

# *2015-16 Budget*



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**USD 259**

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Wichita Public School  
Sedgwick County





# Budget Certificate 2015-16 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:** 

**Date:** August 24, 2015



# Table of Contents

## District Budget

Code 01 .....	Certificate Page – shows adopted budget, expenditures and tax to be levied, and computation of delinquency
Code 02 .....	Resolutions for levy limits for tax funds (capital outlay, adult ed, historical museum, recreation commission)
Code 04 .....	Worksheet showing tax levy (motor vehicle, recreational vehicle, delinquency, estimates)
Code 05 .....	Statement of Indebtedness (bond and interest – bonds issued, interest and principle)
Code 05a.....	Statement of conditional lease, lease purchase and certificate of participation (payments and int.)
Code 06 .....	General Fund – Unencumbered cash balance; Revenue (local, county, state and federal) General Fund – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
Code 07 .....	Federal Funds – Unencumbered cash balance; Revenue - federal grants such as Title I, II, and IV Federal Funds – Expenditures such as salaries, benefits, textbooks, supplies, purchased services, etc.
Code 08.....	Supplemental General (Local Option Budget) Revenue (local, county, state); tax levied Supplemental General (Local Option Budget) Expenditures such as salaries, supplies, equipment, repairs and maintenance, communication services, and transfers to other funds
Code 11 .....	At Risk 4yr Old – Revenue (local, federal) At Risk 4yr Old – Expenditures such as salaries, benefits, textbooks and supplies
Code 13 .....	At Risk K-12 – Revenue (local, federal) At Risk K-12 – Expenditures such as salaries, benefits, textbooks, and supplies
Code 14 .....	Bilingual Education – Revenue (local, federal) Bilingual Education – Expenditures such as salaries, purchased services, and supplies
Code 15 .....	Virtual Education – Revenue (local) Virtual Education – Expenditures such as salaries, benefits, textbooks, supplies, operations and maintenance, etc.
Code 16 .....	Capital Outlay – Revenue [local, county, federal (impact aid construction)] Capital Outlay – Expenditures – equipment and furnishings, buses, property, repair and remodeling, etc.
Code 18.....	Driver Training – Revenue (local, state) Driver Training – Expenditures such as salaries, supplies, equipment, etc.
Code 24.....	Food Service – Revenue (local, state, federal) Food Service – Expenditures such as salaries, energy, supplies (food and milk), equipment, etc.
Code 26.....	Professional Development – Revenue (local, state, federal), and expenditures for support services, salaries, supplies, equipment, etc.
Code 29.....	Summer School – Revenue (local, federal) Summer School – instruction, salaries, supplies, equipment, energy, etc.
Code 30.....	Special Education – Revenue (local, state, federal) Special Education – Expenditures such as salaries, purchased services, property, supplies, equipment, student transportation, etc.
Code 34.....	Vocational Education – Revenue (local, federal) Vocational Education – Expenditures such as salaries, purchased services, supplies, and equipment
Code 35.....	Gifts and Grants – Revenue (local) Gifts and Grants – Expenditures for miscellaneous funds
Code 42.....	Special Liability Expense – Revenue (local, county) and expenditures
Code 47.....	Special Reserve Fund – Revenue (local) and expenditures for health care services, life insurance, etc.
Code 51.....	KPERS – Revenue (state); Expenditures such as employee benefits
Code 53.....	Contingency Reserve – Revenue (transfer from general) Contingency Reserve – Expenditures such as salaries, supplies, equipment, property services, etc.
Code 55.....	Textbook & Student Material Revolving – Revenue (local) and expenditures for textbooks, musical equipment, materials and supplies, etc.
Code 56.....	Activity Fund – Revenue (local) and expenditures for activities in which pupils may participate directly or indirectly. This <u>does not</u> include student organizations or clubs.
Code 62.....	Bond and Interest (USD) #1 – Revenue (local, county, state) and expenditures for principle and interest
Code 99.....	Notice of Hearing (published in newspaper) is a summary showing operating funds and total expenditures, special education cooperative, total taxes levied and estimated tax rate. Other line items include library board, recreation commission, assessed valuation, lease purchase principle, and total USD debt.
2 <sup>nd</sup> Publication.....	This “Public Notice of Vote” is required to be published in the local paper if <i>Taxes Levied</i> for the budget year is 1.6 percent increase over the prior year.
Average Salary.....	This page provides FTE and average salaries for administrators, teachers, licensed personnel, and substitutes.

# Table of Contents con't

## **Budget Profile**

Page 1 ..... Budget general information: general information about the community, contact information for board members, names of key staff (administrators, business office and board clerk), and district accomplishments and challenges

Page 2 ..... Supplemental information for tables in Summary of Expenditures

Page 4 ..... KSDE website information available

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

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

## **Budget At A Glance**

Page 2 ..... Summary of Total Expenditures by function (all funds)

Page 3 ..... Total Expenditures by Function (all funds)

Page 4 ..... Total Expenditures Amount Per Pupil by Function (all funds)

Page 5 ..... Summary of General and Supplemental General Fund Expenditures

Page 6 ..... Instruction Expenditures

Page 7 ..... Sources of Revenue (state, federal and local) and proposed budget for current year

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

Page 9 ..... Mill Rates by Fund

Page 10..... Assessed Valuation and Bonded Indebtedness

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

Page 12..... KSDE website information

- K-12 statistics (building, district or state totals for attendance, enrollment, staff, graduates/dropouts, crime/violence)
- School Finance reports and publications (assessed valuation, cash balances, headcount enrollment, mill levies, personnel [certified / non-certified], salary reports)
- Kansas Building Report Card (rates for attendance, graduation, dropouts, school violence; reading, math and writing assessments for all districts)

## **One-Page Summary**

This provides a summary of charts combined on one page.

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

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

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

Additional information can be found in the **Kansas Accounting Handbook** which is available on the KSDE School Finance website (located under Guidelines): <http://www.ksde.org/Default.aspx?tabid=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.

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# Coding the USD Budget Document

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

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

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

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

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

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

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## FUNCTION DEFINITIONS

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## EXPENDITURES

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### Code

#### **1000 Instruction**

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

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

#### **2000 Support Services**

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

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

#### **3000 Operation of Non-Instructional Services**

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

#### **4000 Facilities Acquisition and Construction Service**

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

## 5000 Other Services

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

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## 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.

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## OBJECT DEFINITIONS

## EXPENDITURES

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

### Code

- 100 Personal Services - Salaries** - amounts paid to all employees of the district. This includes gross salary for personal services rendered while in the payroll of the district.
- 200 Employee Benefits** - Amounts paid by the district in behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe payments and, while not paid directly to employees, nevertheless are part of the cost of personal services. *Used with all functions except 5000.*
- 300 Purchased Professional and Technical Services** - services which by their nature can be performed only by persons or firms with specialized skills and knowledge. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.
- 400 Purchased Property Services** - services purchased to operate, repair, maintain, and rent property owned or used by the district. *These services are performed by persons other than district employees.*
- 500 Other Purchased Services** - amounts paid for services rendered by organizations or personnel not on the payroll of the district (separate from Professional and Technical Services or Property Services). While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
- 600 Supplies and Materials** - amounts paid for items that are consumed, worn out, or deteriorated through use.
- 700 Property** - expenditures for acquiring fixed assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment; and replacement of equipment.
- 800 Other Objects** - amounts paid for goods and services not otherwise classified above.
- 900 Other Uses of Funds (Appropriated Funds Only)** - this series of codes is used to classify transactions which are not properly recorded as expenditures to the LEA but require budgetary or accounting control. These include redemption of principal and interest on long-term debt and fund transfers. *Used with governmental funds only.*

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# Fund Classification Descriptions

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## Description

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

A separate fund may be used for each restricted source, or one fund may be used supplemented by the dimension Project/Reporting code.
- **Capital Project Funds**  
Account for bond proceeds used to acquire or construct major capital facilities.
- **Debt Service Funds** (Bond & Interest, Special Assessment, No-Fund Warrants and Temporary Notes)  
Account for the accumulation of resources for, and the payment of general debt, principal and interest.
- **Internal Service Funds**  
Internal Service Funds are used to account for the financing on a cost-reimbursement basis of goods or services provided by one department or agency to other departments or outside agencies. This type of fund is used to ensure that all costs are accounted for and recovered through user fees. However, use of an internal service fund is not required. It is acceptable to use a special revenue fund for this purpose.
- **Trust and Agency Funds** (Recreation Commission, Recreation Commission Employees Benefit, Library Board, Library Board Employees Benefit, Historical Museum, School Retirement, Special Reserve Fund, Contingency Reserve Fund, Gifts and Grants.)
- **General Fixed Asset Accounts**  
All of a governmental unit's fixed assets which are not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Fixed Assets Account Group. This account group is not a fund and does not, therefore, report operations like the general fund or a special revenue fund. It is essentially a list of the district's fixed assets and is designed to help ensure accountability.
- **General Long-Term Debt Account Group**  
All of a governmental unit's long-term debt that is not recorded in an enterprise, internal service, or trust fund, should be recorded in the General Long-Term Debt Account Group. This account group is not a fund and does not, therefore report operations like the general fund or a special revenue fund. It is essentially a list of the district's unmatured debt such as general obligation bonds, temporary notes, and no-fund warrants. It would also include liabilities for certain compensated absences (vacation and sick leave) and other claims and judgments against the district.
- **NOTE: Student Activity Funds**  
Accounts for moneys related to fees and user charges, gate receipts, school project accounts, student organization accounts, and special revolving accounts. Go online to download the **Accounting Handbook**: <http://www.ksde.org/Default.aspx?tabid=429>. In the Table of Contents, find the section called **Guidelines for School Activity Funds** that provides specific recommendations to manage these accounts.

**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 2015-2016; and (3) the Amount(s) of 2015 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget		Code 01	2015-2016 ADOPTED BUDGET		County Clerk's Use Only (3)
	K.S.A.	Line	Expenditures (1)	Amount of 2015 Tax to be Levied (2)	
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	2015 HSSB 7	06	426,884,492	47,295,959	20.000(c)
Supplemental General (LOB) (d)	2015 HSSB 7	08	111,369,465	48,540,546	
Adult Education	72-4523	10	0	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	2015 HSSB 7	14	12,782,354		
Virtual Education	2015 HSSB 7	15	1,713,097		
Capital Outlay	72-8801	16	33,959,746	20,810,726	
Driver Training	2015 HSSB 7	18	0		
Extraordinary School Program	72-8238	22	4,234,804		
Food Service	72-5119	24	28,114,916		
Professional Development	2015 HSSB 7	26	2,168,223		
Parent Education Program	2015 HSSB 7	28	507,862		
Summer School	2015 HSSB 7	29	216,446		
Special Education	2015 HSSB 7	30	110,000,000		
Vocational Education	2015 HSSB 7	34	9,717,364		
Special Liability Expense Fund	72-8248	42	990,600	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	2015 HSSB 7	45	0	0	
Special Reserve Fund	2015 HSSB 7	47			
Federal Funds	12-1663	07	35,338,325		
Gifts and Grants	72-8210	35	2,230,967		
KPERS Special Retirement Contribution	2015 HSSB 7	51	38,918,186		
Contingency Reserve	2015 HSSB 7	53			
Textbook & Student Material Revolving	2015 HSSB 7	55			
At Risk (4yr Old)	2015 HSSB 7	11	4,744,177		
At Risk (K-12)	2015 HSSB 7	13	69,526,302		
Cost of Living	2015 HSSB 7	33	0	0	
Declining Enrollment	2015 HSSB 7	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	44,611,867	24,773,323	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	984,471	1,072,002	
Temporary Note	72-6761	68	0	0	

- (a) The amount computed on Form 151 is the limit of the 2015-2016 Expenditures.
- (b) See K.S.A. 79-2939, order # \_\_\_\_\_ dated / / \_\_\_\_\_.
- (c) The General Fund levy must be 20 mills. County clerks can't change this levy.
- (d) Date mail ballot held to exceed 30% \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% expires \_\_\_\_\_

The resolutions approved by mail ballot cannot exceed 33%.

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2015-2016 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2015 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
<b>Total USD</b>		100	939,013,664	142,492,556	
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	
<b>Total Other</b>		105	0	0	
Publication (Notice of Hearing)		99			
Final Assessed Valuation					

Municipal Accounting Use Only  
 Received \_\_\_\_\_  
 Reviewed by \_\_\_\_\_  
 Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Attest: \_\_\_\_\_, 2015

County Clerk



Assisted by:  
 John Allison \_\_\_\_\_  
 Jim Freeman \_\_\_\_\_  
 Dee Anne Grunder \_\_\_\_\_  
*Dee Anne Grunder*  
 President  
*Mike Willome*  
 Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

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

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

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

Computation of Delinquency

2013 Delinquent Tax Percentage 2.600 % Rate Used in this Budget 2.600 %  
 for 2015-2016

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

RESOLUTION 2015-14

*A resolution expressing the property taxation policy of Unified School District No. 259  
(USD 259) with respect to financing the annual budget for 2015-16*

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2015-16 budget of USD 259 exceeding the amount levied to finance the 2014-15 budget of USD 259, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2014, be authorized by a resolution.

NOW, THEREFORE, BE IT RESOLVED by USD 259 that the 2015-16 budget with a levy of property taxes exceeding the amount levied in 2014-15, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby adopted.

Adopted this 24<sup>th</sup> day of August, 2015 by USD 259, Sedgwick County, Kansas.



*Unified School District No. 259  
201 N. Water  
Wichita, Kansas 67202*

*[Signature]*  
\_\_\_\_\_  
President, Board of Education  
Unified School District No. 259

*Anke Williams*

\_\_\_\_\_  
Clerk of the Board  
Unified School District No. 259

**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 2014 Tax Levy (1)	Less 2.600 Allowance for Delinquency (2)	Less 2014 Tax Received in 2014-15 (3)	Less Tax Refunded in 2014-15 (4)	2014 Tax In Process (5)	FOR FISCAL YEAR 2015-2016				Estimate of 2015 Taxes 1/1/2016 6/30/2016 (10)	
							Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Commercial Vehicle Tax (8)	Amount of 2015 Tax to be Levied (9)		
General	01	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Supplemental General	03	42,091,931	1,094,390	38,999,282	536,649	1,461,610	6,967,142	45,819	409,432	48,540,546	44,268,978	0
Adult Education	05	0	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	20,770,753	540,040	19,234,168	264,814	731,731	1,761,815	11,586	103,535	20,810,726	18,979,382	0
Declining Enrollment	15	0	0	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	1,072,002	977,666	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	24,724,985	642,850	22,899,125	315,228	867,782	2,649,755	17,426	155,716	24,773,323	22,593,271	0
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Brnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Brnfts	71	0	0	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0	0
TOTAL	80	87,587,669	2,277,280	81,132,575	1,116,691	3,061,123	11,378,712	74,831	668,683	95,196,597	86,819,297	0

Adult Education Computation - Taxes to be Levied  
 Assessed Valuation \$2,601,340,712 x Adult Ed. Mill Levy 0.000 = \$0  
 Taxes to be Levied

Capital Outlay Computation - Taxes to be Levied  
 Assessed Valuation \$2,601,340,712 x Capital Outlay Mill Levy 8.000 = \$20,810,726  
 Taxes to be Levied

Tax Collection Ratio for 2014  
92.630 %





GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	115,488	555,642	232,522
Cancel of Prior Yr Enc	03	507,379	196,259	
<b>REVENUE:</b>				
<b>1000 LOCAL SOURCES</b>				
1110 Ad Valorem Tax Levied				
2012 \$	05	1,189,430		
2013 \$	10	43,238,360	XXXXXXXXXX	
2014 \$	15		XXXXXXXXXX	
2015 \$	20			
1140 Delinquent Tax	25	1,400,404	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			253,044
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60			
1985 State Aid Reimbursement***	65	848,283	720,189	
<b>2000 COUNTY SOURCES</b>				
2600 Other County Revenue (Watercraft)	66			
2800 In Lieu of Taxes IRBs/Rental Excise	85	6,781	5,180	XXXXXXXXXX
<b>3000 STATE SOURCES</b>				
3110 General State Aid	95	241,166,550	280,523,697	280,576,862
3130 Mineral Production Tax	115	1,241	1,585	6,600
3140 Supplemental General State Aid	116			54,559,901
3205 Special Education Aid	120	42,147,885	44,536,008	44,811,865
3221 KPERS Aid	125			38,918,186
3223 Capital Outlay State Aid	130			4,525,512
<b>4000 FEDERAL SOURCES</b>				
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)	145			0
<b>5000 OTHER</b>				
5208 Transfer From Authorized Funds****	165	0	0	3,000,000
<b>RESOURCES AVAILABLE</b>	170	330,621,801	326,538,560	426,884,492
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	330,066,159	326,306,038	426,884,492
<b>EXCESS REVENUE TO STATE **</b>	200		XXXXXXXXXX	XXXXXXXXXX
UNENCUMBERED CASH BALANCE JUNE 30*	190	555,642	232,522	0

\* Line 170 minus Line 175. (Columns 2 & 3 only.)

\*\* Column 1 would be amount sent to the State. Do Not Include General State Aid Overpayments.

\*\*\* Includes Extraordinary Need State Aid, 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.

\*\*\*\*2015 HSSB7 authorizes transfers from the approved funds to expend unencumbered cash balances as approved by the local board.

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	77,981,528	81,137,388	80,619,102
120 NonCertified	215	2,181,987	2,315,447	1,587,852
200 Employee Benefits				
210 Insurance (Employee)	220	11,267,074	11,470,865	11,591,811
220 Social Security	225	6,129,747	6,373,555	6,251,252
290 Other	230	5,372,088	6,020,720	5,127,076
300 Purchased Professional and Technical Services	235	229,398	228,626	250,428
400 Purchased Property Services	237	46,684	58,296	46,894
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	587,568	674,385	666,989
600 Supplies				
610 General Supplemental (Teaching)	260	2,635,216	2,536,923	2,781,311
644 Textbooks	265			
650 Supplies (Technology Related)	267	81,430	37,528	23,951
680 Miscellaneous Supplies	270	174,041	208,637	350,523
700 Property (Equipment & Furnishings)	275	739,264	586,433	290,958
800 Other	280	80,015	72,899	3,046,755
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	8,329,387	10,323,195	10,277,661
120 NonCertified	290	405,127	1,090,665	1,143,069
200 Employee Benefits				
210 Insurance (Employee)	295	1,171,910	1,214,157	1,264,671
220 Social Security	300	658,763	867,328	868,315
290 Other	305	585,067	819,880	621,216
300 Purchased Professional and Technical Services	310	168,537	167,176	69,800
400 Purchased Property Services	313	17,731	9,662	18,900
500 Other Purchased Services	315	29,679	33,162	49,242
600 Supplies	320	70,567	110,844	99,540
700 Property (Equipment & Furnishings)	325	23,459	27,069	28,861
800 Other	330	60	90	325
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	8,923,635	7,714,245	7,684,405
120 NonCertified	340	913,290	861,604	824,541
200 Employee Benefits				
210 Insurance (Employee)	345	1,019,024	1,009,543	1,007,345
220 Social Security	350	748,427	653,380	647,044
290 Other	355	655,851	617,438	523,004
300 Purchased Professional and Technical Services	360	234,060	195,537	146,390
400 Purchased Property Services	363	9,876	935	2,650
500 Other Purchased Services	365	378,921	395,482	245,510

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	305,007	373,338	232,834
650 Technology Supplies	375	53,594	3,454	1,550
680 Miscellaneous Supplies	380	157,773	78,477	118,453
700 Property (Equipment & Furnishings)	385	84,762	33,472	50,100
800 Other	390	523	429	200
2300 General Administration				
100 Salaries				
110 Certified	395	946,520	1,021,768	1,014,957
120 NonCertified	400	441,341	400,761	357,832
200 Employee Benefits				
210 Insurance (Employee)	405	98,766	86,671	86,503
220 Social Security	410	92,835	95,961	104,390
290 Other	415	117,451	127,834	152,403
300 Purchased Professional and Technical Services	420	36,555	94,764	61,296
400 Purchased Property Services	425	32,591	30,791	31,300
500 Other Purchased Services				
520 Insurance	430		167	
530 Communications (Telephone, postage, etc.)	435	5,120	3,888	4,160
590 Other	440	68,811	66,377	71,564
600 Supplies	445	52,561	60,721	86,366
700 Property (Equipment & Furnishings)	450	21,661	17,723	9,650
800 Other	455	74,815	76,005	83,225
2400 School Administration				
100 Salaries				
110 Certified	460	14,141,017	14,526,930	14,480,674
120 NonCertified	465	8,681,042	8,768,100	8,572,558
200 Employee Benefits				
210 Insurance (Employee)	470	3,044,754	3,077,142	3,098,624
220 Social Security	475	1,727,088	1,763,571	1,753,038
290 Other	480	1,538,449	1,702,188	2,056,378
300 Purchased Professional and Technical Services	485	695	169	5,500
400 Purchased Property Services	490	1,295	1,344	91
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	2,924	626	250
590 Other	500	115,863	112,536	159,774
600 Supplies	505	98,875	102,247	82,967
700 Property (Equipment & Furnishings)	510	89,424	81,077	43,647
800 Other	515	687	868	2,653
2500 Central Services				
100 Salaries				
110 Certified	730	295,346	330,197	791,382
120 NonCertified	735	665,035	638,658	613,737
200 Employee Benefits				
210 Insurance	740	117,499	105,610	103,473
220 Social Security	745	72,347	72,909	174,778
290 Other	750	83,533	86,746	93,743
300 Purchased Professional and Technical Services	755	235,110	209,341	79,447
400 Purchased Property Services	760	475	860	900

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
500 Other Purchased Services	765	428,610	41,209	36,063
600 Supplies	770	34,372	58,749	110,975
700 Property (Equipment & Furnishings)	775	11,701	5,941	18,600
800 Other	780	620	3,794	2,525
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	24,464,636	18,942,935	20,562,876
200 Employee Benefits				
210 Insurance (Employee)	525	3,798,568	3,650,920	3,853,386
220 Social Security	530	1,863,650	1,644,692	1,701,357
290 Other	535	1,648,408	1,433,623	1,249,647
300 Purchased Professional and Technical Services	540	419,290	431,862	440,800
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	39,887	46,428	48,000
430 Repairs & Maintenance	555	178,293	240,688	361,284
440 Rentals	560	1,622	379	
460 Repair of Buildings	565			
490 Other	570	323,666	384,473	375,000
500 Other Purchased Services				
520 Insurance	575	181,851	141,833	137,726
590 Other	580	41,469	63,000	39,628
600 Supplies				
610 General Supplies	585	2,311,645	2,031,518	1,954,247
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	421,430	341,886	476,792
629 Other	605			
680 Miscellaneous Supplies	610	63,622	71,432	48,017
700 Property (Equipment & Furnishings)	615	456,578	647,673	278,198
800 Other	620	3,886	5,918	3,660
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	226,905	242,150	170,000
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2900 Other Support Services				
100 Salaries				
110 Certified	895	84,952	80,748	87,426
120 NonCertified	900			262
200 Employee Benefits				
210 Insurance	905	7,080	6,549	7,178
220 Social Security	910	6,527	6,209	6,668
290 Other	915	5,698	5,866	10,084
300 Purchased Professional and Technical Services	920	246,000	208,968	200,000
400 Purchased Property Services	925	255	260	500
500 Other Purchased Services	930			
600 Supplies	935	8,355	25,746	11,000
700 Property (Equipment & Furnishings)	940	16,342	18,166	30,000
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
931 Supplemental General	792			54,559,901
932 Adult Education	795	0	0	0
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	2,814,959	2,404,890	2,280,630
937 Virtual Education	807	867,388	1,205,234	1,713,097
938 Capital Outlay	810	4,888,435	1,554,804	5,427,586
940 Driver Training	815	0	0	0
943 Extraordinary School Prog	823	0	0	0
944 Food Service	825	0	0	13,000
946 Professional Development	830	421,997	1,427,286	1,920,818
948 Parent Education Program	835	115,299	6,225	0
949 Summer School	837	0	0	0
950 Special Education	840	59,441,944	50,608,337	59,224,572
954 Vocational Education	850	0	633,730	137,131
960 Special Reserve Fund	853	0	0	
963 Special Liability Expense Fund	855	0	0	0
965 KPERS	856			38,918,186
972 Contingency Reserve	885	0	3,248,576	0
974 Textbook & Student Materials Revolving Fund	889	2,560,826	3,765,463	2,365,463
976 At Risk (4yr Old)	891	4,561,565	4,559,064	4,669,058
978 At Risk (K-12)	893	51,746,273	54,122,000	50,695,363
TOTAL EXPENDITURES & TRANSFERS	xxxx	330,066,159	326,306,038	426,884,492

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	779,432	-285,488	-1,216,676
Cancel of Prior Yr Enc	03	207,834	165,163	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	22,192,066	24,408,736	25,276,168
4593 Title II**	015	3,664,496	3,173,787	3,476,959
4602 Title IV (21st Century)	022	675,080	643,738	851,351
4601 Title III (English Language Acquisition)	060	736,861	990,522	762,243
4603 Charter Schools	062			
4599 Other	075	3,534,196	5,504,215	6,188,280
<b>RESOURCES AVAILABLE</b>	170	31,789,965	34,600,673	35,338,325
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	32,075,453	35,817,349	35,338,325
UNENCUMBERED CASH BALANCE JUNE 30	190	-285,488	-1,216,676	0

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

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

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	6,538,254	5,861,932	7,075,976
120 NonCertified	215	3,152,501	3,453,603	3,226,273
200 Employee Benefits				
210 Insurance (Employee)	220	1,116,235	1,132,405	1,117,648
220 Social Security	225	736,231	706,309	788,122
290 Other	230	456,022	449,336	441,709
300 Purchased Professional and Technical Services	235	216,805	352,524	406,416
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	5,633	3,200	5,634
590 Other	255	458,019	408,825	468,811
600 Supplies				
610 General Supplemental (Teaching)	260	1,140,227	1,440,901	1,687,858
644 Textbooks	265			
650 Supplies (Technology Related)	267	81,387	23,379	32,441
680 Miscellaneous Supplies	270	145,675	112,756	120,898
700 Property (Equipment & Furnishings)	275	2,105,177	2,665,118	2,507,173
800 Other	280	1,560	400	35,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,382,531	2,459,271	2,542,657
120 NonCertified	290	1,230,059	1,435,113	833,432

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	295	476,072	526,045	523,141
220 Social Security	300	273,783	296,017	258,271
290 Other	305	216,256	253,167	238,516
300 Purchased Professional and Technical Services	310	7,478	50	246,860
400 Purchased Property Services	313			
500 Other Purchased Services	315	25,225	30,323	39,209
600 Supplies	320	96,580	83,209	75,604
700 Property (Equipment & Furnishings)	325	19,850	4,996	17,254
800 Other	330	5,000	45	
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	5,675,285	6,858,199	6,685,900
120 NonCertified	340	3,484		3,485
200 Employee Benefits				
210 Insurance (Employee)	345	620,975	666,700	676,140
220 Social Security	350	428,193	518,072	511,738
290 Other	355	335,179	387,440	361,585
300 Purchased Professional and Technical Services	360	503,155	532,235	624,135
400 Purchased Property Services	363	12	6,335	15,014
500 Other Purchased Services	365	845,055	656,179	816,333
600 Supplies				
640 Books (not textbooks) and Periodicals	370	94,265	45,979	46,482
650 Technology Supplies	375	1,800	281,883	1,800
680 Miscellaneous Supplies	380	206,778	483,128	143,355
700 Property (Equipment & Furnishings)	385	20,942	36,652	14,617
800 Other	390	1,148	3,596	
2300 General Administration				
100 Salaries				
110 Certified	395	74,098	47,263	38,904
120 NonCertified	400	316,936	203,411	243,505
200 Employee Benefits				
210 Insurance (Employee)	405	49,265	30,562	31,152
220 Social Security	410	29,159	18,597	21,604
290 Other	415	32,409	25,524	24,488
300 Purchased Professional and Technical Services	420	189,028	153,895	22,000
400 Purchased Property Services	425	1,413	255	
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	1,208	457	576
590 Other	440	19,952	10,852	14,698
600 Supplies	445	22,415	16,657	10,677
700 Property (Equipment & Furnishings)	450	22,012	5,372	7,555
800 Other	455	3,329	3,599	3,599
2400 School Administration				
100 Salaries				
110 Certified	460	177,024	88,340	
120 NonCertified	465	95,165	155,910	244,901
200 Employee Benefits				
210 Insurance (Employee)	470	31,269	33,338	44,250
220 Social Security	475	20,600	18,379	18,735

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
290 Other	480	19,078	15,701	18,314
300 Purchased Professional and Technical Services	485	47,058	17,500	70,986
400 Purchased Property Services	490			1,255
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	8,037	7,866	8,526
590 Other	500	9,861	2,221	9,796
600 Supplies	505	1,954	3,025	10,791
700 Property (Equipment & Furnishings)	510			1,721
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680			
120 NonCertified	685	567,993	1,995,127	696,051
200 Employee Benefits				
210 Insurance	690	3,540	1,475	
220 Social Security	695	2,118	2,500	
290 Other	700	2,565	2,457	
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715		436	
600 Supplies	720	137	271	
700 Property (Equipment & Furnishings)	725		140	
800 Other	730			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	486		
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	37		
290 Other	535	22		
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570	35,409	113,829	150,000
500 Other Purchased Services				
520 Insurance	575	21,119	13,034	25,767
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			202,051
800 Other	620	72,585		

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	12,211		13,571
519 Mileage in Lieu of Trans	655	3,175	17,650	974
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	41,049	55,045	91,083
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750	3,180	4,298	6,968
290 Other	755	717	826	1,093
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770	111		
600 Supplies				
630 Food & Milk	775	494,527	534,151	677,487
680 Miscellaneous Supplies	780	20,371	34,923	34,560
700 Property (Equipment & Furnishings)	785		7,141	1,200
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	32,075,453	35,817,349	35,338,325

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,432,758	4,564,373	4,207,762
Cancel of Prior Year Encumbrances	03	363,626	104,122	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2012 \$	10	1,620,251		
2013 \$	15	59,952,841	1,929,354	
2014 \$	20		38,999,282	1,461,610
1140 Delinquent Tax	25	1,759,525	1,802,200	547,469
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	7,127,377	7,938,123	6,967,142
2450 Recreational Vehicle Tax	75	45,373	49,554	45,819
2460 Commercial Vehicle Tax	77		625,382	409,432
2800 In Lieu of Taxes IRBs/Rental Excise	85	8,375	4,936	23,178
3000 STATE SOURCES				
3140 Supplemental State Aid	95	43,125,014	54,559,901	
5000 OTHER				
5206 Transfer From General Fund	97			54,559,901
5253 Transfer From Contingency Reserve	145	0	5,000,000	0
<b>RESOURCES AVAILABLE</b>	170	115,435,140	115,577,227	68,222,313
TOTAL EXPENDITURES & TRANSFERS	175	110,870,767	111,369,465	111,369,465
TAX REQUIRED (175 minus 170)	195			43,147,152
PERCENT OF COLLECTION*	196			91.200 %
TOTAL 2015 TAX REQUIRED (195+196)	197			47,310,474
Delinquent Tax	200			1,230,072
AMOUNT OF 2015 TAX TO BE LEVIED				
Line 197 + Line 200	205			48,540,546
UNENCUMBERED CASH BALANCE JUNE 30	207	4,564,373	4,207,762	xxxxxxxxxxxx

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

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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		36,949	100,000
400 Purchased Property Services	237	60,000		
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	1,501,110	29,355	40,000
600 Supplies				
610 General Supplemental(Teaching)	260	1,354	1,608	
644 Textbooks	265			
650 Supplies (Technology Related)	267	1,782		
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	2,353,845		
800 Other	280			

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290	104,185	112,346	110,272
200 Employee Benefits				
210 Insurance (Employee)	295	21,240	21,240	21,240
220 Social Security	300	7,962	8,594	8,436
290 Other	305	6,159	6,985	5,830
300 Purchased Professional and Technical Serv	310	55,493	59,321	55,500
400 Purchased Property Services	313			
500 Other Purchased Services	315	54,916	89	
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330	25,004	44,007	35,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	359,811	378,979	385,749
120 NonCertified	340	38,820	7,627	
200 Employee Benefits				
210 Insurance (Employee)	345	40,710	37,170	35,400
220 Social Security	350	29,869	28,992	29,510
290 Other	355	21,760	21,181	19,131
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363	139		
500 Other Purchased Services	365	20	4,611	
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375		2,622	
680 Miscellaneous Supplies	380	4,834	66,073	
700 Property (Equipment & Furnishings)	385	30,850	244,858	32,200
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	329,132	333,932	346,174
200 Employee Benefits				
210 Insurance (Employee)	405	21,240	21,240	21,240
220 Social Security	410	22,141	22,787	26,482
290 Other	415	35,758	41,773	39,217
300 Purchased Professional and Technical Services	420	129,868	180,782	558,000
400 Purchased Property Services	425	150	38	
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	30	18	600
590 Other	440	2,885	383	2,800
600 Supplies	445	15,238	18,516	19,500
700 Property (Equipment & Furnishings)	450	11,585	11,785	15,116
800 Other	455	845	161,507	55,000

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	229,774		
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	164,123	164,754	450,633
120 NonCertified	735	3,880,211	621,847	2,196,321
200 Employee Benefits				
210 Insurance	740	960,408	950,431	1,010,316
220 Social Security	745	586,309	586,970	626,173
290 Other	750	713,896	759,016	767,149
300 Purchased Professional and Technical Services	755	773,622	1,792,316	1,426,253
400 Purchased Property Services	760	351,770	461,037	479,500
500 Other Purchased Services	765	2,144,718	950,573	1,845,177
600 Supplies	770	3,154,409	406,815	1,495,671
700 Property (Equipment & Furnishings)	775	1,667,857	1,376,003	551,948
800 Other	780	164,621	499,748	425,800
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	200,583	203,094	207,607
200 Employee Benefits				
210 Insurance (Employee)	525	21,240	21,240	21,240
220 Social Security	530	15,330	15,540	15,882
290 Other	535	17,098	20,834	21,145
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	721,825	794,635	870,404
420 Cleaning	550			
430 Repairs & Maintenance	555	19,000	80	
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	1,392,977	1,542,676	1,760,389
590 Other	580	2,076	3,496	2,819
600 Supplies				
610 General Supplies	585	3,862	13,402	2,560
620 Energy				
621 Heating	590	2,082,218	1,637,218	1,843,439
622 Electricity	595	7,247,095	7,682,600	8,218,138
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	22,833	17,244	13,620
700 Property (Equipment & Furnishings)	615	8,628	8,562	
800 Other	620			10,800

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	485,814	505,644	504,930
200 Employee Benefits				
210 Insurance	654	67,260	65,844	67,260
220 Social Security	656	35,499	37,893	38,627
290 Other	658	38,656	45,676	41,531
600 Supplies	660			
730 Equipment	662			
800 Other	664	7,252		
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	13,486,343	12,941,577	13,092,590
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	2,217,361	1,275,463	2,714,020
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		324	20,000
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	7,347	15,706	11,400
600 Supplies	722	86,876	4,438	9,645
730 Equipment	724	2,273	4,362	3,500
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	9,673,317	10,453,120	10,501,724
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	247,405	0	247,405
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	24,881,308	38,337,824	30,124,001
954 Vocational Education	850	7,663,123	8,791,840	8,964,812
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	1,066,004	0	0
976 At Risk (4yr Old)	885	131,917	0	75,119
978 At Risk (K-12)	890	18,937,794	16,454,255	18,727,520
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>110,870,767</b>	<b>111,369,465</b>	<b>111,369,465</b>

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	250,000	33	0
Cancel of Prior Year Encumbrance	03	67	34,294	
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
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	4,561,565	4,559,064	4,669,058
5208 Transfer From Supplemental General	140	131,917	0	75,119
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>4,943,549</b>	<b>4,593,391</b>	<b>4,744,177</b>
TOTAL EXPENDITURES & TRANSFERS	175	4,943,516	4,593,391	4,744,177
UNENCUMBERED CASH BALANCE JUNE 30	190	33	0	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,065,475	1,942,795	2,057,938
120 NonCertified	215	912,468	968,741	1,077,713
200 Employee Benefits				
210 Insurance (Employee)	220	584,691	568,170	608,880
220 Social Security	225	226,533	221,393	239,876
290 Other	230	188,000	189,379	182,109
300 Purchased Professional and Technical Services	235	342,580	310,250	334,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	8,046	6,665	
600 Supplies				
610 General Supplemental (Teaching)	255	33,522	33,942	88,332
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	3,062	18,904	14,000
700 Property (Equipment & Furnishings)	270	1,597	4,468	64,700
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	205,545	84	
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	31,565		
220 Social Security	295	15,628	6	
290 Other	300	13,604	1	
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	331		
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	145,352	141,978	1,977
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	14,160	14,160	
220 Social Security	345	10,971	10,667	151
290 Other	350	8,202	8,383	24
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	2,080	2,390	2,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375		154	
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	95,431	84,080	51,695
200 Employee Benefits				
210 Insurance	545	20,060	18,420	14,160
220 Social Security	550	7,365	6,554	3,955
290 Other	555	7,248	6,843	2,667
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. 2013-2014 Actual (1)	12 mo. 2014-2015 Actual (2)	12 mo. 2015-2016 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		800	
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		34,164	
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	4,943,516	4,593,391	4,744,177

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,157,911	610,274	0
Cancel of Prior Year Encumbrance	03	34,958	26,193	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	87,815	92,564	87,000
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			XXXXXXXXXXXX
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75		7,547	16,419
4000 FEDERAL SOURCES				
4590 Other Federal Aid	115			
5000 OTHER				
5206 Transfer From General	135	51,746,273	54,122,000	50,695,363
5208 Transfer From Supplemental General	140	18,937,794	16,454,255	18,727,520
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>73,964,751</b>	<b>71,312,833</b>	<b>69,526,302</b>
TOTAL EXPENDITURES & TRANSFERS	175	73,354,477	71,312,833	69,526,302
UNENCUMBERED CASH BALANCE JUNE 30	190	610,274	0	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	52,022,843	51,338,938	50,742,749
120 NonCertified	215	1,190,634	752,268	836,839
200 Employee Benefits				
210 Insurance (Employee)	220	7,462,863	7,288,535	7,243,673
220 Social Security	225	4,042,394	3,957,109	3,945,837
290 Other	230	3,425,708	3,501,043	3,233,642
300 Purchased Professional and Technical Services	235	1,658,143	1,623,633	156,500
400 Purchased Property Services	237	9,384	8,182	2,500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	125,494	144,739	129,227
600 Supplies				
610 General Supplemental (Teaching)	255	208,225	130,560	316,544
644 Textbooks	260			
650 Supplies (Technology Related)	263	1,621	142,381	421,408
680 Miscellaneous Supplies	265	59,409	28,053	46,025
700 Property (Equipment & Furnishings)	270	573,494	281,815	138,293
800 Other	275	129,391	1,521	2,075
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	477,997	458,776	426,749
120 NonCertified	285			80,222

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo. 2013-2014 Actual (1)	12 mo. 2014-2015 Actual (2)	12 mo. 2015-2016 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	56,050	50,268	64,428
220 Social Security	295	36,222	34,722	38,785
290 Other	300	32,080	31,257	38,209
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310	767	75	
600 Supplies	315	773	53,611	250
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	402,571	375,958	477,377
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	23,600	31,860	38,940
220 Social Security	345	30,413	27,392	36,528
290 Other	350	16,916	18,894	22,050
300 Purchased Professional and Technical Services	355	4,000		65,000
400 Purchased Property Services	357			
500 Other Purchased Services	360	19,265	24,405	77,350
600 Supplies				
640 Books(not textbooks)and Periodicals	365	1,196	374	1,760
650 Technology Supplies	370	177		
680 Miscellaneous Supplies	375	48		3,764
700 Property (Equipment & Furnishings)	380	3,720		
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	474,265	390,280	371,074
120 NonCertified	395	358,531	243,453	205,668
200 Employee Benefits				
210 Insurance (Employee)	400	106,075	75,535	70,800
220 Social Security	405	62,881	47,620	44,119
290 Other	410	72,958	61,429	51,205
300 Purchased Professional and Technical Services	415	1,663	21,663	22,000
500 Other Purchased Services	420	7,832	1,201	1,550
600 Supplies	425	194	7,551	12,350
700 Property (Equipment & Furnishings)	430	2,279		
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	188,047	118,411	111,420
200 Employee Benefits				
210 Insurance (Employee)	445	32,008	21,240	21,240
220 Social Security	450	14,444	9,048	8,523
290 Other	455	10,347	7,358	5,729
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	7,555	1,675	500
620 Energy				
621 Heating	500			6,700
622 Electricity	505			6,700
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Technical Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>73,354,477</b>	<b>71,312,833</b>	<b>69,526,302</b>

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	150,000	0	0
Cancel of Prior Year Encumbrance	03	750	742	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			XXXXXXXXXXXXXX
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4520 Bilingual Aid	35			
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	2,814,959	2,404,890	2,280,630
5208 Transfer From Supplemental General	50	9,673,317	10,453,120	10,501,724
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>12,639,026</b>	<b>12,858,752</b>	<b>12,782,354</b>
TOTAL EXPENDITURES & TRANSFERS	175	12,639,026	12,858,752	12,782,354
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	7,156,866	7,297,314	7,344,803
120 NonCertified	215	1,410,992	1,365,139	1,335,897
200 Employee Benefits				
210 Insurance (Employee)	220	1,242,835	1,291,800	1,311,833
220 Social Security	225	644,606	655,659	664,073
290 Other	230	526,111	562,550	522,584
300 Purchased Professional and Technical Services	235	386,312	23,336	40,000
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	6,289	3,618	3,425
600 Supplies				
610 General Supplemental(Teaching)	260	4,872	6,813	3,400
644 Textbooks	265			
650 Supplies (Technology Related)	267	6		100
680 Miscellaneous Supplies	270	5,897	12,447	10,300
700 Property (Equipment & Furnishings)	275	61,084	34,381	24,639
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	160,172	205,618	202,175
200 Employee Benefits				
210 Insurance (Employee)	295	31,364	37,170	35,400
220 Social Security	300	12,274	15,764	15,466
290 Other	305	9,028	11,111	9,104

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	367	69	
700 Property (Equipment & Furnishings)	325			
800 Other	330	2,748	1,556	
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	194,516	187,587	224,408
120 NonCertified	340	39,074	40,208	39,814
200 Employee Benefits				
210 Insurance (Employee)	345	25,488	25,488	28,320
220 Social Security	350	17,277	17,093	20,213
290 Other	355	17,230	18,590	21,207
300 Purchased Professional and Tech Services	360	4,331	355,921	255,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	18,594	16,924	14,000
600 Supplies				
640 Books (not textbooks) and Periodicals	370	285	1,141	
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	11,332	6,609	13,140
700 Property (Equipment & Furnishings)	385	2,191	932	110
800 Other	390	20		
2400 School Administration				
100 Salaries				
110 Certified	395	121,496	117,554	96,972
120 NonCertified	400	344,616	373,760	383,697
200 Employee Benefits				
210 Insurance (Employee)	405	68,440	74,340	74,340
220 Social Security	410	35,633	37,421	36,771
290 Other	415	35,055	41,408	36,219
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425	6,636	8,585	5,875
600 Supplies	430	8,743	8,085	6,193
700 Property (Equipment & Furnishings)	435	12,960	2,361	2,806
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	227		
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445	8,295		
200 Employee Benefits				
210 Insurance (Employee)	450	1,475		
220 Social Security	455	618		
290 Other	460	521		
300 Purchased Professional and Technical Services	465			
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480	70		70
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500	2,080	400	
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional and Tech Services	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
5200 TRANSFER TO:				
930 General Fund	595			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	12,639,026	12,858,752	12,782,354

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	500,000	207,432	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75	5,337		
5000 OTHER				
5206 Transfer From General	135	867,388	1,205,234	1,713,097
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>1,372,725</b>	<b>1,412,666</b>	<b>1,713,097</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>1,165,293</b>	<b>1,412,666</b>	<b>1,713,097</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	207,432	0	0

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	331,396	350,216	382,665
120 NonCertified	215	56,462	87,896	99,661
200 Employee Benefits				
210 Insurance (Employee)	220	47,790	61,360	63,720
220 Social Security	225	29,291	33,304	36,898
290 Other	230	25,207	33,286	33,121
300 Purchased Professional and Technical Services	235	75	5,200	291,900
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	5,524	4,319	10,000
600 Supplies				
610 General Supplemental (Teaching)	255	22,695	28,185	41,000
644 Textbooks	260			
650 Supplies (Technology Related)	263	280,170	105,992	175,000
680 Miscellaneous Supplies	265	2,447	12,925	10,659
700 Property (Equipment & Furnishings)	270	67,273	235,715	169,000
800 Other	275			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	58,030	82,793	83,024
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	8,496	12,390	12,390
220 Social Security	295	4,094	5,798	6,351
290 Other	300	3,870	5,700	5,354
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310		60	250
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	49,649	51,661	51,067
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	7,080	7,080	7,080
220 Social Security	345	3,649	3,823	3,907
290 Other	350	3,326	3,603	3,327
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	41	4,494	
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	48,559	60,162	56,585
120 NonCertified	450	36,423	112,786	78,653
200 Employee Benefits				
210 Insurance (Employee)	455	10,620	21,815	17,700
220 Social Security	460	6,452	13,071	10,346
290 Other	465	7,600	14,602	10,677
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475		66	250
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 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	36,327	41,443	39,507
200 Employee Benefits				
210 Insurance (Employee)	500	7,080	6,490	7,080
220 Social Security	505	2,754	3,171	3,022
290 Other	510	2,142	2,552	2,084
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	771	708	819
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	1,165,293	1,412,666	1,713,097

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	23,362,747	22,310,169	6,321,143	6,321,143
Cancel of Prior Year Encumbrance	03	728,913	888,597		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2012 \$	05	317,314			
2013 \$	10	10,121,329	325,715		
2014 \$	15		19,234,168	731,731	731,731
2015 \$	20			18,979,382	20,810,726
1140 Delinquent Tax	25	496,280	411,575	270,155	405,030
1510 Interest on Idle Funds	30	88,121	47,377	47,000	47,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	1,677,346	980,784	300,000	300,000
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	1,811,078	1,485,275	1,761,815	1,761,815
July - December Estimate	60				880,908
2450 Recreational Vehicle Tax	65	11,455	9,246	11,586	11,586
July - December Estimate	66				5,793
2460 Commercial Vehicle Tax	67		123,337	103,535	103,535
July - December Estimate	68				51,768
2600 Other County Revenue	70	13			0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	1,465	1,765	5,813	5,813
July - December Estimate	82				2,907
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87		4,525,512		
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97	1,541,779	1,740,827	0	0
5000 OTHER					
5206 Transfer From General	100	4,888,435	1,554,804	5,427,586	5,427,586
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>45,046,275</b>	<b>53,639,151</b>	<b>33,959,746</b>	<b>36,867,341</b>
TOTAL EXPENDITURES & TRANSFERS	175	22,736,106	47,318,008	33,959,746	33,959,746
July - December Estimate	180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	2,907,595
TOTAL OPERATION EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	36,867,341
UNENCUMBERED CASH BALANCE JUNE 30	190	22,310,169	6,321,143	0	XXXXXXXXXXXXXX

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

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
EXPENDITURES:				
1000 Instruction				
600 Supplies - Performance Uniforms	205			
650 Supplies - Technology Software	207		124,098	
700 Property (Equipment & Furnishings)	210	474,414	6,777,268	7,389,449
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		706,320	1,315,800
700 Property (Equipment & Furnishings)	220		2,910,433	
2300 General Administration				
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		2,498,143	2,494,782
700 Property (Equipment & Furnishings)	235		77,304	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310		1,540,580	1,420,946
200 Employee Benefits				
210 Insurance (Employee)	315		159,890	219,480
220 Social Security	320		79,300	108,701
290 Other	325		71,864	103,578
300 Purchased Professional & Tech Svcs	330			
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340		39,908	690,400
440 Rentals	345			
460 Repair of Buildings	350			
490 Other	355		328,848	202,500
500 Other Purchased Services	360		123	590
650 Supplies - Technology Software	365		262,867	407,627
700 Property (Equipment & Furnishings)	240	692,925	999,592	533,900
2700 Transportation				
650 Supplies - Technology Software	370		81,770	84,000
700 Property (Equipment & Buses)	243			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Tech Svcs	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420			
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			

CAPITAL OUTLAY EXPENDITURES	Code 16 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255		244,053	
4200 Land Improvement	260	1,767,259	862,567	390,000
4300 Architectural & Engineering Services	265	777,694	485,042	50,000
4500 New Building Acquisition & Construction	275	640,960	10,061,571	5,742,760
4600 Site Improvement	280	683,270	777,046	
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	1,226,176	3,135,460	2,777,838
200 Fringe Benefits				
210 Insurance	287	153,990	146,910	120,360
220 Social Security	288	89,957	94,634	74,805
290 Other	289	107,153	133,380	102,230
400 Outside Contractors	290	15,891,936	14,392,868	9,635,000
4900 Other	291	230,372	326,169	95,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS	xxxx	22,736,106	47,318,008	33,959,746

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	870,086	905,909	1,064,804
Cancel of Prior Yr Encumbrance	03	9,047	11,400	
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10			xxxxxxxxxxxx
1900 Other Revenue From Local Source	15	2,390,412	2,749,766	2,500,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	667,963	668,488	670,000
5000 OTHER				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>3,937,508</b>	<b>4,335,563</b>	<b>4,234,804</b>
TOTAL EXPENDITURES & TRANSFERS	175	3,031,599	3,270,759	4,234,804
UNENCUMBERED CASH BALANCE JUNE 30	190	905,909	1,064,804	0

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	962,427	1,028,678	894,091
120 NonCertified	290	1,244,741	1,341,242	1,187,647
200 Employee Benefits				
210 Insurance (Employee)	295	12,390	11,623	14,160
220 Social Security	300	168,118	180,351	160,672
290 Other	305	38,762	38,204	30,982
300 Purchased Professional and Technical Services	310	7,006	9,096	10,000
400 Supplies (Technology Related)	313	3,328	4,366	3,000

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
500 Other Purchased Services	315	59,040	89,700	86,500
600 Supplies	320	381,760	384,501	714,045
700 Property (Equipment & Furnishings)	325	129,773	169,318	145,000
800 Other	330	24,254	13,680	988,707
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>xxxx</b>	<b>3,031,599</b>	<b>3,270,759</b>	<b>4,234,804</b>

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	9,080,855	8,347,452	7,841,227
Cancel of Prior Year Encumbrance	03	905,523	739,997	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	9,132	11,362	XXXXXXXXXXXX
1600 Food Service				
1611 Student Sales (Lunch)	15	1,897,209	1,875,171	2,254,428
1612 Student School Lunches (Breakfast)	25	212,493	235,131	237,811
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	1,172,187	1,242,876	1,415,303
1990 Miscellaneous	55	500		
3000 STATE SOURCES				
3203 School Food Assistance	65	254,395	256,935	231,563
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	19,715,233	20,904,489	19,859,492
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	13,000
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	XXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	170	33,247,527	33,613,413	31,852,824
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	24,900,075	25,772,186	28,114,916
UNENCUMBERED CASH BALANCE JUNE 30	190	8,347,452	7,841,227	3,737,908

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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	7,575	8,690	9,000
490 Other	235	92,784	75,768	83,500
500 Other Purchased Services	240	8,013	6,604	6,938
600 Supplies				
610 General Supplies	245		6,138	
620 Energy				
621 Heating	250	27,700	26,170	27,000
622 Electricity	255	55,886	64,099	65,000
626 Motor Fuel-not schoolbus	260	89,855	65,224	85,000
629 Other	265			
680 Miscellaneous Supplies	270	1,955		
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	7,499,120	7,936,666	9,612,425
200 Employee Benefits				
210 Insurance	295	972,320	991,790	1,083,240
220 Social Security	300	485,407	507,089	605,854
290 Other	305	311,646	350,496	345,242
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	139,700	129,582	128,000
600 Supplies				
630 Food & Milk	325	11,496,400	12,621,998	13,500,000
680 Miscellaneous Supplies	330	1,431,871	1,684,030	1,595,400
700 Property (Equipment & Furnishings)	335	2,240,648	1,257,090	926,317
800 Other	340	39,195	40,752	42,000
TOTAL EXPENDITURES & TRANSFERS	xxxx	24,900,075	25,772,186	28,114,916

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	850,000	0	0
Cancel of Prior Year Encumbrance	03	10,704	1,599	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			XXXXXXXXXXXXXX
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	421,997	1,427,286	1,920,818
5208 Transfer From Supplemental General	50	247,405	0	247,405
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	170	1,530,106	1,428,885	2,168,223
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	853,966	621,938	1,079,136
120 NonCertified	215	84,243	133,698	131,671
200 Employee Benefits				
210 Insurance (Employee)	220	20,060	29,500	35,400
220 Social Security	225	71,439	57,261	92,626
290 Other	230	30,559	32,825	44,552
300 Purchased Professional and Technical Services	235	188,806	245,437	372,900
400 Purchased Property Services	237	2,154		4,500
500 Other Purchased Services	240	135,298	138,090	187,875
600 Supplies				
640 Books (not textbooks) and Periodicals	245	89,492	132,472	149,000
650 Technology Supplies	250	204	25	350
680 Miscellaneous Supplies	255	53,032	36,931	50,525
700 Property (Equipment & Furnishings)	260	599		19,000
800 Other	265		464	450
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	254	244	238
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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	1,530,106	1,428,885	2,168,223
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

2015-2016

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	63,319	105,373	90,862
Cancel of Prior Year Encumbrance	03	1,017	2,485	
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			XXXXXXXXXXXX
1900 Other Revenue From Local Source	25	138,529	72,049	100,000
3000 STATE SOURCES				
3216 Parent Education Aid	35	328,722	411,680	317,000
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	115,299	6,225	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	XXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	170	646,886	597,812	507,862
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	541,513	506,950	507,862
UNENCUMBERED CASH BALANCE JUNE 30	190	105,373	90,862	0

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	122,709	123,999	12,106
120 NonCertified	215	250,000	250,554	149,240
200 Employee Benefits				
210 Insurance (Employee)	220	55,460	47,200	14,160
220 Social Security	225	28,216	28,436	12,343
290 Other	230	29,507	33,498	16,226
300 Purchased Professional and Technical Services	235	75		
400 Purchased Property Services	237		30	
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	16,202	14,059	16,500
600 Supplies				
640 Books(not textbooks) and Periodicals	255	2,897		2,000
650 Technology Supplies	260	40		
680 Miscellaneous Supplies	265	34,828	8,878	15,000
700 Property (Equipment & Furnishings)	270	1,198		1,000
800 Other	275			269,287

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2200 Instr Support Staff				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365	381	296	
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
5200 TRANSFER TO:				
930 General Fund	385			
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	xxxx	541,513	506,950	507,862

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	123,214	167,117	240,089
Cancel of Prior Year Encumbrance	03	1,097		
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	120,589	155,768	120,000
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			XXXXXXXXXXXX
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	XXXXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	170	244,900	322,885	360,089
TOTAL EXPENDITURES & TRANSFERS	175	77,783	82,796	216,446
UNENCUMBERED CASH BALANCE JUNE 30	190	167,117	240,089	143,643

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	61,103	62,070	132,900
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	4,671	4,745	10,167
290 Other	230	1,022	2,288	1,595
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	805	658	650
600 Supplies				
610 General Supplemental(Teaching)	260	3,879	4,583	61,011
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	1,901	688	5,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	145	53	383
290 Other	305	31	9	60

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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		1,376	
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350		105	
290 Other	355		20	
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	2,008	4,023	4,300
200 Employee Benefits				
210 Insurance (Employee)	470	354	59	
220 Social Security	475	148	306	329
290 Other	480	111	94	51
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	1,505	1,579	
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	57	121	
290 Other	535	43	19	

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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			
TOTAL EXPENDITURES & TRANSFERS	xxxx	77,783	82,796	216,446

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	11,074,129	10,848,321	11,000,000
Cancel of Prior Year Encumbrances	03	391,108	84,726	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			XXXXXXXXXXXXX
1900 Other Revenue From Local Source	15	159,840	134,731	151,427
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 (include ARRA)*	55	11,218,988	11,837,450	12,000,000
4570 Medicaid	60	8,507,835	7,386,611	7,500,000
4590 Other Reserve Grants in Aid	65	1,574		
5000 OTHER				
5206 Transfer From General	75	59,441,944	50,608,337	59,224,572
5208 Transfer From Supplemental General	80	24,881,308	38,337,824	30,124,001
5253 Transfer From Contingency Reserve	85	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	115,676,726	119,238,000	120,000,000
TOTAL EXPENDITURES & TRANSFERS	175	104,828,405	108,238,000	110,000,000
UNENCUMBERED CASH BALANCE JUNE 30	190	10,848,321	11,000,000	10,000,000

\* This would include regular allocations and ARRA recovery funds.

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	29,372,991	29,528,187	30,366,035
120 NonCertified	215	16,764,747	17,601,333	18,015,129
200 Employee Benefits				
210 Insurance (Employee)	220	8,456,578	8,943,025	9,387,143
220 Social Security	225	3,511,498	3,586,614	3,701,157
290 Other	230	2,760,904	2,974,096	2,779,369
300 Purchased Professional and Tech Services	235	594,705	640,619	210,635
400 Purchased Property Services	237	1,796	5,421	4,800
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education Coop/Interlocal (Assessments)*	250			
565 Payment to Spec Education Coop/Interlocal (Flowthrough)	251			
590 Other	255	119,835	119,547	176,250
600 Supplies				
610 General Supplemental(Teaching)	260	117,218	110,540	148,616
644 Textbooks	265			6,000
650 Supplies (Technology Related)	267	35,449		33,200
680 Miscellaneous Supplies	270	148,913	172,927	116,265
700 Property (Equipment & Furnishings)	275	267,897	277,272	127,692
800 Other	280	11,437	10,660	554,678

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	16,114,989	15,999,957	16,314,280
120 NonCertified	290	1,148,646	1,035,476	990,413
200 Employee Benefits				
210 Insurance (Employee)	295	2,371,213	2,308,475	2,372,416
220 Social Security	300	1,298,216	1,287,598	1,323,809
290 Other	305	1,157,207	1,194,093	1,125,668
300 Purchased Professional and Tech Services	310	75,486	129,408	201,000
400 Purchased Property Services	313	19,113	15,272	17,158
500 Other Purchased Services	315	119,359	115,642	82,900
600 Supplies	320	172,144	109,103	113,021
700 Property (Equipment & Furnishings)	325	130,081	88,326	83,500
800 Other	330	15,797	2,710	7,825
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,318,105	1,528,492	1,679,949
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345	145,081	156,822	186,912
220 Social Security	350	99,034	114,660	128,515
290 Other	355	79,207	93,254	98,796
300 Purchased Professional and Tech Services	360	354,727	252,411	315,000
400 Purchased Property Services	363		100	
500 Other Purchased Services	365	65,778	51,800	23,353
600 Supplies				
640 Books(not textbooks)and Periodicals	370	16,473	30,141	37,500
650 Technology Supplies	375	2,726	262	
680 Miscellaneous Supplies	380	24,427	7,030	7,450
700 Property (Equipment & Furnishings)	385	1,587	1,940	
800 Other	390	16,247	712	
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	224,703	328,762	329,797
120 NonCertified	400	550,813	558,173	547,767
200 Employee Benefits				
210 Insurance (Employee)	405	100,890	107,380	106,200
220 Social Security	410	58,089	66,478	67,134
290 Other	415	71,204	96,872	91,189
300 Purchased Professional and Tech Services	420			
400 Purchased Property Services	425		862	269
500 Other Purchased Services	430	20,189	30,499	44,420
600 Supplies	435	22,686	20,365	18,650
700 Property (Equipment & Furnishings)	440	47,099	9,307	10,631
800 Other	445	23,293	28,286	6,000
2400 School Administration				
100 Salaries				
110 Certified	450	591,478	573,818	556,553
120 NonCertified	455	477,217	430,612	409,050
200 Employee Benefits				
210 Insurance (Employee)	460	130,095	113,280	116,820
220 Social Security	465	80,782	76,054	73,868
290 Other	470	89,446	97,049	83,414
300 Purchased Professional and Tech Services	475	498	14,538	500
500 Other Purchased Services	480	6,611	10,051	10,516

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
600 Supplies	485	33,260	41,338	25,984
700 Property (Equipment & Furnishings)	490	37,151	8,857	14,065
800 Other	495		150	240
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805	2,150,602	3,760,163	3,149,493
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820	5,000		
300 Purchased Professional and Technical Svcs	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840	827	140	
700 Property (Equipment & Furnishings)	845			
800 Other	850			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	671,530	635,359	651,788
200 Employee Benefits				
210 Insurance (Employee)	505	120,690	117,150	123,015
220 Social Security	510	51,132	48,615	49,860
290 Other	515	38,766	39,326	33,136
300 Purchased Professional and Tech Services	520		29,613	
400 Purchased Property Services				
411 Water/Sewer	525	14,944	15,364	14,500
420 Cleaning	530	1,605		
430 Repairs & Maintenance	535	4,761	732	460
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550	82,551	65,372	200,000
600 Supplies				
610 General Supplies	555	318,820	51,252	54,700
620 Energy				
621 Heating	560	44,823	36,311	69,004
622 Electricity	565	146,037	161,346	135,000
626 Motor Fuel (not schoolbus)	570			
629 Other	575	39		
680 Miscellaneous Supplies	580	424	76	
700 Property (Equipment & Furnishings)	585	40,017	18,638	14,000
800 Other	590			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	144,625	160,465	148,252
200 Employee Benefits				
210 Insurance	600	19,824	19,470	19,824
220 Social Security	605	10,568	11,757	11,341
290 Other	610	12,957	16,065	14,553
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.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	10,299,470	10,659,051	10,768,948
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	807,130	1,024,548	958,611
680 Miscellaneous Supplies	690	574		
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	362,750	257,910	332,164
400 Purchased Property Services	730			
500 Other Purchased Services	735	2,824	2,621	1,850
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
TOTAL EXPENDITURES & TRANSFERS	xxxx	104,828,405	108,238,000	110,000,000

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

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	250,000	49,465	75,305
Cancel of Prior Year Encumbrance	03	2,969	2,523	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25	84,608	228,491	484,742
1510 Interest on Idle Funds	35			xxxxxxxxxxxx
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	49,000	17,199	20,000
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	36,263	35,508	35,374
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	0	633,730	137,131
5208 Transfer From Supplemental General	140	7,663,123	8,791,840	8,964,812
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>8,085,963</b>	<b>9,758,756</b>	<b>9,717,364</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>8,036,498</b>	<b>9,683,451</b>	<b>9,717,364</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	49,465	75,305	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	5,228,005	6,485,404	6,628,411
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	694,212	852,196	887,334
220 Social Security	225	392,899	489,004	507,073
290 Other	230	344,152	440,732	423,871
300 Purchased Professional and Technical Services	235	4,719	1,845	4,000
400 Purchased Property Services	237	8,748	14,492	22,550
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	152,859	124,108	178,184
600 Supplies				
610 General Supplemental (Teaching)	255	79,953	246,362	132,415
644 Textbooks	260	6,634	9,588	9,000
650 Supplies (Technology Related)	263	37,997	22,923	22,350
680 Miscellaneous Supplies	265	58,709	35,230	44,774
700 Property (Equipment & Furnishings)	270	374,614	171,626	142,426
800 Other	275	650	44,423	

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	38,996	27,622	
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	1,977	195	
220 Social Security	345	2,984	2,113	
290 Other	350	1,480	521	
300 Purchased Professional and Technical Services	355	1,346		
400 Purchased Property Services	357			
500 Other Purchased Services	360	10,563	5,485	
600 Supplies				
640 Books(not textbooks)and Periodicals	365		2,935	
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	74		
700 Property (Equipment & Furnishings)	380	4,900		
800 Other	385	420		
2400 School Administration				
100 Salaries				
110 Certified	445	262,381	378,019	388,534
120 NonCertified	450	105,675	106,121	107,699
200 Employee Benefits				
210 Insurance (Employee)	455	42,479	52,728	54,304
220 Social Security	460	27,825	36,418	37,962
290 Other	465	26,650	36,153	32,994
300 Purchased Professional and Technical Services	470	450		
500 Other Purchased Services	475	5,280	4,836	4,100
600 Supplies	480	8,909	8,237	8,000
700 Property (Equipment & Furnishings)	485	19,930	842	
800 Other	490	769	190	300
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595	54,424	56,749	55,721
200 Employee Benefits				
210 Insurance	600	7,080	7,080	7,080
220 Social Security	605	4,110	4,291	4,263
290 Other	610	5,024	6,333	6,442
300 Purchased Professional and Technical Svcs	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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	252	272	500
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545	7,309	6,878	7,077
600 Supplies				
610 General Supplies	550	11,060	1,500	
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional and Technical Services	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
5200 TRANSFER TO:				
930 General Fund	645			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	8,036,498	9,683,451	9,717,364

GIFTS AND GRANTS (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	4,457,698	3,651,155	3,518,906
Cancel of Prior Yr Enc	03	41,556	18,764	
REVENUE:				
1700 Student Activities*				
1710 Admissions	010		3,015	
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	106,752	118,292	118,292
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	1,424,988	2,784,637	2,000,000
<b>RESOURCES AVAILABLE</b>	170	6,030,994	6,575,863	5,637,198
TOTAL EXPENDITURES & TRANSFERS	175	2,379,839	3,056,957	2,230,967
UNENCUMBERED CASH BALANCE JUNE 30	190	3,651,155	3,518,906	3,406,231

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

\*Include monetary gifts (excluding scholarships), private grants and district activity funds that are administered by the Central Office. Do not include activity funds administered at the building level or federal grants received by the school districts.

Examples of funds to be included are:

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

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	207,725	219,620	236,467
120 NonCertified	215	175,207	92,695	74,697
200 Employee Benefits				
210 Insurance (Employee)	220	41,890	37,760	35,400
220 Social Security	225	29,155	23,791	23,804
290 Other	230	17,427	16,312	16,231
300 Purchased Professional and Technical Services	235	17,064	10,096	4,800
400 Purchased Property Services	237	5,007	17,555	12,017
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	14,306		
590 Other	255	101,968	61,184	39,922

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
600 Supplies				
610 General Supplemental (Teaching)	260	286,662	289,879	220,100
644 Textbooks	265			
650 Supplies (Technology Related)	267	588,182	6,971	6,956
680 Miscellaneous Supplies	270	68,050	50,827	41,841
700 Property (Equipment & Furnishings)	275	85,233	193,162	177,700
800 Other	280	31,637	4,028	3,500
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		130	
120 NonCertified	290		2,889	
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300		231	
290 Other	305		37	
300 Purchased Professional and Technical Services	310		3,710	760
400 Purchased Property Services	313	6,422	2,793	2,793
500 Other Purchased Services	315	2,453	1,625	729
600 Supplies	320	18,893	17,391	10,407
700 Property (Equipment & Furnishings)	325		10,363	6,810
800 Other	330		31	100
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	20,463	14,595	35,922
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	1,556	1,105	2,748
290 Other	355	375	237	431
300 Purchased Professional and Tech Services	360	7,256	8,793	27,415
400 Purchased Property Services	363	644		
500 Other Purchased Services	365	3,723	11,271	8,115
600 Supplies				
640 Books (not textbooks) and Periodicals	370	49,388	49,631	30,293
650 Technology Supplies	375	7,451		
680 Miscellaneous Supplies	380	18,769	18,799	13,279
700 Property (Equipment & Furnishings)	385	10,826	5,943	4,968
800 Other	390		150	150
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	32,674	35,890	
200 Employee Benefits				
210 Insurance (Employee)	405	7,080	7,080	
220 Social Security	410	2,326	2,586	
290 Other	415	3,056	4,073	
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425		64	
500 Other Purchased Services				
520 Insurance	430	162		
530 Communications (Telephone, postage, etc.)	435			
590 Other	440		13	100
600 Supplies	445	11,215	9,728	7,031
700 Property (Equipment & Furnishings)	450			
800 Other	455		4,099	5,000

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	1,261	146	
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	97	11	
290 Other	480	21	2	
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	90	98	100
590 Other	500	241	148	185
600 Supplies	505	4,196	1,431	1,412
700 Property (Equipment & Furnishings)	510	759	221	
800 Other	515	9,057	9,711	7,850
2500 Central Services				
100 Salaries				
110 Certified	680			
120 Non-Certified	685	40,524	40,404	72,948
200 Employee Benefits				
210 Insurance	690	6,638	5,310	12,390
220 Social Security	695	3,082	2,922	5,581
290 Other	700	1,694	1,788	7,124
300 Purchased Professional and Technical Svcs	705	6,596	1,334,350	423,371
400 Purchased Property Services	710		37,628	21,602
500 Other Purchased Services	715	8,088	23,435	36,795
600 Supplies	720	82,105	35,425	49,324
700 Property (Equipment & Furnishings)	725	34,658	11,386	354,074
800 Other	730	1,749	6,235	9,550
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	132,059	156,273	118,342
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	7,233	10,418	9,053
290 Other	535	1,733	2,081	1,419
300 Purchased Professional and Technical Services	540	2,988	4,556	1,078
400 Purchased Property Services				
411 Water/Sewer	545			852
420 Cleaning	550			
430 Repairs & Maintenance	555	4,194	856	556
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	715	540	611
590 Other	580	1,090	1,340	1,340
600 Supplies				
610 General Supplies	585	111,100	98,289	
620 Energy				
621 Heating	590		64	6,200
622 Electricity	595	30,435	9,382	21,051
626 Motor Fuel (not schoolbus)	600			
629 Other	605	205		

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
680 Miscellaneous Supplies	610		736	806
700 Property (Equipment & Furnishings)	615	2,611	13,585	11,332
800 Other	620	3,822	1,871	
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	944	360	460
519 Mileage in Lieu of Trans	655	148	1,000	
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		1,672	
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775	4,744	5,842	5,075
680 Miscellaneous Supplies	780	717	304	
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,379,839	3,056,957	2,230,967

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,479,500	1,450,717	1,123,100	1,123,100
Cancel of Prior Year Encumbrances	03	75,166			
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2012 \$	05				
2013 \$	10				
2014 \$	15		0	0	0
2015 \$	20			0	
1140 Delinquent Tax	25	18		0	0
1510 Interest on Idle Funds	27	1,362	1,468		
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	xxxxxxxxxxxx	xxxxxxxxxxxx
RESOURCES AVAILABLE	100	1,556,046	1,452,185	1,123,100	1,123,100
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	85,330	65,185	290,600	
820 Judgments	110	19,999	3,000	10,000	
890 Other	115		260,900	690,000	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	105,329	329,085	990,600	990,600
July December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	132,500
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	1,123,100
UNENCUMBERED CASH BALANCE JUNE 30	190	1,450,717	1,123,100	132,500	xxxxxxxxxxxx
195 TAX REQUIRED (Line 185 minus Line 100)					0
200 Delinquent Tax					0
205 Amount of 2015 Tax to be Levied					0

<b>SPECIAL RESERVE FUND</b>	Code 47 Line	12 mo.	12 mo.	2015-2016 Actual (3)
		2013-2014 Actual (1)	2014-2015 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	55,010,561	48,231,997	41,109,808
Cancel of Prior Year Encumbrances	03	1,443,193	577,625	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	45,117	45,849	
1900 Other Revenue From Local Sources	07	137,443	586,850	
1961 Revenue From General	10	28,316,353	25,257,391	
1962 Revenue From Supplemental General	12	1,582,874	1,390,493	
1963 Revenue From Adult Education	15			
1964 Revenue From Adult Supplemental Education	20			
1965 Revenue From Bilingual Education	25	1,879,397	1,736,243	
1966 Revenue From Driver Training	30			
1967 Revenue From Extraordinary School	37	58,956	49,565	
1968 Revenue From Food Service	40	1,327,687	1,209,066	
1969 Revenue From Professional Development	45	43,460	43,754	
1970 Revenue From Parent Education	50	75,916	58,438	
1971 Revenue From Summer School	52	1,738	953	
1972 Revenue From Special Education	55	15,353,276	14,140,845	
1975 Revenue From Vocational Education	65	1,034,218	1,120,853	
1977 Revenue From Federal Funds	71	3,227,999	2,971,611	
1978 Revenue From Contingency Reserve	72			
1979 Revenue From Special Liability Expense	75	0	0	
1980 Revenue From At Risk (4yr Old)	77	871,670	716,815	
1981 Revenue From At Risk (K-12)	78	10,583,420	9,113,111	
1982 Revenue From Virtual Education	79	112,386	133,478	
5000 OTHER				
5206 Transfer from General	80	0	0	
<b>RESOURCES AVAILABLE</b>	82	121,105,664	107,384,937	
<b>EXPENDITURES:</b>				
210 Health Care Services	85	60,281,210	63,062,366	
211 Disability Income Benefits	90	892,071	1,034,761	
212 Group Life Insurance	95			
260 School Workers' Compensation	100	995,814	1,030,339	
520 Risk Management Insurance	105	10,704,572	1,147,663	
<b>TOTAL EXPENDITURES</b>	175	72,873,667	66,275,129	
UNENCUMBERED CASH BALANCE JUNE 30	190	48,231,997	41,109,808	

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
<b>REVENUE:</b>				
3000 STATE SOURCES				
3221 KPERs	05	33,625,196	32,856,215	
5000 OTHER				
5206 Transfer from General Fund	07			38,918,186
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>33,625,196</b>	<b>32,856,215</b>	<b>38,918,186</b>
<b>EXPENDITURES:</b>				
1000 Instruction				
200 Employee Benefits	75	21,567,704	19,042,072	22,555,334
2100 Student Support				
200 Employee Benefits	80	3,368,242	3,202,638	3,793,525
2200 Instructional Support				
200 Employee Benefits	85	1,801,243	1,746,557	2,068,797
2300 General Administration				
200 Employee Benefits	90	334,859	475,022	562,664
2400 School Administration				
200 Employee Benefits	95	2,455,567	3,604,967	4,270,083
2500 Central Services				
200 Employee Benefits	100	910,741	1,165,150	1,380,120
2600 Operations & Maintenance				
200 Employee Benefits	105	2,550,189	2,901,493	3,436,818
2700 Student Transportation Services				
200 Employee Benefits	110	62,347	85,422	101,182
2900 Other Support Services				
200 Employee Benefits	113	8,201	13,191	15,625
3000 Food Service				
200 Employee Benefits	115	566,103	619,703	734,038
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>33,625,196</b>	<b>32,856,215</b>	<b>38,918,186</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	14,873,751	14,873,751	13,122,327
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	0	3,248,576	
RESOURCES AVAILABLE	170	14,873,751	18,122,327	
TOTAL EXPENDITURES & TRANSFERS	175	0	5,000,000	
UNENCUMBERED CASH BALANCE JUNE 30	190	14,873,751	13,122,327	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 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			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2012-2013 Actual (1)	2013-2014 Actual (2)	2014-2015 Budget (3)
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
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	0	
954 Vocational Education	790	0	0	
963 Special Liability Expense Fund	800	0	0	
974 Textbook & Student Material Revolving	805	0	0	
976 At Risk (4yr Old)	810	0	0	
978 At Risk (K-12)	815	0	0	
980 Supplemental General Fund	820	0	5,000,000	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	0	5,000,000	3,000,000

\* Enter on Code 53, Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,842,570	5,756,300	7,352,593
Cancel of Prior Year Encumbrances	03	18,754	77,563	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05	50,449	52,004	
1911 Fines	10	10,623	9,403	
1942 Rental Fees & Books	15	969,808	965,779	
1990 Miscellaneous	20	192	257	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	2,560,826	3,765,463	
5208 Transfer From Supplemental General	30	1,066,004	0	
5253 Transfer From Contingency Reserve	35	0	0	
<b>RESOURCES AVAILABLE</b>	40	10,519,226	10,626,769	
EXPENDITURES:				
1000 Instruction				
600 Supplies				
644 Textbooks	75	3,579,471	1,592,452	
645 Workbooks	80	326,768	819,788	
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	832,783	833,744	
650 Supplies (Technology Related)	93	5,798	1,667	
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105	18,106	26,525	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
<b>TOTAL EXPENDITURES</b>	175	4,762,926	3,274,176	
UNENCUMBERED CASH BALANCE JUNE 30	190	5,756,300	7,352,593	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,139,983	862,403	642,231
Cancel of Prior Yr Enc	03	8,114	9,389	
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	353,422	454,029	
1790 Donations/Fundraisers/Other	55	192,533	112,325	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	1,694,052	1,438,146	
TOTAL EXPENDITURES & TRANSFERS	175	831,649	795,915	
UNENCUMBERED CASH BALANCE JUNE 30	190	862,403	642,231	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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	92,737	103,482	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	7,017	7,836	
290 Other	230	1,610	1,628	
300 Purchased Professional and Tech Services	232	350,195	363,088	
600 Supplies	235	309,117	269,856	
700 Property (Equipment & Furnishings)	240	8,545	11,676	
800 Other	245	62,428	38,000	
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	0	349	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	831,649	795,915	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	29,008,382	28,116,085	30,563,554	30,563,554
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2012 \$	05	664,573			
2013 \$	10	18,463,884	594,191		
2014 \$	15		22,899,125	867,782	867,782
2015 \$	20			22,593,271	
1140 Delinquent Tax	25	746,936	685,315	321,586	482,138
1510 Interest on Idle Funds(a)	30	741			0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	600,051			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	3,065,688	2,994,233	2,649,755	2,649,755
July - December Estimate	60				1,324,878
2450 Recreational Vehicle Tax	65	19,491	18,590	17,426	17,426
July - December Estimate	66				8,713
2460 Commercial Vehicle Tax	67		244,626	155,716	155,716
July - December Estimate	68				77,858
2800 In Lieu of Taxes IRBs/Rental Excise	70	2,774	2,322	8,774	8,774
July - December Estimate	72				4,387
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76	12,313,083	14,677,215	15,644,705	15,644,705
July - December Estimate*	77				13,479,521
3217 State Aid (after July 1, 2015)	78			0	0
July - December Estimate*	79				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	4,366,406	4,399,610	4,397,238	4,397,238
July - December Estimate*	81				2,371,758
<b>RESOURCES AVAILABLE</b>	82	69,252,009	74,631,312	77,219,807	72,054,203
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	21,417,061	22,617,758	21,736,867	
890 Bond Fees	90	3,863		100,000	
831 Principal	95	19,715,000	21,450,000	22,775,000	
<b>TOTAL EXPENDITURES</b>	100	41,135,924	44,067,758	44,611,867	44,611,867
832 Interest Due July-December	105				10,647,875
890 Bond Fees July-December	110				
831 Principal Due July-December	115				23,915,000
990 Cash Basis Reserve	120				17,025,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	96,199,742
UNENCUMBERED CASH BALANCE JUNE 30	190	28,116,085	30,563,554	32,607,940	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 82)			24,145,539
	200	Delinquent Tax			627,784
	205	Amount of 2015 Tax to be Levied			24,773,323

(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.
		2013-2014 Actual (1)	2014-2015 Actual (2)	2015-2016 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,157	6,797	6,805	6,805
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2012 \$	05				
2013 \$	10				
2014 \$	15		0	0	0
2015 \$	20			977,666	
1140 Delinquent Tax	25	12	8	0	0
1900 Other Revenue From Local Source	30	5,628			0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>6,797</b>	<b>6,805</b>	<b>984,471</b>	<b>6,805</b>
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75			984,471	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>984,471</b>	<b>984,471</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	67,170
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>1,051,641</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	6,797	6,805	0	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			1,044,836
	200	Delinquent Tax			27,166
	205	Amount of 2015 Tax to be Levied			1,072,002

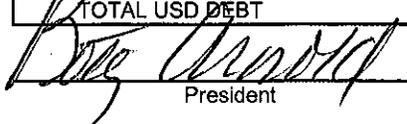
**NOTICE OF HEARING 2015-2016 BUDGET**

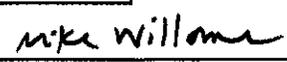
The governing body of Unified School District 259 will meet on the 24th day of August, 2015 at 6:00 PM, at 1437 Rochester, Wichita, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at 201 N. Water, Wichita, KS and will be available at this hearing.

The Amount of 2015 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2015-2016 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	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	330,066,159	20.000	326,306,038	20.000	426,884,492	47,295,959	20.000
Supplemental General (LOB)	08	110,870,767	25.200	111,369,465	16.212	111,369,465	48,540,546	18.660
<b>SPECIAL REVENUE</b>								
Bilingual Education	14	12,639,026	4.254	12,858,752	8.000	12,782,354	20,810,726	8.000
Virtual Education	15	1,165,293		1,412,666		1,713,097		
Capital Outlay	16	22,736,106		47,318,008		33,959,746		
Extraordinary School Program	22	3,031,599		3,270,759		4,234,804		
Food Service	24	24,900,075		25,772,186		28,114,916		
Professional Development	26	1,530,106		1,428,885		2,168,223		
Parent Education Program	28	541,513		506,950		507,862		
Summer School	29	77,783		82,796		216,446		
Special Education	30	104,828,405		108,238,000		110,000,000		
Vocational Education	34	8,036,498		9,683,451		9,717,364		
Special Liability Expense Fund	42	105,329	0.000	329,085	0.000	990,600	0	0.000
Special Reserve Fund	47	72,873,667		66,275,129				
Federal Funds	07	32,075,453		35,817,349		35,338,325		
Gifts and Grants	35	2,379,839		3,056,957		2,230,967		
At Risk (4Yr Old)	11	4,943,516		4,593,391		4,744,177		
At Risk (K-12)	13	73,354,477		71,312,833		69,526,302		
KPERS Special Retirement Contribution	51	33,625,196		32,856,215		38,918,186		
Contingency Reserve	53	0		5,000,000				
Textbook & Student Material Revolving	55	4,762,926		3,274,176				
Activity Fund	56	831,649		795,915				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	41,135,924	7.761	44,067,758	9.523	44,611,867	24,773,323	9.523
Special Assessment	67	0	0.000	0	0.000	984,471	1,072,002	0.412
<b>TOTAL USD EXPENDITURES</b>	100	886,511,306	57.215	915,626,764	53.735	939,013,664	142,492,556	56.595
Less: Transfers	105	262,893,221	xxxxxx	263,847,777	xxxxxx	291,199,923	xxxxxxxx	xxxxxxxx
<b>NET USD EXPENDITURES</b>	110	623,618,085	xxxxxx	651,778,987	xxxxxx	647,813,741	xxxxxxxx	xxxxxxxx
<b>TOTAL TAXES LEVIED</b>	125	143,021,721		134,578,195		142,492,556		
Assessed Valuation - General Fund	128	\$2,339,454,120		\$2,349,526,283		\$2,364,797,929		
Assessed Valuation - All Other Funds	130	\$2,566,366,388		\$2,571,313,572		\$2,601,340,712		
Outstanding Indebtedness, July 1		2013		2014		2015		
General Obligation Bonds	135	436,985,000		466,610,000		445,160,000		
Lease/Purchase Principal	153	100,925		648,184		525,787		
<b>TOTAL USD DEBT</b>	155	437,085,925		467,258,184		445,685,787		

\* 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	0001897720			\$744.00	3	70

**Attention:** mike willome

USD 259 - WICHITA PUBLIC SCHOO  
201 N. WATER  
WICHITA, KS 67202

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

1 Insertions

Beginning issue of: 08/13/2015

Ending issue of: 08/13/2015

STATE OF KANSAS)

.SS

County of Sedgwick)

## LEGAL PUBLICATION

Published in the Wichita Eagle August 13, 2015 (1897720)

NOTICE OF HEARING 2015-2016 BUDGET

The governing body of Unified School District 259 will meet on the 24th day of August, 2015 at 6:00 P.M. 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 profiles) is available at 201 N. Water, Wichita, KS and will be available at this hearing.

The Amount of 2015 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2015-2016 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	2013-2014 Actual		2014-2015 Actual		PROPOSED BUDGET 2015-2016			
	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2015 Tax to be Levied (6)	Est. Tax Rate* (7)	
<b>OPERATING</b>								
General	06	330,066,159	20.000	326,306,038	20.000	426,844,492	47,286,959	20.000
Supplemental General (LOR)	08	110,870,767	25.200	111,369,465	16.212	111,369,465	48,640,546	18.660
<b>SPECIAL REVENUE</b>								
Bilingual Education	14	12,639,028		12,856,752		12,782,354		
Virtual Education	15	1,165,263		1,412,866		1,713,097		
Capital Outlay	18	22,735,105	4.254	47,318,008	8.000	33,958,746	20,810,726	8.000
Extraordinary School Program	22	3,031,599		3,270,759		4,234,804		
Food Service	24	24,900,075		25,772,188		28,114,916		
Professional Development	25	1,530,106		1,429,885		2,168,223		
Parent Education Program	28	541,513		506,850		507,862		
Summer School	29	77,783		82,796		216,446		
Special Education	30	104,828,405		108,236,000		110,000,000		
Vocational Education	34	8,038,466		9,696,451		9,717,364		
Special Liability Expense Fund	42	105,329	0.000	329,385	0.000	960,600	0	0.000
Special Reserve Fund	47	72,873,667		66,275,129				
Federal Funds	07	32,075,453		35,817,349		35,338,325		
Gifts and Grants	35	2,379,839		3,066,957		2,230,967		
At Risk (4Yr Old)	11	4,943,516		4,593,391		4,744,177		
At Risk (K-12)	13	73,354,477		71,312,933		59,526,302		
KIPERS Special Retirement Contribution	51	33,625,196		32,856,215		36,918,188		
Contingency Reserve	53	0		5,000,000				
Textbook & Student Material Revolving	55	4,762,923		3,274,176				
Activity Fund	56	631,649		765,915				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	41,135,924	7.761	44,087,758	9.523	44,611,867	24,773,323	9.523
Special Assessment	67	0	0.000	0	0.000	984,471	1,072,002	0.412
<b>TOTAL USD EXPENDITURES</b>	100	886,511,306	57.215	915,626,764	53.735	938,013,664	142,482,556	56.565
Less: Transfers	105	262,893,271	xxxxxx	263,847,777	xxxxxx	291,199,923	xxxxxxxxxx	xxxxxxxxxx
<b>NET USD EXPENDITURES</b>	110	623,618,035	xxxxxx	651,778,987	xxxxxx	647,813,741	xxxxxxxxxx	xxxxxxxxxx
<b>TOTAL TAXES LEVIED</b>	125	143,021,721		134,576,195		142,482,556		
Assessed Valuation - General Fund	128	\$2,339,454,120		\$2,349,528,283		\$2,364,797,926		
Assessed Valuation - All Other Funds	130	\$2,986,366,368		\$2,571,313,572		\$2,601,340,712		
Outstanding Indebtedness, July 1		2013		2014		2015		
General Obligation Bonds	135	436,988,000		488,610,000		445,180,000		
Lease Purchase Principal	153	100,925		648,184		525,767		
<b>TOTAL USD DEBT</b>	155	437,088,925		489,258,184		445,685,767		

\* Tax Rates are expressed in Mills  
\*\* Sponsoring District Only

*Mike Willome*  
President

*Mike Willome*  
Clerk of the Board

Mark Fletchall, 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 8/13/2015 to 08/13/2015.

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

*Mark Fletchall*

(Signature of Principal Clerk)

DATED: 8/24/2015

*Notary Public*

Notary Public Sedgwick County, Kansas



# LEGAL PROOF OF PUBLICATION

Account #	Ad Number	Identification	PO	Amount	Cols	Lines
454891	0001926468			\$220.40	2	28

**Attention:** mike willome

USD 259 - WICHITA PUBLIC SCHOO  
 201 N. WATER  
 WICHITA, KS 67202

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

1 Insertions

Beginning issue of: 08/27/2015

Ending issue of: 08/27/2015

STATE OF KANSAS)  
 .SS  
 County of Sedgwick)

**LEGAL PUBLICATION**  
 Published in the Wichita Eagle August 27, 2015 (1926468)  
 USD 259- WICHITA PUBLIC NOTICE OF VOTE  
 2015-16 PROPERTY TAX RATES  
 2-YEAR PROPERTY TAX REVIEW  
 (Excluding General Fund, Bond and Interest, No-Fund Warrants, and Temporary Note)  
 The Property Tax increase for 2015-16 is due to the loss of equalization state aid as well as a very slight increase in assessed valuation.

Fund	2014-15		2015-16		Percent Increase
	Amount Levied	Rate	Amount Levied	Rate	
1. Supplemental General	41,686,136	16.212	48,540,546	18.660	16.44%
2. Capital Outlay	20,570,509	8.000	20,810,726	8.000	1.17%
3. Special Assessment	0	0.000	1,072,002	0.412	0.00%
4. TOTAL	62,256,645	24.212	70,423,274	27.072	13.12%

NOTE: Publication in the local newspaper is required if Line 4 is over 1.6 percent. Required by KSA 79-2925b.  
 BOARD OF EDUCATION VOTE  
 Approved: 7 Disapproved: 0  
 Mike Willome 8/24/2015  
 Clerk of the Board Date

Mark Fletchall, 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 **8/27/2015** to **08/27/2015**.

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

*Mark Fletchall*

(Signature of Principal Clerk)  
 DATED: 8/27/2015

*[Signature]*

Notary Public Sedgwick County, Kansas



**USD 259-WICHITA PUBLIC NOTICE OF VOTE  
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Approved: 7 Disapproved: 0

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Clerk of the Board      Date



# PROFILE INFORMATION

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2015-16



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](http://www.ksde.org)

# Order of Contents

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

## **2015-16 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 386,000. 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 51,000 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 grades kindergarten through twelfth grades, special education, Title I, pre-kindergarten, vocational 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 utilize 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.

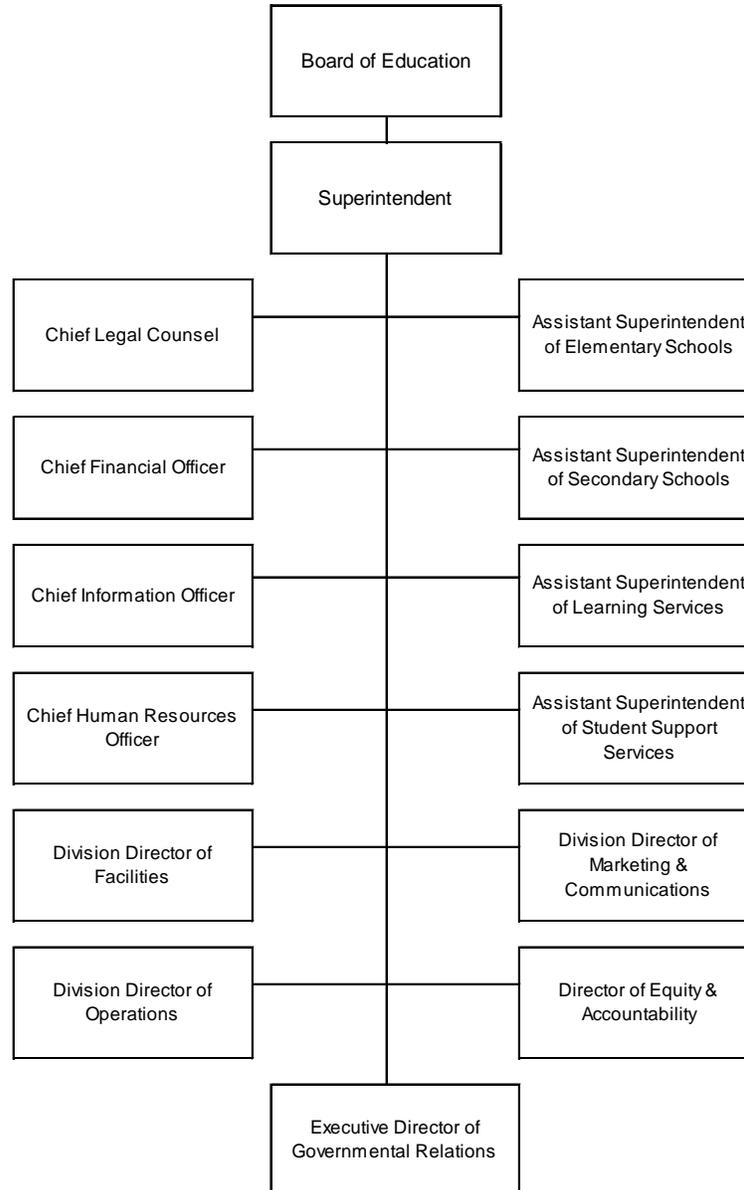
The Board of Education holds its regular business meetings at the North High School Lecture Hall, 1437 Rochester, in the historic midtown area of Wichita. The meeting calendar is available at <http://boe.usd259.org>. A member of the public may register to speak and address the Board as provided by guidelines 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, Wichita, KS 67220 (Term Expires 01/07/2018)  
District 2: Joy Eakins, PO Box 20066, Wichita, KS 67208 (Term Expires 01/07/2018)  
District 3: Barbara Fuller, 6900 E. Zimmerly, Wichita, KS 67207 (Term Expires 1/12/2020)  
District 4: Jeff Davis, 1941 W. Greenfield St., Wichita, KS 67217 (Term Expires 1/12/2020)  
District 5: Mike Rodee, 11306 Bekemeyer St., Wichita, KS 67217 (Term Expires 1/7/2018)  
District 6: Lynn W. Rogers, 912 Spaulding, Wichita, KS 67203 (Term Expires 1/7/2018)  
At-Large: Sheril Logan, 1505 N. Valleyview Ct., Wichita, KS 67212 (Term Expires 1/12/2020)

## Key Staff



John Allison, Superintendent of Schools

### Direct Reports:

Alicia Thompson, Assistant Superintendent of Elementary Schools  
Bill Faflick, Assistant Superintendent of Secondary Schools  
Denise Seguine, Assistant Superintendent of Learning Services  
Neil Guthrie, Assistant Superintendent of Student Support Services  
Wendy Johnson, Division Director of Marketing & Communications  
Kim Burkhalter, Director of Equity and Accountability  
Tom Powell, Chief Legal Counsel  
Jim Freeman, Chief Financial Officer  
Shannon Krysl, Chief Human Resources Officer  
Kenny Hinkle, Interim Division Director of Facilities  
Darren Muci, Division Director of Operations  
Diane Gjerstad, Executive Director of Governmental Relations

## **Other Key Staff**

Director of Budgeting: Dee Anne Grunder  
Controller/Assistant Treasurer: Barbara Phillips  
Director of Payroll: Susan Willis

## **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 51,000 students, 82 different languages, a growing enrollment and increasing graduation rates (up 19.5 percent in five years).
- The Kansas economy requires a greater number of citizens have post-secondary credentials. The 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, and Pleasant Valley Middle School.
- 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. This fall, all 56 elementary schools will have safe rooms, and every school will have a completed safe room in a year.
- 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.
- WPS received the 2014 Leadership in Learning Award from the University of Kansas in recognition of the District’s system-wide implementation of the Multi-Tiered System of Supports over the past five years.
- 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.
- A one million dollar United Way grant has been awarded to the West High area – to improve student attendance, health and educational outcomes.
- JROTC (Junior Reserve Officer's Training Corps) is the oldest character development program in public education. One of the fastest growing programs in Wichita, JROTC has increased from 227 cadets in 3 schools in 1994 to 2,278 cadets in 20 schools today. Cadets learn life skills, teamwork, leadership, discipline, responsibility, physical fitness and health. Last school year, the cadets performed more than 18,000 hours of community service.
- 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.

### **Student 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:

- 2015 Distinguished Classroom Teachers.
- National Milken Educator Award from the Milken Family Foundation.
- Central District Secondary P.E. Teacher of the Year award recognized by *SHAPE America*.

- 2015 Kansas Horizon Award for exemplary teaching during the first year in the profession.
- National Board Certification from the National Board of Professional Teaching Standards for 2015.
- 2014 High School Principal of the Year by the Kansas Association of Secondary School Principals.
- Exemplary Middle School Principal and Assistant Principal of the Year by the Kansas Association of Middle School Administrators.
- Social Worker of the Year by the Kansas School Social Workers Association.
- Nurse of the Year by the Wichita School Nurse Association.
- Individual Health Champion Award by the Governor's Council on Fitness.
- Inductees to the National Forensics League Hall of Fame and the Collegiate Officials Hall of Fame.

### **Scholarships:**

The District's focus on college and career readiness through programs like AVID, International Baccalaureate College, and Career Centers has helped 2015 graduates qualify for \$30 million in prestigious scholarships. Among them are:

- 2015 Wichita State University's (WSU) Clay Barton Scholarship, the largest business scholarship in Kansas.
- 2015 Prudential Spirit of Community Award.
- Cardinal Newman Scholarship, the highest-valued award from Newman University.
- Wallace Scholarship from WSU's College of Engineering.
- Fran Jabara Scholarship in Entrepreneurship at WSU.
- Koch Scholarship from WSU's Honors College.
- Dell Scholarships.
- Horatio Alger Scholarships.
- Aaron Joel Smith Memorial Scholarships from the United Way of the Plains.

### **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 21<sup>st</sup> century learning environments and technology.
- The 2015 legislature repealed the school finance funding structure which included targeted funding for high needs student populations (poverty, non-English speaking). The replacement block grant is scheduled for two years while the legislature works on a replacement funding system. The block grant fixes funding at 2014 levels – regardless of changes in demographics or increases in costs.

## **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 instruction, student and instructional support (librarians, counselors, nurses, etc.), school principals, student meals, utilities, and student transportation.
  - A portion of the Administration and Support increase is due to the budgeting of a Special Liability Fund. The fund is budgeted for potential liability claims and is not expected to be spent.
  - The decrease in Instructional Support is due to one-time Capital Outlay expenditures in FY15 that are not reoccurring in FY16.
  - The decrease in the Capital Improvements budget is due to the decrease in FEMA funding and the use of cash carry-over in the previous year, resulting in less revenue and a lower budget for the Capital Outlay Fund.
  
2. Summary of General Fund Expenditures by Function
  - The decrease in Student Support and Instructional Support is in part due to a 10% reduction in non-salary budgets.
  - The increase in Operations and Maintenance is reflective of a general increase in the costs of maintaining the District facilities.
  - The decrease in Transportation is a result of moving expenditure budgets to the Supplemental General Fund.
  
3. Summary of Supplemental General Fund Expenditures by Function
  - The increase in Instruction will provide additional professional services for the District.
  - The decrease in Student Support and Instructional Support is in part due to a 10% reduction in non-salary budgets.
  - The increase in Administration and Support in FY16 is mainly due to a large reduction in the indirect cost rate for FY16. The lower indirect charge to other areas of the District is creating a lower offsetting credit in this function in the Supplemental General Fund.
  - The increase in Transportation is a result of moving expenditure budgets from General to Supplemental General, as well as, increased fuel and busing contract costs.
  
4. Summary of Special Education Fund by Function
  - The increases in Instruction, Student Support and Instructional Support are caused by budgeted vacant Special Education positions that are not reflected in the actual expenditures for FY15.
  - The District's indirect cost rate decreased from FY15, causing the decrease in expenditures in the Administration and Support area. 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.
  
5. Instruction Expenditures (1000)
  - The increase in Virtual is due to the new funding available in the Block Grant.
  - Summer School is budgeted based on the cash available to allow for changes in the program yet to be planned for next summer.
  - The decrease in Gifts and Grants is a result of a one-time large software charge being paid from the Fund in FY15.
  - The KPERS increase is due to the increase in KPERS state aid.

6. Student Support Expenditures (2100)
  - Extraordinary School Program (Latchkey) 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.
7. Instructional Support Expenditures (2200)
  - The large decrease in the Capital Outlay Fund is in large part a result of elimination of the budget for staff computers in FY16 due to a large reduction in equalization state aid.
8. General Administration Expenditures (2300)
  - The large increase in the Special Liability Expense fund is a result of budgeting for potential claims. Historically, the District does not spend this full budget.
9. Central Services Expenditures (2500)
  - The decreases in Federal Funds and Special Education and the increase in Supplemental General Fund are due to the charging of indirect costs to this function. As noted above, the indirect cost rate decreased for FY16.
10. Operations and Maintenance Expenditures (2600)
  - The overall 7% increase in the budgets for this function is reflective of the increased costs of utilities and general maintenance of the District facilities.
11. Transportation Expenditures (2700)
  - The overall increase in Transportation expenditures is due primarily to the increased cost of fuel and the contract with First Student.
12. 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.
13. Capital Improvements (4000)
  - The Capital Outlay budget decreased significantly due to loss of Federal, state and local revenue to support the budget.
  - Expenditures were budgeted in the Special Assessment Fund for upcoming assessments at the new Southeast High School.
14. Miscellaneous Information – Transfers (5200)
  - Transfers increased significantly in the General Fund due to the Block Grant requirement that state aid for Supplemental General, Capital Outlay, KPERS, and Special Education be deposited in the General Fund and then be transferred to the appropriate fund.

**Note: The FTE (full time equivalency) used in this report to calculate the “Amount Per Pupil” is defined as follows: Enrollment (FTE) includes the current year enrollment on September 20, February 20, 4 yr old at-risk, and virtual. It does not include non-funded preschool or full-day kindergarten not on an IEP.**

## **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/FiscalandAdministrativeServices/SchoolFinance/ReportsandPublications.aspx>

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

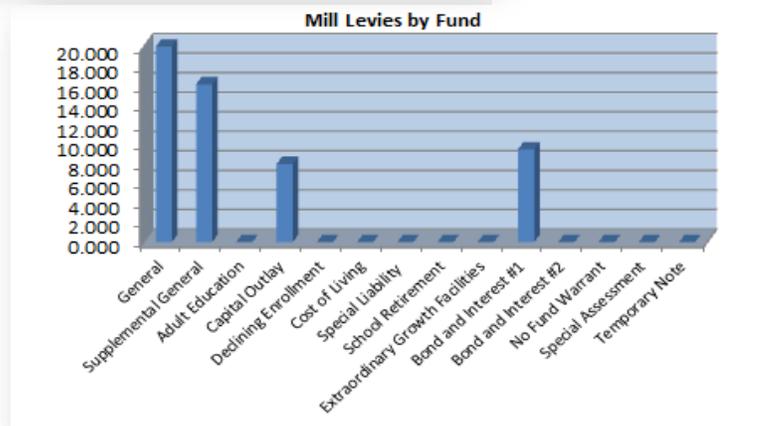
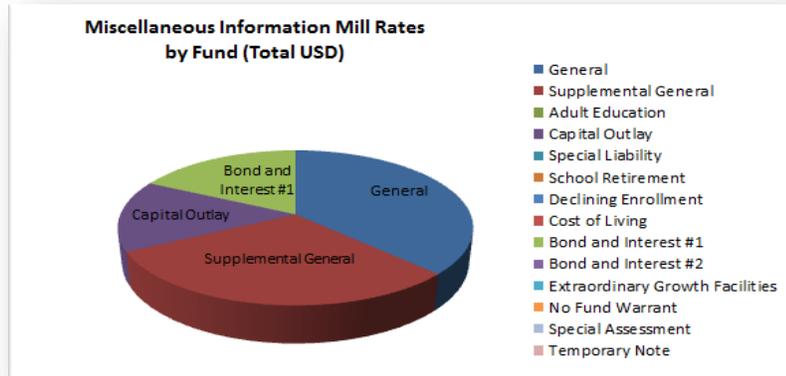
### **Kansas Building Report Card website below:**

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

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

# BUDGET AT A GLANCE

2015-16



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](http://www.ksde.org)

# Table of Contents

Summary of Total Expenditures by Function (All Funds).....	2
Total Expenditures by Function (All Funds).....	3
Total Expenditures Amount per Pupil by Function (All Funds).....	4
Summary of General and Supplemental General Fund Expenditures.....	5
Instruction Expenses.....	6
Sources of Revenue and Proposed Budget for 2015-16.....	7
Enrollment and Low Income Students.....	8
Mill Rates by Fund.....	9
Assessed Valuation and Bonded Indebtedness.....	10
Average Salary.....	11
KSDE Website Information.....	12

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

	2013-2014 Actual	% of Tot	2014-2015 Actual	% of Tot	% inc/ dec	2015-2016 Budget	% of Tot	% inc/ dec
Instruction	314,075,333	50%	318,068,294	49%	1%	320,820,297	49%	1%
Student Support Services	47,222,154	8%	50,316,936	8%	7%	51,666,202	8%	3%
Instructional Support Services	29,480,365	5%	33,810,610	5%	15%	31,448,492	5%	-7%
Administration & Support	61,804,283	10%	64,648,197	10%	5%	67,004,467	10%	4%
Operations & Maintenance	53,798,890	9%	50,580,876	8%	-6%	54,036,531	8%	7%
Transportation	28,401,133	5%	27,477,515	4%	-3%	29,129,233	4%	6%
Food Services	25,747,826	4%	26,781,726	4%	4%	29,389,982	5%	10%
Capital Improvements	21,568,767	3%	30,659,700	5%	42%	19,972,464	3%	-35%
Debt Services	41,135,924	7%	44,067,758	7%	7%	44,611,867	7%	1%
Other Costs	383,410	0%	367,375	0%	-4%	368,743	0%	0%
<b>Total Expenditures*</b>	<b>623,618,085</b>	<b>100%</b>	<b>646,778,987</b>	<b>100%</b>	<b>4%</b>	<b>648,448,278</b>	<b>100%</b>	<b>0%</b>
Amount per Pupil	\$13,258		\$13,687		3%	\$13,619		0%
<b>Current Expenditures**</b>	<b>559,746,055</b>	<b>100%</b>	<b>555,393,221</b>	<b>100%</b>	<b>-1%</b>	<b>569,876,665</b>	<b>100%</b>	<b>3%</b>
Amount per Pupil	\$11,900		\$11,753		-1%	\$11,969		2%

**Percent of Expenditures**

Instruction*** (Total Expenditures)	313,600,919	50%	311,166,928	48%	-2%	313,430,848	48%	0%
Instruction*** (Current Expenditures)	313,600,919	56%	311,166,928	56%	0%	313,430,848	55%	-1%

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

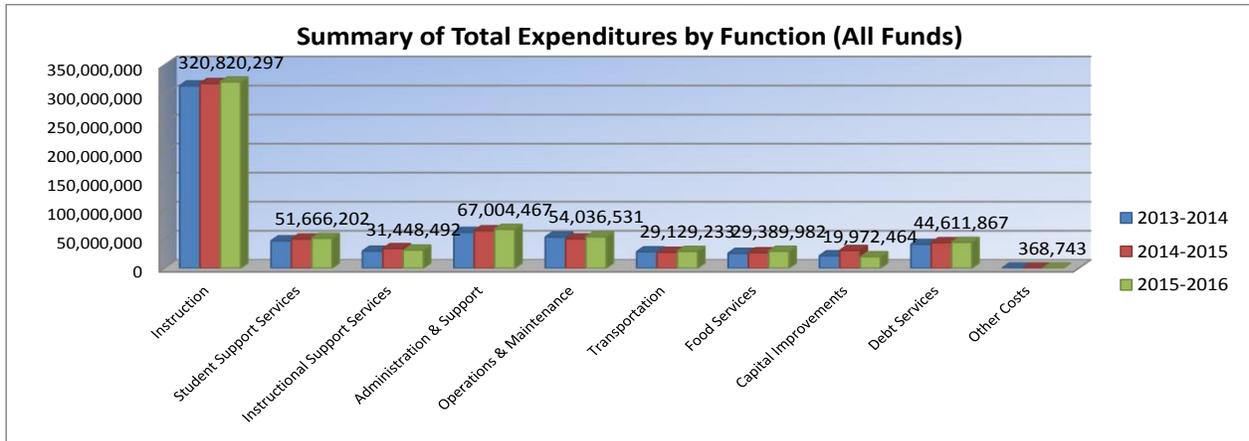
\*\* Current Spending excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

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

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

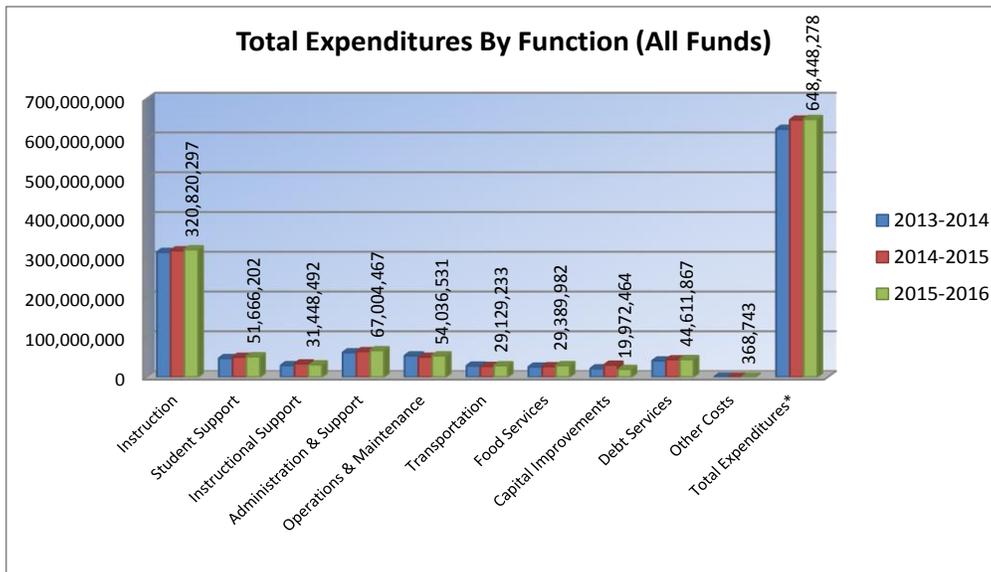
Further definition of what goes into each category:

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



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

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget
Instruction	314,075,333	318,068,294	320,820,297
Student Support	47,222,154	50,316,936	51,666,202
Instructional Support	29,480,365	33,810,610	31,448,492
Administration & Support	61,804,283	64,648,197	67,004,467
Operations & Maintenance	53,798,890	50,580,876	54,036,531
Transportation	28,401,133	27,477,515	29,129,233
Food Services	25,747,826	26,781,726	29,389,982
Capital Improvements	21,568,767	30,659,700	19,972,464
Debt Services	41,135,924	44,067,758	44,611,867
Other Costs	383,410	367,375	368,743
<b>Total Expenditures*</b>	<b>623,618,085</b>	<b>646,778,987</b>	<b>648,448,278</b>

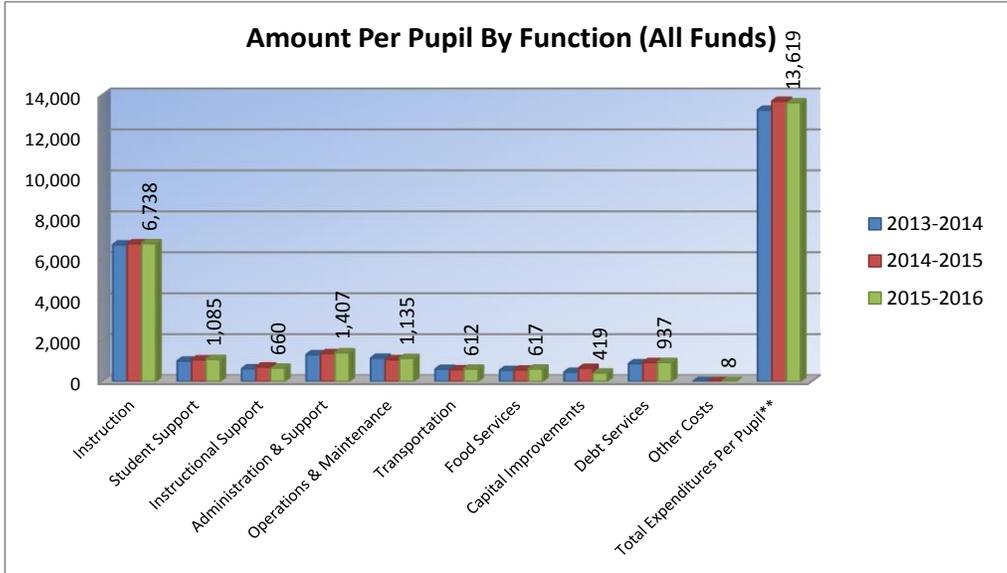


\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development,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

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

	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget
Instruction	6,677	6,731	6,738
Student Support	1,004	1,065	1,085
Instructional Support	627	716	660
Administration & Support	1,314	1,368	1,407
Operations & Maintenance	1,144	1,070	1,135
Transportation	604	581	612
Food Services	547	567	617
Capital Improvements	459	649	419
Debt Services	875	933	937
Other Costs	8	8	8
<b>Total Expenditures Per Pupil**</b>	<b>13,258</b>	<b>13,687</b>	<b>13,619</b>
Enrollment (FTE)*	47,038.3	47,254.4	47,614.1

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

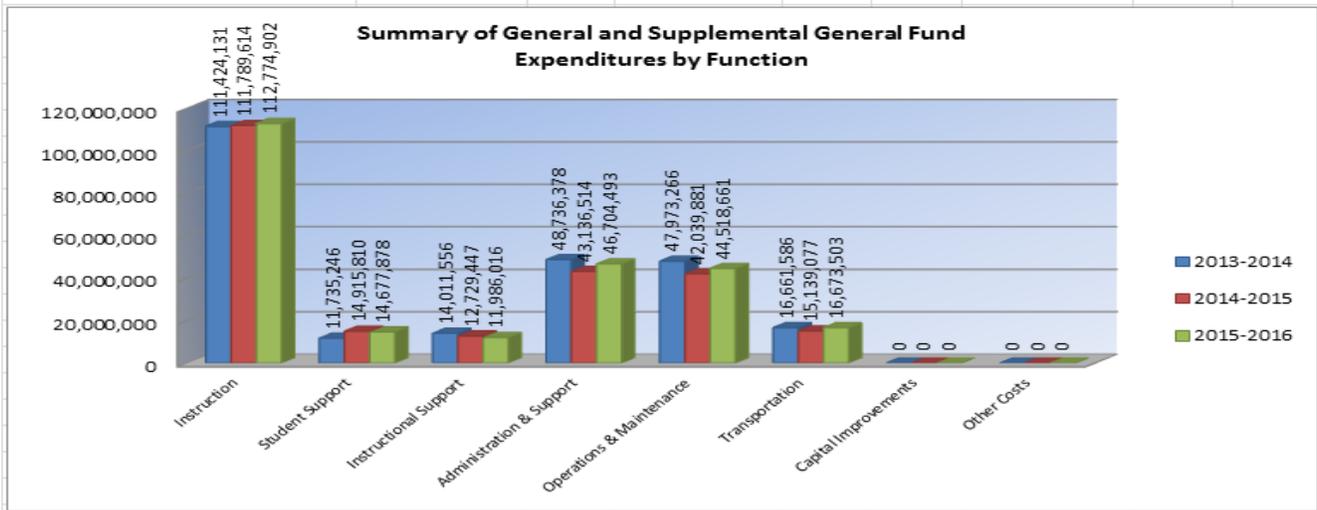


\*The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, At Risk(4yr Old), At Risk(K-12), Virtual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Vocational Education, Professional Development,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

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

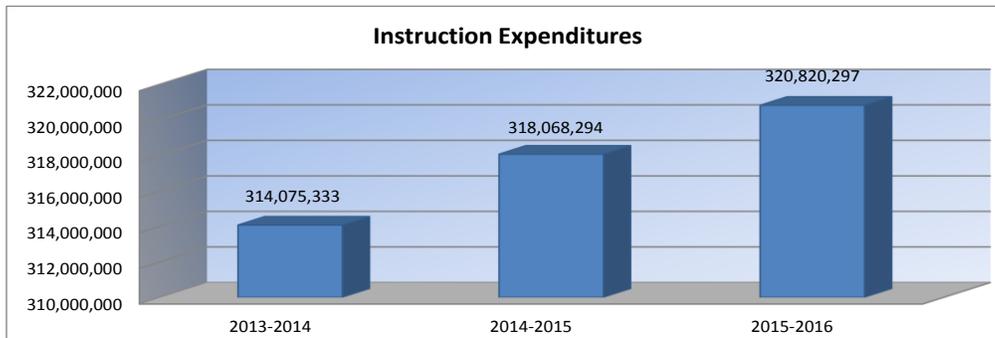
	2013-2014 Actual	% of Tot	2014-2015 Actual	% of Tot	% inc/ dec	2015-2016 Budget	% of Tot	% inc/ dec
Instruction	111,424,131	44%	111,789,614	47%	0%	112,774,902	46%	1%
Student Support	11,735,246	5%	14,915,810	6%	27%	14,677,878	6%	-2%
Instructional Support	14,011,556	6%	12,729,447	5%	-9%	11,986,016	5%	-6%
Administration & Support	48,736,378	19%	43,136,514	18%	-11%	46,704,493	19%	8%
Operations & Maintenance	47,973,266	19%	42,039,881	18%	-12%	44,518,661	18%	6%
Transportation	16,661,586	7%	15,139,077	6%	-9%	16,673,503	7%	10%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>250,542,163</b>	<b>100%</b>	<b>239,750,343</b>	<b>100%</b>	<b>-4%</b>	<b>247,335,453</b>	<b>100%</b>	<b>3%</b>
Amount per Pupil	\$5,326		\$5,074		-5%	\$5,195		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)**

	2013-2014 Actual	2014-2015 Actual	% inc/ dec	2015-2016 Budget	% inc/ dec
General	107,506,040	111,721,702	4%	112,634,902	1%
Federal Funds	16,153,726	16,610,688	3%	17,913,959	8%
Supplemental General	3,918,091	67,912	-98%	140,000	106%
At Risk (4yr Old)	4,365,974	4,264,707	-2%	4,667,548	9%
At Risk (K-12)	70,909,603	69,198,777	-2%	67,215,312	-3%
Bilingual Education	11,445,870	11,253,057	-2%	11,261,054	0%
Virtual Education	868,330	958,398	10%	1,313,624	37%
Capital Outlay	474,414	6,901,366	1355%	7,389,449	7%
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	71,480	74,344	4%	206,323	178%
Special Education	62,163,968	63,970,241	3%	65,626,969	3%
Cost of Living	0	0	0%	0	0%
Vocational Education	7,384,151	8,937,933	21%	9,002,388	1%
Gifts/Grants	1,669,513	1,023,880	-39%	893,435	-13%
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	21,567,704	19,042,072	-12%	22,555,334	18%
Contingency Reserve	0	0	0%		
Text Book & Student Material	4,744,820	3,247,651	-32%		
Activity Fund	831,649	795,566	-4%		
Bond and Interest #1	0	0	0%	0	0%
Bond and Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
<b>SUBTOTAL</b>	<b>314,075,333</b>	<b>318,068,294</b>	<b>1%</b>	<b>320,820,297</b>	<b>1%</b>
Enrollment (FTE)*	47,038.3	47,254.4	0%	47,614.1	1%
Amount per Pupil	6,677	6,731	1%	6,738	0%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Tuition Reimbursement	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
<b>TOTAL</b>	<b>314,075,333</b>	<b>318,068,294</b>	<b>1%</b>	<b>320,820,297</b>	<b>1%</b>



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

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

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

## Sources of Revenue and Proposed Budget for 2015-16

Fund	2015-16 Amount Budgeted	July 1, 2015 Cash Balance	Estimated Sources of Revenue--2015-16					Estimated July 1, 2016 Cash Balance
			State	Federal	Interest	Local		
						Transfers	Other	
General	426,884,492	232,522	423,398,926	0	253,044	3,000,000	0	0
Supplemental General	111,369,465	4,207,762				54,559,901	52,601,802	XXXXXXXXXX
Adult Education	0	0	0	0	XXXXXXXXXXXX	0	0	0
At Risk (4yr Old)	4,744,177	0		0	XXXXXXXXXXXX	4,744,177	0	0
Adult Supplemental Education	0	0		0	XXXXXXXXXXXX	0	0	0
At Risk (K-12)	69,526,302	0		0	XXXXXXXXXXXX	69,422,883	103,419	0
Bilingual Education	12,782,354	0		0	XXXXXXXXXXXX	12,782,354	0	0
Virtual Education	1,713,097	0		0	0	1,713,097	0	0
Capital Outlay	33,959,746	6,321,143		0	47,000	5,427,586	22,164,017	0
Driver Training	0	0	0	0	XXXXXXXXXXXX	0	0	0
Declining Enrollment	0	0				0	0	XXXXXXXXXX
Extraordinary School Program	4,234,804	1,064,804		670,000	XXXXXXXXXXXX	0	2,500,000	0
Food Service	28,114,916	7,841,227	231,563	19,859,492	XXXXXXXXXXXX	13,000	3,907,542	3,737,908
Professional Development	2,168,223	0		0	XXXXXXXXXXXX	2,168,223	0	0
Parent Education Program	507,862	90,862	317,000	0	XXXXXXXXXXXX	0	100,000	0
Summer School	216,446	240,089		0	XXXXXXXXXXXX	0	120,000	143,643
Special Education	110,000,000	11,000,000	0	19,500,000	XXXXXXXXXXXX	89,348,573	151,427	10,000,000
Vocational Education	9,717,364	75,305	35,374	0	XXXXXXXXXXXX	9,101,943	504,742	0
Special Liability Expense Fund	990,600	1,123,100			0	0	0	132,500
Special Reserve Fund		41,109,808						XXXXXXXXXX
Gifts and Grants	2,230,967	3,518,906					2,118,292	3,406,231
Textbook & Student Materials Revolving		7,352,593						XXXXXXXXXX
School Retirement	0	0			XXXXXXXXXXXX		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXXXXX
KPERS Special Retirement Contribution	38,918,186	0				38,918,186		XXXXXXXXXX
Contingency Reserve		13,122,327						XXXXXXXXXX
Activity Funds		642,231						XXXXXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	44,611,867	30,563,554	15,644,705	4,397,238	0		26,614,310	32,607,940
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment	984,471	6805					977,666	0
Temporary Note	0	0			XXXXXXXXXXXX		0	0
Coop Special Education	0	0	0	0	0		0	0
Federal Funds	35,338,325	-1,216,676	XXXXXXXXXXXX	36,555,001	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0	0	XXXXXXXXXX
<b>SUBTOTAL</b>	<b>939,013,664</b>	<b>127,296,362</b>	<b>439,627,568</b>	<b>80,981,731</b>	<b>300,044</b>	<b>291,199,923</b>	<b>111,863,217</b>	<b>50,028,222</b>
Less Transfers	291,199,923							
<b>TOTAL Budget Expenditures</b>	<b>\$647,813,741</b>							

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

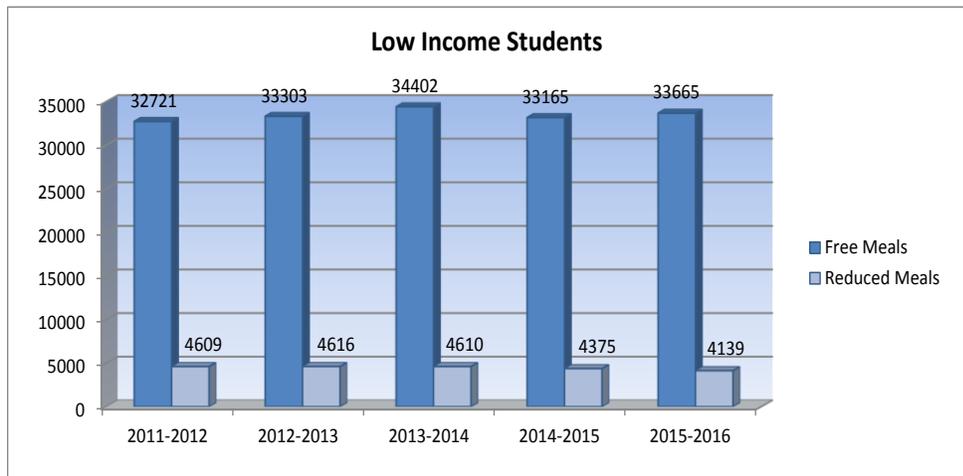
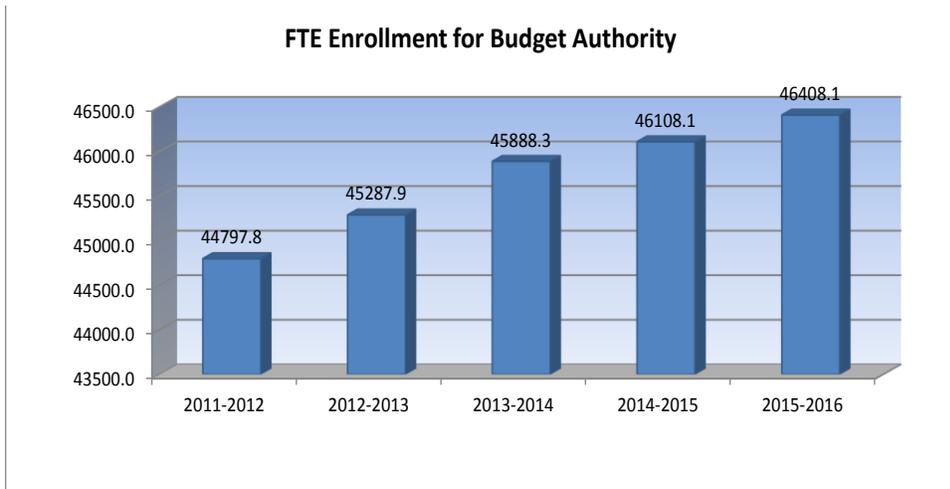
	2013-2014	2014-2015	2015-2016
State Revenues	372,998,349	432,384,256	439,627,568
Federal Revenues	76,823,002	81,658,473	80,981,731
Local Revenues*	169,455,478	116,239,311	112,163,261
<b>Total Revenues</b>	<b>619,276,829</b>	<b>630,282,040</b>	<b>632,772,560</b>
Revenues Per Pupil	13,165	13,338	13,290

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

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

**Enrollment Information**

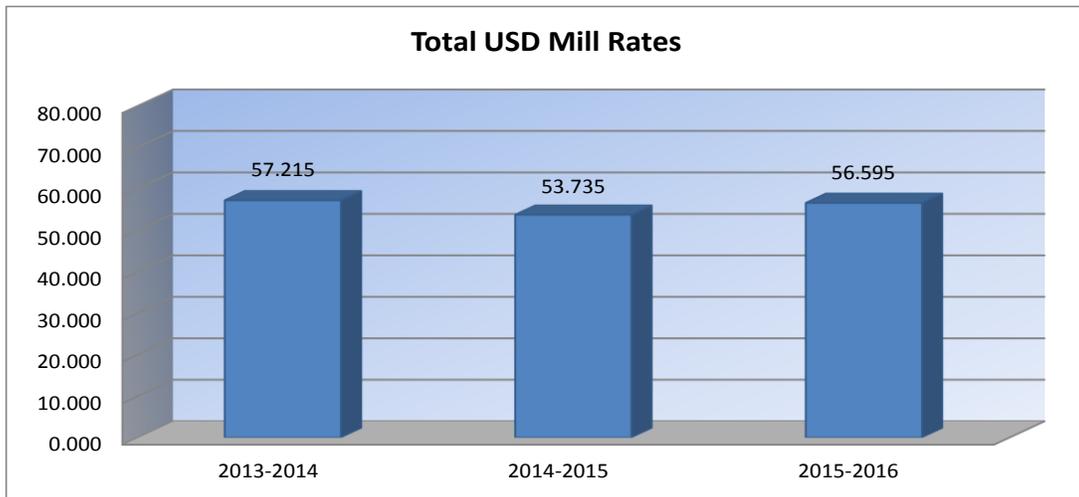
	2011-2012 Actual	2012-2013 Actual	% inc/ dec	2013-2014 Actual	% inc/ dec	2014-2015 Actual	% inc/ dec	2015-2016 Budget	% inc/ dec
Enrollment (FTE)*	44,797.8	45,287.9	1%	45,888.3	1%	46,108.1	0%	46,408.1	1%
Number of Students - Free Meals	32,721	33,303	2%	34,402	3%	33,165	-4%	33,665	2%
Number of Students - Reduced Meals	4,609	4,616	0%	4,610	0%	4,375	-5%	4,139	-5%



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

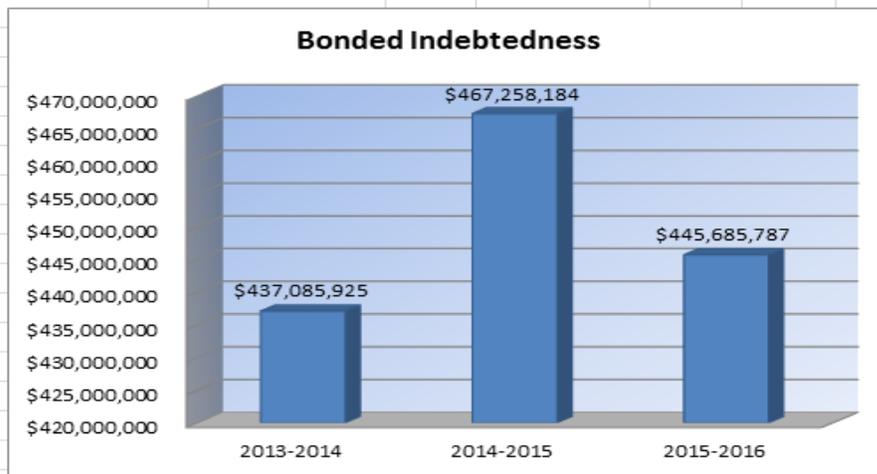
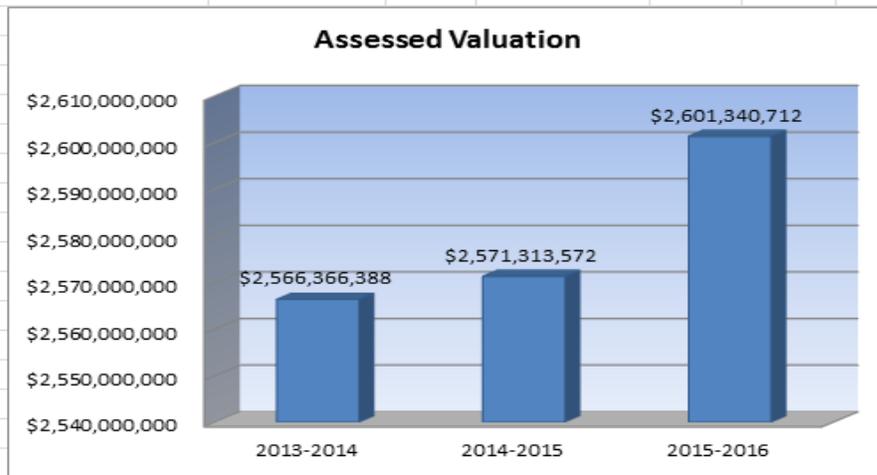
**Miscellaneous Information  
Mill Rates by Fund**

	<b>2013-2014 Actual</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>
General	20.000	20.000	20.000
Supplemental General	25.200	16.212	18.660
Adult Education	0.000	0.000	0.000
Capital Outlay	4.254	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	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond and Interest #1	7.761	9.523	9.523
Bond and Interest #2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.412
Temporary Note	0.000	0.000	0.000
<b>TOTAL USD</b>	<b>57.215</b>	<b>53.735</b>	<b>56.595</b>
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Board & Employee Bnfts	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Rec Comm Employee Bnfts	0.000	0.000	0.000
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>



**Other Information**

	<b>2013-2014 Actual</b>	<b>2014-2015 Actual</b>	<b>2015-2016 Budget</b>
Assessed Valuation	\$2,566,366,388	\$2,571,313,572	\$2,601,340,712
Bonded Indebtedness	437,085,925	467,258,184	445,685,787



USD# 259  
AVERAGE SALARY

	2013-14 Actual			2014-15 Actual			2015-16 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	221.0	21,464,496	97,124	222.0	21,941,470	98,835	225.4	21,908,348	97,198
Teachers (Full Time)	3,451.1	200,736,639	58,166	3,470.4	202,110,415	58,238	3,522.8	204,093,152	57,935
Other Certified (Licensed) Personnel	735.5	49,836,703	67,759	747.0	52,086,515	69,728	757.5	51,742,507	68,307
Classified Personnel	2,043.5	85,032,688	41,611	2,099.9	87,803,608	41,813	2,232.2	91,242,964	40,876
Substitutes/Temporary Help	XXXXX	21,649,532	XXXXXXXXXX	XXXXX	21,369,728	XXXXXXXXXX	XXXXX	20,913,313	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/FiscalandAdministrativeServices/SchoolFinance/ReportsandPublications.aspx>

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

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

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

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

USD INFORMATION

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

2,566,366,388	Final 2013 Assessed Valuation (All funds except General.)
2,339,454,120	Final 2013 General Fund Assessed Valuation
2,571,313,572	Final 2014 Assessed Valuation (All funds except General.)
2,349,526,283	Final 2014 General Fund Assessed Valuation
2,601,340,712	2015 Assessed Valuation (All funds except General.) (Excluding Neighborhood Revitalization and Tax Increment Financing)
2,364,797,929	2015 General Fund Assessed Valuation
	2015 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

	2013-14 Mill Rates	2014-15 Mill Rates	2013 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
<b>General</b>	20.000	20.000	46,789,082
<b>Supplemental General</b>	25.200	16.212	65,163,577
<b>Adult Education</b>	0.000	0.000	
<b>Capital Outlay</b>	4.254	8.000	11,000,232
<b>Special Liability Expense</b>	0.000	0.000	
<b>School Retirement</b>	0.000	0.000	
<b>Bond and Interest #1</b>	7.761	9.523	20,068,830
<b>Bond and Interest #2</b>	0.000	0.000	
<b>No Fund Warrant</b>	0.000	0.000	
<b>Special Assessment</b>	0.000	0.000	
<b>Temporary Note</b>	0.000	0.000	
<b>Historical Museum</b>	0.000	0.000	
<b>Public Library Board</b>	0.000	0.000	
<b>Public Library Brd - Emp Bnfts</b>	0.000	0.000	
<b>Recreation Commission</b>	0.000	0.000	
<b>Recreation Commission</b>			
<b>Employee Benefits</b>	0.000	0.000	
<b>Extraordinary Growth Facilities</b>	0.000	0.000	
<b>Declining Enrollment</b>	0.000	0.000	
<b>Cost of Living</b>	0.000	0.000	

**Enrollment data (Excludes Virtual)**

45,888.3	Audited 9/20/13 + 2/20/14 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
46,108.1	Audited 9/20/14 + 2/20/15 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
46,408.1	9/20/15 Est. FTE Enrollment (Exclude 4 yr old at-risk.) (Exclude FHSU Math & Science Academy)
956.0	9/20/15 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
33,665	9/20/15 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.
9,335.8	Vocational Education total clock hours of students enrolled and attending on 9/20/15
37,266.5	Bilingual Education total clock hours of students enrolled and attending on 9/20/15
618.0	9/20/15 Est. FTE for new facilities (Only eligible to schools that had bond election prior to July 1, 2014 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located in USD 207 or USD 475.)
14,187.0	All public pupils transported or for whom transportation is being made available 9/20/15 who reside in the district 2.5 miles or more
2.0	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. <i>[Cannot be used to generate general fund weightings other than BSAPP and cannot be used for LOB authority. Districts <b>must</b> send BSAPP to FHSU for students enrolled in their district and attending FHSU Math &amp; Science Academy.]</i>

**Virtual Student Provision for Form 151**

200.0	Est. 9/20/15 FTE Virtual Students (Full-Time Students)
0.0	Est. 9/20/15 FTE Virtual Students (Part-Time Students)
300.00	Total Credits Earned (Adult 19 yrs and older as of 9/20/15) (No student shall be counted for more than 6 credits between July 1, 2015 and June 30, 2016)

Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.c.)

Amount (Declining Enrollment Weighting) approved by Board of Tax Appeals (Transfers to F151 Line 4.b.)

151.0 Area of district in square miles 9/20/15.

USD INFORMATION

USD 259

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

\_\_\_\_\_ 6/9/2014 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.

\_\_\_\_\_ 325,585,849 2014-15 General Fund (Final Audited Legal Max)  
 \_\_\_\_\_ 100% of estimated P.L. 382 (formerly P.L. 874) for 2015-16. (Exclude extra aid for Construction,  
 Children on Indian Land, Low Rent Housing and Special Education.)

\_\_\_\_\_ 2.600 Delinquent tax rate to be used for the 2015-2016 budget. **(Goes to Code 01.)**

<b>Bonded Indebtedness (Total Principal Outstanding)</b>	<b>7/1/2013</b>	<b>7/1/2014</b>	<b>7/1/2015</b>
General Obligation Bonds	\$436,985,000	\$466,610,000	\$445,160,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$100,925	\$648,184	\$525,787

\_\_\_\_\_ 11,311,611 Estimated Motor Vehicle Property Tax\* 7/1/15 to 6/30/16  
 \_\_\_\_\_ 74,836 Estimated Recreational Vehicle Property Tax\* 7/1/15 to 6/30/16  
 \_\_\_\_\_ 56,745 Estimated In Lieu of Taxes on Industrial Bonds\* 7/1/15 to 6/30/16  
 \_\_\_\_\_ 67,866 Estimated 16/20M Tax\* 7/1/15 to 6/30/16  
 \_\_\_\_\_ 668,727 Estimated Commercial Vehicle Tax\* 7/1/15 to 6/30/16

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

\_\_\_\_\_ 8.000 2015-16 Capital Outlay Mill Levy Rate to be used in this budget **(Goes to Code 04.)**  
 \_\_\_\_\_ 2015-16 Adult Ed. Mill Levy Rate to be used in this budget **(Goes to Code 04.)**

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

\_\_\_\_\_ 46,231.1 9/20/11 FTE Enrollment (include 2/20/12 military count, 4yr old at-risk and virtual)  
 \_\_\_\_\_ 46,494.2 9/20/12 FTE Enrollment (include 2/20/13 military count, 4yr old at-risk and virtual)  
 \_\_\_\_\_ 47,038.3 9/20/13 FTE Enrollment (include 2/20/14 military count, 4yr old at-risk and virtual)  
 \_\_\_\_\_ 47,254.4 9/20/14 FTE Enrollment (include 2/20/15 military count, 4yr old at-risk and virtual)  
 \_\_\_\_\_ 47,614.1 9/20/15 FTE Enrollment (Estimated)

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

\_\_\_\_\_ 4,139 9/20/15 Headcount Eligible for Reduced Meals (Estimated)

2015-2016

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 6/30/2015 *	\$0	\$0	\$0	\$0	\$0
2. 2014 Actual Taxes Levied*	\$42,091,931	\$20,770,753	\$24,724,985	\$0	\$0
3. Less: percent of delinquent taxes (3a)	2.600	\$540,040	\$642,850	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**	\$22,268,784	\$10,988,728	\$13,080,616	\$0	\$0
5. Less: Mar. 20, 2015 Taxes received**	\$1,122,726	\$546,116	\$652,712	\$0	\$0
6. Less: June 5, 2015 Taxes received**	\$15,607,772	\$7,699,324	\$9,165,797	\$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	\$536,649	\$264,814	\$315,228	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$40,630,321	\$20,039,022	\$23,857,203	\$0	\$0
11. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$1,461,610	\$731,731	\$867,782	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$820,793	\$405,030	\$482,138	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	92.653 %	92.602 %	92.615 %	0.000 %

**TABLE I**

1. Estimated percent of distribution of 2015 tax dollars:	Jan. 20, 2016	51.500	Sept. 20, 2016	8.800
	Mar. 20, 2016	2.900	Oct. 31, 2016	
	June 5, 2016	36.800		
	=	91.200		
2. Estimated percent of distribution (Jan., Mar., June)	=	\$2,364,797,929	TOTAL	100.000
3. 2015 General Fund Assessed Valuation	=	\$47,295,959		
4. 2015-2016 Tax Levied (20 mills x 2015 General Fund Assessed Valuation***)	=	\$43,133,915		
5. 2015-2016 Est. Tax Levy to be received 1-1-2016 to 6-30-2016 (Line 2 x Line 4)	=			

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. \*\*\*Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

District Name 259 - Wichita No.           
County         

2015-2016  
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 6/30/2015 *	\$0	\$0	\$0	\$0
2. 2014 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	2.600	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	<b>0.000 %</b>	<b>0.000 %</b>	<b>0.000 %</b>	<b>0.000 %</b>
Estimated Motor Vehicle Property Tax* 7/1/2015 to 6/30/2016	(14)	\$74,836	(15)	Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2015 to 6/30/2016
Estimated 16/20M Tax* 7/1/2015 to 6/30/2016	(17)	\$668,727	(15)	\$56,745
<b>(18) 2013 DELINQUENT TAX PERCENTAGE</b>				
Percent Uncollected*	=	2.6000 %		

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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.

2015-2016  
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 6/30/2015 *	\$0	\$0	\$0	\$0	\$0
2. 2014 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	2.600	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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.

2015-2016  
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 6/30/2015 *	\$0	\$0	\$0	\$0	\$0
2. 2014 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes	2.600	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2015 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

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District Name 259 - Wichita County Sedgwick

2015-2016  
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 6/30/2015 *					
2. 2014 Actual Taxes Levied*		\$42,091,931	\$20,770,753	\$24,724,985	
3. Less: percent of delinquent taxes (3a) <u>2.600</u>		\$1,094,390	\$540,040	\$642,850	\$0
4. Less: Jan. 20, 2015 Taxes received**		\$22,268,784	\$10,988,728	\$13,080,616	
5. Less: Mar. 20, 2015 Taxes received**		\$1,122,726	\$546,116	\$652,712	
6. Less: June 5, 2015 Taxes received**		\$15,607,772	\$7,699,324	\$9,165,797	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated		\$536,649	\$264,814	\$315,228	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$40,630,321	\$20,039,022	\$23,857,203	\$0
11. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)		\$1,461,610	\$731,731	\$867,782	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)		\$820,793	\$405,030	\$482,138	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	92.653 %	92.602 %	92.615 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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. \_\_\_\_\_  
County \_\_\_\_\_

2015-2016  
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 6/30/2015 *				
2. 2014 Actual Taxes Levied*				
3. Less: percent of delinquent taxes	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**				
5. Less: Mar. 20, 2015 Taxes received**				
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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.

2015-2016  
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 6/30/2015 *					
2. 2014 Actual Taxes Levied*	2,600				
3. Less: percent of delinquent taxes	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**					
5. Less: Mar. 20, 2015 Taxes received**					
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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.

2015-2016  
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 6/30/2015 *					
2. 2014 Actual Taxes Levied*	2,600				
3. Less: percent of delinquent taxes	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2015 Taxes received**					
5. Less: Mar. 20, 2015 Taxes received**					
6. Less: June 5, 2015 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. 2014 taxes receivable (taxes in process of collection 6/30/2015)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2015 to 12-31-2016) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2015 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.



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

- 1) What is the minimum cash balance you would need to ensure cash flow for the following funds, and the estimated cash balance on July 1, 2015?

Fund	Col. 1	Col. 2	Col. 3	Col. 4
	Est. Balance on 7/1/2015	Minimum Balance	Difference (Col. 1-2)	Transfer to General
At-risk (K-12)	0		0	0
Bilingual Education	0		0	0
Contingency Reserve Fund	13,122,327		13,122,327	3,000,000
Driver Education	0		0	0
Parent Education Program	90,862		90,862	0
At-risk (4 Year Old)	0		0	0
Professional Development	0		0	0
Summer School	240,089		240,089	0
Virtual Education	0		0	0
Vocational Education	75,305		75,305	0
Textbook and Student Material Revolving	7,352,593		7,352,593	0
<b>TOTAL</b>	<b>\$20,881,176</b>	<b>\$0</b>	<b>\$20,881,176</b>	<b>\$3,000,000</b>

**USD Form 151**  
**2015-2016**  
**GENERAL FUND BUDGET AUTHORITY**

1.	2014-15 General State Aid (See Table I)		= <u>\$277,750,247</u>
2.	2015-16 Virtual State Aid		
	A. Full-Time Virtual	<u>200.0</u> FTE x \$5,000	= <u>1,000,000</u>
	B. Part-Time Virtual	<u>0.0</u> FTE x \$4,045	= <u>0</u>
	C. Adult Credits Virtual*	<u>300.00</u> Credits x \$933	= <u>279,900</u>
	*No student shall be counted for more than 6 credits per year		
	Total Virtual State Aid (2.A through 2.C)		= <u>1,279,900</u>
3.	2015-16 New Facilities State Aid	<u>618.0</u> FTE x .25 x \$3,852	= <u>595,134</u>
4.	Special Levies		
	A. Cost of Living (General Fund excl COL)	<u>426,884,492</u> x <u>0.00%</u>	= <u>0</u>
	B. Declining Enrollment Tax Appeal		= <u>0</u>
	C. Ancillary Facilities Tax Appeal		= <u>0</u>
	Total Special Levies (4.A through 4.C)		= <u>0</u>
5.	Federal Impact Aid PL382 (formerly PL874)		
	A. 2014-15 Federal Impact Aid (70 percent)		= <u>0</u>
	B. 2015-16 Federal Impact Aid	<u>\$0</u> x 70%	= <u>0</u>
	Difference (5.A minus 5.B unless negative then zero)		= <u>0</u>
6.	General State Aid Over-Proration (Table II)	<u>47,364.1</u> FTE x <u>\$25</u>	= <u>1,184,103</u>
7.	6/30/2015 Unencumbered Cash Balance (General Fund)		= <u>232,522</u>
8.	2015-16 General State Aid		
	<u>\$280,809,384</u> minus <u>232,522</u>		= <u>\$280,576,862</u>
	(Sum of lines 1 through 6)	(Line 7)	
9.	2015-16 Supplemental General State Aid (2014-15 Actual excludes FY15 overpayment)		= <u>54,559,901</u>
10.	2015-16 Special Education State Aid (see Form 118)		= <u>44,811,865</u>
11.	2015-16 KPERS State Aid (see Form 195)		= <u>38,918,186</u>
12.	2015-16 Capital Outlay State Aid (2014-15 Actual excludes FY15 overpayment)		= <u>4,525,512</u>
13.	2015-16 Total State Aid Flow-Thru General Fund (Lines 8 through 12)		= <u>\$423,392,326</u>
14.	2015-2016 Mineral Production Tax (General Fund)		= <u>\$6,600</u>
15.	2015-2016 Federal Impact Aid PL 382 (formerly PL 874)		= <u>\$0</u>
16.	2015-2016 Pupil Tuition (General Fund only)		= <u>\$0</u>
17.	Transfers From Authorized Funds (Code 06 Line 165)		= <u>\$3,000,000</u>
18.	Interest on idle funds		= <u>\$253,044</u>
19.	2015-2016 Estimated General Fund Budget Authority (Line 7 plus Lines 13 through 18)		= <u>\$426,884,492</u>

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

1. 2014-15 General State Aid		=	<u>\$280,523,697</u>
2. Less 2014-15 Virtual State Aid	<u>199.8 Wtd FTE x \$3,852</u>	=	<u>769,630</u>
3. Less 2014-15 Special Levies State Aid			
A. Cost of Living	<u>0.0 Wtd FTE x \$3,852</u>	=	<u>\$0</u>
B. Declining Enrollment	<u>0.0 Wtd FTE x \$3,852</u>	=	<u>\$0</u>
C. Ancillary Facilities	<u>0.0 Wtd FTE x \$3,852</u>	=	<u>\$0</u>
Total Special Levies State Aid (3.A through 3.C)		=	<u>0</u>
4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%)		=	<u>1,119,016</u>
5. Less 2014-15 New Facilities State Aid	<u>229.7 Wtd FTE x \$3,852</u>	=	<u>884,804</u>
6. 2014-15 Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1)		=	<u>\$277,750,247</u>

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

1. Sept. 20, 2014, FTE and Feb. 20, 2015 FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>46,108.1</u>
2. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>46,408.1</u>
3. 3 Year Average FTE:	$\left( \frac{45,888.3}{(9/20/2013\ FTE)^*} + \frac{46,108.1}{(line\ 1)} + \frac{46,408.1}{(line\ 2)} \right) / 3 = \frac{46,134.8}{(goes\ to\ line\ 3)}$	=	<u>46,134.8</u>
4. Sept. 20, 2015, 4 yr old at risk students		=	<u>956.0</u>
5. FTE to be used for General State Aid Over-Proration Calculation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151)		=	<u>47,364.1</u>

**FORM 155**  
**2015-2016 LOCAL OPTION BUDGET**

1. LOB percentage budgeted for 2014-2015 school year (Max 31%) = 30.00 %
2. Percent authorized by Board action prior to July 1, 2015. (Max 30%) = \_\_\_\_\_ %  
If motion passed, this will be effective for FY17 too.
3. Authorized percent LOB due to MAIL BALLOT beginning 2015-2016 school year (Max 33%)  
School year it expires Expires \_\_\_\_\_ 0.00 %
4. Max LOB percentage authority to exceed 30% (Max of Lines 1, 2 or 3) (Max 33%) = 30.00 %
5. COMPUTED LOB FOR 2015-2016  
(2014-15 LOB Base General Fund \$ 371,231,551 X Line 4) ..... \$ 111,369,465
6. ADOPTED LOB FOR 2015-2016 IF LESS THAN Line 5..... \$ \_\_\_\_\_

2015-2016

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

	TOTAL ANNUAL MEALS	FEDERAL		STATE Reimbursement	RATE	PRICE	DISTRICT LOCAL REVENUE	TOTAL 7-1-2015 to 6-30-2016
		RATE	Reimbursement					
<b>LUNCHES</b>								
1. Paid Elem	471,319	.5875	\$276,900	\$18,853	.0400	2.15	\$1,013,336	\$1,309,089
2. Jr. High	257,888	.5875	\$151,509	\$10,316	.0400	2.25	\$580,248	\$742,073
3. Sr. High	185,948	.5875	\$109,244	\$7,438	.0400	2.45	\$455,573	\$572,255
4. Free	4,360,713	3.2875	\$14,335,844	\$174,429	.0400		\$205,271	\$14,510,273
5. Reduced	513,177	2.8875	\$1,481,799	\$20,527	.0400	0.40		\$1,707,597
6. Adult	0					3.45	\$0	\$0
7. <b>TOTAL</b>	5,789,045		\$16,355,296	\$231,563			\$2,254,428	\$18,841,287
<b>BREAKFAST</b>								
8. Paid Elem	104,998	.2800	\$29,399			1.25	\$131,248	\$160,647
9. Jr. High	19,619	.2800	\$5,493			1.35	\$26,486	\$31,979
10. Sr. High	24,195	.2800	\$6,775			1.45	\$35,083	\$41,858
11. Free	1,890,674	1.6200	\$3,062,892					\$3,062,892
12. Reduced	149,979	1.3200	\$197,972			0.30	\$44,994	\$242,966
13. Adult	2,597					2.00	\$5,194	\$5,194
14. <b>TOTAL</b>	2,192,062		\$3,302,531				\$243,005	\$3,545,536
<b>SNACKS</b>								
15. Paid Elem		.0700	\$0				\$0	\$0
16. Jr. High		.0700	\$0				\$0	\$0
17. Sr. High		.0700	\$0				\$0	\$0
18. Free	245,933	.8200	\$201,665					\$201,665
19. Reduced		.4100	\$0			0.15	\$0	\$0
20. Adult							\$0	\$0
21. <b>TOTAL</b>	245,933		\$201,665				\$0	\$201,665
<b>KINDERGARTEN</b>								
22. <b>MILK</b>								
22. Paid		.2300	\$0				\$0	\$0
23. Free-Avg Dealer Cost			\$0				\$0	\$0
24. <b>TOTAL</b>	0		\$0				\$0	\$0
<b>OTHER CASH</b>								
25. <b>Sales/Income</b>	XXXXXXXXXX		XXXXXXXXXXXX			XXXXXX	\$1,410,109	\$1,410,109
12 Months								
26. <b>Total Income</b>	XXXXXXXXXX		\$19,859,492	\$231,563			\$3,907,542	\$23,998,597

KANSAS STATE DEPARTMENT OF EDUCATION

USD# \_\_\_\_\_ 259

2015-2016  
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, 2015 to December 31, 2015

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 2014-2015 School Year Until March, 2016. For new levies made in 2015-2016  
revenues will not be received until March, 2017

	(1) 2013 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	32.71%	XXXXXXXXXXXXXX	\$12,436	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
2. Supplemental Gen. Fund	\$65,163,577	67.71%	\$5,131,591	45.56%	\$33,950	\$17,321	\$30,788	\$303,373
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$11,000,232	11.43%	\$866,254	7.69%	\$5,731	\$2,924	\$5,197	\$51,212
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$20,068,830	20.85%	\$1,580,175	14.03%	\$10,454	\$5,334	\$9,480	\$93,418
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	\$96,232,639	100.00% (c)	\$7,578,779 (e)	100.00% (c)	\$50,140 (e)	\$38,019 (e)	\$45,470 (e)	\$448,047 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2015-2016.
- (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 2013 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 4.

KANSAS STATE DEPARTMENT OF EDUCATION

2015-2016  
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, 2016, to June 30, 2016

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds  
For New Levies Made in 2014-2015 School Year Until March, 2016. For new levies made in 2015-2016  
revenues will not be received until March, 2017

	(1) 2014 Taxes Levied (Dollars)(a)	(2) Percent of Total Taxes Levied (b)	(3) Motor Vehicle Property Tax (d)	(4) Percent of Total Taxes Levied (f)	(5) Recreational Vehicle Property Tax (d)	(6) In Lieu of Taxes in Ind. Rev. Bonds (g)	(7) 16/20M Tax (d)	(8) Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	34.92%	XXXXXXXXXXXX	\$6,539	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$42,091,931	48.06%	\$1,793,999	31.28%	\$11,869	\$5,857	\$10,764	\$106,059
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$20,770,753	23.71%	\$885,054	15.43%	\$5,855	\$2,889	\$5,310	\$52,323
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$24,724,985	28.23%	\$1,053,778	18.37%	\$6,972	\$3,440	\$6,322	\$62,298
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	\$87,587,669	100.00% (c)	\$3,732,832 (e)	100.00% (c)	\$24,696 (e)	\$18,726 (e)	\$22,396 (e)	\$220,680 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2015-2016.
- (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 2014 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 4.

**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  
2015-2016**

**A. Driver Education Aid (Approved Programs Only)**

1. Estimated aid 7/1/2015 to 6/30/2016 (12 mo.) (No. of driver ed.  
pupils completing program \_\_\_\_\_ x \$57) = \_\_\_\_\_ \$0

**B. Motorcycle Safety Aid (Approved Programs Only)**

1. Estimated aid 7/1/2015 to 6/30/2016 (12 mo.) (No. of motorcycle  
safety pupils completing program \_\_\_\_\_ x \$41) = \_\_\_\_\_ \$0

**C. Estimated KPERS Flow-Through**

1. Actual KPERS payments for 2014-15 = \_\_\_\_\_ \$32,856,215

2. Est. increase due to KPERS rate (Line 1 x 15.00%) = \_\_\_\_\_ \$4,928,432

3. Est. KPERS State Aid due to salary increases and added staff  
((Line 1 + Line 2) X % of salary increase and added staff \_\_\_\_\_ 3.00 %) = \_\_\_\_\_ \$1,133,539

4. Est. KPERS State Aid for 2015-16 (Line 1 + Line 2 + Line 3) = \_\_\_\_\_ \$38,918,186

**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 62,776.0 times amount per mile (\$1.15 per mile) = \_\_\_\_\_ \$72,192

**Suburbans & Vans\***

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

TOTAL = \_\_\_\_\_ \$72,192

Pro-ration 49% = \_\_\_\_\_ \$35,374

\*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 242**  
**BOND AND INTEREST FUND #1**  
**2015-2016**  
**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 2015-2016 bond and interest fund payments	=	<u>\$44,511,866</u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>\$4,397,238</u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.3900</u>	=	<u>\$15,644,705</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Less transfer from LOB*	-	<u>                    </u>
6. Estimated bond and interest fund state aid payment (July 1, 2015 through June 30, 2016) (Line 3 - (Line 4 + Line 5))	=	<u>\$15,644,705</u>

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

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**FORM 244**  
**BOND AND INTEREST FUND #1**  
**2015-2016**  
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**  
(Bond Elections After 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 2015-2016 bond and interest fund payments	=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)	=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor <u>0.2200</u>	=	<u>\$0</u>
4. Less prior year overpayment	-	<u>                    </u>
5. Less transfer from LOB*	-	<u>                    </u>
6. Estimated bond and interest fund state aid payment (July 1, 2015 through June 30, 2016) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>

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