unanticipated changes in food pricing throughout the year. The Food Service Fund is self-supporting and does not contain any revenue from General State Aid.
2. Summary of General Fund Expenditures by Function
 - The decrease in Instruction is a result of budget reallocations implemented to record At Risk expenditures in the appropriate fund.
 - The increases in all other functions are due to increases in funding under the new formula. New funding in Instruction, Student Support Service and Instructional Support Services will be focused on improving student achievement, recruitment and retention. Other new funding will address improving compensation, as well as covering fixed cost increases and deferred maintenance.
3. Summary of Supplemental General Fund Expenditures by Function
 - The increase in Transportation reflects increasing fuel costs and an increase in the contracted daily rate per bus.
 - The increase in Operations and Maintenance is due in part to increases in utility costs.
 - The decrease in Administration and Support is due to the reinstatement of a small indirect cost rate in FY18. In FY17, the loss of the indirect charge eliminated offsetting credits in this fund. With a small indirect rate for FY18, some offsetting credits were recaptured.
4. Summary of General and Supplemental General Fund Expenditures by Function
 - Expenditures in the two funds combined increased 3%.
 - Increases in compensation, benefits, utilities, and transportation are somewhat offset by decreases due to reinstatement of the indirect rate and the reallocation of At Risk expenditures to the At Risk fund.
5. Summary of Special Education Fund by Function
 - The increases in Instruction and Student Support are caused by budgeted vacant Special Education positions that are not reflected in the actual expenditures for FY17.
 - Instructional Support decreased due to non-personnel cost decreases in Supplies and Professional Services.

- Indirect costs are expenditures that the Special Education fund does not pay directly, but are a result of running the Special Education Program, such as payroll, accounts payable, etc. In FY17, the District's indirect rate decreased to 0%, causing a sharp decline in the FY17 budget. In FY18, the District's indirect rate increased to 1.33%, causing an increase in the FY18 budget. Specifically for the Special Education Fund, the indirect rate increase caused an increase in Administrative and Support expenditures. There is a corresponding decrease in the Supplemental General Fund.

General note for all comments on Functional Expenditures: In FY 16 and FY17, as a result of legislative action and ongoing revenue challenges at the state level, the District only received three KPERS payments instead of four. This lowered the FY16 and FY17 actual expenditures in the KPERS fund by 25%. FY18 is budgeted for 4 full payments plus an increase in the contributions causing a 59% increase when comparing the FY18 budget to the FY17 actuals. Budget and actual expenditures are controlled by the legislature, not by the District.

6. Instruction Expenditures (1000)

- The increase in At Risk (4 Yr Old) is due to changes in the way the State is providing funding. Under the ELK and TANF grant programs, the District will fund local partners serving four-year-old at risk students that the District is not able to serve due to space constraints. The District was awarded additional slots and additional funding per slot which will allow the District to improve technology and curriculum for these young students.
- The increase in the At Risk (K-12) fund is due to increased weighting per at risk student and modifications in the At Risk guidelines. The District is aligning at risk expenditures to appropriately capture them in the At Risk Fund. There are offsetting decreases in the General Fund.
- The increase in Bilingual Education is due to the addition of positions to support English language learners (ELL), as well as increases budgeted for ELL endorsements and technology support.
- The increase in Virtual is due to a projected increase in eSchool enrollment.
- The increase in Capital Outlay expenditures reflects a return to regular budgeting for this function as bond projects are now complete.
- Summer School is budgeted based on the cash available to allow for changes in the program yet to be planned for next summer.
- Gifts/Grants are all budgeted based on the cash available to allow for changes in the various grants managed in this fund.

7. Student Support Expenditures (2100)

- The increase in Virtual Education is a result of reallocation from other functions within this budget.
- The increase in Special Education is caused by vacant budgeted positions not reflected on the prior year actuals.
- Extraordinary School Program (Latchkey), Parent Education Program, Summer School and Gifts/Grants are all budgeted based on the cash available to allow flexibility in planning for the year. The District does not expect to use the entire budget.

8. Instructional Support Expenditures (2200)

- The increase in General is due to increased funding which will be expended for programs to improve student achievement, recruitment and retention.
- The decrease in Supplemental General is the result of the budget reallocations within the fund.
- The increase in At Risk (4 yr Old) is a result of increased technology costs planned as part of a program to improve overall pre-K curriculum.

- The high percentage fluctuations in At Risk, Bilingual, Virtual Education, Capital Outlay, Special Education, Career and Postsecondary Education, and Summer School are the result of reallocations within each of these budgets.
 - Gifts/Grants is budgeted based on the cash available in that fund to allow for flexibility in planning for the year. The District does not expect to use the entire budget.
9. General Administration Expenditures (2300)
- The increases in General, Supplemental General and Special Education reflect the increased funding focused on programs to improve student achievement, recruitment and retention.
 - Gifts/Grants is budgeted based on the cash available in that fund to allow for flexibility in planning for the year. The District does not expect to use the entire budget.
 - The large increase in the Special Liability Expense Fund is a result of budgeting for potential claims based on cash available. Historically, the District has not spent this full budget.
10. School Administration Expenditures (2400)
- The increase in General reflects the increased funding focused on programs to improve student achievement, recruitment and retention.
 - The high percentage fluctuations in At Risk (K-12), Summer School and Virtual Education are the result of reallocations within each of these budgets.
 - Gifts/Grants is budgeted based on the cash available in that fund to allow for flexibility in planning for the year. The District does not expect to use the entire budget.
11. Central Services Expenditures (2500)
- The increase in General reflects increased costs for professional services as well as increased budgeted overtime due to reduced central service positions. Some offsetting decrease is reflected in Supplemental General.
 - The decrease in Supplemental General is due to the offset of indirect costs to this function. This decrease also offsets some increase in General.
 - The increases in Special Education and Gifts/Grants are due to the charging of indirect costs to this function. As noted above, the indirect cost rate increased to 1.33% for FY18.
 - The decreases in At Risk (K-4), Capital Outlay and Parent Education Program are due to reallocations within each of these funds.
12. Operations and Maintenance Expenditures (2600)
- The overall 15% increase in the budgets for this function is reflective of both the increased funding used for compensation improvement and the increased cost of utilities, insurance and general maintenance of the District facilities.
 - Gifts/Grants is budgeted based on the cash available in that fund to allow for flexibility in planning for the year. The District does not expect to use the entire budget.
13. Transportation Expenditures (2700)
- The increase in Transportation expenditures is due to expected increases in fuel costs, increases in the contracted daily rate per bus and the number of buses for FY18.
14. Other Support Services Expenditures (2900)
- The increase in General reflects the increase in funding which will be focused on programs for student achievement, recruitment and retention.
15. Food Service Expenditures (3100)
- The Food Service Fund budget is always set at a high enough level to allow for the fluctuation in food costs throughout the year.

16. Capital Improvements (4000)

- The Capital Outlay budget increased significantly primarily due to cash carryover. Bond projects are now complete, which will allow the District to focus on the deferred maintenance projects throughout all its facilities.
- Expenditures are budgeted in the Special Assessment Fund for upcoming assessments at the new Southeast High School. The funds for this budget came from a one-year Special Assessment tax levied in FY16.

17. Debt Services (5100)

- In FY16 the District refinanced almost \$40 million in existing bonds causing the sharp decrease from FY16 actuals to FY17 actuals. Debt service for FY18 is expected to be relatively the same as FY17.

18. Miscellaneous Information – Transfers (5200)

- Under the new finance formula, Special Education aid continues to be deposited in the General Fund then transferred. The formula eliminated the flow through of KPERS.
- Transfers from Supplemental General are relatively the same as last year. Transfers from General are less as the District was able to use FY17 year-end cash to support FY18 Textbooks and Professional Development.

19. Miscellaneous Information Unencumbered Cash Balance by Fund

- The District's overall unencumbered cash balance increased by 15.6%. The District faced the threat of mid-year cuts for most of the 2017 legislative session. Rather than potentially laying off employees, the District pulled back on non-salary expenditures, particularly in Capital Outlay. That savings, coupled with the difficulty filling vacant positions, allowed the District to end FY17 with increased balances in Capital Outlay, Professional Development, Bilingual, Virtual Education, Career and Postsecondary Education, Textbook & Student Material and Contingency Reserve. Ending balances in all funds except Textbook & Student Material, Capital Outlay and Contingency Reserve are budgeted to be spent in FY18.
- In FY17, the District made significant changes to its health plan to stabilize reserves needed to pay claims. The changes are working as intended and the plan's cash reserves in the Special Reserve Fund, combined with the Workers Compensation reserves, are up over \$4 million at the end of the fiscal year.
- Bond and Interest funds have accumulated to a level where the District can begin reducing the bond and interest tax rate.
- The District will use \$2 million of Contingency Reserve to keep the overall mill levy relatively flat for FY18.

20. Reserve Funds Unencumbered Cash Balance

- In FY17, the District made significant changes to its health plan to stabilize reserves needed to pay claims. The changes are working as intended and the plan's cash reserves, combined with the Workers Compensation reserves, are up over \$4 million at the end of the fiscal year.

21. Other Information – Enrollment Information

- Enrollment has been decreasing slightly for the last few years due to students lost when the District closed the Metro alternative education locations and the Towne West alternative education location, all due to budget cuts.
- With the funding of all-day Kindergarten, the District's estimated enrollment figures increased for FY18. With a new superintendent, a state-of-the-art high school, and a renewed sense of excitement for Wichita Public Schools, the District is forecasting a modest enrollment increase for FY18.

22. Miscellaneous Information Mill Rates by Fund

- General and Capital Outlay mill levies remain unchanged. Bond and Interest is down .8 mills, and the District is assessing a small Special Liability mill levy to cover environmental costs at the School Service Center. The Supplemental General mill levy is up .675 mills. The overall estimated mill levy remains flat.
- Supplemental General state aid under the new school finance formula is based on last year's Supplemental General state aid total, not the current year. The Supplemental General Fund budget increased by more than \$4 million, but state aid was less than last year's state aid by over \$1 million. Increased local property taxes and a \$2 million transfer from Contingency Reserve will cover the shortfall.

23. Other Information – Assessed Valuation and Bonded Indebtedness

- Wichita Public Schools' estimated assessed valuation is up 2.5%
- The District continues to pay down its debt at a rate of 5-6% per year.

Note: FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

KSDE Website Information Available

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

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

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

School Finance Reports and Publications website below:

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

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

Kansas Building Report Card website below:

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

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

Summary of Total Expenditures By Function (All Funds)

	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	307,231,646	47%	314,988,179	51%	3%	344,872,137	51%	9%
Student Support Services	49,565,379	8%	50,269,429	8%	1%	55,192,756	8%	10%
Instructional Support Services	30,518,784	5%	30,604,777	5%	0%	31,209,838	5%	2%
Administration & Support	63,959,874	10%	63,264,166	10%	-1%	70,406,392	10%	11%
Operations & Maintenance	50,126,322	8%	49,115,972	8%	-2%	56,398,865	8%	15%
Transportation	25,823,879	4%	23,448,365	4%	-9%	25,926,109	4%	11%
Food Services	25,207,921	4%	24,506,305	4%	-3%	29,062,857	4%	19%
Capital Improvements	13,126,914	2%	15,158,535	2%	15%	22,043,521	3%	45%
Debt Services	86,782,104	13%	44,401,375	7%	-49%	44,746,763	7%	1%
Other Costs	356,655	0%	331,911	0%	-7%	355,176	0%	7%
Total Expenditures*	652,699,478	100%	616,089,014	100%	-6%	680,214,414	100%	10%
Amount per Pupil	\$13,769		\$13,155		-4%	\$13,818		5%
Current Expenditures**	538,574,920	100%	544,136,256	100%	1%	598,457,186	100%	10%
Amount per Pupil	\$11,362		\$11,619		2%	\$12,157		5%

Percent of Expenditures

Instruction*** (Total Expenditures)	302,229,920	46%	310,534,610	50%	4%	339,119,637	50%	0%
Instruction*** (Current Expenditures)	302,229,920	56%	310,534,610	57%	1%	339,119,637	57%	0%

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

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

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

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

Further definition of what goes into each category:

Instruction - 1000

Student Support Services - 2100

Instructional Support Services - 2200

Administration & Support - 2300, 2400 and 2500

Operations & Maintenance - 2600

Transportation - 2700

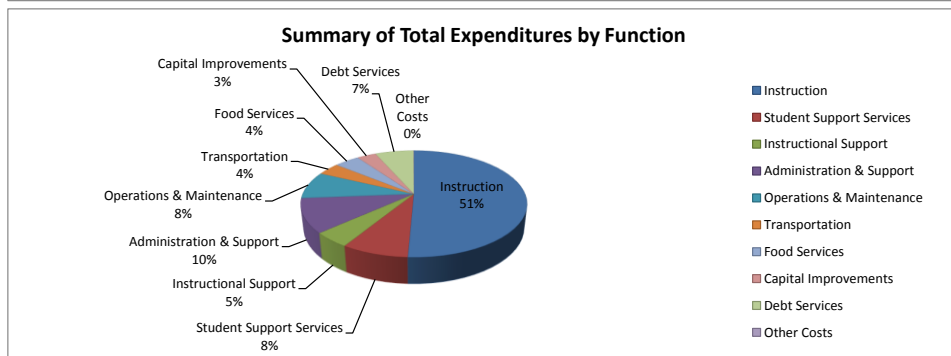
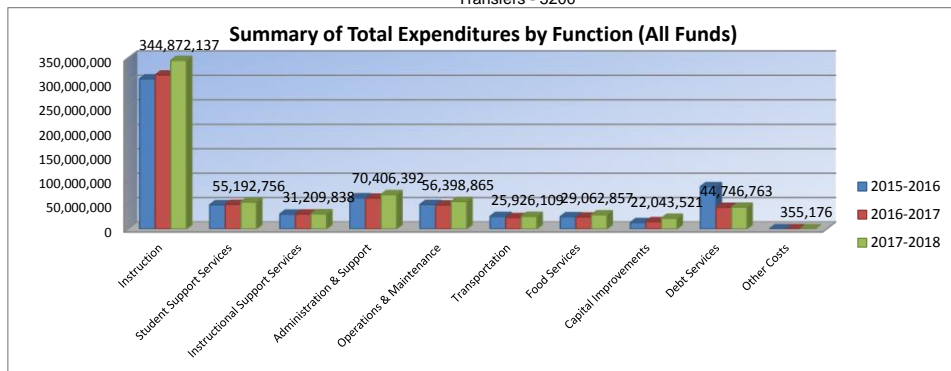
Food Service - 3100

Other Costs - 2900 and 3300

Capital Improvements - 4000

Debt Services - 5100

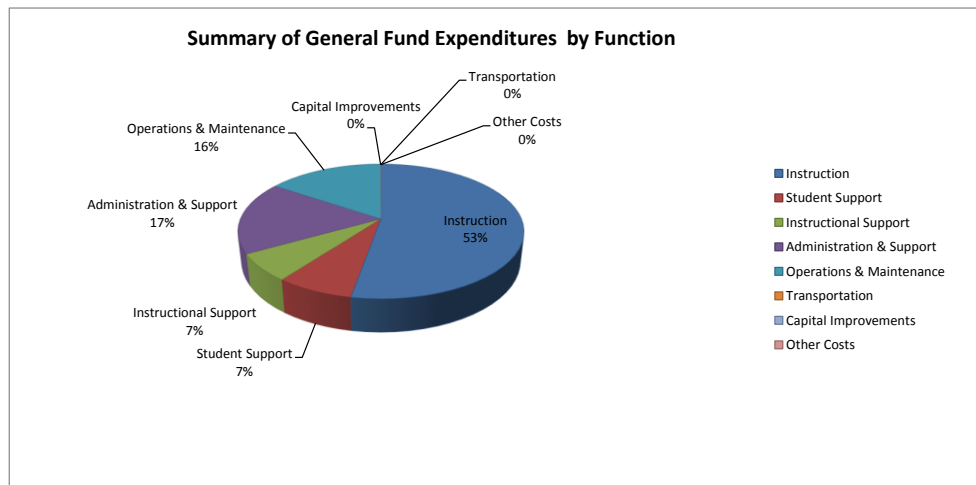
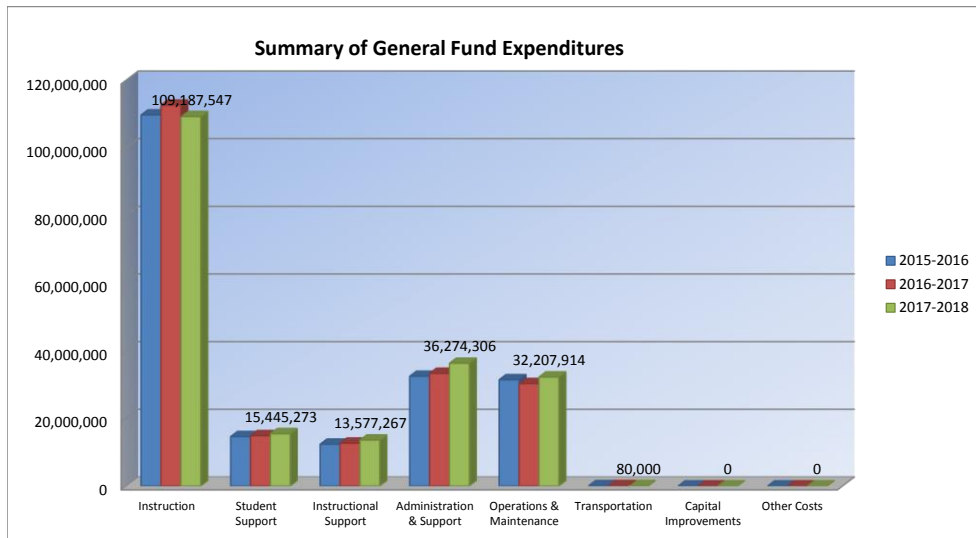
Transfers - 5200



**Summary of General Fund Expenditures
by Function**

	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	109,674,042	55%	112,563,644	55%	3%	109,187,547	53%	-3%
Student Support	14,593,332	7%	14,857,976	7%	2%	15,445,273	7%	4%
Instructional Support	12,360,011	6%	12,659,550	6%	2%	13,577,267	7%	7%
Administration & Support	32,431,311	16%	33,293,822	16%	3%	36,274,306	18%	9%
Operations & Maintenance	31,412,755	16%	30,280,990	15%	-4%	32,207,914	16%	6%
Transportation	74,450	0%	85,843	0%	15%	80,000	0%	-7%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	200,545,901	100%	203,741,825	100%	2%	206,772,307	100%	1%
Amount per Pupil	\$4,231		\$4,351		3%	\$4,200		-3%

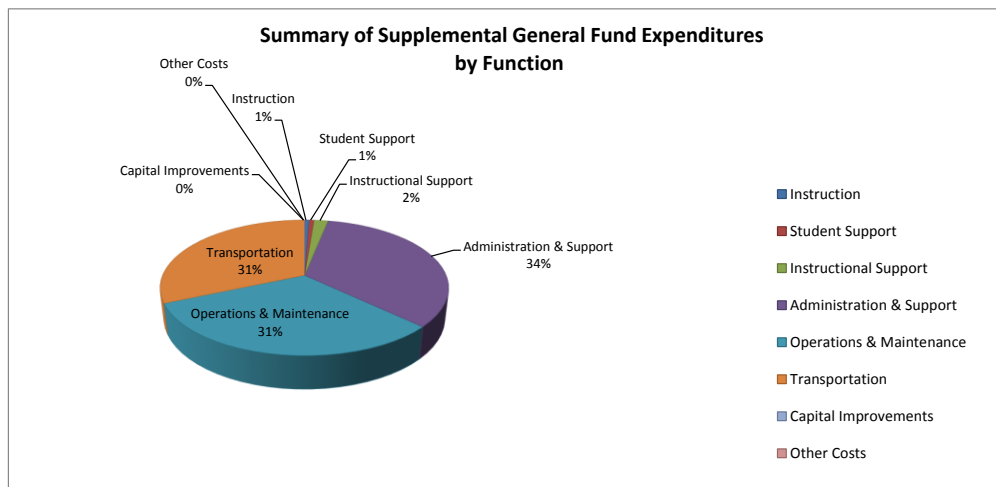
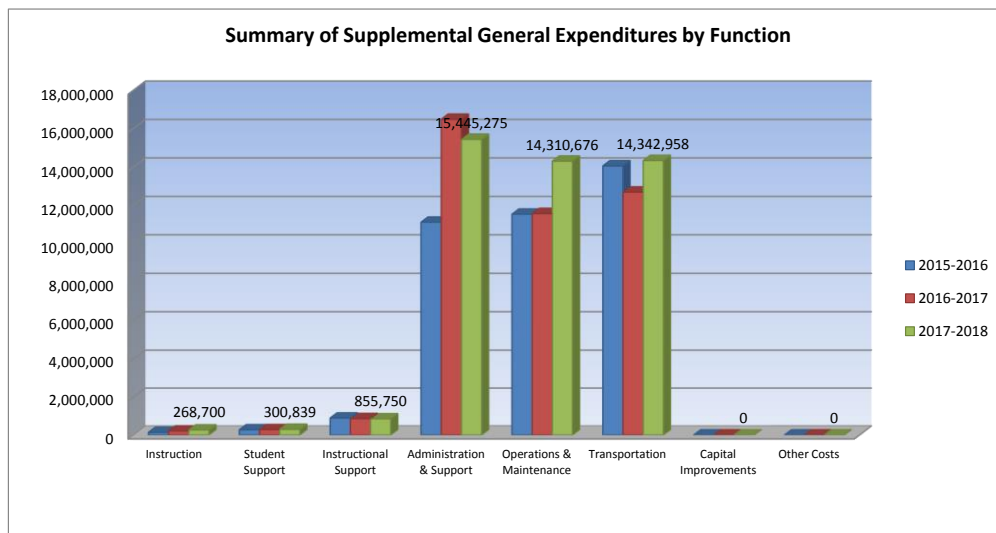
The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items.



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

	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	140,121	0%	210,637	0%	50%	268,700	1%	28%
Student Support	277,207	1%	285,097	1%	3%	300,839	1%	6%
Instructional Support	898,738	2%	866,205	2%	-4%	855,750	2%	-1%
Administration & Support	11,134,835	29%	16,486,950	39%	48%	15,445,275	34%	-6%
Operations & Maintenance	11,552,164	30%	11,582,771	27%	0%	14,310,676	31%	24%
Transportation	14,062,696	37%	12,699,376	30%	-10%	14,342,958	32%	13%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	38,065,761	100%	42,131,036	100%	11%	45,524,198	100%	8%
Amount per Pupil	\$803		\$900		12%	\$925		3%

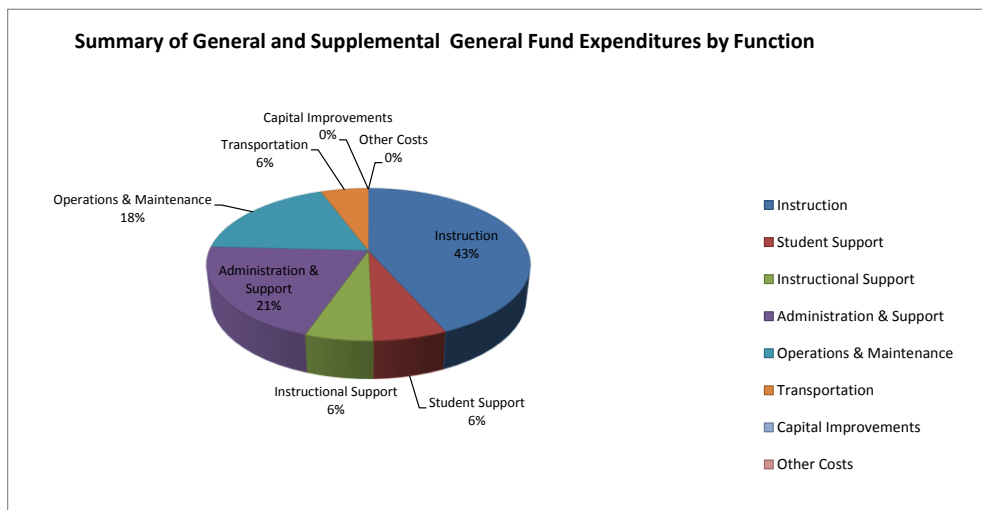
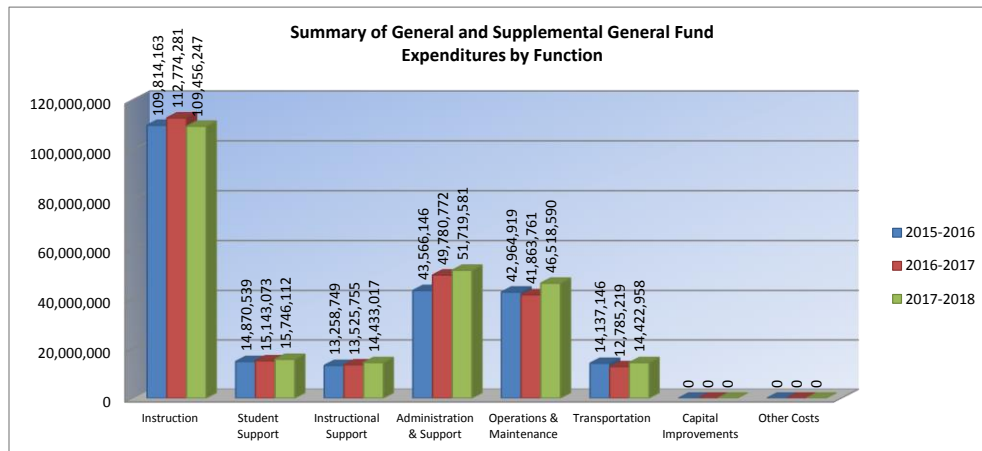
The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items.



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

	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	109,814,163	46%	112,774,281	46%	3%	109,456,247	43%	-3%
Student Support	14,870,539	6%	15,143,073	6%	2%	15,746,112	6%	4%
Instructional Support	13,258,749	6%	13,525,755	6%	2%	14,433,017	6%	7%
Administration & Support	43,566,146	18%	49,780,772	20%	14%	51,719,581	20%	4%
Operations & Maintenance	42,964,919	18%	41,863,761	17%	-3%	46,518,590	18%	11%
Transportation	14,137,146	6%	12,785,219	5%	-10%	14,422,958	6%	13%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	238,611,662	100%	245,872,861	100%	3%	252,296,505	100%	3%
Amount per Pupil	\$5,034		\$5,250		4%	\$5,125		-2%

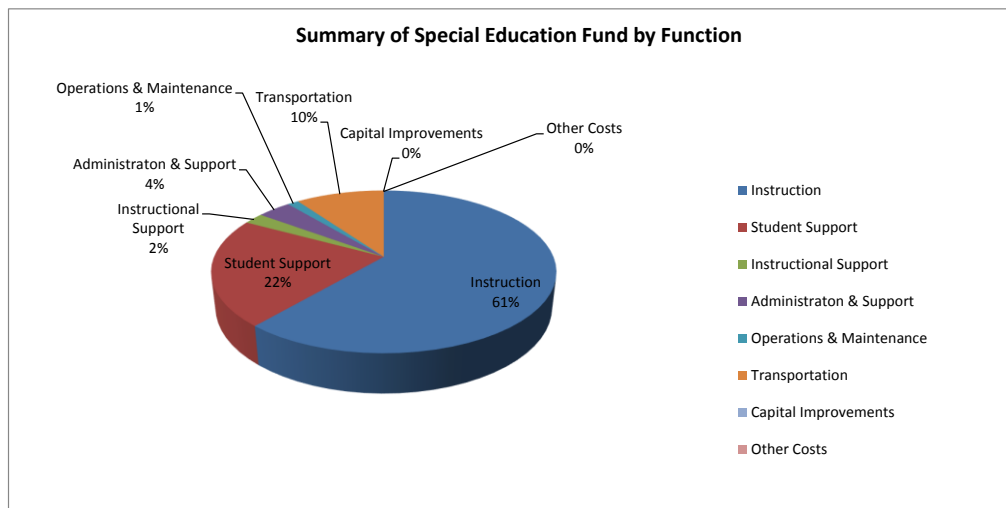
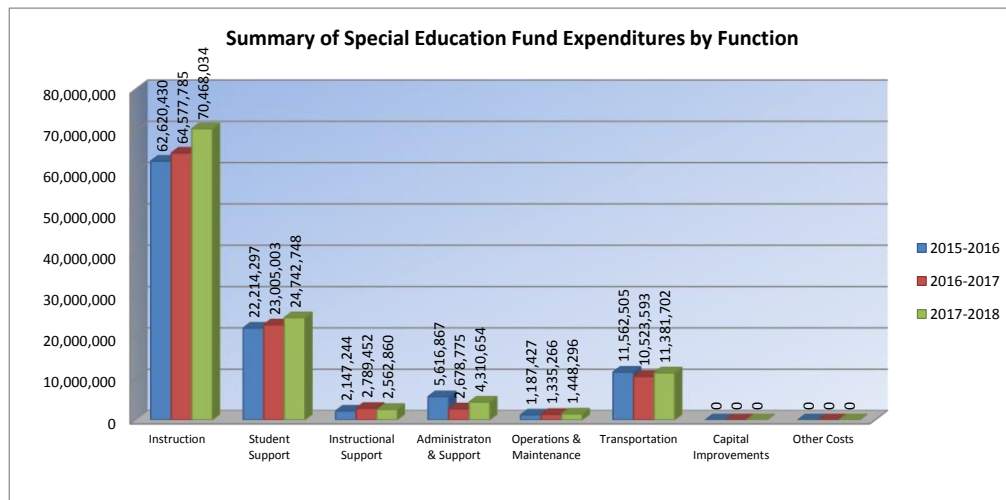
The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 of the Sumexpen and adds together the 'General Fund' and 'Supplemental General Fund' line items.



Summary of Special Education Fund by Function

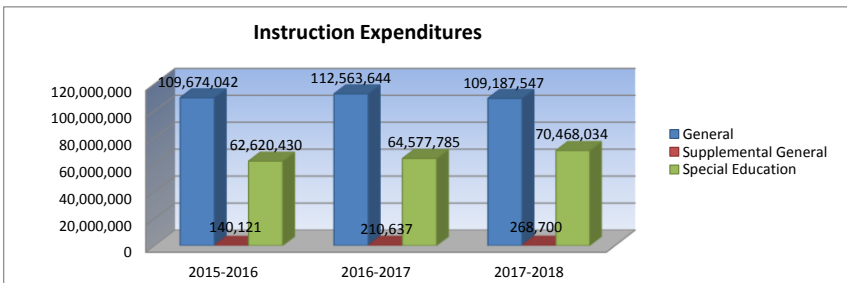
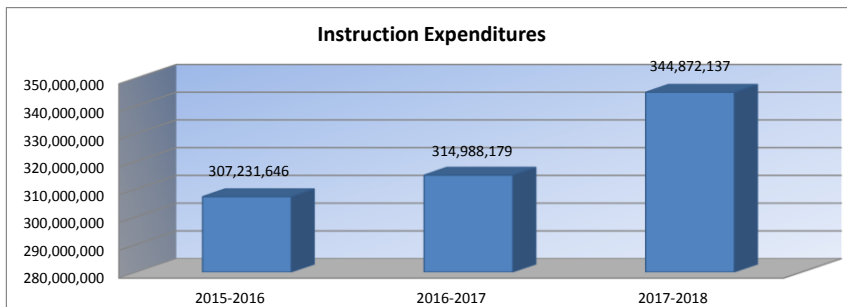
	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	62,620,430	59%	64,577,785	62%	3%	70,468,034	61%	9%
Student Support	22,214,297	21%	23,005,003	22%	4%	24,742,748	22%	8%
Instructional Support	2,147,244	2%	2,789,452	3%	30%	2,562,860	2%	-8%
Administraton & Support	5,616,867	5%	2,678,775	3%	-52%	4,310,654	4%	61%
Operations & Maintenance	1,187,427	1%	1,335,266	1%	12%	1,448,296	1%	8%
Transportation	11,562,505	11%	10,523,593	10%	-9%	11,381,702	10%	8%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	105,348,770	100%	104,909,874	100%	0%	114,914,294	100%	10%
Amount per Pupil	\$2,222		\$2,240		1%	\$2,334		4%

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



Instruction Expenditures (1000)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	109,674,042	112,563,644	3%	109,187,547	-3%
Federal Funds	15,756,966	16,500,729	5%	16,575,450	0%
Supplemental General	140,121	210,637	50%	268,700	28%
At Risk (4yr Old)	4,064,601	4,433,643	9%	5,456,265	23%
At Risk (K-12)	66,048,046	64,168,823	-3%	83,372,477	30%
Bilingual Education	11,231,653	11,592,051	3%	12,737,126	10%
Virtual Education	1,075,577	1,090,648	1%	2,530,744	132%
Capital Outlay	5,001,726	4,453,569	-11%	5,752,500	29%
Driver Education	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	62,929	72,781	16%	203,121	179%
Special Education	62,620,430	64,577,785	3%	70,468,034	9%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	8,989,219	8,587,788	-4%	8,964,685	4%
Gifts/Grants	820,154	867,995	6%	1,132,897	31%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	18,080,692	17,750,057	-2%	28,222,591	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	2,826,383	7,371,084	161%		
Activity Fund	839,107	746,945	-11%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	307,231,646	314,988,179	3%	344,872,137	9%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	6,481	6,726	4%	7,006	4%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	307,231,646	314,988,179	3%	344,872,137	9%



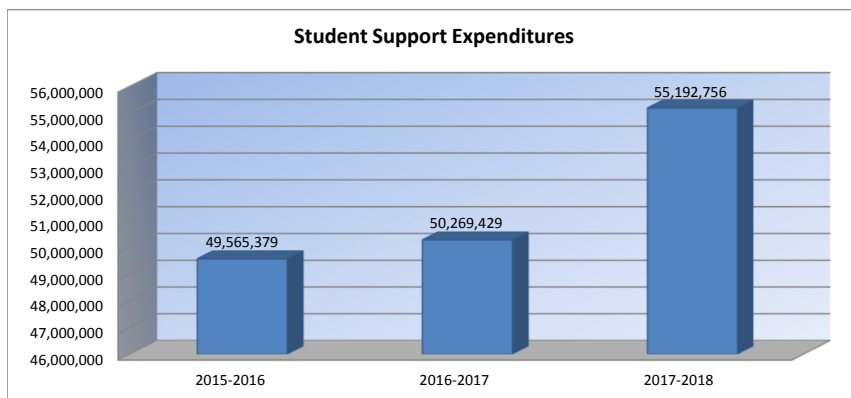
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Student Support Expenditures (2100)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	14,593,332	14,857,976	2%	15,445,273	4%
Federal Funds	4,880,088	4,827,147	-1%	4,710,402	-2%
Supplemental General	277,207	285,097	3%	300,839	6%
At Risk (4yr Old)	21,999	22,887	4%	23,719	4%
At Risk (K-12)	576,331	254,405	-56%	258,987	2%
Bilingual Education	321,548	277,881	-14%	289,531	4%
Virtual Education	105,420	37,798	-64%	58,783	56%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	3,437,446	3,582,160	4%	4,391,739	23%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	201,072	189,635	-6%	382,654	102%
Summer School	2,612	3,301	26%	1,803	-45%
Special Education	22,214,297	23,005,003	4%	24,742,748	8%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	35,975	60,018	67%	29,146	-51%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	2,898,052	2,866,121	-1%	4,557,132	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	49,565,379	50,269,429	1%	55,192,756	10%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	1,046	1,073	3%	1,121	4%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	49,565,379	50,269,429	1%	55,192,756	10%



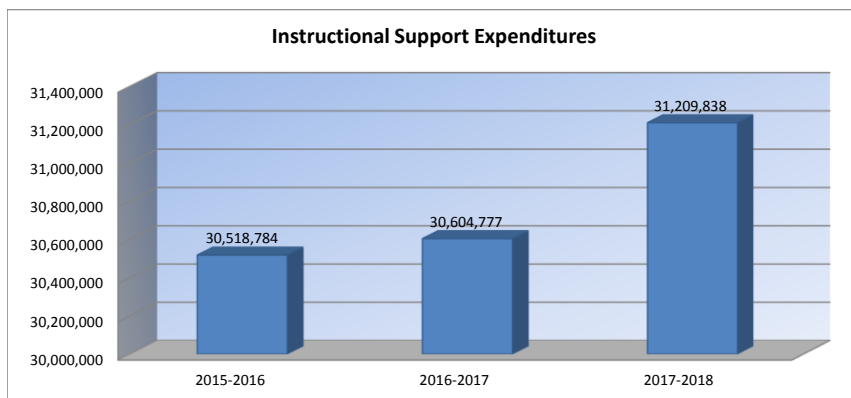
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Instructional Support Expenditures (2200)

	2015-2016 Actual		2016-2017 Actual	% inc/ dec		2017-2018 Budget	% inc/ dec
General	12,360,011		12,659,550	2%		13,577,267	7%
Federal Funds	9,991,161		9,129,825	-9%		7,186,258	-21%
Supplemental General	898,738		866,205	-4%		855,750	-1%
At Risk (4yr Old)	4,767		2,993	-37%		94,516	3058%
At Risk (K-12)	740,262		426,889	-42%		306,552	-28%
Bilingual Education	539,720		456,014	-16%		544,394	19%
Virtual Education	73,722		958	-99%		16,047	1575%
Capital Outlay	56,348		1,109,577	1869%		763,000	-31%
Driver Training	0		0	0%		0	0%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	1,652,959		1,552,976	-6%		2,797,085	80%
Parent Education Program	0		0	0%		0	0%
Summer School	9,385		7,665	-18%		4,081	-47%
Special Education	2,147,244		2,789,452	30%		2,562,860	-8%
Cost of Living	0		0	0%		0	0%
Career and Postsecondary Ed.	6,374		3,361	-47%		0	-100%
Gifts/Grants	87,920		79,385	-10%		91,432	15%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
KPERS Spec. Ret. Contribution	1,576,379		1,516,098	-4%		2,410,596	59%
Contingency Reserve	0		0	0%			
Text Book & Student Material	373,794		3,829	-99%			
Activity Fund	0		0	0%			
Bond and Interest #1	0		0	0%		0	0%
Bond and Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	30,518,784		30,604,777	0%		31,209,838	2%
Enrollment (FTE)*	47,402.0		46,831.3	-1%		49,227.6	5%
Amount per Pupil	644		654	2%		634	-3%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	30,518,784		30,604,777	0%		31,209,838	2%



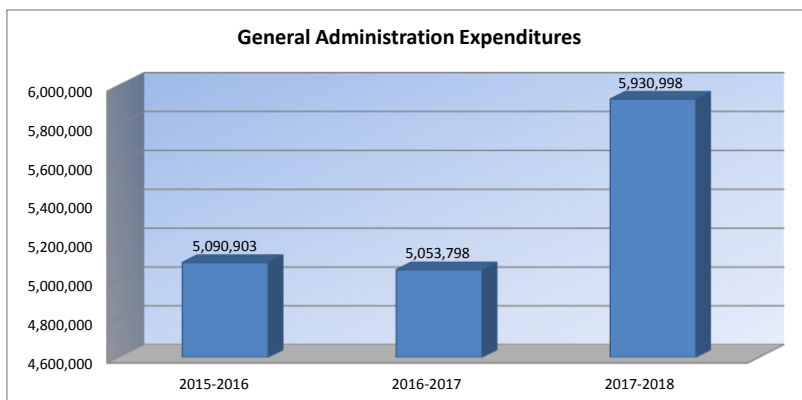
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

General Administration Expenditures (2300)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	1,846,625	1,971,560	7%	2,288,239	16%
Federal Funds	340,107	463,318	36%	218,812	-53%
Supplemental General	891,737	904,152	1%	1,050,532	16%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	1,201,659	1,211,944	1%	1,339,136	10%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	61,933	4,729	-92%	10,907	131%
Special Liability Expense	476,359	225,534	-53%	590,000	162%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	272,483	272,561	0%	433,372	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	5,090,903	5,053,798	-1%	5,930,998	17%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	107	108	0%	120	12%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	5,090,903	5,053,798	-1%	5,930,998	17%



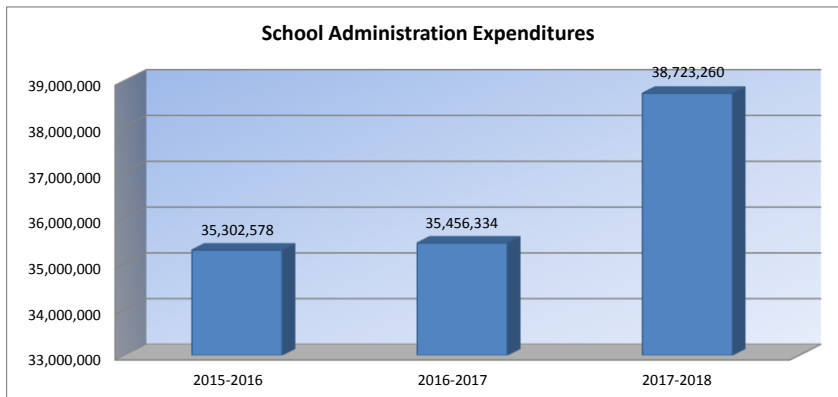
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

School Administration Expenditures (2400)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	29,199,377	29,982,651	3%	32,006,110	7%
Federal Funds	338,734	298,017	-12%	135,856	-54%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	888	0	-100%	608	0%
At Risk (K-12)	852,430	168,915	-80%	206,606	22%
Bilingual Education	572,541	510,187	-11%	527,822	3%
Virtual Education	182,999	129,463	-29%	155,746	20%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	7,467	8,388	12%	3,783	-55%
Special Education	1,265,132	1,463,944	16%	1,463,218	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	635,976	633,946	0%	662,822	5%
Gifts/Grants	14,042	30,049	114%	13,758	-54%
Special Liability Expense	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	2,232,992	2,230,774	0%	3,546,931	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	35,302,578	35,456,334	0%	38,723,260	9%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	745	757	2%	787	4%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	35,302,578	35,456,334	0%	38,723,260	9%



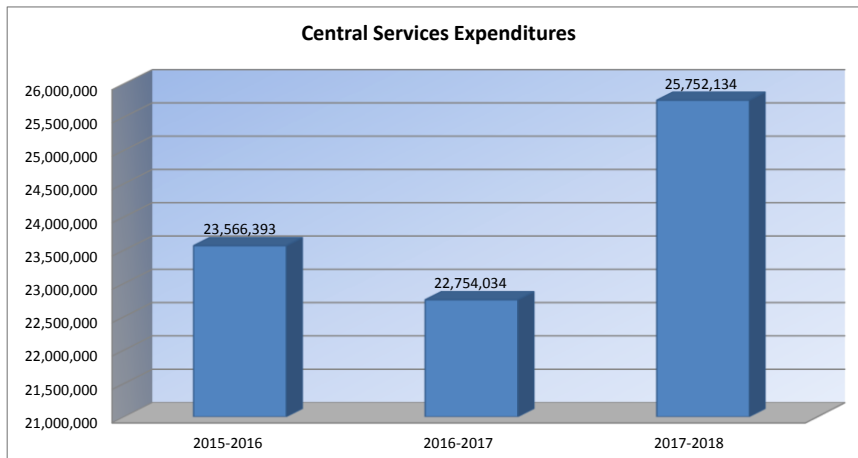
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Central Services Expenditures (2500)

	2015-2016 Actual		2016-2017 Actual	% inc/ dec		2017-2018 Budget	% inc/ dec
General	1,385,309		1,339,611	-3%		1,979,957	48%
Federal Funds	947,694		0	-100%		1,075,982	0%
Supplemental General	10,243,098		15,582,798	52%		14,394,743	-8%
At Risk (4yr Old)	75,847		69,265	-9%		48,202	-30%
At Risk (K-12)	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Virtual Education	0		0	0%		0	0%
Capital Outlay	6,298,153		4,720,475	-25%		4,425,000	-6%
Driver Training	0		0	0%		0	0%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	346		198	-43%		195	-2%
Parent Education Program	134		94	-30%		2,697	2769%
Summer School	0		0	0%		0	0%
Special Education	3,150,076		2,887	-100%		1,508,300	52145%
Cost of Living	0		0	0%		0	0%
Career and Postsecondary Ed.	74,016		67,825	-8%		71,452	5%
Gifts/Grants	555,816		271,677	-51%		1,133,872	317%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
KPERS Spec. Ret. Contribution	835,904		699,204	-16%		1,111,734	59%
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Activity Fund	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	23,566,393		22,754,034	-3%		25,752,134	13%
Enrollment (FTE)*	47,402.0		46,831.3	-1%		49,227.6	5%
Amount per Pupil	497		486	-2%		523	8%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	23,566,393		22,754,034	-3%		25,752,134	13%



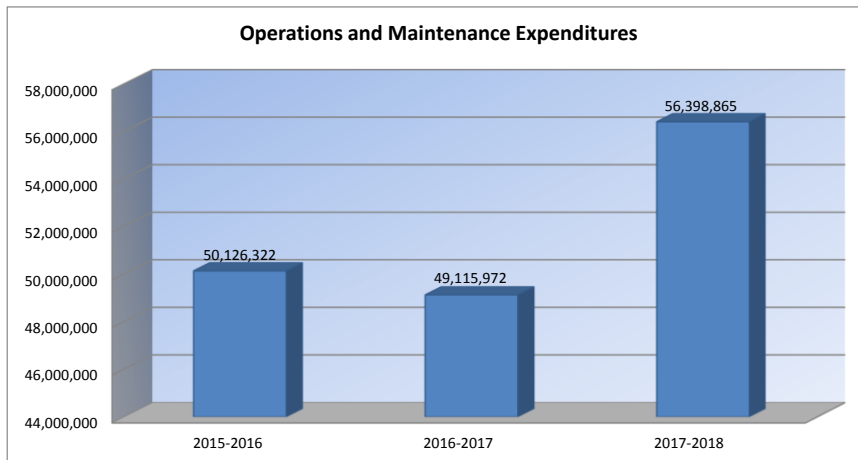
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Operations and Maintenance Expenditures (2600)

	2015-2016 Actual		2016-2017 Actual	% inc/ dec		2017-2018 Budget	% inc/ dec
General	31,412,755		30,280,990	-4%		32,207,914	6%
Federal Funds	18,708		83,310	345%		15,681	-81%
Supplemental General	11,552,164		11,582,771	0%		14,310,676	24%
At Risk (4yr Old)	0		70	0%		0	-100%
At Risk (K-12)	181,057		5,980	-97%		43,465	627%
Bilingual Education	0		270	0%		0	-100%
Virtual Education	67,492		64,575	-4%		24,675	-62%
Capital Outlay	2,816,375		2,525,911	-10%		4,694,347	86%
Driver Training	0		0	0%		0	0%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	374,993		258,437	-31%		340,033	32%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	3,368		14,477	330%		2,711	-81%
Special Education	1,187,427		1,335,266	12%		1,448,296	8%
Cost of Living	0		0	0%		0	0%
Career and Postsecondary Ed.	10,665		7,786	-27%		257,496	3207%
Gifts/Grants	325,487		1,210,074	272%		277,344	-77%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
KPERS Spec. Ret. Contribution	2,175,831		1,746,055	-20%		2,776,227	59%
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Activity Fund	0		0	0%			
Bond and Interest #1	0		0	0%		0	0%
Bond and Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	50,126,322		49,115,972	-2%		56,398,865	15%
Enrollment (FTE)*	47,402.0		46,831.3	-1%		49,227.6	5%
Amount per Pupil	1,057		1,049	-1%		1,146	9%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	50,126,322		49,115,972	-2%		56,398,865	15%



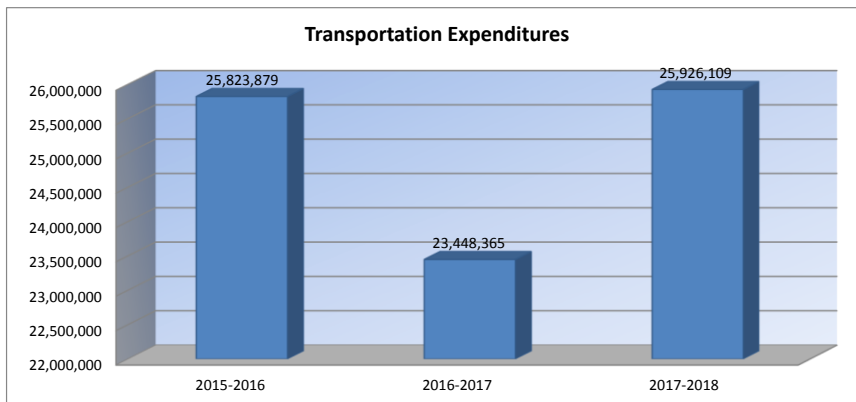
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Transportation Expenditures (2700)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	74,450	85,843	15%	80,000	-7%
Federal Funds	19,986	11,927	-40%	37,080	211%
Supplemental General	14,062,696	12,699,376	-10%	14,342,958	13%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	4,344	0	-100%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	42,938	0	-100%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	11,562,505	10,523,593	-9%	11,381,702	8%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	89	6,169	6831%	0	-100%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	56,871	53,062	-7%	84,369	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	68,395	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	25,823,879	23,448,365	-9%	25,926,109	11%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	545	501	-8%	527	5%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	25,823,879	23,448,365	-9%	25,926,109	11%



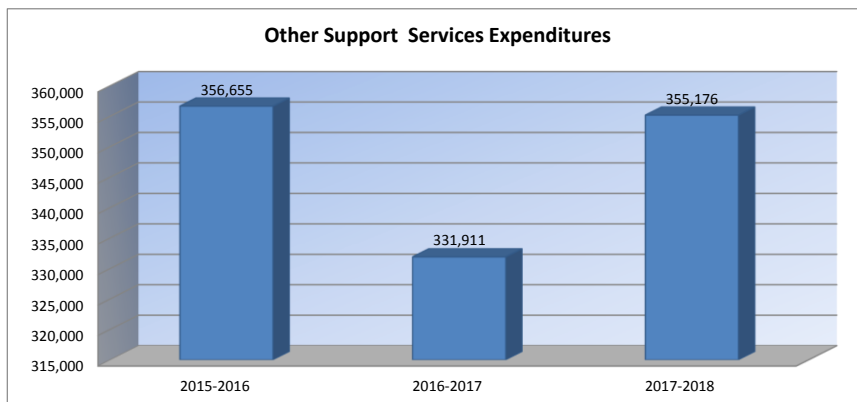
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Other Support Services Expenditures (2900)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	227,442	201,872	-11%	222,038	10%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	124,058	126,230	2%	127,082	1%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	5,155	3,809	-26%	6,056	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	356,655	331,911	-7%	355,176	7%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	8	7	-6%	7	2%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	356,655	331,911	-7%	355,176	7%



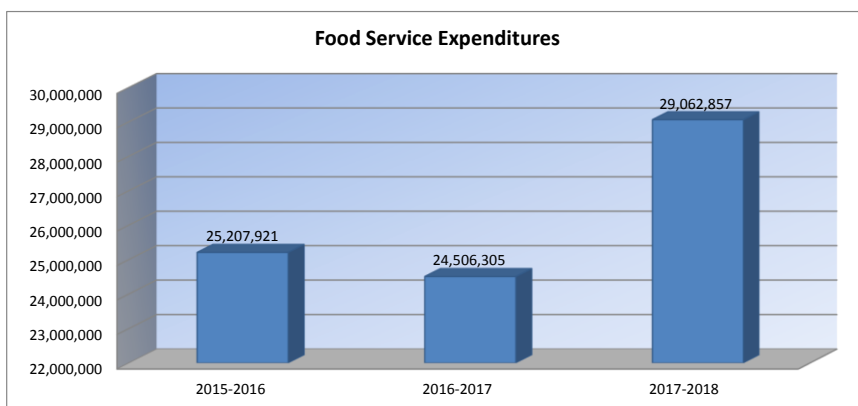
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Food Services Expenditures (3100)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	713,346	672,433	-6%	626,329	-7%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	23,961,135	23,381,510	-2%	27,722,885	19%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	8,048	8,593	7%	8,050	-6%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	525,392	443,769	-16%	705,593	59%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	25,207,921	24,506,305	-3%	29,062,857	19%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	532	523	-2%	590	13%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	25,207,921	24,506,305	-3%	29,062,857	19%



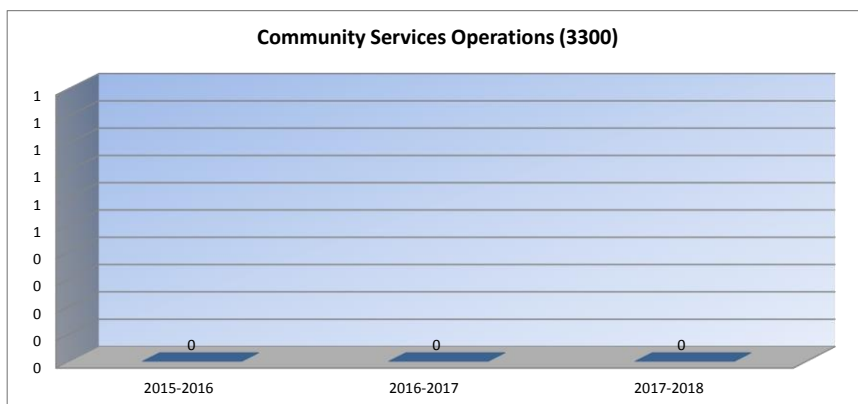
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Community Services Operations (3300)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	0	0	0%	0	0%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	0	0	0%	0	0%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	0	0	0%	0	0%



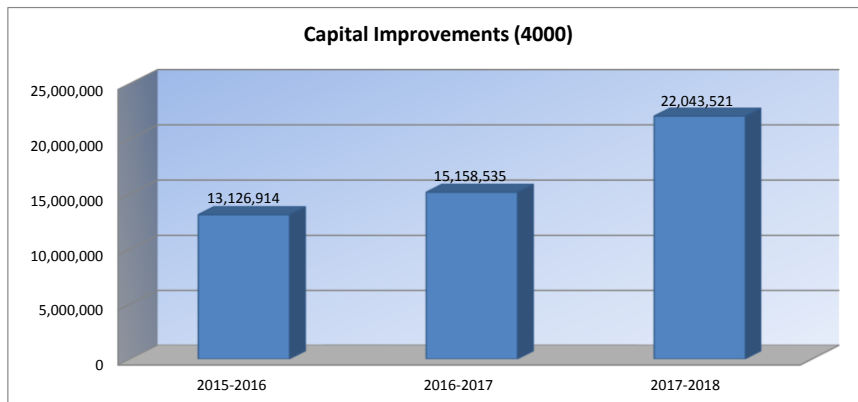
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Capital Improvements Expenditures (4000)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	13,126,914	14,741,851	12%	21,375,618	45%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	416,684	0%	667,903	60%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	13,126,914	15,158,535	15%	22,043,521	45%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	277	324	17%	448	38%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	13,126,914	15,158,535	15%	22,043,521	45%



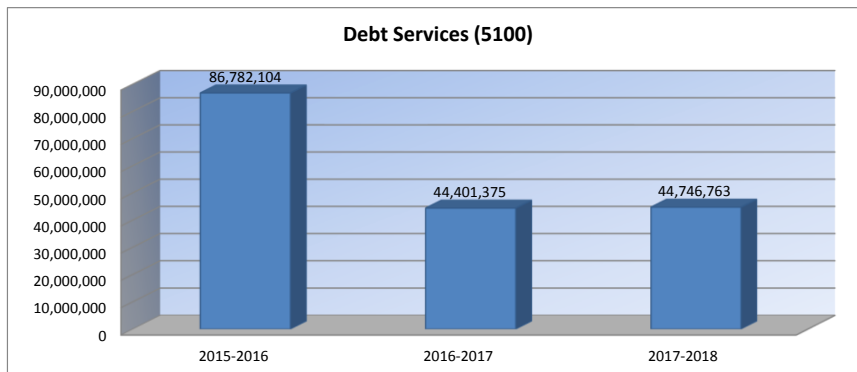
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Debt Services Expenditures (5100)

	2015-2016 Actual	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
General	0	0	0%	0	0%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	0	0%
At Risk (4yr Old)	0	0	0%	0	0%
At Risk (K-12)	0	0	0%	0	0%
Bilingual Education	0	0	0%	0	0%
Virtual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	0	0	0%	0	0%
Declining Enrollment	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Cost of Living	0	0	0%	0	0%
Career and Postsecondary Ed.	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
KPERS Spec. Ret. Contribution	0	0	0%	0	0%
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Activity Fund	0	0	0%		
Bond and Interest #1	86,782,104	44,401,375	-49%	44,746,763	1%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	86,782,104	44,401,375	-49%	44,746,763	1%
Enrollment (FTE)*	47,402.0	46,831.3	-1%	49,227.6	5%
Amount per Pupil	1,831	948	-48%	909	-4%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	86,782,104	44,401,375	-49%	44,746,763	1%



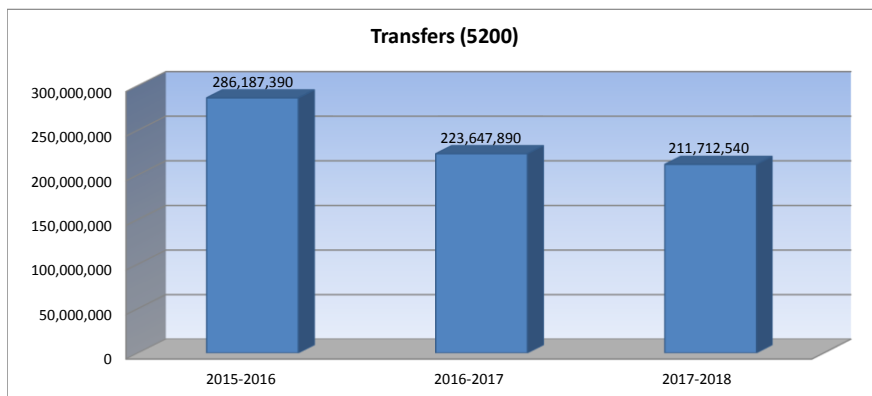
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Transfers (5200)

	2015-2016 Actual		2016-2017 Actual	% inc/ dec		2017-2018 Budget	% inc/ dec
General	209,847,641		154,409,461	-26%		141,699,421	-8%
Federal Funds	0		0	0%		0	0%
Supplemental General	73,303,704		69,238,429	-6%		70,013,119	1%
At Risk (4yr Old)	0		0	0%		0	0%
At Risk (K-12)	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Virtual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		0	0%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	36,045		0	-100%		0	0%
Special Education	0		0	0%		0	0%
Cost of Living	0		0	0%		0	0%
Career and Postsecondary Ed.	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%		0	0%
KPERS Spec. Ret. Contribution	0		0	0%		0	0%
Contingency Reserve	3,000,000		0	-100%		0	0%
Text Book & Student Material	0		0	0%		0	0%
Activity Fund	0		0	0%		0	0%
Bond and Interest #1	0		0	0%		0	0%
Bond and Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	286,187,390		223,647,890	-22%		211,712,540	-5%
Enrollment (FTE)*	47,402.0		46,831.3	-1%		49,227.6	5%
Amount per Pupil	6,037		4,776	-21%		4,301	-10%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	286,187,390		223,647,890	-22%		211,712,540	-5%



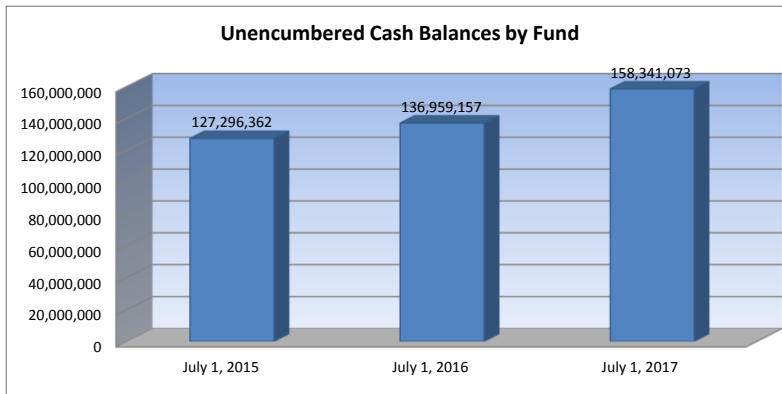
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

**Miscellaneous Information
Unencumbered Cash Balance by Fund**

	July 1, 2015	July 1, 2016	July 1, 2017
General	232,522	5,520,436	0
Federal Funds	-1,216,676	-537,887	-1,800,338
Supplemental General	4,207,762	3,125,552	3,225,452
At Risk (4yr Old)	0	0	0
At Risk (K-12)	0	0	0
Bilingual Education	0	0	350,000
Virtual Education	0	0	167,845
Capital Outlay	6,321,143	9,915,284	21,726,080
Driver Training	0	0	0
Declining Enrollment	0	0	0
Extraordinary School Program	1,064,804	1,307,071	997,905
Food Service	7,841,227	9,485,346	10,392,981
Professional Development	0	0	1,000,000
Parent Education Program	90,862	109,970	45,341
Summer School	240,089	241,920	260,388
Special Education	11,000,000	11,000,000	11,000,000
Cost of Living	0	0	0
Career and Post-Secondary Ed.	75,305	2,346	252,518
Gifts/Grants	3,518,906	3,152,938	2,464,803
Special Liability	1,123,100	649,484	428,171
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	41,109,808	34,157,450	38,690,212
KPERS Spec. Ret. Contribution	0	0	0
Contingency Reserve	13,122,327	10,122,327	14,873,751
Text Book & Student Material	7,352,593	13,825,203	15,079,179
Activity Fund	642,231	374,147	599,466
Bond and Interest #1	30,563,554	33,503,170	37,919,416
Bond and Interest #2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	6,805	1,004,400	667,903
Temporary Note	0	0	0
SUBTOTAL	127,296,362	136,959,157	158,341,073
Enrollment (FTE)*	47,402.0	46,831.3	49,227.6
Amount per Pupil	2,685	2,925	3,217
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Tuition Reimbursement	0	0	0
Special Education Coop	0	0	0
TOTAL	127,296,362	136,959,157	158,341,073



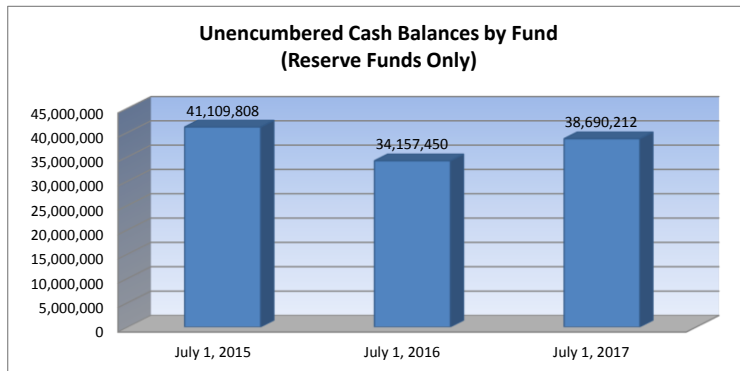
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

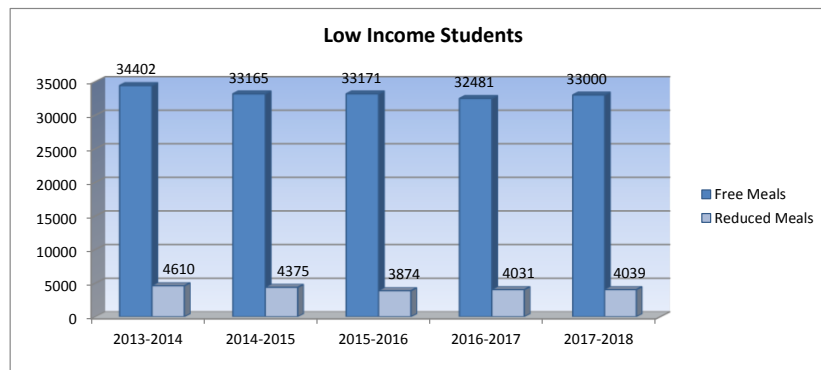
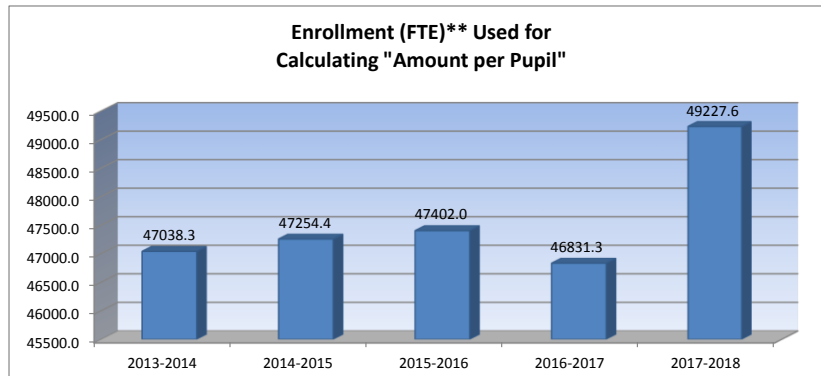
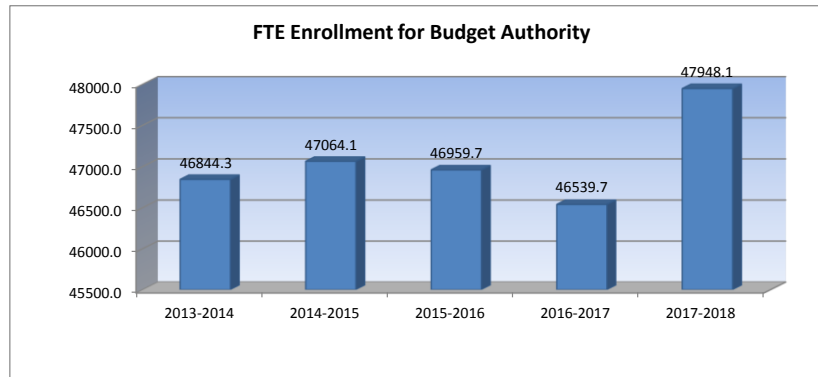
**Reserve Funds
Unencumbered Cash Balance**

	July 1, 2015	July 1, 2016	July 1, 2017
Special Reserve	41,109,808	34,157,450	38,690,212
TOTAL OTHER	41,109,808	34,157,450	38,690,212
Amount per Pupil	\$867	\$729	\$786



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

	2013-2014 Actual	2014-2015 Actual	% inc/ dec	2015-2016 Actual	% inc/ dec	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
Enrollment (FTE)*	46,844.3	47,064.1	0%	46,959.7	0%	46,539.7	-1%	47,948.1	3%
Enrollment (FTE)**	47,038.3	47,254.4	0%	47,402.0	0%	46,831.3	-1%	49,227.6	5%
Number of Students - Free Meals	34,402	33,165	-4%	33,171	0%	32,481	-2%	33,000	2%
Number of Students - Reduced Meals	4,610	4,375	-5%	3,874	-11%	4,031	4%	4,039	0%



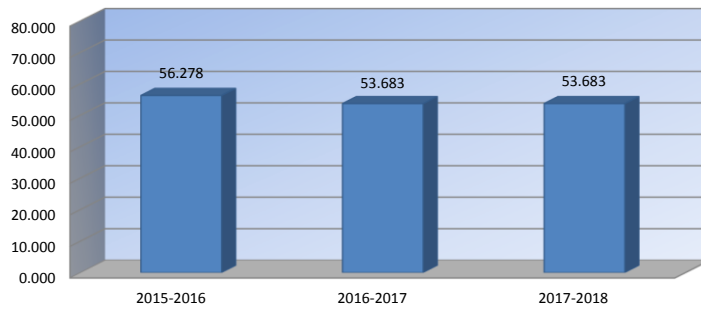
*FTE is based on actual enrollment for 9/20 and 2/20, including 4yr old at-risk. Beginning in the 2017-2018 school year, full-day kindergarten is funded as 1.0 FTE. Virtual enrollment is excluded.

**FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

**Miscellaneous Information
Mill Rates by Fund**

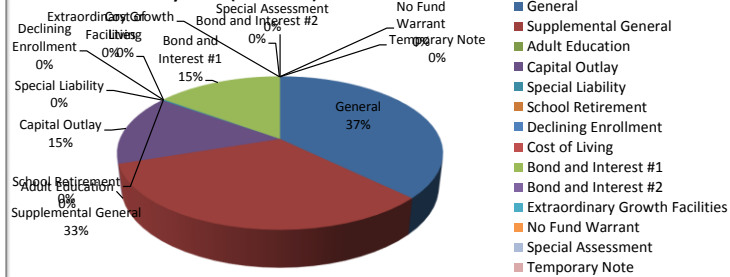
	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
General	20.000	20.000	20.000
Supplemental General	18.498	16.844	17.519
Adult Education	0.000	0.000	0.000
Capital Outlay	7.930	8.000	8.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.125
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	9.441	8.839	8.039
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.409	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	56.278	53.683	53.683
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Brd & Emp Benf	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
TOTAL OTHER	0.000	0.000	0.000

Total USD Mill Rates



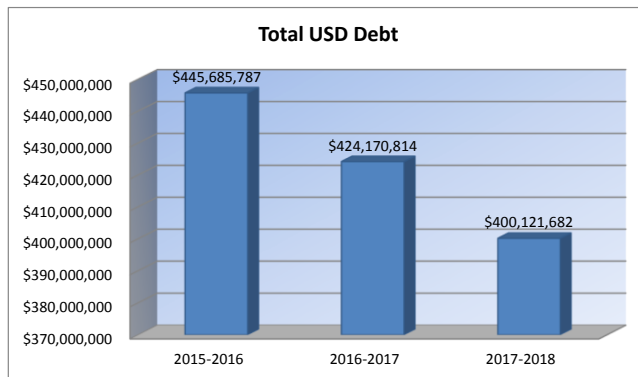
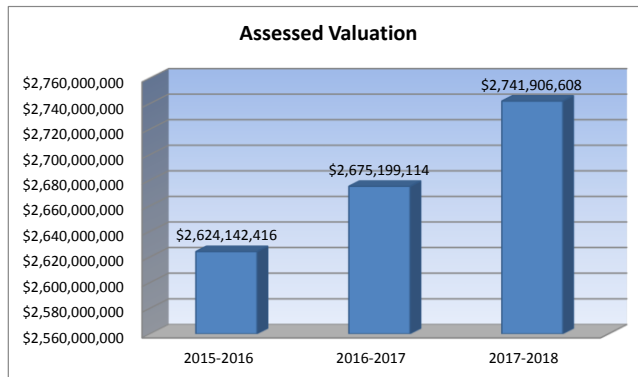
Miscellaneous Information Mill Rates

by Fund (Total USD)



Other Information

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
Assessed Valuation	\$2,624,142,416	\$2,675,199,114	\$2,741,906,608
Total USD Debt	\$445,685,787	\$424,170,814	\$400,121,682



Sources of Revenue and Proposed Budget for 2017-18

Fund	2017-18 Amount Budgeted	July 1, 2017 Cash Balance	Estimated Sources of Revenue--2017-18					Estimated July 1, 2018 Cash Balance
			State	Federal	Interest	Local Transfers	Other	
General	351,059,229	0	351,047,229	0	XXXXXXXXXX	0	12,000	XXXXXXXXXX
Supplemental General	115,537,317	3,225,452	58,713,982			2,000,000	51,597,883	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	5,623,310	0		1,368,049	0	0	0	0
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	84,188,087	0		0	0	84,093,087	95,000	0
Bilingual Education	14,098,873	350,000		0	0	13,748,873	0	0
Virtual Education	2,785,995	167,845			0	2,618,150	0	0
Capital Outlay	37,010,465	21,726,080	9,651,511	0	220,000	2,028,038	24,120,583	20,735,747
Driver Training	0	0	0	0	0	0	0	0
Declining Enrollment	0	0				0	0	XXXXXXXXXX
Extraordinary School Program	4,391,739	997,905		564,409	0	0	2,829,425	0
Food Service	28,062,918	10,392,981	219,379	19,269,608	100,000	0	4,388,135	6,307,185
Professional Development	2,797,280	1,000,000	277,018	0	0	1,520,262	0	0
Parent Education Program	385,351	45,341	212,752	12,699	0	0	114,559	0
Summer School	215,499	260,388		0	0	0	125,000	169,889
Special Education	114,914,294	11,000,000	0	20,800,000	0	94,039,294	75,000	11,000,000
Career and Postsecondary Education	9,956,455	252,518	21,862	0	0	9,409,575	272,500	0
Special Liability Expense Fund	590,000	428,171			0	0	311,330	149,501
Special Reserve Fund		38,690,212						XXXXXXXXXX
Gifts and Grants	2,824,488	2,464,803					2,178,136	1,818,451
Textbook & Student Materials Revolving		15,079,179						XXXXXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	43,854,601	0	43,854,601			XXXXXXXXXX		XXXXXXXXXX
Contingency Reserve		14,873,751						XXXXXXXXXX
Activity Funds		599,466						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	44,746,763	37,919,416	17,701,442	4,416,212	0		24,480,537	39,770,844
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment	667,903	667,903					95,554	95,554
Temporary Note	0	0			0		0	0
Coop Special Education	0	0	0	0	0		0	0
Federal Funds	30,581,850	-1,800,338	XXXXXXXXXX	32,382,188	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
SUBTOTAL	894,292,417	158,341,073	481,699,776	78,813,165	320,000	209,457,279	110,695,642	80,047,171
Less Transfers	209,457,279							
TOTAL Budget Expenditures	<u>\$684,835,138</u>							

Sources of Revenue - - State, Federal, Local

	2015-2016	2016-2017	2017-2018
State Revenues	486,649,202	439,511,065	481,699,776
Federal Revenues	78,255,629	76,321,714	78,813,165
Local Revenues*	166,221,966	122,500,310	111,015,642
Total Revenues	731,126,797	638,333,089	671,528,583
Revenues Per Pupil	15,424	13,630	13,641

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

*Excludes "Transfers" to avoid duplication of revenue.

KSDE Budget At a Glance



Budget at a Glance 2017-18



USD 259 - Wichita



School Finance
Kansas State Department of Education
Landon State Office Building
900 SW Jackson Street, Suite 356
Topeka, Kansas 66612-1212

www.ksde.org

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Summary of Total Expenditures By Function (All Funds)

	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	307,231,646	47%	314,988,179	51%	3%	344,872,137	51%	9%
Student Support Services	49,565,379	8%	50,269,429	8%	1%	55,192,756	8%	10%
Instructional Support Services	30,518,784	5%	30,604,777	5%	0%	31,209,838	5%	2%
Administration & Support	63,959,874	10%	63,264,166	10%	-1%	70,406,392	10%	11%
Operations & Maintenance	50,126,322	8%	49,115,972	8%	-2%	56,398,865	8%	15%
Transportation	25,823,879	4%	23,448,365	4%	-9%	25,926,109	4%	11%
Food Services	25,207,921	4%	24,506,305	4%	-3%	29,062,857	4%	19%
Capital Improvements	13,126,914	2%	15,158,535	2%	15%	22,043,521	3%	45%
Debt Services	86,782,104	13%	44,401,375	7%	-49%	44,746,763	7%	1%
Other Costs	356,655	0%	331,911	0%	-7%	355,176	0%	7%
Total Expenditures*	652,699,478	100%	616,089,014	100%	-6%	680,214,414	100%	10%
Amount per Pupil	\$13,769		\$13,155		-4%	\$13,818		5%
Current Expenditures**	538,574,920	100%	544,136,256	100%	1%	598,457,186	100%	10%
Amount per Pupil	\$11,362		\$11,619		2%	\$12,157		5%

Percent of Expenditures

Instruction*** (Total Expenditures)	302,229,920	46%	310,534,610	50%	4%	339,119,637	50%	0%
Instruction*** (Current Expenditures)	302,229,920	56%	310,534,610	57%	1%	339,119,637	57%	0%

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

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

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

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

Further definition of what goes into each category:

Instruction - 1000

Student Support Services - 2100

Instructional Support Services - 2200

Administration & Support - 2300, 2400 and 2500

Operations & Maintenance - 2600

Transportation - 2700

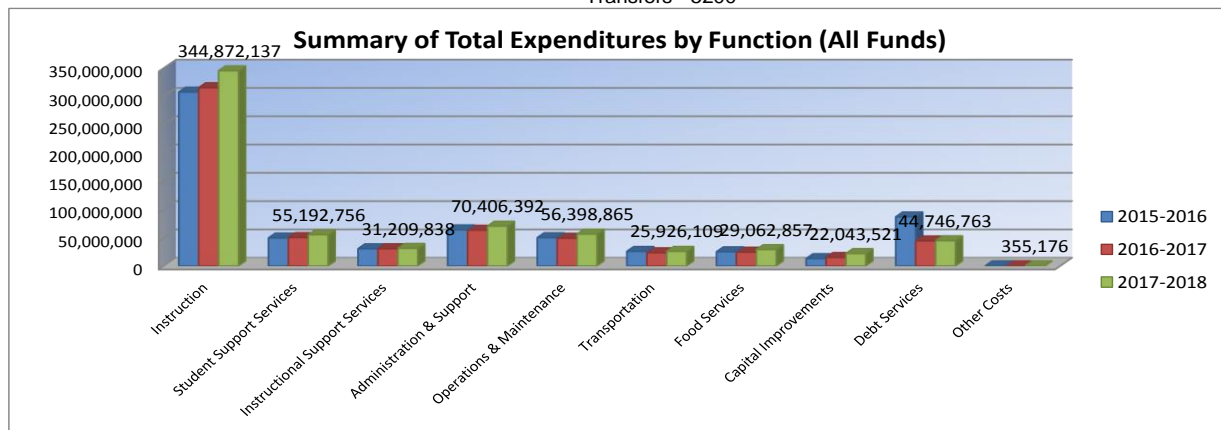
Food Service - 3100

Other Costs - 2900 and 3300

Capital Improvements - 4000

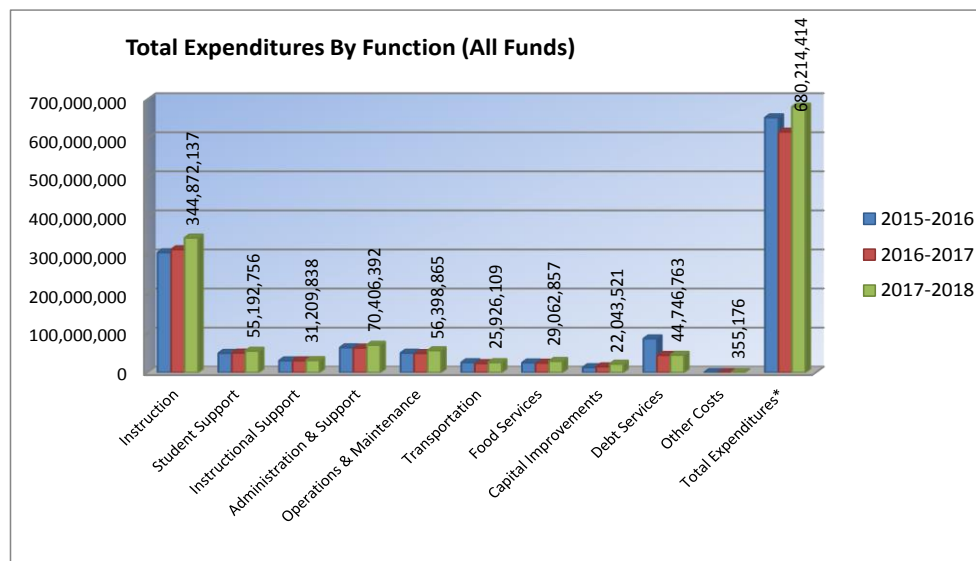
Debt Services - 5100

Transfers - 5200



Total Expenditures By Function (All Funds)

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
Instruction	307,231,646	314,988,179	344,872,137
Student Support	49,565,379	50,269,429	55,192,756
Instructional Support	30,518,784	30,604,777	31,209,838
Administration & Support	63,959,874	63,264,166	70,406,392
Operations & Maintenance	50,126,322	49,115,972	56,398,865
Transportation	25,823,879	23,448,365	25,926,109
Food Services	25,207,921	24,506,305	29,062,857
Capital Improvements	13,126,914	15,158,535	22,043,521
Debt Services	86,782,104	44,401,375	44,746,763
Other Costs	356,655	331,911	355,176
Total Expenditures*	652,699,478	616,089,014	680,214,414

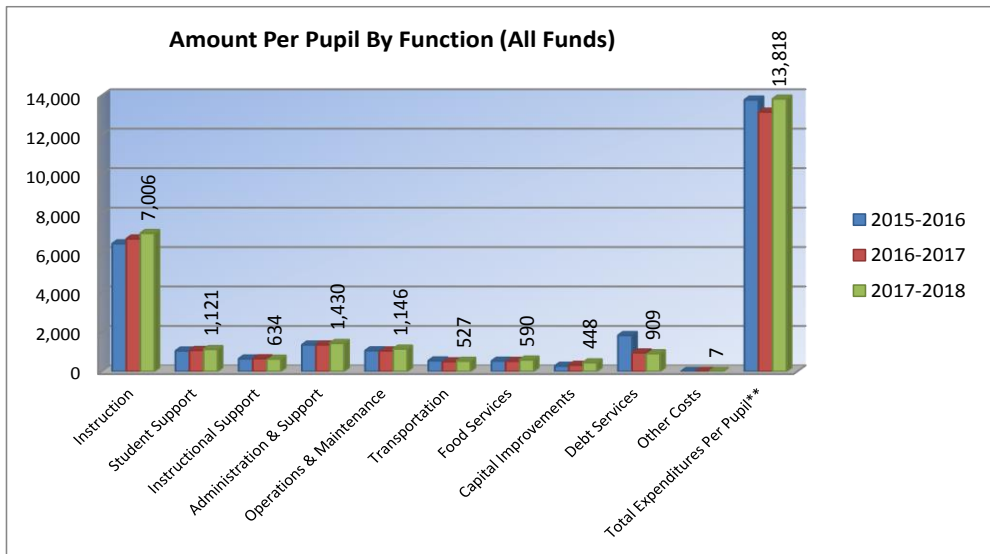


*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional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

Total Expenditures Amount Per Pupil By Function (All Funds)

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
Instruction	6,481	6,726	7,006
Student Support	1,046	1,073	1,121
Instructional Support	644	654	634
Administration & Support	1,349	1,351	1,430
Operations & Maintenance	1,057	1,049	1,146
Transportation	545	501	527
Food Services	532	523	590
Capital Improvements	277	324	448
Debt Services	1,831	948	909
Other Costs	8	7	7
Total Expenditures Per Pupil**	13,769	13,155	13,818
Enrollment (FTE)*	47,402.0	46,831.3	49,227.6

*FTE is the audited enrollment 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr old at-risk and virtual enrollment. Enrollment does not include non-funded preschool. Beginning 2017-18, full-day Kindergarten is 1.0 FTE.

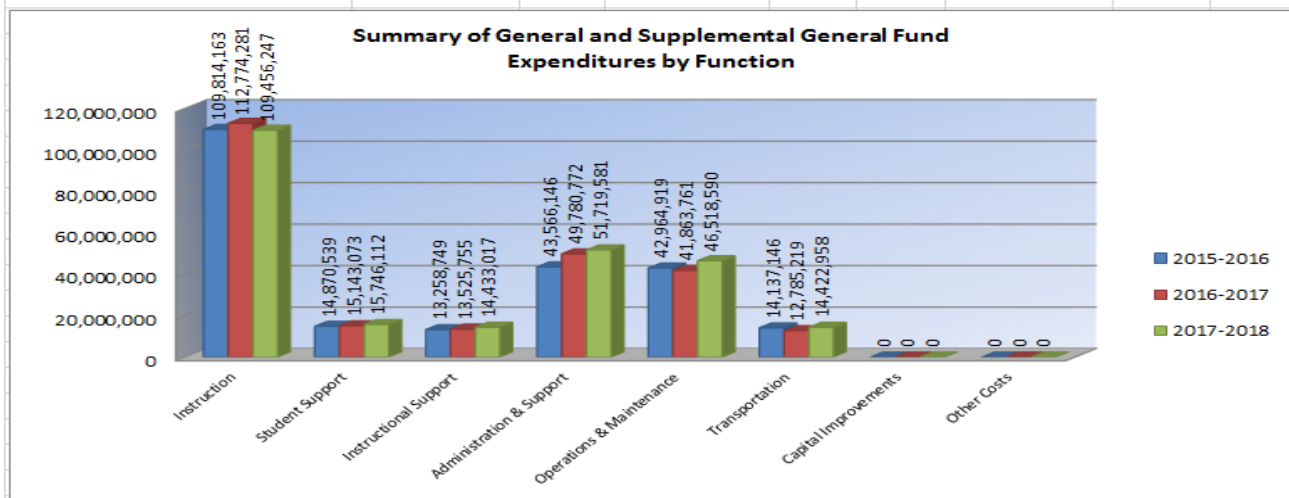


**The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Career and Postsecondary Education, Professional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

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

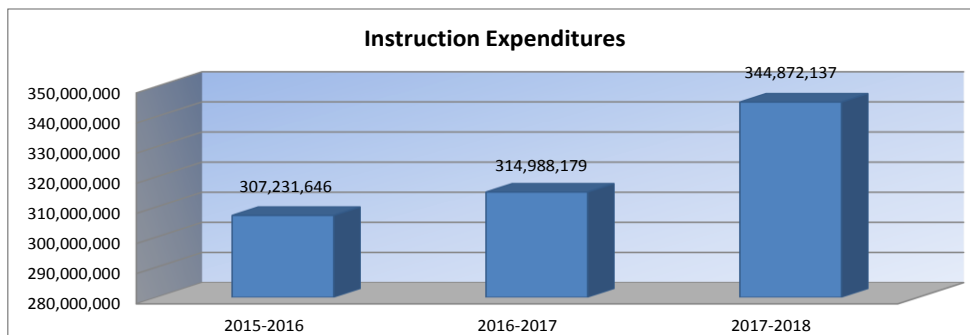
	2015-2016 Actual	% of Tot	2016-2017 Actual	% of Tot	% inc/ dec	2017-2018 Budget	% of Tot	% inc/ dec
Instruction	109,814,163	46%	112,774,281	46%	3%	109,456,247	43%	-3%
Student Support	14,870,539	6%	15,143,073	6%	2%	15,746,112	6%	4%
Instructional Support	13,258,749	6%	13,525,755	6%	2%	14,433,017	6%	7%
Administration & Support	43,566,146	18%	49,780,772	20%	14%	51,719,581	20%	4%
Operations & Maintenance	42,964,919	18%	41,863,761	17%	-3%	46,518,590	18%	11%
Transportation	14,137,146	6%	12,785,219	5%	-10%	14,422,958	6%	13%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	238,611,662	100%	245,872,861	100%	3%	252,296,505	100%	3%
Amount per Pupil	\$5,034		\$5,250		4%	\$5,125		-2%

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



Instruction Expenditures (1000)

	2015-2016 Actual		2016-2017 Actual	% inc/ dec		2017-2018 Budget	% inc/ dec
General	109,674,042		112,563,644	3%		109,187,547	-3%
Federal Funds	15,756,966		16,500,729	5%		16,575,450	0%
Supplemental General	140,121		210,637	50%		268,700	28%
At Risk (4yr Old)	4,064,601		4,433,643	9%		5,456,265	23%
At Risk (K-12)	66,048,046		64,168,823	-3%		83,372,477	30%
Bilingual Education	11,231,653		11,592,051	3%		12,737,126	10%
Virtual Education	1,075,577		1,090,648	1%		2,530,744	132%
Capital Outlay	5,001,726		4,453,569	-11%		5,752,500	29%
Driver Education	0		0	0%		0	0%
Declining Enrollment	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	62,929		72,781	16%		203,121	179%
Special Education	62,620,430		64,577,785	3%		70,468,034	9%
Cost of Living	0		0	0%		0	0%
Career and Postsecondary Ed.	8,989,219		8,587,788	-4%		8,964,685	4%
Gifts/Grants	820,154		867,995	6%		1,132,897	31%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
KPERS Spec. Ret. Contribution	18,080,692		17,750,057	-2%		28,222,591	59%
Contingency Reserve	0		0	0%			
Text Book & Student Material	2,826,383		7,371,084	161%			
Activity Fund	839,107		746,945	-11%			
Bond and Interest #1	0		0	0%		0	0%
Bond and Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	307,231,646		314,988,179	3%		344,872,137	9%
Enrollment (FTE)*	47,402.0		46,831.3	-1%		49,227.6	5%
Amount per Pupil	6,481		6,726	4%		7,006	4%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Tuition Reimbursement	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	307,231,646		314,988,179	3%		344,872,137	9%



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

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

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).

Sources of Revenue and Proposed Budget for 2017-18

Fund	2017-18 Amount Budgeted	July 1, 2017 Cash Balance	Estimated Sources of Revenue--2017-18					Estimated July 1, 2018 Cash Balance
			State	Federal	Interest	Local Transfers	Other	
General	351,059,229	0	351,047,229	0	XXXXXXXXXX	0	12,000	XXXXXXXXXX
Supplemental General	115,537,317	3,225,452	58,713,982			2,000,000	51,597,883	XXXXXXXXXX
Adult Education	0	0	0	0	0	0	0	0
At Risk (4yr Old)	5,623,310	0		1,368,049	0	0	0	0
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	84,188,087	0		0	0	84,093,087	95,000	0
Bilingual Education	14,098,873	350,000		0	0	13,748,873	0	0
Virtual Education	2,785,995	167,845				2,618,150	0	0
Capital Outlay	37,010,465	21,726,080	9,651,511	0	220,000	2,028,038	24,120,583	20,735,747
Driver Training	0	0	0	0	0	0	0	0
Declining Enrollment	0	0				0	0	XXXXXXXXXX
Extraordinary School Program	4,391,739	997,905		564,409	0	0	2,829,425	0
Food Service	28,062,918	10,392,981	219,379	19,269,608	100,000	0	4,388,135	6,307,185
Professional Development	2,797,280	1,000,000	277,018	0	0	1,520,262	0	0
Parent Education Program	385,351	45,341	212,752	12,699	0	0	114,559	0
Summer School	215,499	260,388		0	0	0	125,000	169,889
Special Education	114,914,294	11,000,000	0	20,800,000	0	94,039,294	75,000	11,000,000
Career and Postsecondary Education	9,956,455	252,518	21,862	0	0	9,409,575	272,500	0
Special Liability Expense Fund	590,000	428,171			0	0	311,330	149,501
Special Reserve Fund		38,690,212						XXXXXXXXXX
Gifts and Grants	2,824,488	2,464,803					2,178,136	1,818,451
Textbook & Student Materials Revolving		15,079,179						XXXXXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	43,854,601		43,854,601			XXXXXXXXXX		XXXXXXXXXX
Contingency Reserve		14,873,751						XXXXXXXXXX
Activity Funds		599,466						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	44,746,763	37,919,416	17,701,442	4,416,212	0		24,480,537	39,770,844
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment	667,903	667,903					95,554	95,554
Temporary Note	0	0			0		0	0
Coop Special Education	0	0	0	0	0		0	0
Federal Funds	30,581,850	-1,800,338	XXXXXXXXXX	32,382,188	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
SUBTOTAL	894,292,417	158,341,073	481,699,776	78,813,165	320,000	209,457,279	110,695,642	80,047,171
Less Transfers	209,457,279							
TOTAL Budget Expenditures	\$684,835,138							

Sources of Revenue - - State, Federal, Local

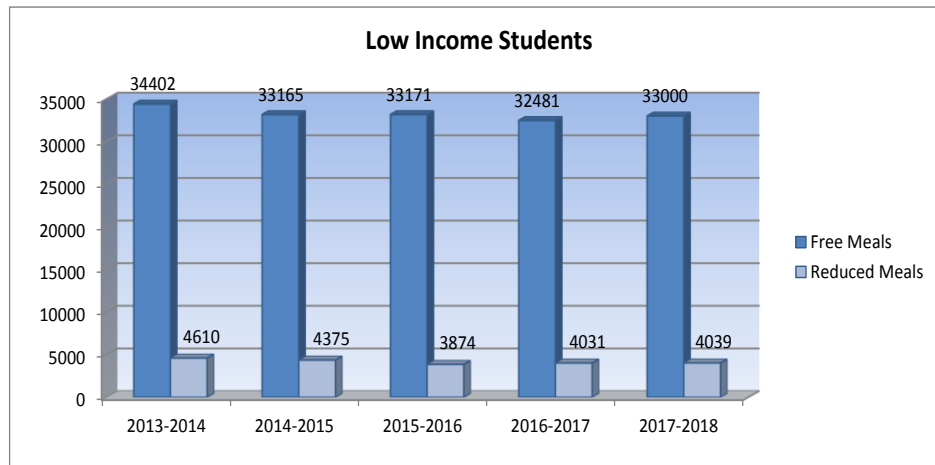
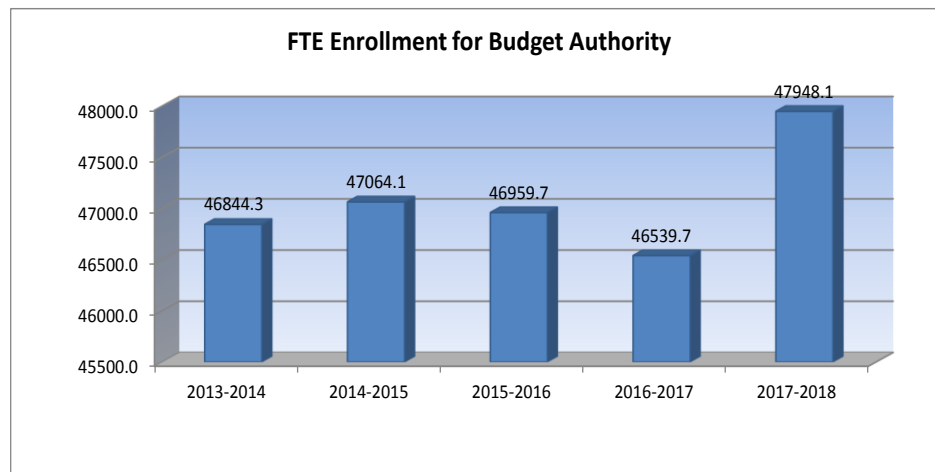
	2015-2016	2016-2017	2017-2018
State Revenues	486,649,202	439,511,065	481,699,776
Federal Revenues	78,255,629	76,321,714	78,813,165
Local Revenues*	166,221,966	122,500,310	111,015,642
Total Revenues	731,126,797	638,333,089	671,528,583
Revenues Per Pupil	15,424	13,630	13,641

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*Excludes "Transfers" to avoid duplication of revenue.

USD# 259
Enrollment Information

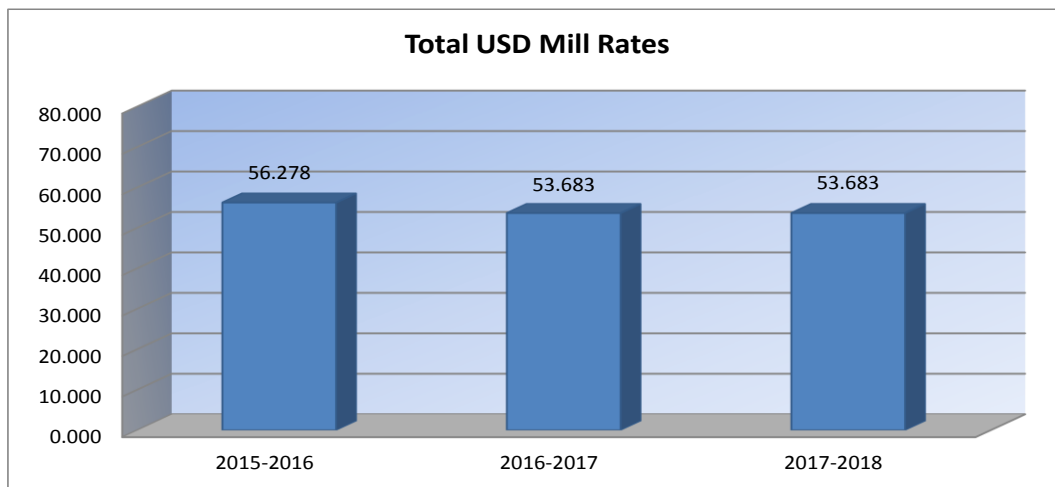
	2013-2014 Actual	2014-2015 Actual	% inc/ dec	2015-2016 Actual	% inc/ dec	2016-2017 Actual	% inc/ dec	2017-2018 Budget	% inc/ dec
Enrollment (FTE)*	46,844.3	47,064.1	0%	46,959.7	0%	46,539.7	-1%	47,948.1	3%
Number of Students - Free Meals	34,402	33,165	-4%	33,171	0%	32,481	-2%	33,000	2%
Number of Students - Reduced Meals	4,610	4,375	-5%	3,874	-11%	4,031	4%	4,039	0%



*FTE is based on actual enrollment for 9/20 and 2/20, including 4yr old at-risk. Beginning 2017-18 school year, full-day kindergarten is funded as 1.0 FTE. Virtual enrollment is excluded.

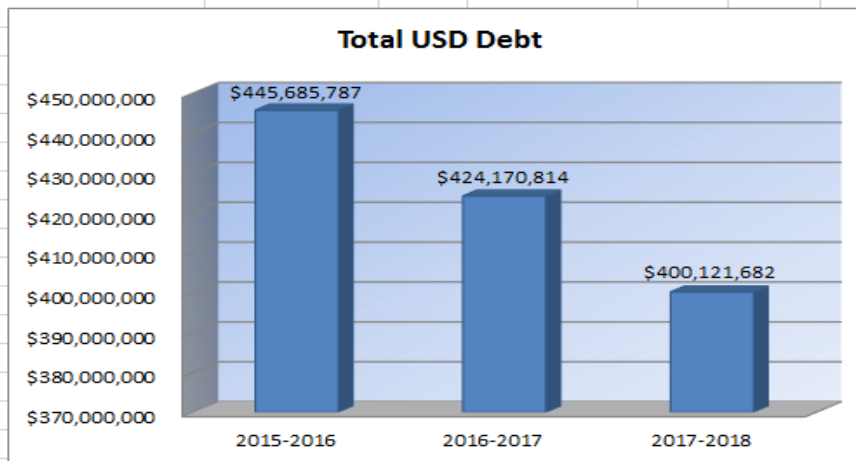
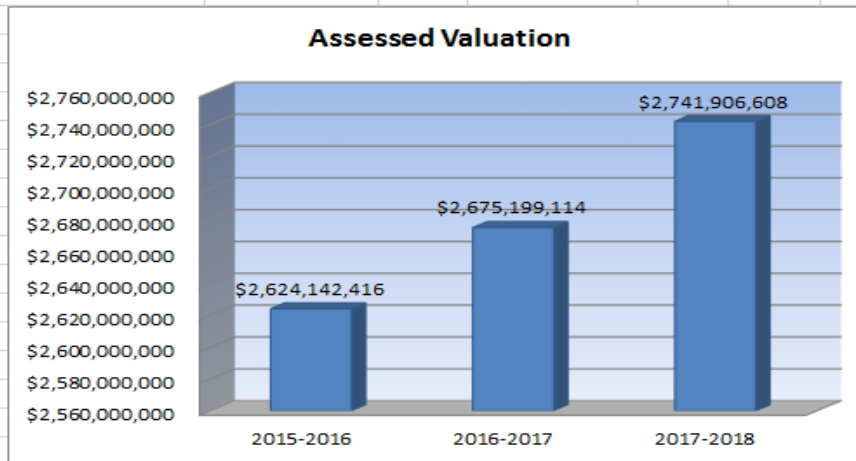
**Miscellaneous Information
Mill Rates by Fund**

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
General	20.000	20.000	20.000
Supplemental General	18.498	16.844	17.519
Adult Education	0.000	0.000	0.000
Capital Outlay	7.930	8.000	8.000
Declining Enrollment	0.000	0.000	0.000
Cost of Living	0.000	0.000	0.000
Special Liability	0.000	0.000	0.125
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	9.441	8.839	8.039
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.409	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	56.278	53.683	53.683
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Board & Employee Bnfts	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
TOTAL OTHER	0.000	0.000	0.000



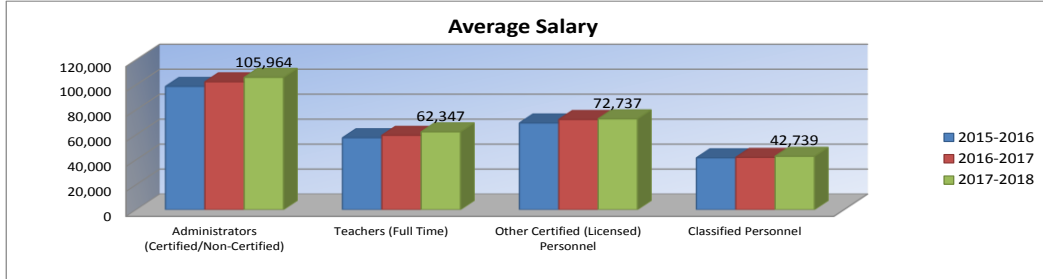
Other Information

	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget
Assessed Valuation	\$2,624,142,416	\$2,675,199,114	\$2,741,906,608
Bonded Indebtedness	445,685,787	424,170,814	400,121,682



USD# 259
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)	218.0	21,521,000	98,720	212.0	21,706,358	102,388	214.0	22,676,238	105,964
Teachers (Full Time)	3,443.8	198,424,567	57,618	3,372.6	200,761,325	59,527	3,486.6	217,378,948	62,347
Other Certified (Licensed) Personnel	750.7	52,127,132	69,438	730.3	52,734,238	72,209	762.2	55,439,767	72,737
Classified Personnel	2,081.6	86,494,306	41,552	2,126.1	89,027,060	41,873	2,315.0	98,941,323	42,739
Substitutes/Temporary Help	XXXXX	20,832,691	XXXXXXXXXX	XXXXX	20,094,042	XXXXXXXXXX	XXXXX	18,985,823	XXXXXXXXXX



DEFINITIONS

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

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

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

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

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

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

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

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

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

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

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

KSDE Website Information Available

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

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

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

School Finance Reports and Publications website below:

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

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

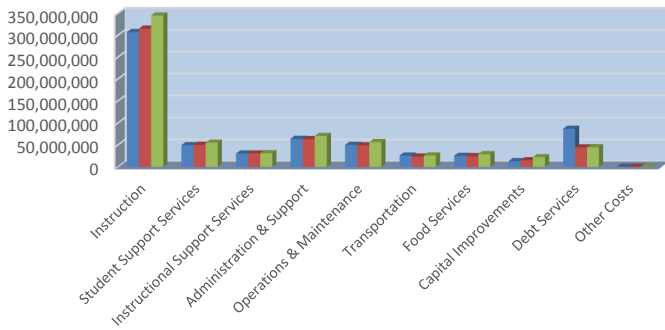
Kansas Building Report Card website below:

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

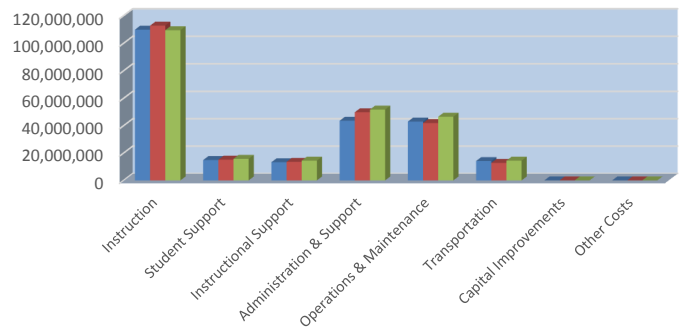
- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
 - Reading
 - Mathematics
 - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

USD 259 - Wichita - Summary

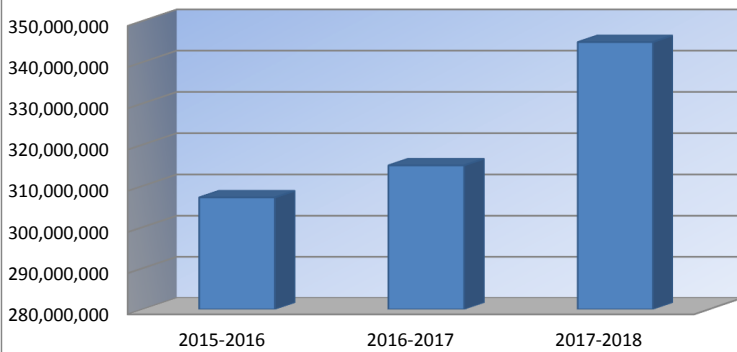
Summary of Total Expenditures
by Function (All Funds)



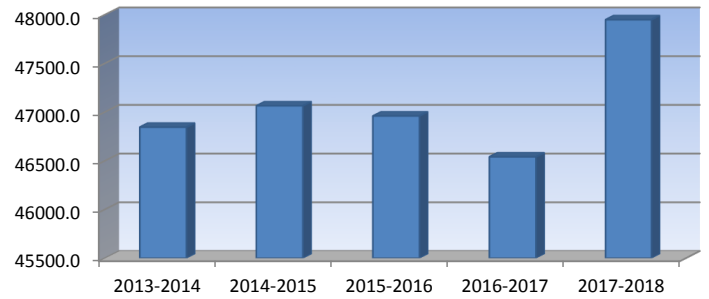
General and Supplemental General Fund
Expenditures by Function



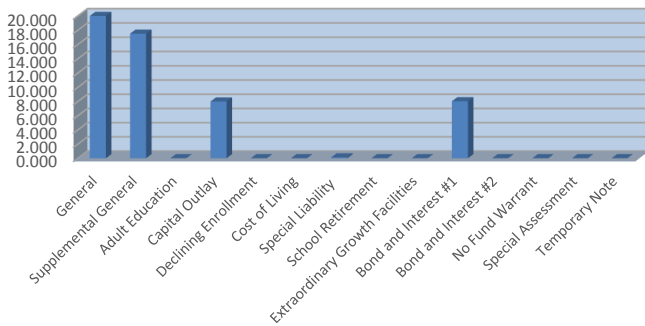
Instruction Expenditures



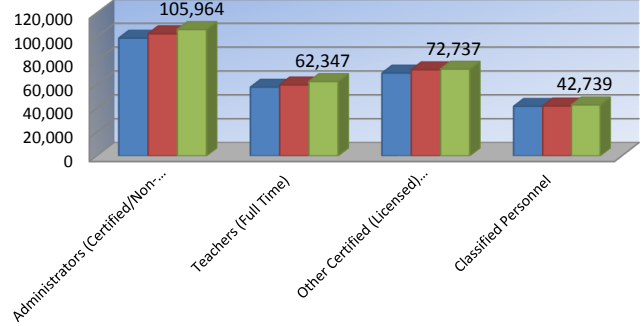
FTE Enrollment for Budget Authority



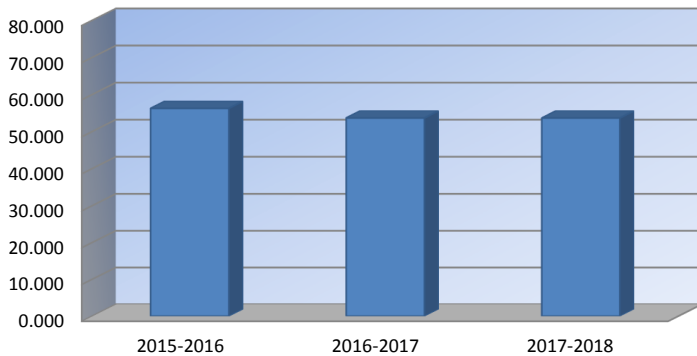
Mill Rates by Fund



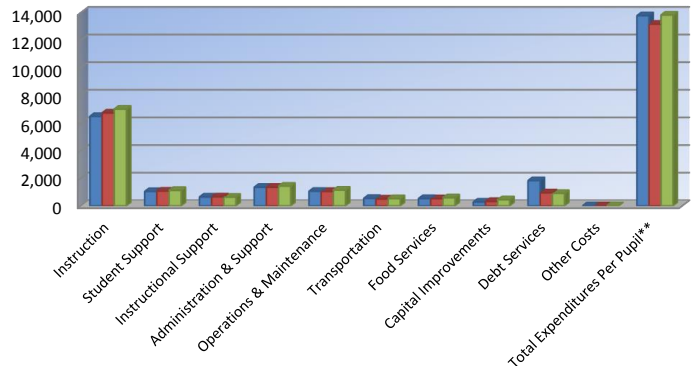
Average Salary



Total USD Mill Rates



Amount Per Pupil By Function (All Funds)



■ 2015-2016

■ 2016-2017

■ 2017-2018

State Budget Detail Pages



CERTIFICATE

TO THE CLERK OF SEDGWICK COUNTY, STATE OF KANSAS

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

UNIFIED SCHOOL DISTRICT 259

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	351,059,229	49,885,699	20.000(c)
Supplemental General (LOB) (d)	2017 SB19	08	115,537,317	48,034,583	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	14,098,873		
Virtual Education	72-3715	15	2,785,995		
Capital Outlay	72-8801	16	37,010,465	21,935,253	
Driver Training	2017 SB19	18	0		
Extraordinary School Program	72-8238	22	4,391,739		
Food Service	2017 SB19	24	28,062,918		
Professional Development	72-9609	26	2,797,280		
Parent Education Program	72-3607	28	385,351		
Summer School	72-8237	29	215,499		
Special Education	72-978	30	114,914,294		
Career and Postsecondary Education	2017 SB19	34	9,956,455		
Special Liability Expense Fund	72-8248	42	590,000	341,982	
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	30,581,850		
Gifts and Grants	72-8210	35	2,824,488		
KPERS Special Retirement Contribution	74-4939a	51	43,854,601		
Contingency Reserve	2017 SB19	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	2017 SB19	11	5,623,310		
At Risk (K-12)	2017 SB19	13	84,188,087		
Cost of Living	2017 SB19	33	0	0	
Declining Enrollment	2017 SB19	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	44,746,763	22,043,437	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	667,903	0	
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% _____ authorizing _____ 0.00%.

expires _____

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

expires _____

CERTIFICATE

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)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	894,292,417	142,240,954	
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:
Alicia Thompson
Susan Willis
Dee Grunder
Mike Rodes
President
Mike Willom
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 2.520 % Rate Used in this Budget 1.530 %
for 2017-2018

Resolutions for LEVY LIMITS FOR TAX FUNDS

1. Capital Outlay*:
Resolution dated 6/9/2014 authorizing 8.000 mills for 9999 years.
2. Increase to Capital Outlay*:
Resolution dated _____ authorizing 0.000 mills for 0 years. Must expire same time as original resolution.
3. Adult Education:
Resolution dated _____ authorizing 0.000 mills for 0 years. Limit 5 years.
4. Historical Museum: Tax Rate authorized by a petition dated _____ authorizing _____ mills.
5. Public Library: Resolution dated _____ authorizing _____ mills.
6. Recreation Commission: Resolution dated _____ authorizing _____ mills.
(Attach a copy of each resolution.)
The USD must have a copy of the separate recreation commission budget before making this levy.

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

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

Fund	Code 04 Line	Actual 2016 Tax Levy (1)	Less 1.530 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	45,061,054	689,434	42,025,133	558,357	1,788,130	5,943,540	38,191	384,139	48,034,583	43,729,243
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	21,401,593	327,444	19,959,028	265,190	849,931	2,637,492	16,948	170,465	21,935,253	19,969,196
Declining Enrollment	15	0	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	88,814	571	5,740	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	341,982	311,330
Bond and Interest #1	40	23,646,085	361,785	22,052,555	293,002	938,743	3,060,840	19,668	197,826	22,043,437	20,067,684
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	0	0	0	0	0	0	0	0	0	0
TOTAL	80	90,108,732	1,378,663	84,036,716	1,116,549	3,576,804	11,730,686	75,378	758,170	92,355,255	84,077,453

Adult Education Computation – Taxes to be Levied

Assessed Valuation \$2,741,906,608 x Adult Ed. Mill levy 0.000 = \$0
Taxes to be Levied

Capital Outlay Computation – Taxes to be Levied

Assessed Valuation \$2,741,906,608 x Capital Outlay Mill levy 8.000 = \$21,935,253
Taxes to be Levied

Tax Collection Ratio for 2016 93.261 %

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										
Series 2005	6/28/2005	4.90	13,650,000	7,100,000	Sept/Mar	Sept	176,800	7,100,000	0	0
Series 2009A	5/27/2009	3.61	8,005,000	7,505,000	Oct/Apr	Oct	296,675	650,000	143,056	1,250,000
Series 2009B	5/27/2009	4.04	132,500,000	132,500,000	Oct/Apr	Oct	8,241,500	0	4,120,750	0
Series 2009C	12/15/2009	1.35	24,000,000	22,000,000	Sept/Dec/Mar	Sept	432,000	2,000,000	216,000	2,000,000
Series 2010B	3/3/2010	5.29	100,000,000	100,000,000	Oct/Apr	Oct	5,311,400	0	2,655,700	0
Series 2010C	9/1/2010	3.30	13,010,000	4,945,000	Sept/Mar	Sept	83,075	4,945,000	0	0
Series 2011A	6/1/2011	4.24	20,955,000	14,155,000	Sept/Mar	Sept	666,375	1,655,000	312,500	8,200,000
Series 2012A	9/1/2012	1.31	22,930,000	22,930,000	Oct/Apr	Oct	710,388	8,155,000	283,906	14,775,000
Series 2013A	10/24/2013	3.75	49,340,000	49,340,000	Oct/Apr	Oct	2,125,400	580,000	1,059,800	0
Series 2015A	11/15/2015	3.85	39,400,000	39,400,000	Oct/Apr	Oct	1,518,150	0	759,075	0
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	399,875,000	xxxxxxx	xxxxxxx	19,561,763	25,085,000	9,550,787	26,225,000
Bond Elections After July 1, 2015 and Prior to June 30, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	0	xxxxxxx	xxxxxxx	0	0	0	0
Bond Elections After July 1, 2016										
Total	xxxxxxx	xxxxxxx	xxxxxxxxxxxxxxx	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)
Xerox - Copier Lease	3/14/2014	60	<.01%	670,412	0	670,412	246,682	134,841	67,420
TOTAL				\$670,412	\$0	\$670,412	\$246,682	\$134,841	\$67,420

*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	232,522	5,520,436	0
Cancel of Prior Yr Enc	03	185,938	149,145	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	05	XXXXXXXXXX		
2015 \$	10	XXXXXXXXXX	XXXXXXXXXX	
2016 \$	15		XXXXXXXXXX	
2017 \$	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	131,069	367,778	XXXXXXXXXX
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60			
1985 State Aid Reimbursement**	65	519,819	390,866	
1990 Miscellaneous	67	8,315	14,165	12,000
2000 COUNTY SOURCES				
2600 Other County Revenue	66	XXXXXXXXXX		
2800 In Lieu of Taxes IRBs/Rental Excise	85	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3000 STATE SOURCES				
3110 General State Aid	95	279,639,018	281,240,243	306,302,556
3130 Mineral Production Tax	115	386	577	
3140 Supplemental General State Aid	116	54,559,901	XXXXXXXXXX	XXXXXXXXXX
3205 Special Education Aid	120	44,276,340	43,088,438	44,744,673
3221 KPERs Aid	125	28,659,751	27,581,510	XXXXXXXXXX
3223 Capital Outlay State Aid	130	4,525,512	XXXXXXXXXX	XXXXXXXXXX
3226 Extraordinary Need State Aid***	132	366,804	0	0
4000 FEDERAL SOURCES				
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)	145			0
5000 OTHER				
5208 Transfer From Authorized Funds****	165	3,036,045	0	0
RESOURCES AVAILABLE	170	416,141,420	358,353,158	351,059,229
TOTAL EXPENDITURES & TRANSFERS	175	410,620,984	358,353,158	351,059,229
EXCESS REVENUE TO STATE	200	XXXXXXXXXX	XXXXXXXXXX	0 *
UNENCUMBERED CASH BALANCE JUNE 30 *	190	5,520,436	0	XXXXXXXXXX

* 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 authorized 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	79,839,111	80,452,001	75,889,803
120 NonCertified	215	2,223,984	2,394,395	2,556,215
200 Employee Benefits				
210 Insurance (Employee)	220	11,532,845	13,468,097	11,858,030
220 Social Security	225	6,258,537	6,274,463	5,927,117
290 Other	230	5,429,414	5,109,213	4,241,048
300 Purchased Professional and Technical Services	235	262,792	978,012	871,458
400 Purchased Property Services	237	63,880	53,136	51,737
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240	11,556	7,704	7,704
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	703,590	506,345	576,892
600 Supplies				
610 General Supplemental (Teaching)	260	2,564,280	2,695,987	3,636,566
644 Textbooks	265			200
650 Supplies (Technology Related)	267	46,156	18,376	10,135
680 Miscellaneous Supplies	270	235,298	178,343	253,668
700 Property (Equipment & Furnishings)	275	467,254	401,650	207,958
800 Other	280	35,345	25,922	3,099,016
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	10,174,858	10,452,295	10,625,838
120 NonCertified	290	1,179,832	1,071,773	1,214,871
200 Employee Benefits				
210 Insurance (Employee)	295	1,235,302	1,489,654	1,512,333
220 Social Security	300	860,135	865,502	900,413
290 Other	305	749,198	706,299	593,787
300 Purchased Professional and Technical Services	310	36,508	14,363	270,800
400 Purchased Property Services	313	19,649	11,615	24,200
500 Other Purchased Services	315	38,086	107,461	169,830
600 Supplies	320	272,323	108,219	106,876
700 Property (Equipment & Furnishings)	325	26,345	30,102	25,225
800 Other	330	1,096	693	1,100
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	8,273,820	8,208,228	9,015,781
120 NonCertified	340	1,082,658	1,285,068	1,254,275
200 Employee Benefits				
210 Insurance (Employee)	345	1,062,625	1,226,316	1,279,260
220 Social Security	350	709,463	711,860	780,213
290 Other	355	616,749	581,819	519,383
300 Purchased Professional and Technical Services	360	79,809	109,767	203,786
400 Purchased Property Services	363	1,586	2,591	1,000
500 Other Purchased Services	365	176,000	134,167	144,918

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	312,451	305,208	271,713
650 Technology Supplies	375	2,815	8,266	1,950
680 Miscellaneous Supplies	380	11,097	40,741	86,688
700 Property (Equipment & Furnishings)	385	22,882	28,083	18,000
800 Other	390	8,056	17,436	300
2300 General Administration				
100 Salaries				
110 Certified	395	1,005,594	1,063,277	1,090,031
120 NonCertified	400	331,246	392,227	434,480
200 Employee Benefits				
210 Insurance (Employee)	405	77,290	109,120	112,194
220 Social Security	410	89,410	99,501	115,931
290 Other	415	116,127	118,380	170,921
300 Purchased Professional and Technical Services	420	47,625	24,529	129,486
400 Purchased Property Services	425	1,100	1,612	1,900
500 Other Purchased Services				
520 Insurance	430	173	215	226
530 Communications (Telephone, postage, etc.)	435	5,099	5,353	4,610
590 Other	440	52,197	40,669	67,623
600 Supplies	445	49,597	35,978	62,446
700 Property (Equipment & Furnishings)	450	2,022	6,714	11,836
800 Other	455	69,145	73,985	86,555
2400 School Administration				
100 Salaries				
110 Certified	460	14,544,765	14,967,027	15,812,286
120 NonCertified	465	8,161,318	8,045,513	8,613,923
200 Employee Benefits				
210 Insurance (Employee)	470	2,950,469	3,546,384	3,490,020
220 Social Security	475	1,713,689	1,726,831	1,857,472
290 Other	480	1,505,623	1,431,537	1,966,148
300 Purchased Professional and Technical Services	485	53,336	5,172	2,135
400 Purchased Property Services	490	28,865	32,172	23,700
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	1,422	2,182	3,650
590 Other	500	100,412	88,782	128,591
600 Supplies	505	96,641	102,694	98,671
700 Property (Equipment & Furnishings)	510	42,358	33,349	8,300
800 Other	515	479	1,008	1,214
2500 Central Services				
100 Salaries				
110 Certified	730	378,276	344,722	822,096
120 NonCertified	735	598,497	549,628	542,799
200 Employee Benefits				
210 Insurance	740	104,873	115,230	103,500
220 Social Security	745	73,984	67,216	171,723
290 Other	750	78,319	66,650	86,585
300 Purchased Professional and Technical Services	755	74,283	89,486	127,300
400 Purchased Property Services	760		257	300

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	33,216	51,664	35,982
600 Supplies	770	36,252	40,428	78,352
700 Property (Equipment & Furnishings)	775	4,056	11,890	8,720
800 Other	780	3,553	2,440	2,600
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	20,622,083	19,046,686	21,165,183
200 Employee Benefits				
210 Insurance (Employee)	525	3,565,960	4,088,532	4,330,440
220 Social Security	530	1,589,783	1,533,077	1,582,640
290 Other	535	1,377,953	1,209,444	1,254,201
300 Purchased Professional and Technical Services	540	440,249	448,866	513,084
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	18,654	6,234	35,000
430 Repairs & Maintenance	555	293,079	364,837	362,727
440 Rentals	560	500	800	
460 Repair of Buildings	565			
490 Other	570	375,218	354,594	375,500
500 Other Purchased Services				
520 Insurance	575	147,554	153,763	146,981
590 Other	580	31,085	65,059	32,035
600 Supplies				
610 General Supplies	585	1,969,661	2,022,913	1,773,783
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	244,277	248,285	390,448
629 Other	605			
680 Miscellaneous Supplies	610	67,721	76,540	45,117
700 Property (Equipment & Furnishings)	615	667,480	654,988	195,915
800 Other	620	1,498	6,372	4,860
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
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	74,450	85,843	80,000
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional and Tech Services	696			
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			

GENERAL EXPENDITURES	Code 06 Line	12 mo.	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	8,653		
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910	665		
290 Other	915	556		
300 Purchased Professional and Technical Services	920	191,000	200,000	200,000
400 Purchased Property Services	925	301	209	1,000
500 Other Purchased Services	930			4,500
600 Supplies	935	2,089	437	11,000
700 Property (Equipment & Furnishings)	940	24,178	1,226	5,538
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
980 Supplemental General	792	54,559,901	0	XXXXXXXXXX
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	2,439,095	2,394,750	2,700,000
937 Virtual Education	807	1,504,848	1,468,767	2,618,150
938 Capital Outlay	810	7,427,586	4,273,658	2,028,038
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	1,653,305	2,413,414	1,520,262
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	57,035,673	52,207,120	61,000,000
954 Career and Postsecondary Education	850	137,131	740,235	809,575
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856	28,659,751	27,581,510	XXXXXXXXXX
972 Contingency Reserve	885	0	4,751,424	0
974 Textbook & Student Materials Revolving Fund	889	2,365,463	4,865,463	2,365,463
976 At Risk (4yr Old)	891	4,168,102	4,528,858	4,255,261
978 At Risk (K-12)	893	49,896,786	49,184,262	66,768,135
TOTAL EXPENDITURES & TRANSFERS	xxxx	410,620,984	358,353,158	351,059,229

		12 mo.	12 mo.	12 mo.
Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-1,216,676	-537,887	-1,800,338
Cancel of Prior Yr Enc	03	236,356	318,764	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	24,904,312	22,823,418	25,195,839
4593 Title II**	015	2,669,467	2,917,635	3,356,538
4602 Title IV (21st Century)	022	688,955	706,853	270,902
4601 Title III (English Language Acquisition)	060	777,816	749,325	965,307
4599 Other	075	4,408,673	3,208,260	2,593,602
RESOURCES AVAILABLE	170	32,468,903	30,186,368	30,581,850
TOTAL EXPENDITURES & TRANSFERS	175	33,006,790	31,986,706	30,581,850
UNENCUMBERED CASH BALANCE JUNE 30	190	-537,887	-1,800,338	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 (Monies Not Included in Other Funds)	Code 07 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	5,386,244	5,118,727	5,202,123
120 NonCertified	215	3,266,691	3,166,745	3,338,467
200 Employee Benefits				
210 Insurance (Employee)	220	1,070,601	1,214,678	1,206,231
220 Social Security	225	655,682	622,478	653,356
290 Other	230	378,943	319,360	329,695
300 Purchased Professional and Technical Services	235	226,415	397,002	239,377
400 Purchased Property Services	237	4,492	13,985	500
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	9,457	1,460	9,367
590 Other	255	408,321	330,262	371,452
600 Supplies				
610 General Supplemental (Teaching)	260	1,557,284	1,517,999	1,667,377
644 Textbooks	265			
650 Supplies (Technology Related)	267	45,310	70,028	36,505
680 Miscellaneous Supplies	270	118,137	295,929	130,000
700 Property (Equipment & Furnishings)	275	2,629,389	3,395,826	3,351,000
800 Other	280		36,250	40,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,376,206	2,371,003	2,459,106
120 NonCertified	290	1,367,408	1,250,459	1,205,263

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	505,717	582,857	178,251
220 Social Security	300	283,585	271,851	119,674
290 Other	305	228,793	200,305	525,998
300 Purchased Professional and Technical Services	310	4,900	8,125	29,275
400 Purchased Property Services	313		1,220	
500 Other Purchased Services	315	34,542	31,845	21,564
600 Supplies	320	73,609	105,280	171,271
700 Property (Equipment & Furnishings)	325	5,328	4,152	
800 Other	330		50	
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	6,595,407	6,380,837	5,679,344
120 NonCertified	340	7,286	4,119	15,000
200 Employee Benefits				
210 Insurance (Employee)	345	667,583	735,195	250,890
220 Social Security	350	498,783	480,818	435,616
290 Other	355	359,295	296,503	128,567
300 Purchased Professional and Technical Services	360	648,455	559,686	240,602
400 Purchased Property Services	363	5,135	9,497	7,135
500 Other Purchased Services	365	706,876	530,263	308,370
600 Supplies				
640 Books (not textbooks) and Periodicals	370	88,318	76,633	11,343
650 Technology Supplies	375	291,865	11,978	
680 Miscellaneous Supplies	380	93,667	42,377	109,391
700 Property (Equipment & Furnishings)	385	28,392	1,740	
800 Other	390	99	179	
2300 General Administration				
100 Salaries				
110 Certified	395	3,276	0	3,276
120 NonCertified	400	229,077	286,862	169,248
200 Employee Benefits				
210 Insurance (Employee)	405	28,320	31,740	
220 Social Security	410	17,457	20,551	13,198
290 Other	415	20,660	20,402	1,329
300 Purchased Professional and Technical Services	420	24,286	69,514	21,556
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	205	320	205
590 Other	440	8,860	8,937	
600 Supplies	445	4,341	11,379	10,000
700 Property (Equipment & Furnishings)	450	125	9,514	
800 Other	455	3,500	4,099	
2400 School Administration				
100 Salaries				
110 Certified	460	13,953	8,993	15,653
120 NonCertified	465	202,058	175,015	95,174
200 Employee Benefits				
210 Insurance (Employee)	470	36,226	40,020	8,280
220 Social Security	475	16,201	13,119	8,478

		12 mo.	12 mo.	12 mo.
Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
290 Other	480	17,107	12,915	2,136
300 Purchased Professional and Technical Services	485	30,000	30,908	
400 Purchased Property Services	490	1,120	4,990	
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	6,152	146	6,135
590 Other	500	2,093	1,141	
600 Supplies	505	11,411	10,706	
700 Property (Equipment & Furnishings)	510	2,313	64	
800 Other	515	100		
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685	947,694		790,838
200 Employee Benefits				
210 Insurance	690			24,840
220 Social Security	695			9,273
290 Other	700			15,254
300 Purchased Professional and Technical Services	705			204,834
400 Purchased Property Services	710			
500 Other Purchased Services	715			10,900
600 Supplies	720			6,763
700 Property (Equipment & Furnishings)	725			7,280
800 Other	730			6,000
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	196		
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	15		
290 Other	535	2		
300 Purchased Professional and Technical Services	540	165	3,900	
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	2,754	64,525	
500 Other Purchased Services				
520 Insurance	575	14,528	14,885	15,681
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	1,048		
800 Other	620			

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			
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	6,638	1,668	37,080
519 Mileage in Lieu of Trans	655	13,348	10,259	
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	83,457	56,310	
200 Employee Benefits				
210 Insurance	745	1,225	1,408	
220 Social Security	750	6,375	4,304	
290 Other	755	1,400	865	
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775	597,246	608,783	626,329
680 Miscellaneous Supplies	780	22,113		
700 Property (Equipment & Furnishings)	785	1,530	763	
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	33,006,790	31,986,706	30,581,850

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	4,207,762	3,125,552	3,225,452
Cancel of Prior Year Encumbrances	03	175,368	116,764	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2014 \$	10	929,776		
2015 \$	15	45,029,964	1,151,397	
2016 \$	20		42,025,133	1,788,130
1140 Delinquent Tax	25	1,479,724	1,385,863	344,890
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	7,442,911	5,954,299	5,943,540
2450 Recreational Vehicle Tax	75	44,872	36,819	38,191
2460 Commercial Vehicle Tax	77	617,960	368,644	384,139
2800 In Lieu of Taxes IRBs/Rental Excise	85	6,779	12,511	28,725
3000 STATE SOURCES				
3140 Supplemental State Aid	95	XXXXXXXXXX	60,417,935	58,713,982
3226 Extraordinary Need State Aid**	96	0	0	XXXXXXXXXX
5000 OTHER				
5206 Transfer From General Fund	97	54,559,901	0	XXXXXXXXXX
5253 Transfer From Contingency Reserve	145	0	0	2,000,000
RESOURCES AVAILABLE	170	114,495,017	114,594,917	72,467,049
TOTAL EXPENDITURES & TRANSFERS	175	111,369,465	111,369,465	115,537,317
TAX REQUIRED (175 minus 170)	195			43,070,268
PERCENT OF COLLECTION*	196			91.037 %
TOTAL 2017 TAX REQUIRED (195÷196)	197			47,310,729
Delinquent Tax	200			723,854
AMOUNT OF 2017 TAX TO BE LEVIED				
Line 197 + Line 200	205			48,034,583
UNENCUMBERED CASH BALANCE JUNE 30	207	3,125,552	3,225,452	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			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235	38,036	15,530	20,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255	100,557	194,778	248,700
600 Supplies				
610 General Supplemental(Teaching)	260		246	
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	1,528	83	
800 Other	280			

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			
120 Non-Certified	290	112,920	114,352	120,388
200 Employee Benefits				
210 Insurance (Employee)	295	21,240	24,840	24,840
220 Social Security	300	8,621	8,671	9,210
290 Other	305	6,028	5,944	6,536
300 Purchased Professional and Technical Serv	310	65,707	67,300	69,865
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325	4,402		
800 Other	330	58,289	63,990	70,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	481,649	501,371	478,592
120 NonCertified	340	31,241	15,641	666
200 Employee Benefits				
210 Insurance (Employee)	345	41,890	44,850	41,400
220 Social Security	350	32,051	28,265	36,663
290 Other	355	24,082	20,138	18,429
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365	500	35,419	
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375	279	150	
680 Miscellaneous Supplies	380	82,427	52,546	52,000
700 Property (Equipment & Furnishings)	385	204,619	167,825	228,000
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	368,806	411,027	426,735
200 Employee Benefits				
210 Insurance (Employee)	405	21,240	24,840	24,840
220 Social Security	410	25,379	26,816	32,646
290 Other	415	42,491	44,460	41,588
300 Purchased Professional and Technical Services	420	249,403	139,202	293,948
400 Purchased Property Services	425	1,038		1,000
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	38		425
590 Other	440	1,315	1,097	2,850
600 Supplies	445	10,302	17,056	17,350
700 Property (Equipment & Furnishings)	450	8,439	7,193	14,150
800 Other	455	163,286	232,461	195,000

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			
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	293,525	233,567	67,058
120 NonCertified	735	2,028,669	6,728,162	5,168,595
200 Employee Benefits				
210 Insurance	740	926,415	1,058,784	1,164,996
220 Social Security	745	585,129	562,021	651,060
290 Other	750	756,448	686,631	762,936
300 Purchased Professional and Technical Services	755	1,062,304	867,420	1,648,575
400 Purchased Property Services	760	480,859	570,013	731,832
500 Other Purchased Services	765	918,222	1,029,562	1,357,051
600 Supplies	770	1,226,477	1,490,202	1,529,455
700 Property (Equipment & Furnishings)	775	1,509,803	1,429,845	861,935
800 Other	780	455,247	926,591	451,250
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	205,806	170,649	513,754
200 Employee Benefits				
210 Insurance (Employee)	525	17,700	23,460	74,520
220 Social Security	530	15,734	12,771	39,302
290 Other	535	19,832	16,312	44,581
300 Purchased Professional and Technical Services	540	9,402	10,845	11,000
400 Purchased Property Services				
411 Water/Sewer	545	781,848	733,706	1,046,541
420 Cleaning	550			
430 Repairs & Maintenance	555	60		
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	1,664,439	1,566,760	1,729,922
590 Other	580	2,033	298	1,680
600 Supplies				
610 General Supplies	585	5,169	3,686	42,304
620 Energy				
621 Heating	590	1,123,678	1,274,763	1,694,400
622 Electricity	595	7,690,183	7,755,743	9,100,672
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	14,892	13,778	12,000
700 Property (Equipment & Furnishings)	615	1,388		
800 Other	620			

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			
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	478,287	388,021	395,463
200 Employee Benefits				
210 Insurance	654	61,596	54,197	52,495
220 Social Security	656	35,807	27,715	30,253
290 Other	658	41,624	32,034	30,462
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	12,782,596	11,410,615	12,571,437
519 Mileage in Lieu of Trans	678	193		
520 Insurance	680			
626 Motor Fuel	682	640,921	770,152	1,228,491
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	1,693		7,500
400 Purchased Property Services	698			
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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	13,670	8,747	12,557
600 Supplies	722	4,018	4,698	8,300
730 Equipment	724	2,291	3,197	6,000
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	10,229,000	10,780,033	11,048,873
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	29,648,200	31,705,706	33,039,294
954 Career and Postsecondary Education	850	8,853,504	8,519,868	8,600,000
960 Special Reserve	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	6,200,000	2,500,000	0
976 At Risk (4yr Old)	885	0	0	0
978 At Risk (K-12)	890	18,373,000	15,732,822	17,324,952
TOTAL EXPENDITURES & TRANSFERS	xxxx	111,369,465	111,369,465	115,537,317

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			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			1,368,049
5000 OTHER				
5206 Transfer From General	135	4,168,102	4,528,858	4,255,261
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	4,168,102	4,528,858	5,623,310
TOTAL EXPENDITURES & TRANSFERS	175	4,168,102	4,528,858	5,623,310
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	1,785,106	1,703,334	1,870,900
120 NonCertified	215	1,009,673	1,227,298	1,352,758
200 Employee Benefits				
210 Insurance (Employee)	220	585,870	793,224	787,428
220 Social Security	225	211,329	219,000	246,606
290 Other	230	167,333	162,462	178,915
300 Purchased Professional and Technical Services	235	287,680	292,800	727,113
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	425	20	
600 Supplies				
610 General Supplemental (Teaching)	255	16,203	31,060	60,000
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	566	2,838	1,000
700 Property (Equipment & Furnishings)	270	416	1,607	3,300
800 Other	275			228,245
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	16,859	17,282	17,988
120 NonCertified	285			

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	2,832	3,312	3,312
220 Social Security	295	1,201	1,266	1,376
290 Other	300	1,107	1,027	1,043
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	4,288	2,633	18,000
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345	328	201	1,377
290 Other	350	51	24	139
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	100	40	
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375		95	
700 Property (Equipment & Furnishings)	380			75,000
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	816		100
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405	62		8
290 Other	410	10		
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			500
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	54,521	49,911	35,293
200 Employee Benefits				
210 Insurance	545	14,160	12,888	8,280
220 Social Security	550	4,242	3,841	2,700
290 Other	555	2,924	2,625	1,929
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.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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		70	
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	4,168,102	4,528,858	5,623,310

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	28,955	16,966	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	99,385	90,945	95,000
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		17	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	49,896,786	49,184,262	66,768,135
5208 Transfer From Supplemental General	140	18,373,000	15,732,822	17,324,952
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	68,398,126	65,025,012	84,188,087
TOTAL EXPENDITURES & TRANSFERS	175	68,398,126	65,025,012	84,188,087
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	50,257,864	48,839,188	63,561,608
120 NonCertified	215	677,705	186,355	192,549
200 Employee Benefits				
210 Insurance (Employee)	220	7,230,763	8,051,314	9,858,258
220 Social Security	225	3,857,783	3,686,383	4,878,690
290 Other	230	3,220,417	2,823,133	3,531,927
300 Purchased Professional and Technical Services	235	157,099	153,475	107,927
400 Purchased Property Services	237		990	1,323
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	68,226	10,499	4,758
600 Supplies				
610 General Supplemental (Teaching)	255	189,280	99,212	56,307
644 Textbooks	260			
650 Supplies (Technology Related)	263	129,628	156,600	167,770
680 Miscellaneous Supplies	265	28,720	20,870	14,675
700 Property (Equipment & Furnishings)	270	228,750	139,989	22,061
800 Other	275	1,811	815	974,624
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	428,251	126,830	192,336
120 NonCertified	285			

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	46,020	20,700	23,598
220 Social Security	295	32,422	9,319	14,714
290 Other	300	28,185	8,968	13,209
300 Purchased Professional and Technical Services	305	25,000		
400 Purchased Property Services	307			
500 Other Purchased Services	310	284	591	1,900
600 Supplies	315	16,001	87,997	13,230
700 Property (Equipment & Furnishings)	320	168		
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	564,750	318,474	242,710
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	38,940	33,120	27,324
220 Social Security	345	42,416	23,877	18,567
290 Other	350	23,380	14,642	12,327
300 Purchased Professional and Technical Services	355		32,150	3,923
400 Purchased Property Services	357			
500 Other Purchased Services	360	19,150	4,626	1,701
600 Supplies				
640 Books(not textbooks)and Periodicals	365	27,442		
650 Technology Supplies	370	93		
680 Miscellaneous Supplies	375	18,841		
700 Property (Equipment & Furnishings)	380	5,250		
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	401,049	57,810	62,420
120 NonCertified	395	211,246	67,349	96,209
200 Employee Benefits				
210 Insurance (Employee)	400	73,160	20,700	20,700
220 Social Security	405	46,433	10,123	12,135
290 Other	410	52,950	10,898	10,362
300 Purchased Professional and Technical Services	415	65,500		
500 Other Purchased Services	420	1,766	165	
600 Supplies	425	176	1,510	4,780
700 Property (Equipment & Furnishings)	430	150	360	
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	115,964		32,953
200 Employee Benefits				
210 Insurance (Employee)	445	21,240		6,210
220 Social Security	450	8,848		2,521
290 Other	455	6,118		1,781
300 Purchased Professional and Technical Services	460		593	
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475	4,290	30	
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495	12,897	5,357	
620 Energy				
621 Heating	500	5,850		
622 Electricity	505	5,850		
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	68,398,126	65,025,012	84,188,087

BILINGUAL EDUCATION	Code 14 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	0	350,000
Cancel of Prior Year Encumbrance	03	1,711	4,340	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1900 Other Revenue From Local Source	15		7,280	
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	2,439,095	2,394,750	2,700,000
5208 Transfer From Supplemental General	50	10,229,000	10,780,033	11,048,873
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	12,669,806	13,186,403	14,098,873
TOTAL EXPENDITURES & TRANSFERS	175	12,669,806	12,836,403	14,098,873
UNENCUMBERED CASH BALANCE JUNE 30	190	0	350,000	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 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	7,211,298	7,361,430	8,131,399
120 NonCertified	215	1,420,682	1,384,749	1,563,882
200 Employee Benefits				
210 Insurance (Employee)	220	1,285,312	1,568,667	1,652,596
220 Social Security	225	651,302	654,116	741,687
290 Other	230	512,093	478,322	525,452
300 Purchased Professional and Technical Services	235	32,966	24,439	25,000
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	14,236	13,248	3,707
600 Supplies				
610 General Supplemental(Teaching)	260	26,506	10,821	40,059
644 Textbooks	265			
650 Supplies (Technology Related)	267	268		100
680 Miscellaneous Supplies	270	19,992	15,014	18,038
700 Property (Equipment & Furnishings)	275	56,998	81,245	35,206
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	42,364	31,782	28,776
120 NonCertified	290	209,275	187,344	200,556
200 Employee Benefits				
210 Insurance (Employee)	295	37,170	32,776	33,120
220 Social Security	300	19,230	16,705	17,544
290 Other	305	10,047	8,325	9,155

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	2,752		
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	57	949	145
700 Property (Equipment & Furnishings)	325			
800 Other	330	653		235
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	226,763	262,209	208,689
120 NonCertified	340	23,409	8,195	14,877
200 Employee Benefits				
210 Insurance (Employee)	345	23,596	24,840	20,700
220 Social Security	350	18,871	20,275	17,103
290 Other	355	20,681	19,599	13,124
300 Purchased Professional and Tech Services	360	198,078	90,633	247,214
400 Purchased Property Services	363	245	230	70
500 Other Purchased Services	365	19,325	15,422	14,175
600 Supplies				
640 Books (not textbooks) and Periodicals	370	620	5,893	
650 Technology Supplies	375	8,082	276	200
680 Miscellaneous Supplies	380	50	8,373	8,192
700 Property (Equipment & Furnishings)	385		69	50
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395	32,921		14,744
120 NonCertified	400	390,959	360,516	372,268
200 Employee Benefits				
210 Insurance (Employee)	405	67,260	79,902	73,692
220 Social Security	410	32,271	26,981	29,606
290 Other	415	28,779	22,958	23,400
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425	7,903	5,498	5,540
600 Supplies	430	10,800	10,102	7,222
700 Property (Equipment & Furnishings)	435	1,648	4,230	1,350
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.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 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		270	
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	4,344		
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	12,669,806	12,836,403	14,098,873

VIRTUAL EDUCATION	Code 15 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	167,845
Cancel of Prior Year Encumbrances	03	362	6,832	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05		2,160	
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75		13,528	
5000 OTHER				
5206 Transfer From General	135	1,504,848	1,468,767	2,618,150
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,505,210	1,491,287	2,785,995
TOTAL EXPENDITURES & TRANSFERS	175	1,505,210	1,323,442	2,785,995
UNENCUMBERED CASH BALANCE JUNE 30	190	0	167,845	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 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	339,509	259,858	380,753
120 NonCertified	215	52,023	56,778	34,126
200 Employee Benefits				
210 Insurance (Employee)	220	56,640	49,680	60,775
220 Social Security	225	29,787	23,910	31,739
290 Other	230	27,635	20,801	23,474
300 Purchased Professional and Technical Services	235	177,339	420,475	1,418,150
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	25,885	10,185	17,500
600 Supplies				
610 General Supplemental (Teaching)	255	55,558	32,067	15,500
644 Textbooks	260			
650 Supplies (Technology Related)	263	103,300	110,195	234,000
680 Miscellaneous Supplies	265	3,971	3,019	2,000
700 Property (Equipment & Furnishings)	270	203,930	103,680	67,000
800 Other	275			245,727

VIRTUAL EDUCATION EXPENDITURES	Code 15 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	280	82,954	28,783	45,453
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	11,328	4,968	7,038
220 Social Security	295	5,855	2,152	3,477
290 Other	300	5,156	1,693	2,565
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310	127	202	250
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	53,773		12,693
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	7,080		1,656
220 Social Security	345	4,029		971
290 Other	350	3,411		727
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	5,429	958	
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	57,243	58,849	61,855
120 NonCertified	450	85,939	38,798	40,285
200 Employee Benefits				
210 Insurance (Employee)	455	17,700	12,420	12,420
220 Social Security	460	10,736	7,327	7,813
290 Other	465	11,219	8,506	8,123
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475	162	2,565	2,750
600 Supplies	480		253	20,000
700 Property (Equipment & Furnishings)	485		745	2,500
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	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	42,238	48,298	17,349
200 Employee Benefits				
210 Insurance (Employee)	500	7,080	8,280	2,070
220 Social Security	505	3,302	3,654	1,327
290 Other	510	2,229	2,439	637
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	743	579	585
600 Supplies				
610 General Supplies	550	11,900	1,325	2,707
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	1,505,210	1,323,442	2,785,995

		12 mo.	12 mo.	12 mo.	18 mo.
CAPITAL OUTLAY	Code 16 Line	2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	6,321,143	9,915,284	21,726,080	21,726,080
Cancel of Prior Year Encumbrance	03	754,939	210,322		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	457,794			
2015 \$	10	19,304,663	493,659		
2016 \$	15		19,959,028	849,931	849,931
2017 \$	20			19,969,196	21,935,253
1140 Delinquent Tax	25	433,706	469,310	163,804	245,583
1510 Interest on Idle Funds	30	70,992	192,590	220,000	220,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	539,675	1,526,463	300,000	300,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,743,124	2,726,444	2,637,492	2,637,492
July - December Estimate	60				1,318,746
2450 Recreational Vehicle Tax	65	10,621	17,477	16,948	16,948
July - December Estimate	66				8,474
2460 Commercial Vehicle Tax	67	190,220	162,010	170,465	170,465
July - December Estimate	68				85,233
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	3,275	5,502	12,747	12,747
July - December Estimate	82				6,374
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	xxxxxxxxxxxxx	9,325,716	9,651,511	9,651,511
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	7,427,586	4,273,658	2,028,038	2,028,038
RESOURCES AVAILABLE	170	37,257,738	49,277,463	57,746,212	61,212,875
TOTAL EXPENDITURES & TRANSFERS	175	27,342,454	27,551,383	37,010,465	37,010,465
July - December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	24,202,410
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	61,212,875
UNENCUMBERED CASH BALANCE JUNE 30	190	9,915,284	21,726,080	20,735,747	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			
650 Supplies - Technology Software	207	16,350		
700 Property (Equipment & Furnishings)	210	4,985,376	4,453,569	5,752,500
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217	2,000	1,064,724	763,000
700 Property (Equipment & Furnishings)	220	54,348	44,853	
2300 General Administration				
520 Insurance	221			
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
650 Supplies - Technology Software	233	6,105,380	4,701,498	4,425,000
700 Property (Equipment & Furnishings)	235	192,773	18,977	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310	1,287,373	1,022,290	1,441,387
200 Employee Benefits				
210 Insurance (Employee)	315	210,040	226,479	248,400
220 Social Security	320	102,544	95,765	110,267
290 Other	325	99,016	92,964	102,880
300 Purchased Professional & Tech Svcs	330	196,388	128,478	214,476
400 Purchased Property Services				
411 Water/Sewer	333			
420 Cleaning	335			
430 Repairs & Maintenance	340	27,078	46,365	30,400
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355	137,016	92,307	131,500
500 Other Purchased Services	360	7,861	1,991	2,140
620 Energy				
621 Heating	361			
622 Electricity	362			
629 Other	364			
650 Supplies - Technology Software	365	280,714	249,102	259,597
700 Property (Equipment & Furnishings)	240	468,345	570,170	2,153,300
2700 Transportation				
650 Supplies - Technology Software	370	42,938		
700 Property (Equipment & Buses)	243			

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			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255	550		
4200 Land Improvement	260	2,804,612	1,216,321	1,265,000
4300 Architectural & Engineering Services	265	163,833	455,281	200,000
4500 New Building Acquisition & Construction	275	5,973,529	240,340	
4600 Site Improvement	280	42,167	24,611	
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	1,158,739	2,249,427	2,702,499
200 Fringe Benefits				
210 Insurance	287	109,150	113,160	124,200
220 Social Security	288	64,612	62,581	206,741
290 Other	289	89,190	83,344	104,040
400 Outside Contractors	290	2,681,734	9,566,854	16,525,138
4900 Other	291	38,798	729,932	248,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
5200 TRANSFER TO:				
930 General Fund	435	XXXXXXXXXX	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	27,342,454	27,551,383	37,010,465

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	1,064,804	1,307,071	997,905
Cancel of Prior Yr Encumbrance	03	10,622	10,630	
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10	xxxxxxxxxxxx	xxxxxxxxxxxx	
1900 Other Revenue From Local Source	15	3,009,558	2,728,952	2,829,425
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	659,533	533,412	564,409
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	4,744,517	4,580,065	4,391,739
TOTAL EXPENDITURES & TRANSFERS	175	3,437,446	3,582,160	4,391,739
UNENCUMBERED CASH BALANCE JUNE 30	190	1,307,071	997,905	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)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/LEA's Out of State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,076,169	1,191,014	1,189,682
120 NonCertified	290	1,436,907	1,422,053	1,538,258
200 Employee Benefits				
210 Insurance (Employee)	295	16,279	16,560	16,560
220 Social Security	300	191,000	198,135	208,676
290 Other	305	35,565	31,528	27,321
300 Purchased Professional and Technical Services	310	15,100	10,296	17,000
400 Supplies (Technology Related)	313	3,260	4,585	3,000

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	95,603	110,965	99,935
600 Supplies	320	419,754	448,214	457,465
700 Property (Equipment & Furnishings)	325	133,991	133,660	93,600
800 Other	330	13,818	15,150	740,242
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Technical Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional and Technical Services	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Technical Services	520			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
400 Purchased Property Serv				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel-not schoolbus	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
TOTAL EXPENDITURES & TRANSFERS	xxxx	3,437,446	3,582,160	4,391,739

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	7,841,227	9,485,346	10,392,981
Cancel of Prior Year Encumbrance	03	1,004,616	926,271	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	26,098	88,122	100,000
1600 Food Service				
1611 Student Sales (Lunch)	15	1,939,238	1,841,357	2,579,827
1612 Student School Lunches (Breakfast)	25	237,573	242,078	242,079
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	1,161,165	1,183,084	1,566,229
1990 Miscellaneous	55		4,150	
3000 STATE SOURCES				
3203 School Food Assistance	65	256,362	241,267	219,379
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	21,355,195	20,021,253	19,269,608
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	33,821,474	34,032,928	34,370,103
TOTAL EXPENDITURES & TRANSFERS	175	24,336,128	23,639,947	28,062,918
UNENCUMBERED CASH BALANCE JUNE 30	190	9,485,346	10,392,981	6,307,185

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			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230	8,256	6,671	8,720
490 Other	235	106,116	89,803	107,750
500 Other Purchased Services	240	81,005	7,277	7,612
600 Supplies				
610 General Supplies	245	60,262	32,018	50,000
620 Energy				
621 Heating	250	21,191	16,340	25,000
622 Electricity	255	56,033	63,274	75,951
626 Motor Fuel-not schoolbus	260	42,130	43,054	65,000
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	7,948,613	7,275,787	8,350,821
200 Employee Benefits				
210 Insurance	295	1,017,524	1,249,816	1,258,560
220 Social Security	300	502,250	505,574	553,953
290 Other	305	320,780	314,993	347,442
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	134,737	115,878	148,000
600 Supplies				
630 Food & Milk	325	11,334,969	11,702,784	12,448,209
680 Miscellaneous Supplies	330	1,378,649	1,241,279	1,630,400
700 Property (Equipment & Furnishings)	335	1,280,337	933,823	2,935,000
800 Other	340	43,276	41,576	50,500
TOTAL EXPENDITURES & TRANSFERS	xxxx	24,336,128	23,639,947	28,062,918

PROFESSIONAL DEVELOPMENT	Code 26 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	1,000,000
Cancel of Prior Year Encumbrance	03		139,760	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25			277,018
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	1,653,305	2,413,414	1,520,262
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	1,653,305	2,553,174	2,797,280
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	847,821	710,815	1,450,468
120 NonCertified	215	135,673	81,695	82,505
200 Employee Benefits				
210 Insurance (Employee)	220	35,400	24,740	24,840
220 Social Security	225	74,491	49,721	115,199
290 Other	230	42,728	23,749	27,145
300 Purchased Professional and Technical Services	235	276,694	530,839	648,000
400 Purchased Property Services	237	100	4,141	7,000
500 Other Purchased Services	240	133,841	41,652	192,990
600 Supplies				
640 Books (not textbooks) and Periodicals	245	54,662	42,118	129,500
650 Technology Supplies	250	7,701	4,866	
680 Miscellaneous Supplies	255	30,349	27,305	58,338
700 Property (Equipment & Furnishings)	260	13,248	1,246	60,500
800 Other	265	251	10,089	600
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional and Technical Services	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305	346	198	195
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Technical Services	350			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
5200 TRANSFER TO:				
930 General Fund	325	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	1,653,305	1,553,174	2,797,280
UNENCUMBERED CASH BALANCE JUNE 30	190	0	1,000,000	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	90,862	109,970	45,341
Cancel of Prior Year Encumbrance	03	4,811	35	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1900 Other Revenue From Local Source	25	100,293	70,197	114,559
3000 STATE SOURCES				
3216 Parent Education Aid	35	115,210		212,752
4000 FEDERAL SOURCES				
4500 Aid	45		54,868	12,699
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	311,176	235,070	385,351
TOTAL EXPENDITURES & TRANSFERS	175	201,206	189,729	385,351
UNENCUMBERED CASH BALANCE JUNE 30	190	109,970	45,341	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	5,883	4,710	
120 NonCertified	215	138,302	124,823	123,958
200 Employee Benefits				
210 Insurance (Employee)	220	17,287	19,680	18,216
220 Social Security	225	9,983	8,999	9,483
290 Other	230	15,290	12,912	13,299
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237	250		
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	8,406	6,606	8,800
600 Supplies				
640 Books(not textbooks) and Periodicals	255			500
650 Technology Supplies	260			
680 Miscellaneous Supplies	265	4,661	11,905	7,441
700 Property (Equipment & Furnishings)	270	1,010		800
800 Other	275			200,157

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			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			2,431
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365	134	94	266
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
5200 TRANSFER TO:				
930 General Fund	385	0	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	201,206	189,729	385,351

		12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
SUMMER SCHOOL	Code 29 Line			
UNENCUMBERED CASH BALANCE JULY 1	01	240,089	241,920	260,388
Cancel of Prior Year Encumbrance	03		281	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	123,637	124,799	125,000
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1990 Miscellaneous	25			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	30			
4599 Summer School Aid	35			
5000 OTHER				
5206 Transfer from General	40	0	0	0
5208 Transfer From Supplemental General	45	0	0	0
5253 Transfer From Contingency Reserve	50	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	363,726	367,000	385,388
TOTAL EXPENDITURES & TRANSFERS	175	121,806	106,612	215,499
UNENCUMBERED CASH BALANCE JUNE 30	190	241,920	260,388	169,889

		12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
SUMMER SCHOOL EXPENDITURES	Code 29 Line			
1000 Instruction				
100 Salaries				
110 Certified	210	55,945	59,339	169,432
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,280	4,540	12,961
290 Other	230	672	591	1,305
300 Purchased Professional and Tech Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside State	245			
563 Tuition/Priv Sources	250			
590 Other	255	2,032	806	1,167
600 Supplies				
610 General Supplemental(Teaching)	260		7,505	18,256
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,399	3,039	1,663
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	184	232	127
290 Other	305	29	30	13

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			
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	5,335	7,055	3,764
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	404	535	288
290 Other	355	64	75	29
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	3,582		
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	6,860	7,720	3,490
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	525	591	267
290 Other	480	82	77	26
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	3,094	13,335	2,500
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	236	1,020	191
290 Other	535	38	122	20

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			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Building	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional and Tech Services	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional and Technical Service	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685	36,045	0	0
TOTAL EXPENDITURES & TRANSFERS	xxxx	121,806	106,612	215,499

SPECIAL EDUCATION	Code 30 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	11,000,000	11,000,000	11,000,000
Cancel of Prior Year Encumbrances	03	58,265	40,964	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
1900 Other Revenue From Local Source	15	97,930	67,978	75,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular*	55	11,239,610	11,803,413	11,800,000
4570 Medicaid	60	7,269,092	9,084,693	9,000,000
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	57,035,673	52,207,120	61,000,000
5208 Transfer From Supplemental General	80	29,648,200	31,705,706	33,039,294
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	116,348,770	115,909,874	125,914,294
TOTAL EXPENDITURES & TRANSFERS	175	105,348,770	104,909,874	114,914,294
UNENCUMBERED CASH BALANCEJUNE 30	190	11,000,000	11,000,000	11,000,000

* This would include regular allocations.

SPECIAL EDUCATION EXPENDITURES	Code 30 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	28,818,402	28,932,139	32,497,496
120 NonCertified	215	17,239,513	17,620,524	19,114,751
200 Employee Benefits				
210 Insurance (Employee)	220	8,961,475	10,888,411	11,392,392
220 Social Security	225	3,496,872	3,496,986	3,948,340
290 Other	230	2,646,256	2,470,555	2,802,417
300 Purchased Professional and Tech Services	235	474,706	582,351	395,586
400 Purchased Property Services	237	1,654	5,978	2,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240		5,250	5,250
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	136,461	121,735	77,180
600 Supplies				
610 General Supplemental(Teaching)	260	91,929	125,043	113,106
644 Textbooks	265			
650 Supplies (Technology Related)	267	20,798	62,501	15,550
680 Miscellaneous Supplies	270	639,501	132,413	13,950
700 Property (Equipment & Furnishings)	275	87,200	132,519	89,062
800 Other	280	5,663	1,380	954

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	16,047,062	16,302,851	17,572,808
120 NonCertified	290	988,938	1,133,359	1,202,152
200 Employee Benefits				
210 Insurance (Employee)	295	2,326,310	2,732,217	2,844,575
220 Social Security	300	1,285,224	1,307,066	1,436,288
290 Other	305	1,107,355	1,013,715	1,075,267
300 Purchased Professional and Tech Services	310	102,029	101,464	159,800
400 Purchased Property Services	313	13,445	8,966	15,100
500 Other Purchased Services	315	117,844	96,187	135,372
600 Supplies	320	139,294	161,847	161,875
700 Property (Equipment & Furnishings)	325	84,446	145,241	137,711
800 Other	330	2,350	2,090	1,800
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,459,384	1,502,605	1,698,029
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345	149,034	169,464	192,924
220 Social Security	350	110,069	113,314	129,900
290 Other	355	83,231	74,232	84,650
300 Purchased Professional and Tech Services	360	260,661	476,063	328,607
400 Purchased Property Services	363	449		
500 Other Purchased Services	365	51,654	34,480	16,130
600 Supplies				
640 Books(not textbooks)and Periodicals	370	28,334	69,106	21,600
650 Technology Supplies	375	399	399	
680 Miscellaneous Supplies	380	3,984	347,588	88,020
700 Property (Equipment & Furnishings)	385		2,201	3,000
800 Other	390	45		
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	366,761	359,565	383,263
120 NonCertified	400	516,568	544,539	621,233
200 Employee Benefits				
210 Insurance (Employee)	405	103,840	108,330	126,270
220 Social Security	410	65,465	66,858	76,845
290 Other	415	92,549	91,187	93,877
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services	430	20,623	13,014	13,700
600 Supplies	435	11,246	10,660	6,848
700 Property (Equipment & Furnishings)	440	24,607	13,606	13,000
800 Other	445		4,185	4,100
2400 School Administration				
100 Salaries				
110 Certified	450	578,299	720,378	712,609
120 NonCertified	455	379,858	381,375	401,888
200 Employee Benefits				
210 Insurance (Employee)	460	109,150	134,788	137,448
220 Social Security	465	72,629	82,707	85,259
290 Other	470	83,730	95,560	89,204
300 Purchased Professional and Tech Services	475	320	191	
500 Other Purchased Services	480	7,765	8,478	6,750

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	27,729	31,498	15,960
700 Property (Equipment & Furnishings)	490	5,593	8,775	13,900
800 Other	495	59	194	200
2500 Central Services				
100 Salaries				
110 Certified	800		2,187	
120 Non-Certified	805	3,149,493		1,508,300
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815		166	
290 Other	820		21	
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835	583	513	
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	627,350	666,842	775,555
200 Employee Benefits				
210 Insurance (Employee)	505	122,608	153,222	159,390
220 Social Security	510	47,394	49,959	59,332
290 Other	515	33,041	34,539	40,583
300 Purchased Professional and Tech Services	520		51,045	47,000
400 Purchased Property Services				
411 Water/Sewer	525	15,082	15,469	15,805
420 Cleaning	530			
430 Repairs & Maintenance	535	724	2,075	4,200
440 Rentals	540	347		
490 Other	545			
500 Other Purchased Services	550	68,287	70,926	100,070
600 Supplies				
610 General Supplies	555	59,239	102,520	25,257
620 Energy				
621 Heating	560	24,293	24,349	69,004
622 Electricity	565	179,653	161,430	143,100
626 Motor Fuel (not schoolbus)	570			6,000
629 Other	575			
680 Miscellaneous Supplies	580		68	
700 Property (Equipment & Furnishings)	585	9,409	2,822	3,000
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	143,386	283,793	283,398
200 Employee Benefits				
210 Insurance	600	18,408	40,296	41,069
220 Social Security	605	10,449	21,460	21,680
290 Other	610	14,628	25,333	24,320
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo. 2015-2016 Actual (1)	12 mo. 2016-2017 Actual (2)	12 mo. 2017-2018 Budget (3)
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	10,440,239	9,310,983	9,775,173
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			4,200
600 Supplies				
626 Motor Fuel	685	651,310	608,230	940,509
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	705			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	715			
290 Other	720			
300 Purchased Professional and Tech Services	725	283,227	231,351	291,353
400 Purchased Property Services	730			
500 Other Purchased Services	735	858	2,147	
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional and Tech Services	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
5200 TRANSFER TO:				
930 General Fund	855	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL EXPENDITURES & TRANSFERS	xxxx	105,348,770	104,909,874	114,914,294

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

CAREER AND POSTSECONDARY EDUCATION	Code 34 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	75,305	2,346	252,518
Cancel of Prior Year Encumbrance	03	17,157	401	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35	xxxxxxxxxxxx	xxxxxxxxxxxx	
1700 Student Activities(Reimbursement)	45	600,013	267,423	
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			272,500
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	35,486	22,951	21,862
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130			
5000 OTHER				
5206 Transfer From General	135	137,131	740,235	809,575
5208 Transfer From Supplemental General	140	8,853,504	8,519,868	8,600,000
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	9,718,596	9,553,224	9,956,455
TOTAL EXPENDITURES & TRANSFERS	175	9,716,250	9,300,706	9,956,455
UNENCUMBERED CASH BALANCE JUNE 30	190	2,346	252,518	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)
1000 Instruction				
100 Salaries				
110 Certified	210	6,585,450	6,330,873	6,665,794
120 NonCertified	215			1,000
200 Employee Benefits				
210 Insurance (Employee)	220	872,486	964,217	985,151
220 Social Security	225	495,584	474,057	510,013
290 Other	230	421,041	365,230	375,911
300 Purchased Professional and Technical Services	235	4,330	6,980	5,500
400 Purchased Property Services	237	5,189	9,712	15,600
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	167,475	119,177	152,228
600 Supplies				
610 General Supplemental (Teaching)	255	109,745	107,109	103,859
644 Textbooks	260		3,365	
650 Supplies (Technology Related)	263	15,324	18,201	15,190
680 Miscellaneous Supplies	265	41,095	83,941	44,400
700 Property (Equipment & Furnishings)	270	271,174	104,436	90,039
800 Other	275	326	490	

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)
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	5,547		
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345	578		
290 Other	350	91		
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	158	3,361	
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	385,816	410,079	445,479
120 NonCertified	450	108,745	87,007	79,958
200 Employee Benefits				
210 Insurance (Employee)	455	54,304	57,933	57,960
220 Social Security	460	37,004	37,149	40,196
290 Other	465	33,632	31,145	30,504
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475	5,915	5,920	5,075
600 Supplies	480	4,241	3,509	3,450
700 Property (Equipment & Furnishings)	485	6,129	1,010	
800 Other	490	190	194	200
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595	56,232	51,022	53,353
200 Employee Benefits				
210 Insurance	600	7,080	7,590	8,280
220 Social Security	605	4,259	3,755	4,082
290 Other	610	6,445	5,458	5,737
300 Purchased Professional and Technical Svcs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

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)
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	7,381	7,316	7,496
600 Supplies				
610 General Supplies	550	3,284	470	
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			250,000
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645	0	0	0
TOTAL EXPENDITURES & TRANSFERS*	xxxx	9,716,250	9,300,706	9,956,455

		12 mo.	12 mo.	12 mo.
GIFTS AND GRANTS	Code	2015-2016	2016-2017	2017-2018
(Monies Not Included in Other Funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,518,906	3,152,938	2,464,803
Cancel of Prior Yr Enc	03	6,229	6,630	
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	145,421	132,075	131,929
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	1,515,904	1,838,079	2,046,207
RESOURCES AVAILABLE	170	5,186,460	5,129,722	4,642,939
TOTAL EXPENDITURES & TRANSFERS	175	2,033,522	2,664,919	2,824,488
UNENCUMBERED CASH BALANCE JUNE 30	190	3,152,938	2,464,803	1,818,451

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	Code	2015-2016	2016-2017	2017-2018
(Monies Not Included in Other Funds)	35	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	146,474	160,857	66,909
120 NonCertified	215	34,862	48,523	750
200 Employee Benefits				
210 Insurance (Employee)	220	25,664	28,566	7,452
220 Social Security	225	13,798	15,673	5,176
290 Other	230	9,829	8,923	2,705
300 Purchased Professional and Technical Services	235	6,420	9,723	6,420
400 Purchased Property Services	237	14,600	9,910	14,600
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	86,527	88,033	85,390

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	295,073	351,828	768,754
644 Textbooks	265			
650 Supplies (Technology Related)	267	1,271	2,628	1,271
680 Miscellaneous Supplies	270	47,082	50,943	47,647
700 Property (Equipment & Furnishings)	275	132,008	86,878	119,277
800 Other	280	6,546	5,510	6,546
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	2,935	20,941	
200 Employee Benefits				
210 Insurance (Employee)	295	590	4,485	
220 Social Security	300	226	1,643	
290 Other	305	177	2,235	
300 Purchased Professional and Technical Services	310		5,098	
400 Purchased Property Services	313	4,003	3,835	4,003
500 Other Purchased Services	315	2,724	1,107	2,725
600 Supplies	320	25,240	20,388	22,338
700 Property (Equipment & Furnishings)	325	80	109	80
800 Other	330		177	
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	13,371	15,563	12,206
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	1,005	1,164	934
290 Other	355	311	152	94
300 Purchased Professional and Tech Services	360	12,843	5,316	12,843
400 Purchased Property Services	363	75	75	75
500 Other Purchased Services	365	5,283	2,211	5,282
600 Supplies				
640 Books (not textbooks) and Periodicals	370	30,764	38,650	35,930
650 Technology Supplies	375	37		37
680 Miscellaneous Supplies	380	22,072	13,936	21,872
700 Property (Equipment & Furnishings)	385	2,159	2,318	2,159
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	36,439		
200 Employee Benefits				
210 Insurance (Employee)	405	7,080		
220 Social Security	410	2,632		
290 Other	415	4,251		
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	6,296	3,154	6,296
700 Property (Equipment & Furnishings)	450	625		
800 Other	455	4,610	1,575	4,611

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			
120 NonCertified	465	75		
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	6		
290 Other	480	1		
300 Purchased Professional and Technical Services	485	290		290
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500	261		58
600 Supplies	505	3,477	22,232	3,478
700 Property (Equipment & Furnishings)	510		359	
800 Other	515	9,932	7,458	9,932
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685	29,281	81,529	67,432
200 Employee Benefits				
210 Insurance	690	1,328	12,420	10,350
220 Social Security	695	1,963	5,793	5,159
290 Other	700	994	5,384	6,027
300 Purchased Professional and Technical Svcs	705	425,413	18,784	613,362
400 Purchased Property Services	710	63,309	56,992	63,329
500 Other Purchased Services	715	10,056	11,165	12,132
600 Supplies	720	9,181	63,662	67,907
700 Property (Equipment & Furnishings)	725	8,891	9,093	282,774
800 Other	730	5,400	6,855	5,400
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	159,630	149,026	158,641
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	10,500	9,102	12,136
290 Other	535	1,665	1,111	1,222
300 Purchased Professional and Technical Services	540	670	1,200	670
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	8,428	1,334	8,428
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570		914,381	
500 Other Purchased Services				
520 Insurance	575	634	818	257
590 Other	580	450	147	450
600 Supplies				
610 General Supplies	585	76,833	54,974	67,368
620 Energy				
621 Heating	590			
622 Electricity	595	10,710	27,151	10,709
626 Motor Fuel (not schoolbus)	600			
629 Other	605			

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	1,266		1,268
700 Property (Equipment & Furnishings)	615	12,630	14,837	12,630
800 Other	620	42,071	35,993	3,565
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		6,169	
519 Mileage in Lieu of Trans	655	89		
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805	103,511	104,868	105,518
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815	7,930	9,274	9,273
220 Social Security	820	7,803	7,719	8,072
290 Other	825	4,814	4,369	4,219
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	2,600		
600 Supplies				
630 Food & Milk	775	5,273	1,860	8,050
680 Miscellaneous Supplies	780	175	916	
700 Property (Equipment & Furnishings)	785		5,817	
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,033,522	2,664,919	2,824,488

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	1,123,100	649,484	428,171	428,171
Cancel of Prior Year Encumbrances	03	292	396		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05				
2015 \$	10	0	1		
2016 \$	15		0	0	0
2017 \$	20			311,330	
1140 Delinquent Tax	25	28	358	0	0
1510 Interest on Idle Funds	27	2,423	3,466		
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	40			0	0
July - December Estimate	45				0
2450 Recreational Vehicle Tax	50			0	0
July - December Estimate	55				0
2460 Commercial Vehicle Tax	56			0	0
July - December Estimate	57				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	xxxxxxxxxxx	xxxxxxxxxxx
RESOURCES AVAILABLE	100	1,125,843	653,705	739,501	428,171
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	67,201	67,019	80,000	
820 Judgments	110	1,751	409	10,000	
890 Other	115	407,407	158,106	500,000	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	476,359	225,534	590,000	590,000
July December Estimate	180	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	175,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	765,000
UNENCUMBERED CASH BALANCE JUNE 30	190	649,484	428,171	149,501	xxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			336,829
	200	Delinquent Tax			5,153
	205	Amount of 2017 Tax to be Levied			341,982

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	41,109,808	34,157,450	38,690,212
Cancel of Prior Year Encumbrances	03	133,226	7,023	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	66,752	164,470	
1900 Other Revenue From Local Sources	07	3,878,643	5,910,836	
1961 Revenue From General	10	24,385,529	28,694,360	
1962 Revenue From Supplemental General	12	1,313,126	1,484,568	
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25	1,669,179	2,025,188	
1966 Revenue From Driver Training	30			
1967 Revenue From Extraordinary School	37	48,300	45,552	
1968 Revenue From Food Service	40	1,198,718	1,481,685	
1969 Revenue From Professional Development	45	50,879	34,056	
1970 Revenue From Parent Education	50	20,598	23,551	
1971 Revenue From Summer School	52	891	913	
1972 Revenue From Special Education	55	13,775,806	16,783,609	
1975 Revenue From Vocational Education	65	1,113,333	1,232,133	
1977 Revenue From Federal Funds	71	2,784,048	3,122,665	
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From At Risk (4yr Old)	77	697,650	946,578	
1981 Revenue From At Risk (K-12)	78	8,785,440	9,678,723	
1982 Revenue From Virtual Education	79	118,418	90,094	
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
RESOURCES AVAILABLE	82	101,150,344	105,883,454	
EXPENDITURES:				
210 Health Care Services	85	63,282,229	57,302,688	
211 Disability Income Benefits	90	982,791	1,090,661	
212 Group Life Insurance	95			
260 School Workers' Compensation	100	1,935,637	6,557,736	
520 Risk Management Insurance	105	792,237	2,242,157	
5200 TRANSFER TO:				
930 General Fund	110	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	66,992,894	67,193,242	
UNENCUMBERED CASH BALANCE JUNE 30	190	34,157,450	38,690,212	

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	43,854,601
5000 OTHER				
5206 Transfer from General Fund	07	28,659,751	27,581,510	XXXXXXXXXX
RESOURCES AVAILABLE	70	28,659,751	27,581,510	43,854,601
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	18,080,692	17,750,057	28,222,591
2100 Student Support				
200 Employee Benefits	80	2,898,052	2,866,121	4,557,132
2200 Instructional Support				
200 Employee Benefits	85	1,576,379	1,516,098	2,410,596
2300 General Administration				
200 Employee Benefits	90	272,483	272,561	433,372
2400 School Administration				
200 Employee Benefits	95	2,232,992	2,230,774	3,546,931
2500 Central Services				
200 Employee Benefits	100	835,904	699,204	1,111,734
2600 Operations & Maintenance				
200 Employee Benefits	105	2,175,831	1,746,055	2,776,227
2700 Student Transportation Services				
200 Employee Benefits	110	56,871	53,062	84,369
2900 Other Support Services				
200 Employee Benefits	113	5,155	3,809	6,056
3000 Food Service				
200 Employee Benefits	115	525,392	443,769	705,593
TOTAL EXPENDITURES	175	28,659,751	27,581,510	43,854,601
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	13,122,327	10,122,327	14,873,751
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	4,751,424	
RESOURCES AVAILABLE	170	13,122,327	14,873,751	
TOTAL EXPENDITURES & TRANSFERS	175	3,000,000	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	10,122,327	14,873,751	

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

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

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

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

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2015-2016 Actual (1)	2016-2017 Actual (2)	2017-2018 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional and Tech Services	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725	3,000,000		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	2,000,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	3,000,000	0	2,000,000

* 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	7,352,593	13,825,203	15,079,179
Cancel of Prior Year Encumbrances	03	30,240	27,131	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	53,955	58,724	
1911 Fines	10	8,716	7,632	
1942 Rental Fees & Books	15	559,287	553,147	
1990 Miscellaneous	20	455,126	616,792	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	2,365,463	4,865,463	
5208 Transfer From Supplemental General	30	6,200,000	2,500,000	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	17,025,380	22,454,092	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	1,405,116	4,752,186	
645 Workbooks	80	1,103	390	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	1,340,180	2,615,032	
650 Supplies (Technology Related)	93	79,984	3,476	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105	373,794	3,829	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125	0	0	0
TOTAL EXPENDITURES	175	3,200,177	7,374,913	
UNENCUMBERED CASH BALANCE JUNE 30	190	13,825,203	15,079,179	

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	642,231	374,147	599,466
Cancel of Prior Yr Enc	03	78,613	1,042	
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	490,805	430,403	
1790 Donations/Fundraisers/Other	55	1,605	609,214	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	1,213,254	1,414,806	
TOTAL EXPENDITURES & TRANSFERS	175	839,107	815,340	
UNENCUMBERED CASH BALANCE JUNE 30	190	374,147	599,466	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	108,980	94,818	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	8,233	6,901	
290 Other	230	1,576	1,080	
300 Purchased Professional and Tech Services	232	395,827	372,229	
600 Supplies	235	311,631	258,622	
700 Property (Equipment & Furnishings)	240	4,811	2,470	
800 Other	245	8,049	10,825	
2700 Student Transportation Serv				
100 Salaries				
120 NonCertified	250			
200 Employee Benefits				
210 Insurance	255			
220 Social Security	260			
290 Other	265			
600 Supplies	270			
730 Equipment	275			
800 Other	280		68,395	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	839,107	815,340	

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	30,563,554	33,503,170	37,919,416	37,919,416
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2014 \$	05	545,292			
2015 \$	10	22,982,837	587,723		
2016 \$	15		22,052,555	938,743	938,743
2017 \$	20			20,067,684	
1140 Delinquent Tax	25	636,426	638,652	180,983	271,339
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	42,650,872			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,712,158	3,307,570	3,060,840	3,060,840
July - December Estimate	60				1,530,420
2450 Recreational Vehicle Tax	65	16,441	20,805	19,668	19,668
July - December Estimate	66				9,834
2460 Commercial Vehicle Tax	67	264,248	192,875	197,826	197,826
July - December Estimate	68				98,913
2800 In Lieu of Taxes IRBs/Rental Excise	70	3,899	6,429	14,793	14,793
July - December Estimate	72				7,397
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	15,500,450	17,592,428	17,701,442	17,701,442
July - December Estimate*	77				15,741,346
3217 State Aid (after 7/1/15 and prior 6/30/16)	78			0	0
July - December Estimate*	79				
3217 State Aid (after July 1, 2016)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	4,409,097	4,418,584	4,416,212	4,416,212
July - December Estimate*	81				2,208,106
RESOURCES AVAILABLE	82	120,285,274	82,320,791	84,517,607	84,136,295
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	25,817,291	20,486,375	19,561,763	
890 Bond Fees	90	194,813		100,000	
831 Principal	95	60,770,000	23,915,000	25,085,000	
TOTAL EXPENDITURES	100	86,782,104	44,401,375	44,746,763	44,746,763
832 Interest Due July-December	105				9,550,787
890 Bond Fees July-December	110				
831 Principal Due July-December	115				26,225,000
990 Cash Basis Reserve	120				25,325,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	105,847,550
UNENCUMBERED CASH BALANCE JUNE 30	190	33,503,170	37,919,416	39,770,844	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			21,711,255
	200	Delinquent Tax			332,182
	205	Amount of 2017 Tax to be Levied			22,043,437

(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	6,805	1,004,400	667,903	667,903	
REVENUE:						
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
2014 \$	05					
2015 \$	10	997,510	25,738			
2016 \$	15		0	0	0	
2017 \$	20			0		
1140 Delinquent Tax	25	61	9,978	0	0	
1900 Other Revenue From Local Source	30				0	
July - December Estimate	35					
2000 COUNTY SOURCES						
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45		37,230	88,814	88,814	
July - December Estimate	50				44,407	
2450 Recreational Vehicle Tax	55		236	571	571	
July - December Estimate	56				286	
2460 Commercial Vehicle Tax	57		6,794	5,740	5,740	
July - December Estimate	58				2,870	
2800 In Lieu of Taxes IRBs/Rental Excise	60	24	211	429	429	
July - December Estimate	65				215	
RESOURCES AVAILABLE	70	1,004,400	1,084,587	763,457	811,235	
EXPENDITURES:						
4000 FACILITIES ACQUISITION						
4200 Site Improvement Services	75		416,684	667,903		
TOTAL EXPENDITURES	175	0	416,684	667,903	667,903	
July - December Estimate	180	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	143,332	
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	811,235	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,004,400	667,903	95,554	xxxxxxxxxxxxxxxx	
	195	TAX REQUIRED (Line 185 minus Line 70)				0
	200	Delinquent Tax				0
	205	Amount of 2017 Tax to be Levied				0

NOTICE OF HEARING 2017-2018 BUDGET

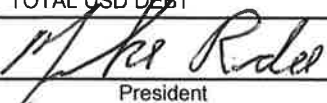
The governing body of Unified School District 259 will meet on the 28th day of August, 2017 at 6:00 PM, at 1437 Rochester, Wichita, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at 903 S. Edgemoor St., Wichita, KS 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	410,620,984	20.000	358,353,158	20.000	351,059,229	49,885,699	20.000
Supplemental General (LOB)	08	111,369,465	18.498	111,369,465	16.844	115,537,317	48,034,583	17.519
SPECIAL REVENUE								
Bilingual Education	14	12,669,806	7.930	12,836,403	8.000	14,098,873	21,935,253	8.000
Virtual Education	15	1,505,210		1,323,442		2,785,995		
Capital Outlay	16	27,342,454		27,551,383		37,010,465		
Extraordinary School Program	22	3,437,446		3,582,160		4,391,739		
Food Service	24	24,336,128		23,639,947		28,062,918		
Professional Development	26	1,653,305		1,553,174		2,797,280		
Parent Education Program	28	201,206		189,729		385,351		
Summer School	29	121,806		106,612		215,499		
Special Education	30	105,348,770		104,909,874		114,914,294		
Career and Postsecondary Education	34	9,716,250		9,300,706		9,956,455		
Special Liability Expense Fund	42	476,359	0.000	225,534	0.000	590,000	341,982	0.125
Special Reserve Fund	47	66,992,894		67,193,242				
Federal Funds	07	33,006,790		31,986,706		30,581,850		
Gifts and Grants	35	2,033,522		2,664,919		2,824,488		
At Risk (4Yr Old)	11	4,168,102		4,528,858		5,623,310		
At Risk (K-12)	13	68,398,126		65,025,012		84,188,087		
KPERS Special Retirement Contribution	51	28,659,751		27,581,510		43,854,601		
Contingency Reserve	53	3,000,000		0				
Textbook & Student Material Revolving	55	3,200,177		7,374,913				
Activity Fund	56	839,107		815,340				
DEBT SERVICE								
Bond and Interest #1	62	86,782,104	9.441	44,401,375	8.839	44,746,763	22,043,437	8.039
Special Assessment	67	0	0.409	416,684	0.000	667,903	0	0.000
TOTAL USD EXPENDITURES	100	1,005,879,762	56.278	906,930,146	53.683	894,292,417	142,240,954	53.683
Less: Transfers	105	353,180,284	xxxxxx	290,841,132	xxxxxx	211,712,540	xxxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	652,699,478	xxxxxx	616,089,014	xxxxxx	682,579,877	xxxxxxxx	xxxxxxx
TOTAL TAXES LEVIED	125	142,753,074		138,672,185		142,240,954		
Assessed Valuation - General Fund	128	\$2,377,721,359		\$2,428,172,636		\$2,494,284,972		
Assessed Valuation - All Other Funds	130	\$2,624,142,416		\$2,675,199,114		\$2,741,906,608		
Outstanding Indebtedness, July 1		2015		2016		2017		
General Obligation Bonds	135	445,160,000		423,790,000		399,875,000		
Lease Purchase Principal	153	525,787		380,814		246,682		
TOTAL USD DEBT	155	445,685,787		424,170,814		400,121,682		

* Tax Rates are expressed in Mills

** Sponsoring District Only


President


Clerk of the Board



LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
454891	0003232488			\$744.00	3	84

Attention: mike willome

USD 259 - WICHITA PUBLIC SCHOO
903 S. EDMOOR
WICHITA, KS 67218

In The STATE OF KANSAS
In and for the County of Sedgwick
AFFIDAVIT OF PUBLICATION

1 Insertions

Beginning issue of: 08/17/2017

Ending issue of: 08/17/2017

STATE OF KANSAS)

SS

County of Sedgwick)

LEGAL PUBLICATION

Published in *The Wichita Eagle*,
on August 17, 2017. (3232488)

NOTICE OF HEARING 2017-2018 BUDGET

The governing body of Unified School District 259 will meet on the 28th day of August, 2017 at 6:00 PM,
at 1437 Rochester, Wichita, KS 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
903 S. Edmoor St., Wichita, KS 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	410,020,984	20.000	358,363,158	20.000	351,059,229	49,885,699	20.000
Supplemental General (LOB)	08	111,369,465	18.498	111,369,465	18.844	116,537,317	48,034,683	17.519
SPECIAL REVENUE								
Bilingual Education	14	12,669,606	7.930	12,836,403	8.000	14,098,873	21,935,253	8.000
Virtual Education	15	1,605,210		1,323,442		2,785,995		
Capital Outlay	16	27,342,454		27,551,393		37,010,465		
Extraordinary School Program	22	3,437,446		3,582,160		4,391,730		
Food Service	24	24,336,128		23,639,947		28,082,916		
Professional Development	26	1,653,305		1,553,174		2,797,280		
Parent Education Program	28	201,206		189,729		355,351		
Summer School	29	121,806		106,612		215,499		
Special Education	30	105,348,770		104,909,874		114,914,294		
Career and Postsecondary Education	34	9,716,250		9,300,706		9,956,455		
Special Liability Expense Fund	42	478,359	0.000	225,634	0.000	590,000	341,982	0.125
Special Reserve Fund	47	66,992,894		67,193,242				
Federal Funds	07	33,006,790		31,986,706		30,581,850		
Gifts and Grants	35	2,033,522		2,664,919		2,824,488		
At Risk (4Yr Old)	11	4,168,102		4,528,858		5,623,310		
At Risk (K-12)	13	68,398,126		65,025,012		84,168,087		
KPERS Special Retirement Contribution	51	28,659,751		27,581,510		43,854,601		
Contingency Reserve	53	3,000,000		0				
Textbook & Student Material Revolving	55	3,200,177		7,374,913				
Activity Fund	56	839,107		815,340				
DEBT SERVICE								
Bond and Interest #1	62	88,782,104	9.441	44,401,375	8.839	44,748,783	22,043,437	8.039
Special Assessment	67	0	0.409	416,684	0.000	667,903	0	0.000
TOTAL USD EXPENDITURES	100	1,005,879,762	56.278	906,930,146	53.683	894,292,417	142,240,954	53.683
Less: Transfers	105	353,180,284	xxxxxxx	290,841,132	xxxxxxx	211,712,540	xxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	652,699,478	xxxxxxx	616,089,014	xxxxxxx	682,579,877	xxxxxxx	xxxxxxx
TOTAL TAXES LEVIED	125	142,753,074		136,672,185		142,240,954		
Assessed Valuation - General Fund	126	\$2,377,721,359		\$2,426,172,636		\$2,494,284,972		
Assessed Valuation - All Other Funds	130	\$2,024,142,416		\$2,675,199,114		\$2,741,906,608		
Outstanding Indebtedness, July 1		2015		2016		2017		
General Obligation Bonds	135	445,160,000		423,780,000		399,875,000		
Lease Purchase Principal	153	525,787		390,814		246,662		
TOTAL USD DEBT	155	445,685,787		424,170,814		400,121,662		

* Tax Rates are expressed in Mills

** Sponsoring District Only

mike willome
Clerk of the Board

Dale Seiwert, of lawful age, being first duly sworn, deposeth and saith: That he is Record Clerk of The Wichita Eagle, a daily newspaper published in the City of Wichita, County of Sedgwick, State of Kansas, and having a general paid circulation on a daily basis in said County, which said newspaper has been continuously and uninterruptedly published in said County for more than one year prior to the first publication of the notice hereinafter mentioned, and which said newspaper has been entered as second class mail matter at the United States Post Office in Wichita, Kansas, and which said newspaper is not a trade, religious or fraternal publication and that a notice of a true copy is hereto attached was published in the regular and entire Morning issue of said The Wichita Eagle from 8/17/2017 to 08/17/2017.

I certify (or declare) under the penalty of perjury that the foregoing is true and correct.

Dale Seiwert

(Signature of Principal Clerk)

DATED: 8/17/2017

Jennifer Rae Bailey
Notary Public, Sedgwick County, Kansas

JENNIFER RAE BAILEY
Notary Public - State of Kansas
My Appt. Expires 6/14/2021

USD 259 PUBLIC NOTICE OF VOTE
2017-18 PROPERTY TAX RATES
2-YEAR PROPERTY TAX REVIEW

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

Once General Fund and Bond and Interest Fund tax rates are included, the overall impact is a 0% rate increase for the taxpayer. The Supplemental General tax rate increased due to a decrease in Supplemental State Aid. That increase was offset by a decrease to the Bond and Interest rate.

Fund	2016-17		2017-18		Percent Increase
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	45,061,054	16.844	48,034,583	17.519	6.60%
2. Capital Outlay	21,401,593	8.000	21,935,253	8.000	2.49%
3. Special Liability Expense	0	0.000	341,982	0.125	0.00%
4. TOTAL	66,462,647	24.844	70,311,818	25.644	5.79%

NOTE: Publication in the local newspaper is required if Line 4 is over 1.4 percent increase over the prior year. Required by KSA 79-2925b.

BOARD OF EDUCATION VOTE

Approved: 7 Disapproved: 0

Mike Williams
Clerk of the Board

8/28/17
Date

Affidavit of Legal Publication

STATE OF KANSAS)

ss.

County of Sedgwick)

Jennifer Perryman, being first duly sworn, deposes and says:

That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

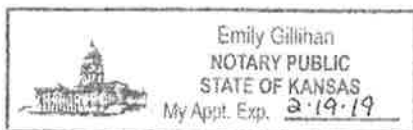
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week the first publication thereof being made as aforesaid on the 6th day of September, 2017, with subsequent publications being made on the following dates:

n/a

Jennifer Perryman
Legal Manager

Subscribed and sworn to before me this 6th day of September, 2017.

Emily Gillihan
Notary Public



Public Notice of Vote - Wichita USD 259

Printer's Fee: \$79.88

Additional copies: \$ _____

Legal Publication

(Published in The Derby Informer on September 6, 2017)

USD 259 PUBLIC NOTICE OF VOTE 2017-18 PROPERTY TAX RATES 2-YEAR PROPERTY TAX REVIEW

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

Once General Fund and Bond and Interest Fund tax rates are included, the overall impact is a 0% rate increase for the taxpayer. The Supplemental General tax rate increased due to a decrease in Supplemental State Aid. That increase was offset by a decrease to the Bond and Interest rate.

Fund	2016-17		2017-18		Percent Increase
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	45,061,054	16.844	48,034,583	17.519	6.60%
2. Capital Outlay	21,401,593	8.000	21,935,253	8.000	2.49%
3. Special Liability Expense	0	0.000	341,982	0.125	0.00%
4. TOTAL	66,462,647	24.844	70,311,818	25.644	5.79%

NOTE: Publication in the local newspaper is required if Line 4 is over 1.4 percent increase over the prior year. Required by KSA 79-2925b.

BOARD OF EDUCATION VOTE

Approved: 7 Disapproved: 0

Mike Willome
Clerk of the Board

8/28/17
Date

**WICHITA PUBLIC SCHOOLS
UNIFIED SCHOOL DISTRICT NO. 259
WICHITA, KANSAS**

RESOLUTION 2017-15

*A resolution expressing the property taxation policy of Unified School District No. 259
(USD 259) with respect to financing the annual budget for 2017-18*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017-18 budget of USD 259 exceeding the amount levied to finance the 2016-17 budget of USD 259, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, be authorized by a resolution.

NOW, THEREFORE, BE IT RESOLVED by USD 259 that the 2017-18 budget with a levy of property taxes exceeding the amount levied in 2016-17, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby adopted.

Adopted this 28th day of August, 2017 by USD 259, Sedgwick County, Kansas.



Mike Willom

Clerk of the Board
Unified School District No. 259

*Unified School District No. 259
903 S. Edgemoor
Wichita, Kansas 67218*

Mike Rodlee

President, Board of Education
Unified School District No. 259

USD INFORMATION

DISTRICT NAME **259 - Wichita**
 USD # **259** (TYPE USD NUMBER ONLY)
 HOME COUNTY **Sedgwick**

2,624,142,416 Final 2015 Assessed Valuation (All funds except General.)
 2,377,721,359 Final 2015 General Fund Assessed Valuation
 2,675,199,114 Final 2016 Assessed Valuation (All funds except General.)
 2,428,172,636 Final 2016 General Fund Assessed Valuation
 2,741,906,608 2017 Assessed Valuation (All funds except General.)
 2,494,284,972 2017 General Fund Assessed Valuation
 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	47,554,427
Supplemental General	18.498	16.844	48,541,391
Adult Education	0.000	0.000	
Capital Outlay	7.930	8.000	20,809,451
Special Liability Expense	0.000	0.000	
School Retirement	0.000	0.000	
Bond and Interest #1	9.441	8.839	24,774,531
Bond and Interest #2	0.000	0.000	
No Fund Warrant	0.000	0.000	
Special Assessment	0.409	0.000	1,073,274
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 for Form 150 (Excludes Virtual)

Yes Will your district offer full-day Kindergarten for 2017-18 school year?

43,709.4 Audited 9/20/14 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)

43,685.4 Audited 9/20/15 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)

43,374.5 Audited 9/20/16 FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten)

4,002 9/20/16 Audited Kindergarten headcount to fund as 1.0 (only applicable if answered yes above for 2017-18 full-day KDG)

50,690 9/20/17 Est. Headcount (Include 4 yr old at-risk, full-day kindergarten and exclude virtual)

47,948.1 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)

1,043.5 9/20/17 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)

33,000 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.

10,372.4 9/20/17 Career and Tech Ed total clock hours of students enrolled and attending in approved courses (a.k.a. vocational education)

38,963.4 9/20/17 Bilingual Education total clock hours of students enrolled and attending

10,101 9/20/17 Bilingual headcount of students enrolled and attending

2,025.0 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.)

15,072.0 9/20/17 Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more

2.0 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)

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.)

2/20/16 Est. FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten.)

2/20/17 Est. FTE Enrollment (Excludes 4 yr old at-risk; excludes Kindergarten.)

2/20/17 Est. Kindergarten Headcount to fund as 1.0

2/20/18 Est. FTE Enrollment (Excludes 4 yr. old at-risk. Include full-day Kindergarten as 1.0 FTE.)

2/20/18 Est. 4yr old at risk FTE Enrollment (count each student as .5 FTE)

2/20/18 Est. number of students that qualify for free meals

2/20/18 Career and Tech Ed total clock hours of students enrolled and attending in approved courses

2/20/18 Bilingual Education total clock hours of students enrolled and attending

2/20/18 Bilingual headcount of students enrolled and attending

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.)

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 259

Virtual Student Provision for Form 150

440.0 Est. 9/20/17 FTE Virtual Students (Full-Time Students)
100.0 Est. 9/20/17 FTE Virtual Students (Part-Time Students)
350.00 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)

Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
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)

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

No Will the Board levy a tax for Cost of Living weighting?
No If yes, will the Board adopt at least a 31% Local Option Budget? (If district is not eligible for above then select No.)

Date the ELECTION was held to increase LOB authority. (Goes to Code 01.)
Percent authorized. (Cannot Exceed 33%) (Goes to Form 155, Line 2)
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)

6/9/2014 Date the Capital Outlay was authorized. (Goes to Code 02.)
8.000 Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
9999 Number of years authorized. (Enter 9999 for continuous and permanent.)

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

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

357,962,292 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.)

1.530 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	\$445,160,000	\$423,790,000	\$399,875,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$525,787	\$380,814	\$246,682

11,712,654 Estimated Motor Vehicle Property Tax* 7/1/17 to 6/30/18
75,378 Estimated Recreational Vehicle Property Tax* 7/1/17 to 6/30/18
56,695 Estimated In Lieu of Taxes on Industrial Bonds* 7/1/17 to 6/30/18
18,030 Estimated 16/20M Tax* 7/1/17 to 6/30/18
758,170 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.)

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)**

47,038.3 9/20/13 FTE Enrollment (includes 2/20/14 military count)
47,254.4 9/20/14 FTE Enrollment (includes 2/20/15 military count)
47,402.0 9/20/15 FTE Enrollment (2/20/15 military count not applicable)
46,831.3 9/20/16 FTE Enrollment (2/20/16 military count not applicable)
49,227.6 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).

4,039 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*		\$45,061,054	\$21,401,593	\$23,646,085	\$0
3. Less: percent of delinquent taxes (3a) <u>1.530</u>		\$689,434	\$327,444	\$361,785	\$0
4. Less: Jan. 20, 2017 Taxes received**		\$24,703,959	\$11,732,632	\$12,963,332	\$0
5. Less: Mar. 20, 2017 Taxes received**		\$826,907	\$392,659	\$433,896	\$0
6. Less: June 5, 2017 Taxes received**		\$16,494,267	\$7,833,737	\$8,655,327	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$558,357	\$265,190	\$293,002	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$43,272,924	\$20,551,662	\$22,707,342	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)		\$1,788,130	\$849,931	\$938,743	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)		\$517,076	\$245,583	\$271,339	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	93.263 %	93.260 %	93.261 %	0.000 %

TABLE I

1. Estimated percent of distribution of 2017 tax dollars:	=	Jan. 20, 2018	52.537	Sept. 20, 2018	8.963
		Mar. 20, 2018	2.000	Oct. 31, 2018	
		June 5, 2018	36.500		
2. Estimated percent of distribution (Jan., Mar., June)	=		91.037		
3. 2017 General Fund Assessed Valuation	=	\$2,494,284,972	TOTAL	100.000	
4. 2017-2018 Tax Levied (20 mills x 2017 General Fund Assessed Valuation***)	=	\$49,885,699		(Must total 100%)	
5. 2017-2018 Est. Tax Levy to be received 1-1-2018 to 6-30-2018 (Line 2 x Line 4)	=	\$45,414,444			

*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	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	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>\$11,712,654</u>	(14) <u>\$75,378</u>	(15) <u>\$56,695</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>\$18,030</u>	(17) <u>\$758,170</u>			
(18) 2015 DELINQUENT TAX PERCENTAGE				

Percent Uncollected* = 2.5200 %

*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	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 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*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2017 Taxes received**	\$0	\$0	\$0	\$0	\$0
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

District Name 259 - Wichita No. 259
County Sedgwick

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 *					
2. 2016 Actual Taxes Levied*		\$45,061,054	\$21,401,593	\$23,646,085	
3. Less: percent of delinquent taxes (3a) <u>1.530</u>		\$689,434	\$327,444	\$361,785	\$0
4. Less: Jan. 20, 2017 Taxes received**		\$24,703,959	\$11,732,632	\$12,963,332	
5. Less: Mar. 20, 2017 Taxes received**		\$826,907	\$392,659	\$433,896	
6. Less: June 5, 2017 Taxes received**		\$16,494,267	\$7,833,737	\$8,655,327	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$558,357	\$265,190	\$293,002	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$43,272,924	\$20,551,662	\$22,707,342	\$0
11. 2016 taxes receivable (taxes in process of collection 6/30/2017)(Line 2 less Line 10)		\$1,788,130	\$849,931	\$938,743	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2017 to 12-31-2018) (Line 3 x 75%)		\$517,076	\$245,583	\$271,339	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	93.263 %	93.260 %	93.261 %	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

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2017 *				
2. 2016 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**				
5. Less: Mar. 20, 2017 Taxes received**				
6. Less: June 5, 2017 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 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 *					
2. 2016 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**					
5. Less: Mar. 20, 2017 Taxes received**					
6. Less: June 5, 2017 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

*Amounts are available from the County Treasurer. **These Jan.-June, 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 *					
2. 2016 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>1.530</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2017 Taxes received**					
5. Less: Mar. 20, 2017 Taxes received**					
6. Less: June 5, 2017 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 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	\$0	\$0	\$0	\$0
Tax Collection Ratio (Jan, Mar, June)	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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

USD# 259

FORM 118

2017-2018 ESTIMATED SPECIAL EDUCATION REVENUE

GENERAL FUND — SPECIAL EDUCATION AID

(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>880.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>930.0</u> times .4 =	<u>372.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>1,252.0</u>
4. Estimated State Aid due from 7-1-2017 to 6-30-2018 (Line 3 x \$28,250)	<u>\$35,369,000</u>

*Full-time equivalency

TRANSPORTATION AID — SPECIAL EDUCATION

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u></u>
6. Contractual Services (includes mileage paid to parents)	<u>\$9,700,000</u>
7. Insurance	<u></u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u></u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$950,000</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u></u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u></u>
12. Teacher travel (in-district)	<u></u>
13. Total of Lines 5 through 12	<u>\$10,650,000</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u></u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$10,650,000</u>
16. Total Estimated Transportation Aid (7-1-2017 to 6-30-2018) (Line 15 x 80%)	<u>\$8,520,000</u>
17. Estimated Catastrophic State Aid (7-1-2017 to 6-30-2018)	<u></u>
18. Estimated Medicaid Replacement State Aid	<u>\$855,673</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2017 to 6-30-2018)	<u></u>
20. Total Estimated Special Education Aid (7-1-2017 to 6-30-2018) (Line 4+16+17+18+19)	<u>\$44,744,673</u>

Form 148
2017-18 Estimated General State Aid

1. 2017-18 General Fund Budget (Form 150, Line 20)	=	<u>\$351,059,229</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>\$0</u>
e. 2017-18 Special Education State Aid	=	<u>\$44,744,673</u>
f. 2017-18 Extraordinary Need State Aid (General Fund)	=	<u>\$0</u>
g. 2017-18 Miscellaneous Revenue (General Fund)	=	<u>\$12,000</u>
3. TOTAL (2a+2b+2c+2d+2e+2f+2g)	=	<u>\$44,756,673</u>
4. 2017-18 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$306,302,556</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.)

TABLE I - Declining Enrollment Calculation

USD#	259
1. September 20, 2016, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)	= 43,374.5
2. September 20, 2015, FTE enrollment (Excludes 4 yr old at risk students; excludes Kindergarten.)	= 43,685.4
3. FTE adjusted enrollment for budget purposes (higher of line 1 or 2).	= 43,685.4
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.)	= 47,687.4

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	=	151.0
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)	15,072.0 + 2-20-18 0.0	= 15,072.0
3. Index of density = Line 2	15,072.0 divided by Line 1 151.0	= 99.81
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) 15,072.0 x 0.1258 factor (Line 4) (to Line 10, Page 1)	=	1,896.1
6. Take higher of 2017-18 Trans. State Aid 7,595,777 or 2016-17 Trans. State Aid 8,000,604 (to Line 10, Page 1)	=	8,000,604

TABLE IV - 2017 Senate Bill 19 Military Provision

USD#	259
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, Kindergarten and Virtual)	= 43,709.4
3. Estimated 2-20-2015 FTE of new students of military families, not enrolled on 9-20-2014. (Excludes 4 yr old at risk and Kindergarten) (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, Kindergarten and Virtual)	= 43,685.4
5. Estimated 2-20-2016 FTE of new students of military families, not enrolled on 9-20-2015. (Excludes 4 yr old at risk and Kindergarten) (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, Kindergarten and Virtual)	= 43,374.5
7. Estimated 2-20-2017 FTE of new students of military families, not enrolled on 9-20-2016. (Excludes 4 yr old at risk and Kindergarten) (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, Kindergarten and virtual.)	= 43,709.4
9. Sept. 20, 2015, FTE enrollment plus 2/20/16 Est. FTE (Excludes 4 yr old at risk, Kindergarten and virtual.)	= 43,685.4
10. Sept. 20, 2016, FTE enrollment plus 2/20/17 Est. FTE (Excludes 4 yr old at risk, Kindergarten and virtual.)	= 43,374.5
11. 3 YR AVG FTE*: (43,709.4 (line 8) + 43,685.4 (line 9) + 43,374.5 (line 10))/3= 43,589.8 (goes to line 11)	= 0.0
12. 2017-18 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or 11).	= 43,685.4
13. 9/20/16 KDG Hdct as 1.0 4002 + 2/20/17 Kindergarten Headcount as 1.0 0	= 4,002
14. Total FTE adjusted enrollment including Kindergarten FTE to fund as 1.0. (Goes to page 1, line 1 if eligible for military provision.)	= 47,687.4

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

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

USD#

259

1. Estimated 9/20/2017 FTE enrollment for full-time students enrolled in virtual programs.	440.0 X	\$5,000	= 2,200,000
2. Estimated 9/20/2017 FTE enrollment for part-time students enrolled in virtual programs.	100.0 X	\$1,700	= 170,000
3. Estimated Virtual Credits* (19 years and older).	350.00 X	\$709	= 248,150
4. Estimated Virtual State Aid			= \$2,618,150

*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#

259

1. Estimated 2017-18 Free Lunch Percentage (1B divided by 1A)		= 65.10 %
A. 9/20/17 + 2/20/18 Headcount (from Open page)	= 50,690	
B. 9/20/17 + 2/20/18 Free Lunch Headcount (from Open page)	= 33,000	
2. Estimated 2017-18 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)		= 3,465.0
A. USD Level (i or ii)		= 3,465.0
i. High-Density At-Risk >= 50% (1B times 10.5%)	= 3,465.0	
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 minus 35%) times .7)	= 0.0	
B. SCHOOL Level Do NOT need to enter information by building	= 0.0	

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 38,963.4 ÷ 6 x 0.395 = 2565.0905 (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 10,101 x 0.185 = 1868.6850 (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 10,372.4 ÷ 6 = 1728.7333 (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.

	<u>Headcount</u>	<u>FTE</u>
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? | = | <u>NO</u> |
| 2. Did the district have a military dependent student enrolled during the 2016-17 school year? | = | <u>YES</u> |
| 3. Did the district decline in enrollment for 2016-17 school year compared to the 2015-16 school year? | = | <u>YES</u> |

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 47,948.1 = 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 _____ = 0.00 %
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 3) (Max 33%) = 30.00 %
5. COMPUTED LOB FOR 2017-2018
(2017-18 LOB Base General Fund \$ 385,124,389 X Line 4) \$ 115,537,317
6. ADOPTED LOB FOR 2017-2018 IF LESS THAN Line 5..... \$ _____

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

USD # 259

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.	499,402	.5900 \$294,647	.0400 \$19,976	2.25 \$1,123,655	\$1,438,278
Jr. High	2.	278,453	.5900 \$164,287	.0400 \$11,138	2.40 \$668,287	\$843,712
Sr. High	3.	226,832	.5900 \$133,831	.0400 \$9,073	2.55 \$578,422	\$721,326
Free	4.	3,956,155	3.4500 \$13,648,735	.0400 \$158,246		\$13,806,981
Reduced	5.	523,657	3.0500 \$1,597,154	.0400 \$20,946	0.40 \$209,463	\$1,827,563
Adult	6.	24,421			3.60 \$87,916	\$87,916
TOTAL	7.	5,508,920	\$15,838,654	\$219,379	\$2,667,743	\$18,725,776
BREAKFAST						
Paid Elem	8.	102,816	.2900 \$29,817		1.25 \$128,520	\$158,337
Jr. High	9.	25,847	.2900 \$7,496		1.35 \$34,893	\$42,389
Sr. High	10.	26,268	.2900 \$7,618		1.45 \$38,089	\$45,707
Free	11.	1,782,848	1.7100 \$3,048,670			\$3,048,670
Reduced	12.	135,255	1.4100 \$190,710		0.30 \$40,577	\$231,287
Adult	13.	2,518			2.10 \$5,288	\$5,288
TOTAL	14.	2,075,552	\$3,284,311		\$247,367	\$3,531,678
SNACKS						
Paid Elem	15.		.0700 \$0			\$0
Jr. High	16.		.0700 \$0			\$0
Sr. High	17.		.0700 \$0			\$0
Free	18.	170,515	.8600 \$146,643			\$146,643
Reduced	19.		.4300 \$0		0.15 \$0	\$0
Adult	20.				\$0	\$0
TOTAL	21.	170,515	\$146,643		\$0	\$146,643
KINDERGARTEN MILK						
Paid	22.		.1975 \$0			\$0
Free-Avg Dealer Cost	23.		\$0			\$0
TOTAL	24.	0	\$0		\$0	\$0
OTHER CASH						
Sales/Income	25.	xxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxx \$1,473,025	\$1,473,025
12 Months						
Total Income	26.	xxxxxxxxxx	\$19,269,608	\$219,379	\$4,388,135	\$23,877,122

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 259

**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) 2015 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	33.31%	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Supplemental Gen. Fund	\$48,541,391	50.99%	\$4,001,429	34.00%	\$25,751	\$19,369	\$6,160	\$259,016
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$20,809,451	21.86%	\$1,715,459	14.58%	\$11,040	\$8,304	\$2,641	\$111,043
5. Special Assessment	\$1,073,274	1.13%	\$88,677	0.75%	\$571	\$429	\$137	\$5,740
6. Bond and Interest #1	\$24,774,531	26.02%	\$2,041,914	17.35%	\$13,141	\$9,884	\$3,143	\$132,175
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	<u>\$95,198,647</u>	<u>100.00% (c)</u>	<u>\$7,847,478 (e)</u>	<u>100.00% (c)</u>	<u>\$50,503 (e)</u>	<u>\$37,986 (e)</u>	<u>\$12,080 (e)</u>	<u>\$507,974 (e)</u>

- (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	XXXXXXXXXX	35.02%	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$45,061,054	50.01%	\$1,932,975	32.49%	\$12,440	\$9,356	\$2,976	\$125,123
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$21,401,593	23.75%	\$917,979	15.43%	\$5,908	\$4,443	\$1,413	\$59,422
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$23,646,085	26.24%	\$1,014,222	17.05%	\$6,527	\$4,909	\$1,561	\$65,651
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$90,108,732	100.00% (c)	\$3,865,176 (e)	100.00% (c)	\$24,875 (e)	\$18,709 (e)	\$5,950 (e)	\$250,196 (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) _____ 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) _____ x \$70) = _____ \$0

C. Estimated KPERS

1. KPERS State Aid for 2016-17 = _____ \$27,581,510

2. Est. increase due to KPERS rate (Line 1 x 50.00%) = _____ \$13,790,755

3. Est. KPERS State Aid due to salary increases and added staff
((Line 1 + Line 2) X % of salary increase and added staff _____ 6.00 %) = _____ \$2,482,336

4. Est. KPERS State Aid for 2017-18 (Line 1 + Line 2 + Line 3) = _____ \$43,854,601

D. Professional Development Aid (Approved Programs Only)

1. Total estimated 2017-18 expenditures approved professional development program = _____ 2,770,175

2. Total potential state aid (Line 1 X 0.5) = _____ 1,385,088

3. Multiply legal maximum general fund budget X 0.005 = _____ 1,789,811

4. Estimated state (lower of Lines 2 or 3) = _____ 1,385,088

5. Estimated prorated state aid (Line 4 X 0.2) to be paid on June 15, 2018 = _____ 277,018

Form 196
Career and Technical Education

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

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

School Bus - Types C & D

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

School Bus - Types A & B

Total number of miles to and from community college/technical college
47,526.0 times amount per mile (\$1.15 per mile) = _____ \$54,655

Suburbans & Vans*

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

TOTAL = _____ \$54,655

Pro-ration 40% = _____ \$21,862

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

KANSAS STATE DEPARTMENT OF EDUCATION

FORM 239

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>\$111,369,465</u> |
| 2. Estimated supplemental general state aid | | |
| Line 1 <u>111,369,465</u> x factor <u>0.5272</u> Pro-rated 100% | = | <u>\$58,713,982</u> |
| 3. Less prior year overpayment | - | <u> </u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3) | = | <u>\$58,713,982</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>\$21,935,253</u> |
| 2. Estimated Capital Outlay State Aid. Line 1 x factor | <u>0.4400</u> | = <u>\$9,651,511</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	=	\$44,646,763
2. Estimated Federal Tax Credit (Build America Bonds)	=	\$4,416,212
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.4400	=	\$17,701,442
4. Less prior year overpayment	-	
5. Less transfer from LOB*	-	
6. Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	\$17,701,442

* 2017 SB19. Only if specified in LOB Resolution.

**FORM 244
BOND AND INTEREST FUND #1
2017-2018**

USD # 259

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	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.2000	=	\$0
4. Less prior year overpayment	-	
5. Less transfer from LOB*	-	
6. Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	\$0

* 2017 SB19. Only if specified in LOB Resolution.

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

USD # 259

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	=	
2. Estimated Federal Tax Credit (Build America Bonds)	=	
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor 0.2000	=	\$0
4. Less prior year overpayment	-	
5. Less transfer from LOB*	-	
6. Estimated bond and interest fund state aid payment (July 1, 2017 through June 30, 2018) (Line 3 - (Line 4 + Line 5))	=	\$0

* 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	232,522	5,520,436	0
Federal Funds	7	-1,216,676	-537,887	-1,800,338
Supplemental General	8	4,207,762	3,125,552	3,225,452
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	350,000
Virtual Education	15	0	0	167,845
Capital Outlay	16	6,321,143	9,915,284	21,726,080
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	1,064,804	1,307,071	997,905
Food Service	24	7,841,227	9,485,346	10,392,981
Professional Development	26	0	0	1,000,000
Parent Education Program	28	90,862	109,970	45,341
Summer School	29	240,089	241,920	260,388
Special Education	30	11,000,000	11,000,000	11,000,000
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	75,305	2,346	252,518
Gifts/Grants	35	3,518,906	3,152,938	2,464,803
Special Liability	42	1,123,100	649,484	428,171
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	41,109,808	34,157,450	38,690,212
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	13,122,327	10,122,327	14,873,751
Text Book & Student Material	55	7,352,593	13,825,203	15,079,179
Activity Fund	56	642,231	374,147	599,466
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	30,563,554	33,503,170	37,919,416
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		127,289,557	135,954,757	157,673,170
Enrollment (FTE)*		47,402.0	46,831.3	49,227.6
Amount per Pupil		2,685	2,903	3,203
Special Assessment	67	6,805	1,004,400	667,903
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	6,805	1,004,400	667,903

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.

*FTE is the audited enrollment for 9/20 and 2/20 (if applicable) and estimated for the budget year, which includes 4yr 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).



The Wichita Public Schools does not discriminate on the basis of race, color, ancestry, national origin, religion, sex, disability, age, veteran status, or any other legally protected classification. Persons having inquiries may contact the School District's Title IX Director/ADA/Section 504 Coordinator. For adults at 316-973-4420, or Section 504 Coordinator for students at 316-973-4702, 903 S. Edgemoor St., Wichita, KS 67218.

