

# ***2013-14 Budget***

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## **USD 259**

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Wichita Public Schools  
Sedgwick County





# Budget Certificate 2013-14 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 12, 2013



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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.

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## **Codes**

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

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

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

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

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## **Coding the USD Budget Document**

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

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

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

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

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

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

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### **FUNCTION DEFINITIONS**

### **EXPENDITURES**

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#### **Code**

#### **1000 Instruction**

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

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

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**FUNCTION DEFINITIONS, cont'd****EXPENDITURES**

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**Code****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**

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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**

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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.

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**OBJECT DEFINITIONS, cont'd**

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**EXPENDITURES**

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- 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.

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## Fund Classification Descriptions, cont'd

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- **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 [www.ksde.org](http://www.ksde.org), in the box Teams/Divisions, select > School Finance. Under the heading on the right (School Finance Index), select Guidelines and Manuals and download the **Accounting Handbook**. 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 2013-2014; and (3) the Amount(s) of 2013 Tax to be Levied are within statutory limitations.

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## 2013-2014 ADOPTED BUDGET

Adopted Budget		Code 01 Line	Expenditures (1)	Amount of 2013 Tax to be Levied (2)	County Clerk's Use Only (3)
WORKSHEET I		04			
STATEMENT OF INDEBTEDNESS		05			
FUND	K.S.A.				
General (a)	72-6431	06	325,678,479	46,840,590	20.000(c)
Supplemental General (LOB) (d)	72-6435	08	110,870,767	65,162,352	
Adult Education	72-4523	10	500	0	
Adult Supplemental Education	72-4525	12	0		
Bilingual Education	72-9509	14	12,878,234		
Virtual Education	72-3715	15	1,262,447		
Capital Outlay	72-8801	16	22,982,421	11,000,807	
Driver Training	72-6423	18	0		
Extraordinary School Program	72-8238	22	2,556,261		
Food Service	72-5119	24	26,270,918		
Professional Development	72-9609	26	1,403,663		
Parent Education Program	72-3607	28	479,829		
Summer School	72-8237	29	219,516		
Special Education	72-6420	30	104,941,057		
Vocational Education	72-6421	34	8,650,396		
Special Liability Expense Fund	72-8248	42	990,600	0	
School Retirement	72-1726	44	0	0	
Extraordinary Growth Facility	72-6441	45	0	0	
Special Reserve Fund	72-8249	47			
Federal Funds	12-1663	07	34,815,789		
Gifts and Grants	72-8210	35	3,017,610		
KPERS Special Retirement Contribution	74-4939a	51	34,531,606		
Contingency Reserve	72-6426	53			
Textbook & Student Material Revolving	72-8250	55			
At Risk (4yr Old)	72-6414b	11	5,696,128		
At Risk (K-12)	72-6414a	13	74,507,521		
Cost of Living	72-6449/72-6450	33	0	0	
Declining Enrollment	72-6451	19	0	0	
Activity Funds	72-8208a	56			
DEBT SERVICE					
Bond and Interest #1	10-113	62	40,645,783	20,068,284	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant (b)	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-6761	68	0	0	

(a) The amount computed on Form 150 is the limit of the 2013-2014 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) LOB Resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
2nd resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
3rd resolution dated _____	authorizing _____	0.00% for _____	0 yrs.
Date election held to exceed 30% _____	authorizing _____	0.00% for _____	0 yrs.

The resolutions/elections cannot exceed 31%.

CERTIFICATE

TABLE OF CONTENTS:

Adopted Budget		Code 01 Line	2013-2014 ADOPTED BUDGET		County Clerk's Use Only (3)
			Expenditures (1)	Amount of 2013 Tax to be Levied (2)	
COOPERATIVES					
Special Education	72-968	78	0		
<b>Total USD</b>		100	812,399,525	143,072,033	
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: \_\_\_\_\_, 2013

County Clerk



Assisted by:  
John Allison  
Jim Freeman  
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 seq.).

Computation of Delinquency

2011 Delinquent Tax Percentage 3.350 % Rate Used in this Budget 3.350 %  
for 2013-2014

**Resolutions for LEVY LIMITS FOR TAX FUNDS**

1. Capital Outlay\*:  
Resolution dated 12/23/2009 authorizing 7.000 mills for 5 years. Limit  
5 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 2012 Tax Levy (1)	Less 3.350 Allowance for Delinquency (2)	Less 2012 Tax Received in 2012-13 (3)	Less Tax Refunded in 2012-13 (4)	FOR FISCAL YEAR 2013-2014				Estimate of 2013 Taxes 1/1/2014 6/30/2014 (9)
						2012 Tax In Process (5)	Motor Vehicle Tax (includes 16/20M Tax) (6)	Recreational Vehicle Tax (7)	Amount of 2013 Tax to be Levied (8)	
General	01	46,748,713	1,566,082	43,391,114	644,041	1,147,476	XXXXXXXXXX	XXXXXXXXXX	46,840,590	42,624,937
Supplemental General	03	59,931,530	2,007,706	55,290,502	745,591	1,887,731	6,690,178	51,381	65,162,352	59,297,740
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	11,735,750	393,148	10,828,310	146,020	368,272	1,675,100	12,865	11,000,807	10,010,734
Declining Enrollment	15	0	0	0	0	0	0	0	0	0
School Retirement	20	0	0	0	0	0	0	0	0	0
Special Assessment	25	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	24,579,330	823,408	22,678,323	305,818	771,781	2,869,315	22,037	20,068,284	18,262,138
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0
Extraord Growth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0
Public Library Board	70	0	0	0	0	0	0	0	0	0
Public Lib Brd Emp Bnfts	71	0	0	0	0	0	0	0	0	0
Historical Museum	75	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0
TOTAL	80	142,995,323		132,188,249	1,841,470		11,234,593			

Adult Education Computation -- Taxes to be Levied

Assessed Valuation \$2,588,425,171 x Adult Ed. Mill levy 0.000 = \$0  
Taxes to be Levied

Capital Outlay Computation -- Taxes to be Levied

Assessed Valuation \$2,588,425,171 x Capital Outlay Mill levy 4.250 = \$11,000,807  
Taxes to be Levied

Tax Collection Ratio for 2012

92.442 %

**Prior to July 1, 1992**

Total	xxxxxxx	438 985,000	21 330,783	19,215 000	10,475 666	21 450 000
Total	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx

Code No. 05

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

Item/Service Purchased	Date of Contract (1)	Term of Contract (Months) (2)	Int.* Rate % (3)	Total Outright Purchase Price (4)	Other Charges In Contract (5)	Total Amount Financed (Beg Principal) (6)	Principal Balance Due 7/1/2013 (7)	Payments Due 2013-2014 (8)	Payments Due July - Dec 2014 (9)
Xerox - Copier Lease	3/10/2009	60	7.00	550,522		550,522	100,925	104,191	0
TOTAL				\$550,522	\$0	\$550,522	\$100,925	\$104,191	\$0

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

GENERAL	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	214,684	166,683	115,488
Cancel of Prior Yr Enc	03	166,681	105,621	
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	05	1,102,094		
2011 \$	10	43,920,633	836,057	
2012 \$	15		43,391,114	1,147,476
2013 \$	20			42,624,937
1140 Delinquent Tax	25	1,230,811	1,393,802	783,433
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			
1700 Student Activities (Reimbursement)	50			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1980 Reimbursements	60	516,269		
1985 State Aid Reimbursement****	65	901,894	925,691	
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85	23,620	4,681	8,741
3000 STATE SOURCES				
3110 General State Aid	95	224,214,571	236,603,682	238,546,902
3130 Mineral Production Tax	115	1,212	1,459	
3205 Special Education Aid	120	41,081,697	42,635,958	42,451,502
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXXXX		
4604 Ed Jobs Funds	143	145,094	0	
4820 PL 382 (Exclude Extra Aid for Children on Indian Land and Low Rent Housing) (formerly PL 874)*	145			0
5000 OTHER				
5208 Transfer From Authorized Funds*****	165	4,756,624	2,014,910	0
RESOURCES AVAILABLE	170	318,275,884	328,079,658	325,678,479
TOTAL EXPENDITURES & TRANSFERS	175	318,109,201	327,964,170	325,678,479
EXCESS REVENUE TO STATE ***	200	0		0**
UNENCUMBERED CASH BALANCE JUNE 30	190	166,683	115,488	XXXXXXXXXX

\* Only deduct 70% of the estimated 2013-2014 P.L. 382 receipts. The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, program weighted funds or capital outlay.)

\*\* Line 170 minus Line 175. (Column 3 only.)

\*\*\* Columns 1 & 2 would be amount sent to the State. Do Not Include General State Aid Overpayments.

\*\*\*\* Includes Psychiatric Treatment Centers, Juvenile Detention\Flint Hills Job corporation payments and State Aid received as a result of adjustments to prior year P.L. 382 deduction (formerly 874), 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.

\*\*\*\*\*K.S.A. 72-6460 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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	72,084,750	73,760,714	80,517,115
120 NonCertified	215	1,886,631	1,970,822	2,551,129
200 Employee Benefits				
210 Insurance (Employee)	220	10,485,033	10,827,024	11,676,848
220 Social Security	225	5,637,239	5,785,294	6,316,552
290 Other	230	6,661,465	5,703,748	5,232,667
300 Purchased Professional and Technical Services	235	417,894	214,063	358,696
400 Purchased Property Services	237	62,478	66,857	48,288
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	589,364	842,140	831,089
600 Supplies				
610 General Supplemental (Teaching)	260	3,378,739	2,643,037	2,947,423
644 Textbooks	265			
650 Supplies (Technology Related)	267	238,592	144,184	47,764
680 Miscellaneous Supplies	270	1,068,994	317,553	238,615
700 Property (Equipment & Furnishings)	275	3,013,520	481,538	5,413,425
800 Other	280	93,516	80,069	1,188,280
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	7,909,731	8,271,757	8,349,323
120 NonCertified	290	465,467	362,326	398,068
200 Employee Benefits				
210 Insurance (Employee)	295	1,147,206	1,179,831	1,216,788
220 Social Security	300	633,392	658,113	665,155
290 Other	305	753,093	650,077	578,944
300 Purchased Professional and Technical Services	310	211,682	208,628	213,052
400 Purchased Property Services	313	17,570	11,304	17,333
500 Other Purchased Services	315	37,778	28,302	68,634
600 Supplies	320	94,689	79,479	182,768
700 Property (Equipment & Furnishings)	325	35,525	31,476	18,486
800 Other	330	25,898	31,099	476
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	7,105,965	8,566,845	7,794,239
120 NonCertified	340	994,343	963,426	985,438
200 Employee Benefits				
210 Insurance (Employee)	345	1,026,659	1,027,815	1,054,905
220 Social Security	350	613,769	724,871	667,611
290 Other	355	728,189	714,861	584,812
300 Purchased Professional and Technical Services	360	95,000	116,395	56,837
400 Purchased Property Services	363	14,304	6,388	18,438
500 Other Purchased Services	365	200,805	294,696	393,900



GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	299,979	403,597	382,915
650 Technology Supplies	375	44,412	77,232	40,272
680 Miscellaneous Supplies	380	218,038	195,462	314,929
700 Property (Equipment & Furnishings)	385	319,960	333,886	124,038
800 Other	390	1,247	353	277
2300 General Administration				
100 Salaries				
110 Certified	395	1,117,124	964,586	1,165,913
120 NonCertified	400	536,917	494,155	508,708
200 Employee Benefits				
210 Insurance (Employee)	405	119,345	107,026	136,098
220 Social Security	410	111,918	99,289	131,711
290 Other	415	172,469	134,371	160,516
300 Purchased Professional and Technical Services	420	11,979	100,581	80,815
400 Purchased Property Services	425	8,869	30,751	33,200
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	13,567	12,975	27,617
590 Other	440	57,239	70,425	126,325
600 Supplies	445	83,808	58,538	114,324
700 Property (Equipment & Furnishings)	450	44,754	11,589	10,910
800 Other	455	38,605	107,742	79,575
2400 School Administration				
100 Salaries				
110 Certified	460	12,469,294	13,208,154	13,998,162
120 NonCertified	465	8,090,491	8,135,718	8,502,311
200 Employee Benefits				
210 Insurance (Employee)	470	2,963,216	3,005,519	3,292,668
220 Social Security	475	1,558,901	1,620,693	1,706,576
290 Other	480	1,853,014	1,615,827	2,070,530
300 Purchased Professional and Technical Services	485		623	578
400 Purchased Property Services	490	1,467	1,617	2,639
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	87,994	88,410	102,855
590 Other	500	72,222	115,964	100,048
600 Supplies	505	103,866	93,415	104,100
700 Property (Equipment & Furnishings)	510	62,187	75,252	54,491
800 Other	515	432	814	331

GENERAL EXPENDITURES	Code 06 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	19,766,367	24,028,390	23,663,308
200 Employee Benefits				
210 Insurance (Employee)	525	3,752,990	3,783,670	4,175,282
220 Social Security	530	1,751,523	1,831,358	1,785,858
290 Other	535	1,843,635	1,819,741	1,412,009
300 Purchased Professional and Technical Services	540	411,504	409,157	417,958
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550	40,000	41,521	43,700
430 Repairs & Maintenance	555	338,485	101,496	123,144
440 Rentals	560	128		24
460 Repair of Buildings	565			
490 Other	570	405,000	341,135	434,594
500 Other Purchased Services				
520 Insurance	575	331		186,833
590 Other	580	98,766	58,220	53,793
600 Supplies				
610 General Supplies	585	1,895,599	2,136,077	2,038,544
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	422,163	498,864	546,792
629 Other	605			
680 Miscellaneous Supplies	610	46,171	60,989	35,166
700 Property (Equipment & Furnishings)	615	761,352	591,086	53,054
800 Other	620	2,588	2,848	2,809
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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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	67,196	70,977	6,000
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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	730	238,442	210,645	779,596
120 NonCertified	735	340,804	348,413	344,341
200 Employee Benefits				
210 Insurance	740	113,280	108,442	120,262
220 Social Security	745	65,786	64,640	177,302
290 Other	750	256,063	87,598	206,739
300 Purchased Professional and Technical Services	755	356,509	488,842	704,361
400 Purchased Property Services	760	1,492	943	2,500
500 Other Purchased Services	765	49,112	47,582	64,299
600 Supplies	770	59,886	56,413	89,184
700 Property (Equipment & Furnishings)	775	15,849	14,472	69,233
800 Other	780	2,684	3,918	3,050
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795	0	0	
934 Adult Suppl Education	800	0	0	0
936 Bilingual Education	805	2,863,637	3,852,561	3,054,917
937 Virtual Education	807	1,895,292	1,568,343	1,079,514
938 Capital Outlay	810	0	5,638,972	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	767,424	1,673,074	767,424
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	59,816,102	46,687,370	48,407,346
954 Vocational Education	850	121,249	1,961,996	121,249
960 Special Reserve Fund	853	0	0	0
963 Special Liability Expense Fund	855	0	0	0
972 Contingency Reserve**	885	0	0	0
974 Textbook & Student Materials Revolving Fund	889	1,356,816	2,104,963	2,365,463
976 At Risk (4yr Old)	891	4,814,211	4,508,337	5,314,211
978 At Risk (K-12)	893	55,178,171	64,831,821	53,022,090
TOTAL EXPENDITURES & TRANSFERS*	xxxx	318,109,201	327,964,170	325,678,479

\* Enter on Code 06, Line 175.

\*\* The maximum amount of money which can be carried in the Contingency Reserve Fund is 10% of the legal maximum general fund budget.

Federal Funds (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-141,630	-661,001	779,432
Cancel of Prior Yr Enc	03	449,789	327,626	
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	24,596,275	28,987,320	22,261,247
4593 Title II**	015	4,034,314	3,857,330	3,998,684
4594 Title IV (Drug Free)	020	233,660	XXXXXXXXXX	XXXXXXXXXX
4602 Title IV (21st Century)	022		202,368	1,394,825
4597 Reading First	045	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4601 Title III (English Language Acquisition)	060	598,735	883,464	808,306
4603 Charter Schools	062			
4599 Other	075	3,757,905	3,657,393	5,573,295
RESOURCES AVAILABLE	170	33,529,048	37,254,500	34,815,789
TOTAL EXPENDITURES & TRANSFERS	175	34,190,049	36,475,068	34,815,789
UNENCUMBERED CASH BALANCE JUNE 30	190	-661,001	779,432	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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	3,790,558	6,877,280	5,675,647
120 NonCertified	215	2,955,287	3,530,806	2,870,533
200 Employee Benefits				
210 Insurance (Employee)	220	848,682	1,147,464	1,097,400
220 Social Security	225	512,903	790,614	652,390
290 Other	230	317,823	530,122	447,326
300 Purchased Professional and Technical Services	235	1,550,738	221,158	278,364
400 Purchased Property Services	237	747	249	51,500
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250	7,202	5,838	3,943
590 Other	255	1,606,410	1,335,973	1,176,011
600 Supplies				
610 General Supplemental (Teaching)	260	1,252,543	1,318,968	1,685,936
644 Textbooks	265		5,984	
650 Supplies (Technology Related)	267	1,828,934	251,816	281,999
680 Miscellaneous Supplies	270	209,875	202,450	134,123
700 Property (Equipment & Furnishings)	275	1,998,263	2,412,222	2,384,960
800 Other	280	285	943	1,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,884,474	2,330,028	2,588,955
120 NonCertified	290	1,218,957	1,300,074	767,353
200 Employee Benefits				
210 Insurance (Employee)	295	426,740	469,843	397,613
220 Social Security	300	234,872	275,605	256,758
290 Other	305	190,601	233,444	212,190
300 Purchased Professional and Technical Services	310	5,500	16,758	125,645
400 Purchased Property Services	313		4,811	
500 Other Purchased Services	315	22,618	27,683	42,229
600 Supplies	320	257,726	121,794	110,343
700 Property (Equipment & Furnishings)	325	17,419	93,108	89,107
800 Other	330			2,500
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	5,961,368	6,406,049	6,771,185
120 NonCertified	340	58,412	2,538	1,453
200 Employee Benefits				
210 Insurance (Employee)	345	638,796	578,219	615,960
220 Social Security	350	455,331	483,812	518,107
290 Other	355	380,091	381,455	361,498
300 Purchased Professional and Technical Services	360	1,274,186	794,910	640,962
400 Purchased Property Services	363	4,085	1,473	435
500 Other Purchased Services	365	666,074	1,195,174	597,358

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	113,292	63,039	20,165
650 Technology Supplies	375	12,691	220	2,050
680 Miscellaneous Supplies	380	178,689	185,259	235,611
700 Property (Equipment & Furnishings)	385	112,616	19,329	43,248
800 Other	390	915	382	85
2300 General Administration				
100 Salaries				
110 Certified	395	164,812	91,283	80,653
120 NonCertified	400	413,454	232,292	345,871
200 Employee Benefits				
210 Insurance (Employee)	405	80,240	65,726	70,800
220 Social Security	410	43,357	29,229	32,629
290 Other	415	44,043	31,902	36,246
300 Purchased Professional and Technical Services	420	344,926	145,833	238,811
400 Purchased Property Services	425	5,617	2,205	
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	17,850	2,892	1,825
590 Other	440	11,845	14,055	16,790
600 Supplies	445	22,968	20,693	27,763
700 Property (Equipment & Furnishings)	450	29,332	4,758	20,591
800 Other	455		225	5,000
2400 School Administration				
100 Salaries				
110 Certified	460	35,374	160,402	242,101
120 NonCertified	465	147,999	229,336	322,645
200 Employee Benefits				
210 Insurance (Employee)	470	21,595	34,869	49,560
220 Social Security	475	14,024	24,154	43,202
290 Other	480	6,476	30,691	45,866
300 Purchased Professional and Technical Services	485		5,000	
400 Purchased Property Services	490		374	
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	32,373	10,174	45,157
590 Other	500	3,411	721	1,000
600 Supplies	505	747		
700 Property (Equipment & Furnishings)	510	2,097		
800 Other	515			

Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	23,077		
200 Employee Benefits				
210 Insurance (Employee)	525	1,180		
220 Social Security	530	1,762		
290 Other	535	1,464		
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555		286,812	150
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	65,040	74,139	63,616
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	20,000	16,819	193,343
800 Other	620			
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	17,666	8,164	90,914
519 Mileage in Lieu of Trans	655	32,770	22,277	1,000
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			



Federal Funds Expenditures (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685	1,434,332	845,650	1,144,393
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740	25,016	38,920	51,107
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750	1,895	2,962	85
290 Other	755	445	721	19
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770		530	
600 Supplies				
630 Food & Milk	775	120,477	391,784	448,710
680 Miscellaneous Supplies	780	6,522	32,582	27,000
700 Property (Equipment & Furnishings)	785	160		27,000
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	xxxx	34,190,049	36,475,068	34,815,789

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	2,737,659	1,432,758
Cancel of Prior Year Encumbrances	03	232,249	118,262	
<b>REVENUE:</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	10	1,426,545		
2011 \$	15	52,032,827	1,092,913	
2012 \$	20		55,290,502	1,887,731
1140 Delinquent Tax	25	1,484,671	1,732,981	1,004,355
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	6,268,177	6,917,134	6,690,178
2450 Recreational Vehicle Tax	75	47,435	43,788	51,381
2800 In Lieu of Taxes IRBs	85	24,849	5,419	10,661
3000 STATE SOURCES				
3140 Supplemental State Aid	95	37,470,372	41,350,893	42,418,047
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>RESOURCES AVAILABLE</b>	170	98,987,125	109,289,551	53,495,111
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	96,249,466	107,856,793	110,870,767
TAX REQUIRED (175 minus 170)	195			57,375,656
PERCENT OF COLLECTION*	196			91.000 %
TOTAL 2013 TAX REQUIRED (195+196)	197			63,050,171
Delinquent Tax	200			2,112,181
AMOUNT OF 2013 TAX TO BE LEVIED				
Line 197 + Line 200	205			65,162,352
UNENCUMBERED CASH BALANCE JUNE 30	207	2,737,659	1,432,758	XXXXXXXXXXXX

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

SUPPLEMENTAL GENERAL EXPENDITURES (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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	8,609	78,056	100,000
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255		214,273	10,000
600 Supplies				
610 General Supplemental(Teaching)	260		18,108	
644 Textbooks	265			
650 Supplies (Technology Related)	267		38,200	
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	263,801	525,046	3,900,073
800 Other	280			45,411

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 Non-Certified	290		89,444	104,853
200 Employee Benefits				
210 Insurance (Employee)	295		20,060	21,240
220 Social Security	300		6,888	8,021
290 Other	305		5,652	6,225
300 Purchased Professional and Technical Serv	310			46,172
400 Purchased Property Services	313			
500 Other Purchased Services	315		284	
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			35,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	275,525	326,446	272,919
120 NonCertified	340	35,684	36,791	36,752
200 Employee Benefits				
210 Insurance (Employee)	345	35,400	36,580	35,400
220 Social Security	350	23,276	27,383	23,690
290 Other	355	21,206	25,477	20,565
300 Purchased Professional and Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365		1,330	
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	131,033	26,886	16,638
120 NonCertified	400	208,975	320,624	277,856
200 Employee Benefits				
210 Insurance (Employee)	405	21,240	21,240	21,240
220 Social Security	410	22,703	24,088	26,354
290 Other	415	42,667	46,024	36,042
300 Purchased Professional and Technical Services	420	344,172	179,060	202,500
400 Purchased Property Services	425	1,867		
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435	1,185	1,094	1,350
590 Other	440	79	2,216	3,956
600 Supplies	445	15,364	18,993	21,000
700 Property (Equipment & Furnishings)	450	6,365	13,140	13,000
800 Other	455	203,459	159,766	23,013

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	460			
120 Non-Certified	465			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
300 Purchased Professional and Technical Services	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	194,498	195,479	202,936
200 Employee Benefits				
210 Insurance (Employee)	525	21,240	21,240	21,240
220 Social Security	530	15,071	15,159	15,525
290 Other	535	12,920	15,929	17,221
300 Purchased Professional and Technical Services	540	18,736	6,784	1,839
400 Purchased Property Services				
411 Water/Sewer	545	634,835	700,465	802,009
420 Cleaning	550			
430 Repairs & Maintenance	555		15,000	250,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	980,000	1,067,991	1,785,951
590 Other	580	5,545	3,253	4,660
600 Supplies				
610 General Supplies	585	1,153	2,915	2,862
620 Energy				
621 Heating	590	1,211,595	1,645,584	2,018,254
622 Electricity	595	6,426,625	7,438,176	7,351,605
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	3,335	13,465	17,409
700 Property (Equipment & Furnishings)	615	2,267	16,036	7,372
800 Other	620	50		

SUPPLEMENTAL GENERAL (LOCAL OPTION)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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	453,439	476,311	474,730
200 Employee Benefits				
210 Insurance	654	66,611	67,260	67,260
220 Social Security	656	34,165	36,873	36,317
290 Other	658	35,778	41,485	38,055
600 Supplies	660			
730 Equipment	662			
800 Other	664		12,327	
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676	12,824,225	13,016,992	14,153,593
519 Mileage in Lieu of Trans	678	8,809		
520 Insurance	680			
626 Motor Fuel	682	1,723,398	2,395,976	2,685,107
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			55,000
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. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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	6,233	9,725	12,430
600 Supplies	722	53,468	58,968	88,542
730 Equipment	724	9,809	2,622	3,500
800 Other	726	156		
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730	137,643	192,292	173,040
120 NonCertified	735	420,562	2,714,843	2,989,558
200 Employee Benefits				
210 Insurance	740	949,487	944,102	992,616
220 Social Security	745	547,767	572,017	594,020
290 Other	750	571,386	656,876	644,757
300 Purchased Professional and Technical Services	755	453,301	1,217,746	705,537
400 Purchased Property Services	760	786,818	1,353,178	355,778
500 Other Purchased Services	765	436,247	4,356,775	4,619,125
600 Supplies	770	4,432,591	3,533,267	1,649,334
700 Property (Equipment & Furnishings)	775	1,347,231	1,095,938	1,036,901
800 Other	780	144,257	4,539,992	152,550
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	8,517,648	8,718,000	9,673,317
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	102,000	247,405
948 Parent Education Program	835	0	0	0
949 Summer School	837	0	0	0
950 Special Education	840	27,169,736	34,436,271	24,881,308
954 Vocational Education	850	7,940,175	6,434,000	8,273,397
963 Special Liability Expense Fund	855	0	0	0
974 Textbook & Student Materials Revolving	880	0	0	0
976 At Risk (4yr Old)	885	235,093	0	131,917
978 At Risk (K-12)	890	15,505,548	7,450,332	18,327,520
TOTAL EXPENDITURES & TRANSFERS*	xxxx	96,249,466	107,856,793	110,870,767

\* Enter on Code 08, Line 175.

ADULT EDUCATION	Code 10 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE, JULY 1	01	2,471	328	0	0
Cancel of Prior Years Encumbrance	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0	0	0
2013 \$	20			0	0
1140 Delinquent Tax	25	328	168	0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				0
July - December Estimate	45				
1900 Other Revenue From Local Source					
1940 Sale & Rent of Textbook	50				0
July - December Estimate	55				
1990 Miscellaneous	60			500	500
July - December Estimate	65				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	75			0	0
July - December Estimate	80				0
2450 Recreational Vehicle Tax	85			0	0
July - December Estimate	86				0
2800 In Lieu of Taxes I.R.B.s	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
July - December Estimate	145				XXXXXXXXXXXXXX
RESOURCES AVAILABLE	170	2,799	496	500	500
TOTAL EXPENDITURES & TRANSFERS	175	2,471	496	500	500
July - December Estimate	180	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	500
UNENCUMBERED CASH BALANCE JUNE 30	190	328	0	0	XXXXXXXXXXXXXX

(a) Enter in Column (4) the Amount of Tax to be Levied reported on the Certificate, Line 10.

ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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	240	340		
590 Other	245	425		
600 Supplies				
610 General Supplemental(Teaching)	250			500
644 Textbooks	255			
650 Supplies (Technology Related)	257			
680 Miscellaneous Supplies	260			
700 Property (Equipment & Furnishings)	265			
800 Other	270			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	275			
120 NonCertified	280	481		
200 Employee Benefits				
210 Insurance (Employee)	285			
220 Social Security	290	37		
290 Other	295	8		
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310	1,180		
700 Property (Equipment & Furnishings)	315			
800 Other	320		496	
2200 Instructional Support Staff				
100 Salaries				
110 Certified	325			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance (Employee)	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional and Tech Services.	350			
400 Purchased Property Services	353			
500 Other Purchased Services	355			
600 Supplies				
640 Books(not textbooks) Periodicals	360			
650 Technology Supplies	365			
680 Miscellaneous Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			



ADULT EDUCATION EXPENDITURES	Code 10 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390			
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional and Tech Services.	410			
400 Purchased Property Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services.	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel (not school bus)	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,471	496	500

\*Enter on Code 10, Line 175.

AT RISK FUND (4 Year Old)	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	554,180	895,422	250,000
Cancel of Prior Year Encumbrance	03	148		
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			
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	4,814,211	4,508,337	5,314,211
5208 Transfer From Supplemental General	140	235,093	0	131,917
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>5,603,632</b>	<b>5,403,759</b>	<b>5,696,128</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>4,708,210</b>	<b>5,153,759</b>	<b>5,696,128</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	895,422	250,000	0

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,954,919	2,132,955	2,404,450
120 NonCertified	215	900,598	953,190	1,065,271
200 Employee Benefits				
210 Insurance (Employee)	220	584,690	592,950	630,120
220 Social Security	225	216,538	234,628	260,092
290 Other	230	193,892	215,610	211,210
300 Purchased Professional and Technical Services	235	303,214	308,202	362,000
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	9,747	4,722	10,100
600 Supplies				
610 General Supplemental (Teaching)	255	33,193	101,818	49,733
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265	1,984	13,818	2,000
700 Property (Equipment & Furnishings)	270	129	36,230	42,400
800 Other	275	180		
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	158,220	204,963	212,239
120 NonCertified	285			

AT RISK FUND (4 Year Old) EXPENDITURES		12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
Code 11 Line				
200 Employee Benefits				
210 Insurance (Employee)	290	25,904	31,245	31,231
220 Social Security	295	11,827	15,409	16,236
290 Other	300	11,673	15,527	14,414
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	45,300		
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	127,606	137,806	139,778
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	14,160	14,160	14,160
220 Social Security	345	9,608	10,387	10,693
290 Other	350	7,793	8,991	8,120
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	6,135	2,326	6,000
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375	6	540	500
700 Property (Equipment & Furnishings)	380	557	1,498	
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395	8,278		70,161
200 Employee Benefits				
210 Insurance (Employee)	400	590		
220 Social Security	405	561		5,367
290 Other	410	368		1,256
300 Purchased Professional and Technical Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	875		
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450	67		
290 Other	455	77		
300 Purchased Professional and Technical Services	460			

AT RISK FUND (4 Year Old) EXPENDITURES	Code 11 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
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		7,714	
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520			
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540	57,579	78,203	93,094
200 Employee Benefits				
210 Insurance	545	13,570	18,880	21,240
220 Social Security	550	4,486	6,092	7,122
290 Other	555	3,886	5,895	7,141
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			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	4,708,210	5,153,759	5,696,128

AT RISK FUND (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,090,644	3,770,983	3,157,911
Cancel of Prior Year Encumbrance	03	23,571	46,713	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05	68,423	77,052	
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
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	55,178,171	64,831,821	53,022,090
5208 Transfer From Supplemental General	140	15,505,548	7,450,332	18,327,520
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>73,866,357</b>	<b>76,176,901</b>	<b>74,507,521</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>70,095,374</b>	<b>73,018,990</b>	<b>74,507,521</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	3,770,983	3,157,911	0

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	50,401,686	51,771,789	53,204,967
120 NonCertified	215	991,982	889,117	415,716
200 Employee Benefits				
210 Insurance (Employee)	220	7,572,096	7,591,836	7,520,447
220 Social Security	225	3,900,857	3,998,358	4,097,216
290 Other	230	3,678,964	3,886,398	3,502,074
300 Purchased Professional and Technical Services	235	121,286	1,023,908	1,025,272
400 Purchased Property Services	237	7,852	8,266	17,336
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250	154,984	136,268	66,820
600 Supplies				
610 General Supplemental (Teaching)	255	332,338	400,799	1,637,980
644 Textbooks	260			
650 Supplies (Technology Related)	263	174,359	65,952	501,572
680 Miscellaneous Supplies	265	49,042	39,286	18,296
700 Property (Equipment & Furnishings)	270	577,248	752,835	223,016
800 Other	275	3,253	131,674	1,474
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	492,773	500,049	466,410
120 NonCertified	285			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	290	65,136	61,036	56,994
220 Social Security	295	37,515	37,870	35,681
290 Other	300	35,264	37,279	31,986
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310	692	1,271	247
600 Supplies	315	388	344	593
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	134,555	295,580	157,178
120 NonCertified	335			2,784
200 Employee Benefits				
210 Insurance (Employee)	340	14,160	17,700	14,160
220 Social Security	345	10,210	22,273	12,237
290 Other	350	9,222	13,875	9,203
300 Purchased Professional and Technical Services	355			2,825
400 Purchased Property Services	357			
500 Other Purchased Services	360		4,650	1,482
600 Supplies				
640 Books(not textbooks)and Periodicals	365	4,705	571	4,914
650 Technology Supplies	370			2,875
680 Miscellaneous Supplies	375	70	359	9,864
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390	430,610	409,198	461,323
120 NonCertified	395	336,692	344,049	403,543
200 Employee Benefits				
210 Insurance (Employee)	400	100,890	105,744	120,360
220 Social Security	405	57,608	57,044	66,163
290 Other	410	77,635	78,951	73,491
300 Purchased Professional and Technical Services	415	20,303	20,000	20,107
500 Other Purchased Services	420	4,430	5,080	10,607
600 Supplies	425	3,811	4,124	10,819
700 Property (Equipment & Furnishings)	430	3,559	748	3,473
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440	215,116	214,462	216,013
200 Employee Benefits				
210 Insurance (Employee)	445	38,350	37,170	44,250
220 Social Security	450	16,491	16,558	16,525
290 Other	455	11,758	12,102	12,594
300 Purchased Professional and Technical Services	460			

AT RISK FUND (K-12) EXPENDITURES	Code 13 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
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		244	
600 Supplies				
610 General Supplies	495	7,484	23,937	6,634
620 Energy				
621 Heating	500			
622 Electricity	505			
626 Motor Fuel (not schoolbus)	510			
629 Other	515			
680 Miscellaneous Supplies	520		236	
700 Property (Equipment & Furnishings)	525			
800 Other	530			
2700 Student Transportation Services				
120 NonCertified Salaries	531			
200 Employee Benefits	532			
800 Other	533			
2500, 2900 Other Supplemental 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			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS	xxxx	70,095,374	73,018,990	74,507,521

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	2,228	0	150,000
Cancel of Prior Year Encumbrance	03	8,919	11,999	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	5,009		
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	2,863,637	3,852,561	3,054,917
5208 Transfer From Supplemental General	50	8,517,648	8,718,000	9,673,317
5253 Transfer From Contingency Reserve	55	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	11,397,441	12,582,560	12,878,234
TOTAL EXPENDITURES & TRANSFERS	175	11,397,441	12,432,560	12,878,234
UNENCUMBERED CASH BALANCE JUNE 30	190	0	150,000	0

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	6,232,028	7,028,406	7,253,217
120 NonCertified	215	1,135,598	1,295,974	1,305,970
200 Employee Benefits				
210 Insurance (Employee)	220	1,167,808	1,244,015	1,287,649
220 Social Security	225	557,548	636,763	652,992
290 Other	230	503,686	581,065	541,075
300 Purchased Professional and Technical Services	235	136,419	144,287	6,000
400 Purchased Property Services	237	340		
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			2,000
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255	4,725	4,101	500
600 Supplies				
610 General Supplemental(Teaching)	260	38,683	7,451	47,293
644 Textbooks	265	69,312	115	5,000
650 Supplies (Technology Related)	267	61,331	3,491	5,000
680 Miscellaneous Supplies	270	71,856	5,567	8,500
700 Property (Equipment & Furnishings)	275	173,573	36,478	37,992
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285		176	
120 NonCertified	290	121,686	146,340	
200 Employee Benefits				
210 Insurance (Employee)	295	23,895	27,358	
220 Social Security	300	9,338	11,365	
290 Other	305	7,106	9,195	



BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
300 Purchased Professional and Tech Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315		133	175
600 Supplies	320	2,000	705	
700 Property (Equipment & Furnishings)	325			
800 Other	330		204	
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335	115,309	123,455	226,752
120 NonCertified	340			37,843
200 Employee Benefits				
210 Insurance (Employee)	345	14,160	14,160	28,320
220 Social Security	350	8,040	8,709	20,242
290 Other	355	8,176	8,955	21,243
300 Purchased Professional and Tech Services	360		124,343	387,366
400 Purchased Property Services	363			
500 Other Purchased Services	365	14,451	23,409	36,294
600 Supplies				
640 Books (not textbooks) and Periodicals	370		458	25,000
650 Technology Supplies	375		400	5,000
680 Miscellaneous Supplies	380	658	1,789	14,000
700 Property (Equipment & Furnishings)	385	599	4,427	18,900
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395	92,591	109,477	96,498
120 NonCertified	400	283,864	304,976	346,884
200 Employee Benefits				
210 Insurance (Employee)	405	63,720	67,260	74,340
220 Social Security	410	28,820	31,786	33,919
290 Other	415	30,888	35,762	34,466
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425	8,790	9,002	7,233
600 Supplies	430	19,802	12,049	3,000
700 Property (Equipment & Furnishings)	435	6,270	4,431	17,800
800 Other	440			130
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445	14,446	15,217	15,833
200 Employee Benefits				
210 Insurance (Employee)	450	3,540	3,540	3,540
220 Social Security	455	1,098	1,170	1,211
290 Other	460	830	932	928
300 Purchased Professional and Technical Services	465			

BILINGUAL EDUCATION EXPENDITURES	Code 14 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
400 Purchased Property Services				
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480		60	340
440 Rentals	485	7,000		
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500		30	500
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545	357,457	342,595	267,289
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575		979	
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	11,397,441	12,432,560	12,878,234

\* Enter on Code 14, Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	1,085,080	700,643	500,000
Cancel of Prior Year Encumbrances	03	105	384	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05	20,210	16,800	
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	1,895,292	1,568,343	1,079,514
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	3,000,687	2,286,170	1,579,514
TOTAL EXPENDITURES & TRANSFERS	175	2,300,044	1,786,170	1,262,447
UNENCUMBERED CASH BALANCE JUNE 30	190	700,643	500,000	317,067

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	324,368	324,261	318,252
120 NonCertified	215	61,750	64,813	66,079
200 Employee Benefits				
210 Insurance (Employee)	220	49,560	49,560	49,560
220 Social Security	225	29,167	29,337	29,401
290 Other	230	25,142	27,267	25,476
300 Purchased Professional and Technical Services	235	12,621	22,000	15,800
400 Purchased Property Services	237	455		
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	3,926	6,536	13,160
600 Supplies				
610 General Supplemental (Teaching)	255	26,518	20,798	20,000
644 Textbooks	260			
650 Supplies (Technology Related)	263	334,629	241,518	329,730
680 Miscellaneous Supplies	265	6,518	2,418	8,438
700 Property (Equipment & Furnishings)	270	158,520	6,978	92,227
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	54,515	52,525	57,722
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290	8,703	7,906	8,496
220 Social Security	295	3,971	3,872	4,416
290 Other	300	4,062	3,990	3,946
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	45,821	46,331	50,406
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	7,080	7,080	7,080
220 Social Security	345	3,343	3,376	3,856
290 Other	350	3,408	3,533	3,253
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		150	
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			

VIRTUAL EDUCATION EXPENDITURES	Code 15 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2400 School Administration				
100 Salaries				
110 Certified	445	45,465	53,222	48,249
120 NonCertified	450	33,491	34,533	35,292
200 Employee Benefits				
210 Insurance (Employee)	455	10,620	10,620	10,620
220 Social Security	460	5,997	6,693	6,391
290 Other	465	8,338	9,501	7,528
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475		1,053	
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	23,065	33,912	34,484
200 Employee Benefits				
210 Insurance (Employee)	500	5,900	7,080	7,080
220 Social Security	505	1,766	2,578	2,638
290 Other	510	1,325	2,076	2,062
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			805
600 Supplies				
610 General Supplies	550		10	
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			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
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			
5200 TRANSFER TO:				
930 General Fund	645	1,000,000	700,643	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,300,044	1,786,170	1,262,447

\* Enter on Code 15, Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	28,069,007	23,807,159	23,362,747	23,362,747
Cancel of Prior Year Encumbrance	03	1,041,014	1,463,659		
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	488,585			
2011 \$	10	14,522,493	305,033		
2012 \$	15		10,828,310	368,272	368,272
2013 \$	20			10,010,734	11,000,807
1140 Delinquent Tax	25	496,550	541,098	196,672	294,861
1510 Interest on Idle Funds	30	46,831	76,438	50,000	50,000
July - December Estimate	35				
1900 Other Revenue From Local Source	40	352,002	2,672,594	2,135,996	2,135,996
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,146,773	2,234,066	1,675,100	1,675,100
July - December Estimate	60				837,550
2450 Recreational Vehicle Tax	65	16,246	14,141	12,865	12,865
July - December Estimate	66				6,433
2600 Other County Revenue	70		3,639		0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80	7,665	1,061	2,669	2,669
July - December Estimate	82				1,335
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90	6,486,449	1,380,202	966,254	966,254
July - December Estimate	95				
4590 Other Federal Aid	97		724,273	772,940	772,940
5000 OTHER					
5206 Transfer From General	100	0	5,638,972	0	0
RESOURCES AVAILABLE	170	53,673,615	49,690,645	39,554,249	41,487,829
TOTAL EXPENDITURES & TRANSFERS	175	29,866,456	26,327,898	22,982,421	22,982,421
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	18,505,408
TOTAL OPERATION EXPENDITURE (18 MO)	185	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	41,487,829
UNENCUMBERED CASH BALANCE JUNE 30	190	23,807,159	23,362,747	16,571,828	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. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
EXPENDITURES:				
1000 Instruction				
700 Property (Equipment & Furnishings)	210	1,294,611	795,672	950,000
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
700 Property (Equipment & Furnishings)	220			
2300 General Administration				
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
700 Property (Equipment & Furnishings)	235			
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240	359,611	503,346	340,500
2700 Transportation				
700 Property (Equipment & Buses)	243			
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255	1,840	198	
4200 Land Improvement	260	1,597,452	1,755,231	1,475,000
4300 Architectural & Engineering Services	265	1,213,094	906,602	360,000
4500 New Building Acquisition & Construction	275	894,152	723,749	4,500,000
4600 Site Improvement	280	4,543,088	2,248,429	1,020,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	3,991,374	1,249,453	1,383,298
200 Fringe Benefits				
210 Insurance	287	152,220	148,680	162,840
220 Social Security	288	89,859	94,649	105,822
290 Other	289	77,741	104,612	124,961
400 Outside Contractors	290	15,329,509	17,011,813	12,225,000
4900 Other	291	321,905	785,464	335,000
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295			
890 Commission & Postage	300			
831 Principal	305			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	29,866,456	26,327,898	22,982,421

\* Enter on Code 16, Line 175.

<b>DRIVER TRAINING</b>	<b>Code 18 Line</b>	<b>12 mo. 2011-2012 Actual (1)</b>	<b>12 mo. 2012-2013 Actual (2)</b>	<b>12 mo. 2013-2014 Budget (3)</b>
UNENCUMBERED CASH BALANCE JULY 1	01	267,944	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3208 State Safety Aid	25			0
3209 Motorcycle Safety Aid	35			0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	xxxxxxxxxxxxx
RESOURCES AVAILABLE	170	267,944	0	0
TOTAL EXPENDITURES & TRANSFERS	175	267,944	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

<b>DRIVER TRAINING EXPENDITURES</b>	<b>Code 18 Line</b>	<b>12 mo. 2011-2012 Actual (1)</b>	<b>12 mo. 2012-2013 Actual (2)</b>	<b>12 mo. 2013-2014 Budget (3)</b>
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			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental(Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			



DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Tech Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Tech Services	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional and Tech Services	460			
400 Purchased Property Services	465			
500 Other Purchased Services	470			

DRIVER TRAINING EXPENDITURES	Code 18 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
610 General Supplies	475			
620 Energy				
621 Heating	480			
622 Electricity	485			
626 Motor Fuel-not schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services (Not Student Transportation)				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional and Tech Services	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel-not schoolbus	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	565			
120 NonCertified	570			
200 Employee Benefits				
210 Insurance	575			
220 Social Security	580			
290 Other	585			
300 Purchased Professional and Tech Services	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
5200 TRANSFER TO:				
930 General Fund	625	267,944		
TOTAL EXPENDITURES & TRANSFERS*	xxxx	267,944	0	0

\*Enter on Code 18, Line 175.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	968,790	973,681	870,086
Cancel of Prior Yr Encumbrance	03	6,865	9,965	
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10			
1900 Other Revenue From Local Source	15	2,794		2,000,000
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40	569,916	610,601	600,000
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
RESOURCES AVAILABLE	170	1,548,365	1,594,247	3,470,086
TOTAL EXPENDITURES & TRANSFERS	175	574,684	724,161	2,556,261
UNENCUMBERED CASH BALANCE JUNE 30	190	973,681	870,086	913,825

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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	187,295	220,148	865,000
120 NonCertified	290	221,679	274,536	1,039,843
200 Employee Benefits				
210 Insurance (Employee)	295	1,908	1,739	7,080
220 Social Security	300	31,117	37,613	145,720
290 Other	305	7,215	9,207	34,168
300 Purchased Professional and Technical Services	310	1,022	2,854	15,000
400 Supplies (Technology Related)	313	199	1,487	1,600

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
500 Other Purchased Services	315	11,912	14,265	59,200
600 Supplies	320	68,983	110,088	341,650
700 Property (Equipment & Furnishings)	325	38,970	46,701	26,500
800 Other	330	4,384	5,523	20,500
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			
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			
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			

EXTRAORDINARY SCHOOL PROGRAM EXPENDITURES	Code 22 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
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			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	574,684	724,161	2,556,261

\*Enter on Code 22, Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	6,026,559	7,806,977	9,080,855
Cancel of Prior Year Encumbrance	03	2,384,484	459,718	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	9,861	14,859	
1600 Food Service				
1611 Student Sales (Lunch)	15	2,132,594	1,886,951	2,537,998
1612 Student School Lunches (Breakfast)	25	198,341	202,142	201,645
1613 Student School Lunches (Spec Milk)	35			0
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales (NonReimbursable Prog)	45	330,954	292,358	1,574,334
1990 Miscellaneous	55	555,553	818,743	
3000 STATE SOURCES				
3203 School Food Assistance	65	268,064	265,169	230,558
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	18,051,841	18,597,419	17,615,577
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	29,958,251	30,344,336	31,240,967
TOTAL EXPENDITURES & TRANSFERS	175	22,151,274	21,263,481	26,270,918
UNENCUMBERED CASH BALANCE JUNE 30	190	7,806,977	9,080,855	4,970,049

FOOD SERVICE EXPENDITURES	Code 24 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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	10,813	10,619	13,000
490 Other	235	76,720	75,859	18,000
500 Other Purchased Services	240			5,675
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250	20,945	21,993	25,000
622 Electricity	255	59,926	58,044	60,000
626 Motor Fuel-not schoolbus	260	70,281	80,354	80,000
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285			
120 NonCertified	290	6,261,577	6,649,146	7,806,608
200 Employee Benefits				
210 Insurance	295	960,520	956,390	1,097,400
220 Social Security	300	448,491	472,317	507,978
290 Other	305	273,365	308,815	330,957
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	77,611	106,038	192,500
600 Supplies				
630 Food & Milk	325	10,975,368	11,003,752	14,000,000
680 Miscellaneous Supplies	330	804,395	1,073,855	1,363,500
700 Property (Equipment & Furnishings)	335	2,091,687	387,430	707,300
800 Other	340	19,575	58,869	63,000
TOTAL EXPENDITURES & TRANSFERS*	xxxx	22,151,274	21,263,481	26,270,918

\* Enter on Code 24, Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	381,762	832,078	850,000
Cancel of Prior Year Encumbrance	03	56,042	30,535	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	767,424	1,673,074	767,424
5208 Transfer From Supplemental General	50	247,405	102,000	247,405
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXXX
RESOURCES AVAILABLE	170	1,452,633	2,637,687	1,864,829
EXPENDITURES:				
2000 Support Services				
2200 Instr Support Staff				
100 Salaries				
110 Certified	210	259,934	466,764	578,564
120 NonCertified	215	35,913	37,010	37,843
200 Employee Benefits				
210 Insurance (Employee)	220	7,080	7,080	7,080
220 Social Security	225	23,105	38,734	51,733
290 Other	230	6,964	11,115	8,029
300 Purchased Professional and Technical Services	235	85,000	198,842	255,000
400 Purchased Property Services	237		5,535	7,000
500 Other Purchased Services	240	49,797	132,350	150,260
600 Supplies				
640 Books (not textbooks) and Periodicals	245	88,287	99,665	190,000
650 Technology Supplies	250	47,363		2,500
680 Miscellaneous Supplies	255	8,858	60,492	95,000
700 Property (Equipment & Furnishings)	260	8,054	6,277	20,500
800 Other	265			100
2500, 2900 Other Supplemental Service				
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	200	208	54
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
5200 TRANSFER TO:				
930 General Fund	325		723,615	
TOTAL EXPENDITURES & TRANSFERS	175	620,555	1,787,687	1,403,663
UNENCUMBERED CASH BALANCE JUNE 30	190	832,078	850,000	461,166



2013-2014

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	429,354	222,742	63,319
Cancel of Prior Year Encumbrance	03	3,051		
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	914		167,700
3000 STATE SOURCES				
3216 Parent Education Aid	35	158,387	328,742	258,000
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	591,706	551,484	489,019
TOTAL EXPENDITURES & TRANSFERS	175	368,964	488,165	479,829
UNENCUMBERED CASH BALANCE JUNE 30	190	222,742	63,319	9,190

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	61,951	119,950	122,337
120 NonCertified	215	220,750	187,619	228,579
200 Employee Benefits				
210 Insurance (Employee)	220	41,890	44,840	49,560
220 Social Security	225	21,213	23,200	26,845
290 Other	230	20,390	23,901	27,659
300 Purchased Professional and Technical Services	235	94		
400 Purchased Property Services	237		60	100
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	224	12,487	14,050
600 Supplies				
640 Books(not textbooks) and Periodicals	255		9,116	
650 Technology Supplies	260		2,100	
680 Miscellaneous Supplies	265	2,452	38,625	10,300
700 Property (Equipment & Furnishings)	270		24,878	
800 Other	275			

PARENT EDUCATION PROGRAM EXPENDITURES	Code 28 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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, 2900 Other Supplemental Service				
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		1,389	399
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	368,964	488,165	479,829

\*Enter on Code 28, Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	108,499	57,512	123,214
Cancel of Prior Year Encumbrance	03		34,014	
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05	120,500	119,424	120,000
1316 Individuals (Out-of-District)	10			
1320 Other School District in State	15			
1510 Interest on Idle Funds	20			
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	xxxxxxxxxxx
RESOURCES AVAILABLE	170	228,999	210,950	243,214
TOTAL EXPENDITURES & TRANSFERS	175	171,487	87,736	219,516
UNENCUMBERED CASH BALANCE JUNE 30	190	57,512	123,214	23,698

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	132,977	60,845	150,522
120 NonCertified	215			1,122
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	10,176	4,655	11,601
290 Other	230	5,661	1,214	2,715
300 Purchased Professional and Tech Services	235	1,200		
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	955	1,266	600
600 Supplies				
610 General Supplemental(Teaching)	260	5,506	4,459	19,569
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270	19		
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,924	2,924	3,000
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	224	224	230
290 Other	305	56	56	54

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	6,554	4,550	13,141
200 Employee Benefits				
210 Insurance (Employee)	470	425	354	
220 Social Security	475	501	342	1,006
290 Other	480	292	157	305
300 Purchased Professional and Tech Services	485			
400 Purchased Property Serv	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	3,644	6,052	14,300
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	279	463	1,094
290 Other	535	94	175	257

SUMMER SCHOOL EXPENDITURES	Code 29 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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, 2900 Other Supplemental Service				
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			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS *	xxxx	171,487	87,736	219,516

\*Enter on Code 29, Line 175

SPECIAL EDUCATION	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,966,886	15,007,311	11,074,129
Cancel of Prior Year Encumbrances	03	92,763	189,753	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	34,502	38,439	30,000
1980 Reimbursements	20			
3000 STATE SOURCES				
3211 Deaf/Blind	35			
4000 FEDERAL SOURCES				
4310 PL 382 Special Ed (formerly PL:874)	45			
4560 Aid Regular (include ARRA)*	55	9,013,878	6,583,168	13,000,000
4570 Medicaid	60	2,282,830	7,639,712	7,600,000
4590 Other Reserve Grants in Aid	65	1,010,984	28,024	
5000 OTHER				
5206 Transfer From General	75	59,816,102	46,687,370	48,407,346
5208 Transfer From Supplemental General	80	27,169,736	34,436,271	24,881,308
5253 Transfer From Contingency Reserve	85	0	0	xxxxxxxxxxxxxx
RESOURCES AVAILABLE	170	115,387,681	110,610,048	104,992,783
TOTAL EXPENDITURES & TRANSFERS	175	100,380,370	99,535,919	104,941,057
UNENCUMBERED CASH BALANCE JUNE 30	190	15,007,311	11,074,129	51,726

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

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	26,969,837	27,795,921	30,053,092
120 NonCertified	215	14,298,791	15,608,947	15,286,588
200 Employee Benefits				
210 Insurance (Employee)	220	7,855,190	7,954,195	8,879,235
220 Social Security	225	3,122,482	3,291,703	3,468,484
290 Other	230	2,700,751	2,891,848	2,786,197
300 Purchased Professional and Tech Services	235	488,997	601,473	2,585,087
400 Purchased Property Services	237	9,481	7,176	1,071
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			2,150
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	106,106	123,191	159,917
600 Supplies				
610 General Supplemental(Teaching)	260	130,031	89,203	91,078
644 Textbooks	265	4,485	77	111,642
650 Supplies (Technology Related)	267	39,065	33,131	11,248
680 Miscellaneous Supplies	270	208,639	137,792	196,465
700 Property (Equipment & Furnishings)	275	292,620	214,115	219,183
800 Other	280	5,968	748	32,080

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	14,505,221	15,118,316	15,867,632
120 NonCertified	290	945,502	974,125	912,605
200 Employee Benefits				
210 Insurance (Employee)	295	2,210,919	2,242,256	2,346,021
220 Social Security	300	1,163,763	1,215,161	1,283,688
290 Other	305	1,151,823	1,227,255	1,146,169
300 Purchased Professional and Tech Services	310	158,026	167,601	118,300
400 Purchased Property Services	313	19,004	6,278	1,318
500 Other Purchased Services	315	76,222	99,704	133,117
600 Supplies	320	158,703	282,711	189,009
700 Property (Equipment & Furnishings)	325	118,795	201,953	49,668
800 Other	330	450	2,197	1,038
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	747,123	1,122,109	1,140,054
120 NonCertified	340	50,221	2,235	
200 Employee Benefits				
210 Insurance (Employee)	345	93,102	123,192	137,352
220 Social Security	350	59,708	84,495	87,214
290 Other	355	54,525	77,923	74,860
300 Purchased Professional and Tech Services	360	153,094	270,258	106,918
400 Purchased Property Services	363	524		1,180
500 Other Purchased Services	365	41,659	56,432	21,770
600 Supplies				
640 Books(not textbooks)and Periodicals	370	8,599	10,536	52,037
650 Technology Supplies	375	125	2,899	12,252
680 Miscellaneous Supplies	380	11,777	8,742	37,173
700 Property (Equipment & Furnishings)	385	532	75,884	13,037
800 Other	390	5,504	28,755	600
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	395	239,030	221,965	254,708
120 NonCertified	400	623,158	490,052	544,050
200 Employee Benefits				
210 Insurance (Employee)	405	112,395	93,456	93,456
220 Social Security	410	63,569	53,509	61,105
290 Other	415	74,470	72,939	67,934
300 Purchased Professional and Tech Services	420	2,525		30,723
400 Purchased Property Services	425	606	200	1,482
500 Other Purchased Services	430	23,140	27,970	21,622
600 Supplies	435	32,213	48,916	68,638
700 Property (Equipment & Furnishings)	440	16,768	20,947	79,083
800 Other	445	1,854	15,604	20,000
2400 School Administration				
100 Salaries				
110 Certified	450	455,662	550,299	583,567
120 NonCertified	455	264,289	463,314	440,609

SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
200 Employee Benefits				
210 Insurance (Employee)	460	84,960	125,434	126,024
220 Social Security	465	54,729	77,007	78,350
290 Other	470	72,212	100,403	85,180
300 Purchased Professional and Tech Services	475	1,125	1,985	420
500 Other Purchased Services	480	13,552	13,252	17,388
600 Supplies	485	112,264	85,265	107,816
700 Property (Equipment & Furnishings)	490	47,605	41,636	33,253
800 Other	495	346	1	567
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500	655,609	637,383	724,236
200 Employee Benefits				
210 Insurance (Employee)	505	135,809	125,924	137,256
220 Social Security	510	52,421	48,448	55,404
290 Other	515	40,741	38,657	41,574
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services				
411 Water/Sewer	525	14,663	14,953	14,500
420 Cleaning	530	10,548	8,989	2,499
430 Repairs & Maintenance	535	4,010	3,394	
440 Rentals	540			
490 Other	545			89
500 Other Purchased Services	550	298,295	314,328	84,297
600 Supplies				
610 General Supplies	555	14,883	18,253	20,213
620 Energy				
621 Heating	560	29,540	31,566	69,004
622 Electricity	565	145,190	147,348	135,000
626 Motor Fuel (not schoolbus)	570		39	
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585	1,954	8,690	433
800 Other	590			200
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	140,324	140,285	141,425
200 Employee Benefits				
210 Insurance	600	19,942	19,824	19,824
220 Social Security	605	10,483	10,458	10,819
290 Other	610	12,219	13,552	12,634
400 Purchased Property Services	615		38	
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635			
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			



SPECIAL EDUCATION EXPENDITURES	Code 30 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
500 Other Purchased Services				
513 Contracting of Bus Services	665	9,438,200	9,138,191	9,600,023
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685	836,939	619,805	945,628
680 Miscellaneous Supplies	690	561	124	1,000
730 Equip (Including Buses)	695	6,088		
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	290,000	398,882	370,000
400 Purchased Property Services	730			
500 Other Purchased Services	735	1,100	1,505	2,850
700 Property (Equipment & Furnishings)	740			500
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			
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	800			
120 NonCertified	805	4,457,001	2,949,772	2,183,446
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Tech Services	825	11,334	10,000	35,699
400 Purchased Property Services	830			
500 Other Purchased Services	835		169	
600 Supplies	840		296	
700 Property (Equipment & Furnishings)	845		2,828	
800 Other	850			
5200 TRANSFER TO:				
930 General Fund	855	3,488,680	177,527	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	100,380,370	99,535,919	104,941,057

\* Enter on Code 30, Line 175.

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

VOCATIONAL EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	411,665	413,648	250,000
Cancel of Prior Year Encumbrance	03	2,506	5,813	
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			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75			
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80		3,727	5,750
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	121,249	1,961,996	121,249
5208 Transfer From Supplemental General	140	7,940,175	6,434,000	8,273,397
5253 Transfer From Contingency Reserve	145	0	0	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	8,475,595	8,819,184	8,650,396
TOTAL EXPENDITURES & TRANSFERS	175	8,061,947	8,569,184	8,650,396
UNENCUMBERED CASH BALANCE JUNE 30	190	413,648	250,000	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	4,914,963	5,136,062	5,711,788
120 NonCertified	215			2,438
200 Employee Benefits				
210 Insurance (Employee)	220	675,037	688,106	690,088
220 Social Security	225	369,575	385,796	408,298
290 Other	230	356,572	385,324	354,578
300 Purchased Professional and Technical Services	235	50,374	2,995	34,500
400 Purchased Property Services	237	18,142	8,800	40,250
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	25,979	26,378	65,000
600 Supplies				
610 General Supplemental (Teaching)	255	102,528	85,550	102,837
644 Textbooks	260	13,742	14,124	32,000
650 Supplies (Technology Related)	263	72,296	51,200	25,900
680 Miscellaneous Supplies	265	32,901	44,785	32,800
700 Property (Equipment & Furnishings)	270	448,906	471,822	271,350
800 Other	275	138	160	0

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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	28,144	28,063	38,266
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	3,558	2,775	7,080
220 Social Security	345	2,127	2,126	2,927
290 Other	350	2,098	1,833	2,574
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		300	
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	249,879	255,029	279,304
120 NonCertified	450	95,121	99,178	139,212
200 Employee Benefits				
210 Insurance (Employee)	455	43,659	41,890	49,560
220 Social Security	460	26,005	26,843	32,016
290 Other	465	28,761	30,241	28,994
300 Purchased Professional and Technical Services	470	630		
500 Other Purchased Services	475	9,770	6,149	5,340
600 Supplies	480	13,982	11,068	9,000
700 Property (Equipment & Furnishings)	485	99	1,797	300
800 Other	490	190	100	100

VOCATIONAL EDUCATION EXPENDITURES	Code 34 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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	873	2,750	
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545	28,090	29,113	7,676
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Services				
120 NonCertified	586			
200 Employee Benefits	587			
626 Motor Fuel	588			
800 Other	589			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595	427,044	300,213	248,676
200 Employee Benefits				
210 Insurance	600	10,620	7,079	14,160
220 Social Security	605	5,287	3,932	6,055
290 Other	610	4,857	4,478	7,329
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			
5200 TRANSFER TO:				
930 General Fund	645		413,125	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	8,061,947	8,569,184	8,650,396

\* Enter on Code 34, Line 175.

		12 mo.	12 mo.	12 mo.
	Code 35	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget
<b>GIFTS AND GRANTS</b> (Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,603,335	5,670,464	4,457,698
Cancel of Prior Yr Enc	03	596,472	673,838	
REVENUE:				
1700 Student Activities*				
1710 Admissions	010			
1730 Student Organization Membership Dues	015			
1790 Other Student Activity Income	020			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	030	89,009	151,622	
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	1,615,481	1,783,516	
<b>RESOURCES AVAILABLE</b>	170	7,904,297	8,279,440	4,457,698
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	2,233,833	3,821,742	3,017,610
UNENCUMBERED CASH BALANCE JUNE 30	190	5,670,464	4,457,698	1,440,088

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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	106,443	92,865	211,103
120 NonCertified	215	223,888	230,450	238,541
200 Employee Benefits				
210 Insurance (Employee)	220	21,240	21,240	42,480
220 Social Security	225	25,106	24,819	34,398
290 Other	230	10,726	11,911	19,707
300 Purchased Professional and Technical Services	235	25,256	61,516	
400 Purchased Property Services	237	8,874	9,434	
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	4,149	34,904	14,405
590 Other	255	87,880	109,703	100,608
600 Supplies				
610 General Supplemental (Teaching)	260	276,103	358,189	577,368
644 Textbooks	265			
650 Supplies (Technology Related)	267	35,706	165,080	230,887
680 Miscellaneous Supplies	270	71,742	52,550	7,638
700 Property (Equipment & Furnishings)	275	125,391	2,006,132	978,728
800 Other	280	5,241	3,708	12,275
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			7,145
120 NonCertified	290	7,768	83	19,757
200 Employee Benefits				
210 Insurance (Employee)	295			920
220 Social Security	300	594	6	2,058
290 Other	305	138	1	836
300 Purchased Professional and Technical Services	310		3,678	
400 Purchased Property Services	313	4,267	1,200	
500 Other Purchased Services	315	2,500	609	1,000
600 Supplies	320	10,117	10,571	
700 Property (Equipment & Furnishings)	325	13,716	3,719	4,104
800 Other	330	249		
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	36,565	47,313	51,349
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350	2,764	3,602	3,928
290 Other	355	646	897	919
300 Purchased Professional and Tech Services	360	36,130	16,633	63,850
400 Purchased Property Services	363	575	1,950	
500 Other Purchased Services	365	50,276	18,162	25,888

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370	29,247	41,651	51,406
650 Technology Supplies	375	3,032	1,205	
680 Miscellaneous Supplies	380	25,789	36,001	
700 Property (Equipment & Furnishings)	385	26,410	21,195	
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	24,887	22,585	36,777
200 Employee Benefits				
210 Insurance (Employee)	405	7,080	7,080	3,540
220 Social Security	410	1,719	1,543	2,814
290 Other	415	1,598	2,003	2,392
300 Purchased Professional and Technical Services	420		125	
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			1,862
590 Other	440	130		
600 Supplies	445	4,518	15,288	2,000
700 Property (Equipment & Furnishings)	450			798
800 Other	455	5,324	1,003	
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 Technical Services	485	550		
400 Purchased Property Services	490			11,000
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495	143	81	
590 Other	500	249	137	
600 Supplies	505	3,885	785	
700 Property (Equipment & Furnishings)	510	50		5,990
800 Other	515	6,850	6,714	

GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	160,684	134,557	77,000
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530	8,417	7,551	5,891
290 Other	535	2,090	1,952	1,379
300 Purchased Professional and Technical Services	540	4,426	2,137	
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	4,845	1,846	2,346
440 Rentals	560			
460 Repair of Buildings	565	112,883		
490 Other	570		13,739	
500 Other Purchased Services				
520 Insurance	575	978	611	
590 Other	580	1,496	726	998
600 Supplies				
610 General Supplies	585	24,507	32,589	25,632
620 Energy				
621 Heating	590			
622 Electricity	595	43,232	33,230	15,090
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610	400		2,205
700 Property (Equipment & Furnishings)	615	17,794	24,574	
800 Other	620	217	1,085	
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655	3,954	471	1,000
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			



GIFTS AND GRANTS EXPENDITURES (Monies Not Included in Other Funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685	59,159	37,282	34,140
200 Employee Benefits				
210 Insurance	690	5,310	3,540	5,310
220 Social Security	695	4,528	2,868	1,935
290 Other	700	2,320	1,561	1,513
300 Purchased Professional and Technical Services	705	2,895	9,096	
400 Purchased Property Services	710	153		
500 Other Purchased Services	715	1,664	12,949	
600 Supplies	720	388,337	3,644	
700 Property (Equipment & Furnishings)	725	31,648	34,344	
800 Other	730	7,662	9,140	
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	8,351	2,838	74,700
680 Miscellaneous Supplies	780	372	1,091	
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	xxxx	2,233,833	3,821,742	3,017,610

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,890,646	1,757,213	1,479,500	1,479,500
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0	0	0
2013 \$	20			0	
1140 Delinquent Tax	25	206	112	0	0
1900 Other Revenue From Local Source	30	2,046	18,454		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
2800 In Lieu of Taxes IRBs	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	xxxxxxxxxx	xxxxxxxxxx
RESOURCES AVAILABLE	100	1,892,898	1,775,779	1,479,500	1,479,500
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105	129,957	289,229	300,000	
820 Judgments	110	5,400	7,050	600	
890 Other	115	328		690,000	
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
TOTAL EXPENDITURES	175	135,685	296,279	990,600	990,600
July - December Estimate	180	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	488,900
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	1,479,500
UNENCUMBERED CASH BALANCE JUNE 30	190	1,757,213	1,479,500	488,900	xxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 100)			0
	200	Delinquent Tax			0
	205	Amount of 2013 Tax to be Levied			0

SPECIAL RESERVE FUND	Code 47 Line	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)
UNENCUMBERED CASH BALANCE JULY 1	01	39,885,961	36,539,531
Cancel of Prior Year Encumbrances	03	746,848	10,615,552
REVENUE:			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05	44,017	70,293
1900 Other Revenue From Local Sources	07	819,914	4,798,288
1961 Revenue From General	10	23,813,832	24,301,901
1962 Revenue From Supplemental General	12	1,334,871	1,367,486
1963 Revenue From Adult Education	15	9	
1964 Revenue From Adult Supplemental Education	20		
1965 Revenue From Bilingual Education	25	1,518,343	1,634,282
1966 Revenue From Driver Training	30		
1967 Revenue From Extraordinary School	37	42,486	42,798
1968 Revenue From Food Service	40	1,142,896	1,149,323
1969 Revenue From Professional Development	45	12,927	16,550
1970 Revenue From Parent Education	50	50,298	54,186
1971 Revenue From Summer School	52	2,994	1,681
1972 Revenue From Special Education	55	12,434,179	12,734,465
1975 Revenue From Vocational Education	65	887,188	902,713
1977 Revenue From Federal Funds	71	2,481,129	2,871,353
1978 Revenue From Contingency Reserve	72		
1979 Revenue From Special Liability Expense	75	0	0
1980 Revenue From At Risk (4yr Old)	77	748,028	776,802
1981 Revenue From At Risk (K-12)	78	9,362,515	9,456,705
1982 Revenue From Virtual Education	79	98,918	100,187
5000 OTHER			
5206 Transfer from General	80	0	0
RESOURCES AVAILABLE	82	95,427,353	107,434,096
EXPENDITURES:			
210 Health Care Services	85	55,028,377	47,753,262
211 Disability Income Benefits	90	946,981	1,040,890
212 Group Life Insurance	95		
260 School Workers' Compensation	100	1,543,733	1,480,902
520 Risk Management Insurance	105	1,368,731	2,148,481
TOTAL EXPENDITURES	175	58,887,822	52,423,535
UNENCUMBERED CASH BALANCE JUNE 30	190	36,539,531	55,010,561

KPERs SPECIAL RETIREMENT CONTRIBUTION FUND	Code 51 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXXX	XXXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERs	05	33,112,981	29,514,193	34,531,606
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>33,112,981</b>	<b>29,514,193</b>	<b>34,531,606</b>
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	21,373,450	18,950,156	22,171,682
2100 Student Support				
200 Employee Benefits	80	3,115,702	2,925,178	3,422,459
2200 Instructional Support				
200 Employee Benefits	85	1,928,615	1,553,144	1,817,178
2300 General Administration				
200 Employee Benefits	90	506,880	341,619	399,694
2400 School Administration				
200 Employee Benefits	95	2,384,747	2,150,740	2,516,366
2500/2900 Other Supplemental Services				
200 Employee Benefits	100	896,203	816,580	955,399
2600 Operations & Maintenance				
200 Employee Benefits	105	2,335,302	2,227,128	2,605,740
2700 Student Transportation Services				
200 Employee Benefits	110	61,645	56,962	66,646
3000 Food Service				
200 Employee Benefits	115	510,437	492,686	576,442
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>33,112,981</b>	<b>29,514,193</b>	<b>34,531,606</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Note: FY2011 Fourth Quarter state aid was paid July 2011 and treated as FY12 (2011-12) receipt.  
This will reflect increased expenditures for FY12.

CONTINGENCY RESERVE	Code 53 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	14,874,585	14,873,751	14,873,751
Cancel of Prior Year Encumbrances	03	106		
5000 OTHER				
5206 Transfer From General	05	0	0	
RESOURCES AVAILABLE	170	14,874,691	14,873,751	
TOTAL EXPENDITURES & TRANSFERS	175	940	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	14,873,751	14,873,751	

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo. 2011-2012 Actual (1)	12 mo. 2012-2013 Actual (2)	12 mo. 2013-2014 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	855		
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	85		
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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 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			
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			
2500, 2900 Other Supplemental Service				
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			

CONTINGENCY RESERVE EXPENDITURES	Code 53 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
3300 Community Services Operations	680	0	0	
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730	0	0	
934 Adult Suppl Education	735	0	0	
936 Bilingual Education	740	0	0	
937 Virtual Education	745	0	0	
940 Driver Training	750	0	0	
943 Extraordinary School Prog	757	0	0	
944 Food Service	760	0	0	
946 Professional Development	765	0	0	
948 Parent Education Program	770	0	0	
949 Summer School	773	0	0	
950 Special Education	775	0	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	
TOTAL EXPENDITURES & TRANSFERS*	xxxx	940	0	

\* Enter on Code 53, Line 175.



TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	8,875,574	7,176,021	5,842,570
Cancel of Prior Year Encumbrances	03	8,035	68,735	
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05	648,670	638,284	
1911 Fines	10			
1942 Rental Fees & Books	15	407,212	387,142	
1990 Miscellaneous	20	17,051	15,087	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	1,356,816	2,104,963	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	11,313,358	10,390,232	
EXPENDITURES:				
1000 Instruction				
100 Salaries				
110 Certified	45			
120 NonCertified	50			
200 Employee Benefits				
210 Insurance (Employees)	55			
220 Social Security	60			
290 Other	65			
300 Purchased Professional and Tech Services	70			
600 Supplies				
644 Textbooks	75	3,095,724	4,013,850	
645 Workbooks	80			
646 Repairing Textbooks	85	15,000		
649 Other Materials & Supplies	90	858,043	427,842	
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100	120,912	71,797	
683 Other Material & Supplies	105	47,658	34,173	
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	4,137,337	4,547,662	
UNENCUMBERED CASH BALANCE JUNE 30	190	7,176,021	5,842,570	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	953,048	1,151,589	1,139,983
Cancel of Prior Yr Enc	03	71,090	55,583	
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	463,020	379,362	
1790 Donations/Fundraisers/Other	55	106,978	186,213	
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	1,594,136	1,772,747	
TOTAL EXPENDITURES & TRANSFERS	175	442,547	632,764	
UNENCUMBERED CASH BALANCE JUNE 30	190	1,151,589	1,139,983	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.

This does not include student organizations or clubs.

ACTIVITY FUND EXPENDITURES	Code 56 Line	12 mo.	12 mo.	12 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)
1000 Instruction				
100 Salaries				
110 Certified	210	1,732	34,329	
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	131	2,612	
290 Other	230	33	613	
300 Purchased Professional and Tech Services	232	92,286	275,820	
600 Supplies	235	96,902	195,459	
700 Property (Equipment & Furnishings)	240	1,000	3,582	
800 Other	245	14,637	65,319	
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	235,826	55,030	
TOTAL EXPENDITURES & TRANSFERS*	xxx	442,547	632,764	

BOND AND INTEREST (USD) #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	26,158,508	27,191,430	29,008,382	29,008,382
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	656,856			
2011 \$	10	22,832,289	479,452		
2012 \$	15		22,678,323	771,781	771,781
2013 \$	20			18,262,138	
1140 Delinquent Tax	25	596,201	737,833	411,910	617,556
1510 Interest on Idle Funds(a)	30	92	28,433		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	3,335	26,100,027		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	2,885,953	3,138,793	2,869,315	2,869,315
July - December Estimate	60				1,434,658
2450 Recreational Vehicle Tax	65	21,841	19,869	22,037	22,037
July - December Estimate	66				11,019
2800 In Lieu of Taxes IRBs	70	11,152	2,223	4,570	4,570
July - December Estimate	72				2,285
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76			0	0
July - December Estimate*	77				
3217 State Aid (after 7-1-92)	78	9,607,117	10,758,658	12,313,084	12,313,084
July - December Estimate*	79				10,752,730
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80	4,743,515	4,743,515	4,330,829	4,330,829
July - December Estimate*	81				2,165,415
RESOURCES AVAILABLE	82	67,516,859	95,878,556	67,994,046	64,303,661
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85	22,495,429	22,084,519	21,330,783	
890 Commission & Postage	90		190,655	100,000	
831 Principal	95	17,830,000	44,595,000	19,215,000	
TOTAL EXPENDITURES	100	40,325,429	66,870,174	40,645,783	40,645,783
832 Interest Due July-December	105				10,475,666
890 Commission & Postage July-Dec	110				
831 Principal Due July-December	115				21,450,000
990 Cash Basis Reserve	120				11,150,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	83,721,449
UNENCUMBERED CASH BALANCE JUNE 30	190	27,191,430	29,008,382	27,348,263	XXXXXXXXXXXXXX
	195	TAX REQUIRED (Line 185 minus Line 82)			19,417,788
	200	Delinquent Tax			650,496
	205	Amount of 2013 Tax to be Levied			20,068,284

(a) Interest on Bond Proceeds only.

\* July - December estimate must be entered manually.

XXXX

**NOTE: Total Expenditures for 2012-2013 exceeded the 2012-2013 adopted budget by \$26,164,416 due to the refunding of the Series 2002 General Obligation Bond issue. Remittance of principal and accrued interest totaling \$26,223,750 was required to pay off the refunded bonds. Under K.S.A. 79-2935, expenditures may exceed the adopted budget when provision has been made for payment by the issuance of bonds.**

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2011-2012 Actual (1)	2012-2013 Actual (2)	2013-2014 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	8,262	1,090	1,157	1,157
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0	0	0
2013 \$	20			0	
1140 Delinquent Tax	25	89	47	0	0
1900 Other Revenue From Local Source	30	1,001	20		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
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>9,352</b>	<b>1,157</b>	<b>1,157</b>	<b>1,157</b>
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75	8,262			
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>8,262</b>	<b>0</b>	<b>0</b>	<b>0</b>
July - December Estimate	180	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	1,157
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>xxxxxxxxxxxxxx</b>	<b>1,157</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	1,090	1,157	1,157	xxxxxxxxxxxxxx
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2013 Tax to be Levied			0

# NOTICE OF HEARING 2013-2014 BUDGET


The governing body of Unified School District 259 will meet on the 12th day of August, 2013 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 2013 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2013-2014 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

		2011-2012 Actual		2012-2013 Actual		PROPOSED BUDGET 2013-2014		
	Code 99 Line	Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2013 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	318,109,201	20.000	327,964,170	20.000	325,678,479	46,840,590	20.000
Supplemental General (LOB)	08	96,249,466	21.549	107,856,793	23.154	110,870,767	65,162,352	25.175
SPECIAL REVENUE								
Adult Education	10	2,471	0.000	496	0.000	500	0	0.000
Bilingual Education	14	11,397,441		12,432,560		12,878,234		
Virtual Education	15	2,300,044		1,786,170		1,262,447		
Capital Outlay	16	29,866,456	6.014	26,327,898	4.534	22,982,421	11,000,807	4.250
Driver Training	18	267,944		0		0		
Extraordinary School Program	22	574,684		724,161		2,556,261		
Food Service	24	22,151,274		21,263,481		26,270,918		
Professional Development	26	620,555		1,787,687		1,403,663		
Parent Education Program	28	368,964		488,165		479,829		
Summer School	29	171,487		87,736		219,516		
Special Education	30	100,380,370		99,535,919		104,941,057		
Vocational Education	34	8,061,947		8,569,184		8,650,396		
Special Liability Expense Fund	42	135,685	0.000	296,279	0.000	990,600	0	0.000
Special Reserve Fund	47	58,887,822		52,423,535				
Federal Funds	07	34,190,049		36,475,068		34,815,789		
Gifts and Grants	35	2,233,833		3,821,742		3,017,610		
At Risk (4Yr Old)	11	4,708,210		5,153,759		5,696,128		
At Risk (K-12)	13	70,095,374		73,018,990		74,507,521		
KPERs Special Retirement Contribution	51	33,112,981		29,514,193		34,531,606		
Contingency Reserve	53	940		0				
Textbook & Student Material Revolving	55	4,137,337		4,547,662				
Activity Fund	56	442,547		632,764				
DEBT SERVICE								
Bond and Interest #1	62	40,325,429	9.454	66,870,174	9.496	40,645,783	20,068,284	7.753
Special Assessment	67	8,262	0.000	0	0.000	0	0	0.000
TOTAL USD EXPENDITURES	100	838,800,773	57.017	881,578,586	57.184	812,399,525	143,072,033	57.178
Less: Transfers	105	250,072,953	xxxxxx	244,406,485	xxxxxx	173,301,615	xxxxxxxx	xxxxxxxx
NET USD EXPENDITURES	110	588,727,820	xxxxxx	637,172,101	xxxxxx	639,097,910	xxxxxxxx	xxxxxxxx
TOTAL USD TAXES LEVIED	115	144,891,498	xxxxxx	142,995,323	xxxxxx	143,072,033	xxxxxxxx	xxxxxxxx
TOTAL TAXES LEVIED	125	144,891,498		142,995,323		143,072,033		
Assessed Valuation - General Fund	128	\$2,381,033,991		\$2,342,152,789		\$2,342,029,504		
Assessed Valuation - All Other Funds	130	\$2,627,691,824		\$2,588,387,766		\$2,588,425,171		
Outstanding Indebtedness, July 1		2011		2012		2013		
General Obligation Bonds	135	476,480,000		458,650,000		436,985,000		
Lease Purchase Principal	153	337,428		205,367		100,925		
TOTAL USD DEBT	155	476,817,428		458,855,367		437,085,925		

\* Tax Rates are expressed in Mills

  
President

  
Clerk of the Board

# AFFIDAVIT

STATE OF KANSAS        \  
                                 - SS.  
County of Sedgwick     /

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 for   1   issues, that the first publication of said notice was

3257556

made as aforesaid on the 1st of

August A.D. 2013, with

subsequent publications being made on the following dates:

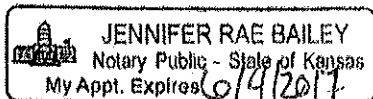
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And affiant further says that he has personal knowledge of the statements above set forth and that they are true.

*Mark Fletchall*

Subscribed and sworn to before me this

1st day of August, 2013



*Jennifer Rae Bailey*  
\_\_\_\_\_  
Notary Public Sedgwick County, Kansas

Printer's Fee : \$989.20

# LEGAL PUBLICATION

PUBLISHED IN THE WICHITA EAGLE AUGUST 1, 2013 (3257556)

## NOTICE OF HEARING 2013-2014 BUDGET

The governing body of Unified School District 259 will meet on the 12th day of August, 2013 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 2013 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2013-2014 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	2011-2012 Actual		2012-2013 Actual		PROPOSED BUDGET 2013-2014		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2013 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	318,109,201	20.000	327,964,170	20.000	325,678,479	46,840,590	20.000
Supplemental General (LOB)	08	96,249,466	21.549	107,856,793	23.154	110,870,767	65,162,352	25.175
<b>SPECIAL REVENUE</b>								
Adult Education	10	2,471	0.000	496	0.000	500	0	0.000
Bilingual Education	14	11,397,441		12,432,560		12,878,234		
Virtual Education	15	2,300,044		1,786,170		1,262,447		
Capital Outlay	16	29,866,456	6.014	26,327,898	4.534	22,982,421	11,000,807	4.250
Driver Training	18	267,944		0		0		
Extraordinary School Program	22	574,684		724,161		2,556,261		
Food Service	24	22,151,274		21,263,481		26,270,918		
Professional Development	26	620,555		1,787,687		1,403,663		
Parent Education Program	28	368,964		488,165		479,829		
Summer School	29	171,487		87,736		219,516		
Special Education	30	100,380,370		99,535,919		104,941,057		
Vocational Education	34	8,061,947		8,569,184		8,650,396		
Special Liability Expense Fund	42	135,685	0.000	296,279	0.000	990,600	0	0.000
Special Reserve Fund	47	58,867,822		52,423,535				
Federal Funds	07	34,190,049		36,475,068		34,815,789		
Gifts and Grants	35	2,233,833		3,821,742		3,017,610		
At Risk (4Yr Old)	11	4,708,210		5,153,759		5,696,128		
At Risk (K-12)	13	70,095,374		73,018,990		74,507,521		
KPER Special Retirement Contribution	51	33,112,981		29,514,193		34,531,608		
Contingency Reserve	53	940		0				
Textbook & Student Material Revolving	55	4,137,337		4,547,662				
Activity Fund	56	442,547		632,764				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	40,325,429	9.454	66,870,174	9.496	40,645,783	20,068,284	7.753
Special Assessment	67	8,262	0.000	0	0.000	0	0	0.000
<b>TOTAL USD EXPENDITURES</b>	<b>100</b>	<b>838,800,773</b>	<b>57.017</b>	<b>881,578,586</b>	<b>57.184</b>	<b>812,399,525</b>	<b>143,072,033</b>	<b>57.178</b>
Less: Transfers	105	250,072,953	xxxxxx	244,406,485	xxxxxx	173,301,615	xxxxxxxx	xxxxxxxx
<b>NET USD EXPENDITURES</b>	<b>110</b>	<b>588,727,820</b>	<b>xxxxxx</b>	<b>637,172,101</b>	<b>xxxxxx</b>	<b>639,097,910</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
<b>TOTAL USD TAXES LEVIED</b>	<b>115</b>	<b>144,891,498</b>	<b>xxxxxx</b>	<b>142,995,323</b>	<b>xxxxxx</b>	<b>143,072,033</b>	<b>xxxxxxxx</b>	<b>xxxxxxxx</b>
<b>TOTAL TAXES LEVIED</b>	<b>125</b>	<b>144,891,498</b>		<b>142,995,323</b>		<b>143,072,033</b>		
Assessed Valuation - General Fund	128	\$2,381,033,991		\$2,342,152,789		\$2,342,029,504		
Assessed Valuation - All Other Funds	130	\$2,627,691,824		\$2,588,387,766		\$2,588,425,171		
Outstanding Indebtedness, July 1		2011		2012		2013		
General Obligation Bonds	135	476,480,000		458,650,000		436,985,000		
Lease Purchase Principal	153	337,428		205,367		100,925		
<b>TOTAL USD DEBT</b>	<b>155</b>	<b>476,817,428</b>		<b>458,855,367</b>		<b>437,085,925</b>		

\* Tax Rates are expressed in Mills

President

Clerk of the Board

# 2013-2014 Profile Information



Wichita Public Schools USD 259



# 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)

## **2013-14 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 382,300. Approximately 97 percent of the students reside in the city of Wichita. The School District covers more than 152 square miles and serves more than 50,000 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 1, Even Start, 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. 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. Board of Education members are elected by the public, have policy setting authority, and have primary responsibility for fiscal matters.

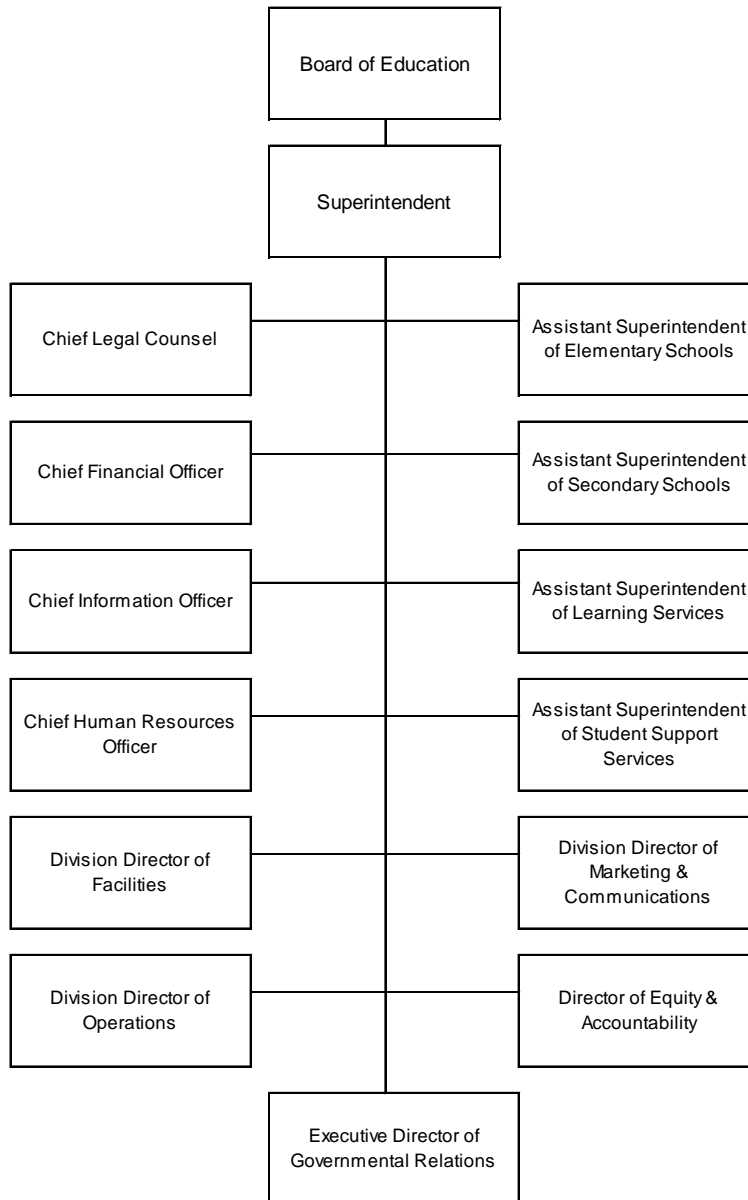
The Board of Education meets at 6:00 p.m. the second and fourth Monday of each month at the North High School Lecture Hall, 1437 Rochester, Wichita, Kansas. The Board welcomes the public's input and will permit anyone to bring matters before the Board.

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 2017)  
District 2: Joy Eakins, PO Box 20066, Wichita, KS 67208 (Term Expires 2017)  
District 3: Barbara Fuller, 6900 E. Zimmerly, Wichita, KS 67207 (Term Expires 2015)  
District 4: Jeff Davis, 1941 W. Greenfield St., Wichita, KS 67217 (Term Expires 2015)  
District 5: Mike Rodee, 11306 Bekemeyer St., Wichita, KS 67217 (Term Expires 2017)  
District 6: Lynn W. Rogers, 912 Spaulding, Wichita, KS 67203 (Term Expires 2017)  
At-Large: Sheril Logan 1505 N. Valleyview Ct. Wichita, KS 67212 (Term Expires 2015)

## Key Staff



John Allison, Superintendent of Schools

### Direct Reports:

Alicia Thompson, Assistant Superintendent of Elementary Schools  
 Bill Faflick, Assistant Superintendent of Secondary Schools  
 Denise Seguire, 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  
 Cathy Barbieri, Chief Information Officer  
 Shannon Krysl, Chief Human Resources Officer  
 Julie Hedrick, 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**

- On Nov. 4, 2008, voters approved a \$370 million bond issue for the purpose of adding schools and classrooms to reduce class sizes and address overcrowding and growth, building 60 safe rooms, supporting the end to forced busing, upgrading technical education programs and renovating or rebuilding aging physical education, athletic and fine arts facilities.
- Forty-one schools received 141 Standard of Excellence awards in 2012—the state's highest honor based on their performance on the Kansas assessments in math, reading and science.
- More than \$27.5 million in scholarships were awarded in 2013 to Wichita Public Schools' high school graduates.
- Twenty seniors were named Wichita State University Dean's Scholars in 2013.
- South High School won the Girls 6A State Basketball Championship, and East High School won both the Boys 6A State Swimming Championship and the Girls 6A Bowling Championship.
- The National Merit Scholarship competition named 11 semi-finalists for 2012 who attended Wichita Public Schools.
- Gordon Parks Academy is the only school in Kansas to be authorized as both an International Baccalaureate World School Primary Years and Middle Years program site.
- Hadley Middle School has received Project Lead the Way National Certification, the only middle school in Kansas to receive the honor.
- East High School's Debate and Forensics program is one of the top 100 schools in the country, according to the National Forensics League.
- Northeast Magnet was named a top U.S. High School by *U.S. News and World Report*.
- Horace Mann Dual Language Magnet was one of 13 schools nationwide to be recognized as a high-performing school with the National Excellence in Urban Education Award, given by San Diego University.
- North High School, Coleman Middle School, and Pleasant Valley Middle School are AVID (Achievement Via Individual Determination) National Demonstration Schools, the only schools of this type in Kansas and three of the few across the country.
- Wichita Public Schools received the Healthiest Employers Award from the *Wichita Business Journal* in 2011, 2012 and 2013.

## **Challenges**

- Wichita Public Schools is the largest district situated between the Mississippi River and Denver, and Dallas and the Canadian border.
- Nearly 75 percent of students in Wichita Public Schools are from lower income households.
- About 16 percent of students receive special education services. Over \$100 million is spent on special needs students.
- The non-English speaking population comprises over 17 percent of the student body. The percentage of non-English speaking students has doubled over the past ten years.
- The State-dictated budget per pupil of \$3,838 is \$595 less per pupil than in 2009 and is now at the 2001 funding level per student.
- State statutes limit how much the District can spend. Though additional resources are needed to reach legislated achievement levels with our challenging student population, state statutes do not allow for generation of those resources.

## **Supplemental Information for the Following Tables:**

1. Summary of Total Expenditures by Function (All Funds)
  - District-wide, over 88% of the operational budget is spent on students for instruction, student & instructional support (librarians, counselors, nurses, etc.) school principals, student meals, utilities, and student transportation.
  - The adopted FY14 budget is overall higher than the FY13 budget of \$628 million primarily due to an increase in the Supplemental General Fund, Food Service Fund, and KPERS Fund. The General Fund and Federal Funds have decreased in FY14.
  - The District added 26.5 teachers near the end of the previous year due to enrollment increases. The FY14 Budget includes an additional 22 regular education teachers, 25.3 special education employees, and 58 teaching positions paid for through federal and grant funds. There are 13.3 new FTE in para-educator positions and 8 new school administrators. Operational and District administration positions were reduced to assist in the balancing of the budget.
  - The General Administration 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 reduction in Capital Improvements is primarily due to the spending of cash balances for bond-related projects and the lowering of the Capital Outlay mill levy.
2. Summary of General Fund Expenditures by Function
  - Budget increases in Instruction and Building Administration are primarily due to increased staffing needed for increasing enrollment and salary increases.
  - As noted previously, the increase in General Administration is due to the budgeting of the Special Liability Fund for potential claims. The District does not expect to spend that budget.

- The Other Costs budget increase is due to the manner in which the District budgets funds for the self-insured health plan and the early retirement benefit plan. The budgets are set higher than the actual expenditures are anticipated to be in order to allow for the possibility of unexpected health claims.
3. Summary of Supplemental General Fund Expenditures by Function
    - The sharp increase in the Instruction budget is due to the inclusion of Facility Weighting funds budgeted here for equipment for the new facilities just completed, as well as those under construction.
    - The increase in Student Support is a result of shifting some of the budget responsibility from General Fund to Supplemental General Fund.
    - The decreases in Instructional Support and General Administration are a result of staffing changes and shifts in budget responsibility to General Fund
    - Operations and Maintenance includes utility cost increases and utility usage increases.
    - The Other Costs for FY13 included Facility Weighting expenditures, whereas the FY14 budget does not. The Facility Weighting funds for this year are budgeted in the Instruction lines.
  4. Summary of General and Supplemental General Fund Expenditures by Function
    - These two funds represent the operating funds for the District, and many of the comments in the previous three sections apply.
    - As previously noted, the Other Costs for FY13 included Facility Weighting expenditures, whereas the FY14 budget does not. The Facility Weighting funds for this year are budgeted in the Instruction lines.
  5. Summary of Special Education Fund by Function
    - The District added 25.3 special education teachers and para-educators (teacher aides) in FY13 and FY14 due to state and federal mandates to serve special needs students.
  6. Instruction Expenditures (1000)
    - Large percentage changes in most cases have been explained in previous sections.
    - Increases in Virtual Education and Summer School are for budgeted expansion of those programs that are, for the most part, self-sustaining.
    - The KPERS increase is due to the calculation required in the State budget forms. The District has no control over the revenue or expenditures in this budget.
    - The decrease in Federal Funds is due to the Federal Sequestration of funds.
  7. Student and Instructional Support Expenditures (2100 & 2200)
    - The changes in Supplemental General, K-12 At Risk, and Bilingual Education are a result of budgetary responsibilities being shifted to other areas to better reflect our use of the funds.
    - The large increase in the Extraordinary School Program (District Latchkey Program) is due to fully budgeting all of the revenues and expenditures. This is a fee-driven fund, and the increase in budget is not changing any aspect of the program. In the past, the fee revenue has been netted against the expenditures, and now the District is budgeting and recording revenue and expenditures separately.

8. General Administration Expenditures (2300)
  - The increase in the Special Liability Expense is a reserve budget amount to handle potential insurance claims. Historically, claims have been much lower than the budget.
  - Some of the changes in Supplemental General and Special Education are due to shifting budget responsibilities to more appropriate account codes.
  - Other major percentage changes are explained in previous sections.
9. School Administration Expenditures (2400)
  - The Federal Funds increase is adding budget for the development of administrative help in the Title schools for aspiring administrators and supplemental positions.
  - The At-Risk increases are for teacher support that is charged to this function.
  - Other major percentage changes are explained in previous sections.
10. Operations and Maintenance Expenditures (2600)
  - Supplemental General Fund increased primarily due to increased heating costs and increases in the purchased services account which pays for service contracts.
11. Other Costs (2500 & 2900: Other Supplemental Services) (3000: Non-Instruction Services)
  - Overall these budgets are down 24%.
  - The large percentage increase in General is due to the manner in which the District budgets funds for the self-insured health plan and the early retirement benefit plan. The budgets are set higher than the actual expenditures are anticipated to be in order to allow for the possibility of unexpected health claims.
12. Capital Improvements (4000)
  - The 13% decrease in Capital Outlay is due to spending down the cash balances in the fund and the lowering of the mill levy over the last few years to offset the underfunding of the Supplemental General Fund Equalization.
13. Debt Services (5000)
  - The 39% decrease is due to the \$26 million bond refunding that took place in FY13 which inflated the expenditures in relationship to the FY14 budget.
14. Miscellaneous Information – Transfers
  - Transfers represent money transferred between funds. Since transfers must be budgeted by state law in both the sending and receiving funds, duplicate entries are subtracted from the total for purposes of calculating the total budgeted expenditures.
  - There were four transfers made last year that were not budgeted in FY14. Those transfers were made to spend down cash balances. Those cash balances are gone, and with them, the budget authority to make the transfers.
15. Miscellaneous Information Unencumbered Cash Balance by Fund
  - July 1 cash balances reflect June tax collections needed to fund budgeted expenditures until the January tax distribution is received. December cash balances are significantly lower.
  - July 1 unencumbered cash balance reflects delinquent state aid of \$30 million for FY13 which was required to be included, though it was not actually received. The State has been on average \$28 million late on June 30 over the past 11 consecutive years.

- Unencumbered cash for FY13 is higher primarily due to the increase in Special Reserve which is mainly the District's self-insured health insurance reserve. This reserve will be spent down to cover new costs associated with the Affordable Health Care Act.
- Only the General and Supplemental General funds are unrestricted and available to be used at the Board's discretion. All the other funds are restricted and must only be used for the purposes for which the funds were generated. Many of the programs, such as the Special Education and Bilingual funds, are mandated by both state and federal law.

#### 16. Reserve Funds Unencumbered Cash Balance

- Represents reserves for the District's self-insured health, disability, property, and worker's compensation.

#### 17. Other Information – FTE

- Other Information - FTE Enrollment has increased by over 2,000 students over the past 20 years.
- While overall enrollment has increased slightly over time, the number of low-income and non-English speaking students has increased significantly. About three-fourths come from low income families, and about 16 percent speak little or no English.

#### 18. Miscellaneous Information Mill Rates by Fund

- The Supplemental General Fund mill levy continues to increase due to underfunding of the equalization aid by the State.
- An increase in Bond and Interest state aid has allowed a lowering of the B & I mill levy to offset the increase in the Supplemental General levy.

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

- After several years of declining assessed valuation, the estimate for this year shows an increase of \$37,405, or 0.0014%.

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



## **KSDE Website Information Available**

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

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

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

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

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

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

### **Kansas Building Report Card**

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

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

# 2013-2014 Budget at a Glance



259 - Wichita

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			USD#		259			
<b>Summary of Total Expenditures By Function (All Funds)</b>								
	2011-2012 Actual	% of Tot	2012-2013 Actual	% of Tot	% inc/ dec	2013-2014 Budget	% of Tot	% inc/ dec
Instruction	297,465,076	51%	303,487,237	48%	2%	324,987,173	51%	7%
Student Support Services	41,322,943	7%	43,373,869	7%	5%	46,009,836	7%	6%
Instructional Support Services	26,661,533	5%	29,703,128	5%	11%	29,051,803	5%	-2%
General Administration	6,371,696	1%	5,379,335	1%	-16%	6,778,918	1%	26%
School Administration (Building)	33,190,257	6%	34,267,781	5%	3%	37,218,648	6%	9%
Operations & Maintenance	46,278,393	8%	52,287,291	8%	13%	52,680,785	8%	1%
Transportation	26,470,525	4%	26,784,154	4%	1%	29,013,394	5%	8%
Food Services	22,586,264	4%	21,980,726	3%	-3%	27,274,306	4%	24%
Capital Improvements	28,220,496	5%	25,028,880	4%	-11%	21,691,921	3%	-13%
Debt Services	40,325,429	7%	66,870,174	10%	66%	40,645,783	6%	-39%
Other Costs	19,914,729	3%	28,118,596	4%	41%	21,508,477	3%	-24%
<b>Total Expenditures*</b>	<b>588,807,341</b>	<b>100%</b>	<b>637,281,171</b>	<b>100%</b>	<b>8%</b>	<b>636,861,044</b>	<b>100%</b>	<b>0%</b>
Amount per Pupil	\$12,176		\$13,158		8%	\$13,107		0%
<b>Current Expenditures**</b>	<b>518,615,456</b>	<b>100%</b>	<b>544,083,099</b>	<b>100%</b>	<b>5%</b>	<b>573,232,840</b>	<b>100%</b>	<b>5%</b>
Amount per Pupil	\$10,725		\$11,234		5%	\$11,798		5%

#### Percent of Expenditures

Instruction*** (Total Expenditures)	296,170,465	50%	302,691,565	47%	-3%	324,037,173	51%	4%
Instruction*** (Current Expenditures)	296,170,465	57%	302,691,565	56%	-1%	324,037,173	57%	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)

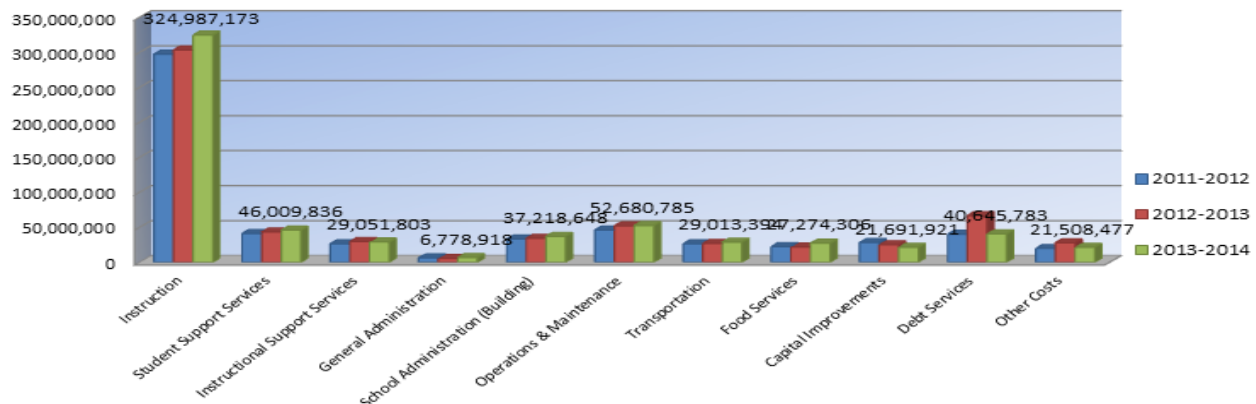
\*\*\* Instruction excludes Capital Outlay and Bond Debt expenditures (Code 16, Code 62, Code 63)

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:

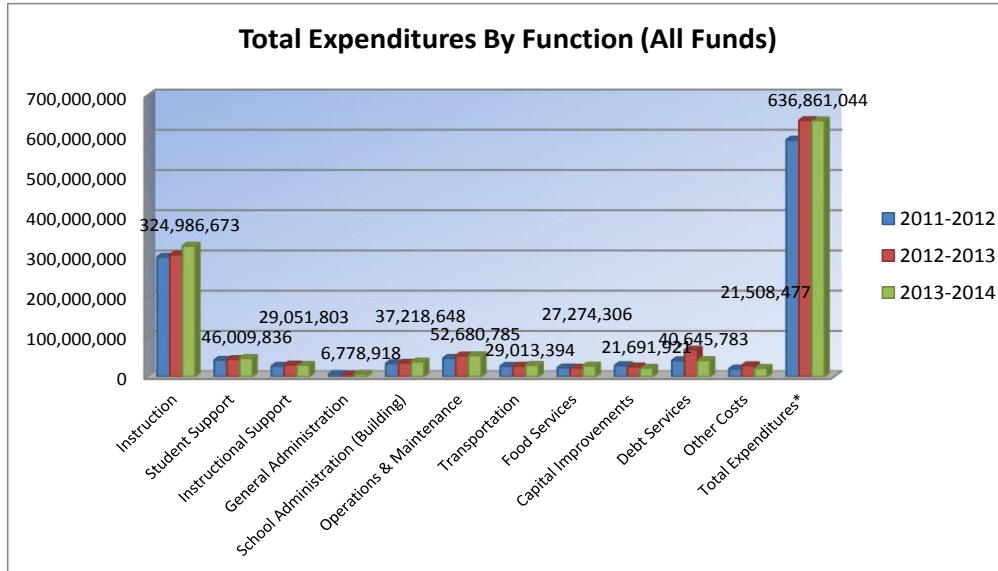
Instruction - 1000	Transportation - 2700
Student Support Services - 2100	Food Service - 3100
Instructional Support Services - 2200	Other Costs - 2500/2900 and 3300
General Administration - 2300	Capital Improvements - 4000
School Administration (Building) - 2400	Debt Services - 5100
Operations & Maintenance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

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



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

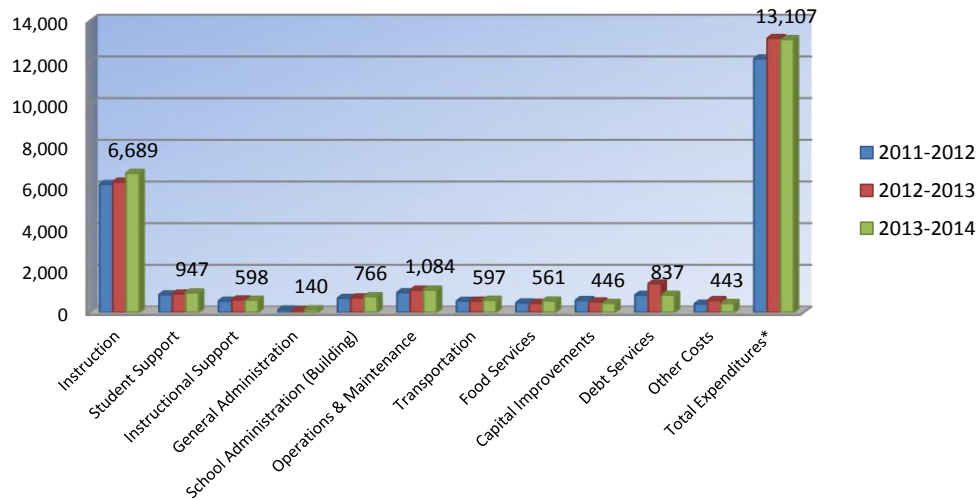
	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget
Instruction	297,464,311	303,487,237	324,986,673
Student Support	41,321,237	43,373,373	46,009,836
Instructional Support	26,661,533	29,703,128	29,051,803
General Administration	6,371,696	5,379,335	6,778,918
School Administration (Building)	33,190,257	34,267,781	37,218,648
Operations & Maintenance	46,278,393	52,287,291	52,680,785
Transportation	26,470,525	26,784,154	29,013,394
Food Services	22,586,264	21,980,726	27,274,306
Capital Improvements	28,220,496	25,028,880	21,691,921
Debt Services	40,325,429	66,870,174	40,645,783
Other Costs	19,914,729	28,118,596	21,508,477
<b>Total Expenditures*</b>	<b>588,807,341</b>	<b>637,281,171</b>	<b>636,861,044</b>

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

\*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)**

	2011-2012 Actual	2012-2013 Actual	2013-2014 Budget
Instruction	6,151	6,266	6,689
Student Support	855	896	947
Instructional Support	551	613	598
General Administration	132	111	140
School Administration (Building)	686	708	766
Operations & Maintenance	957	1,080	1,084
Transportation	547	553	597
Food Services	467	454	561
Capital Improvements	584	517	446
Debt Services	834	1,381	837
Other Costs	412	581	443
<b>Total Expenditures*</b>	<b>12,176</b>	<b>13,158</b>	<b>13,107</b>
Enrollment (FTE)*	48,357.0	48,433.1	48,587.9

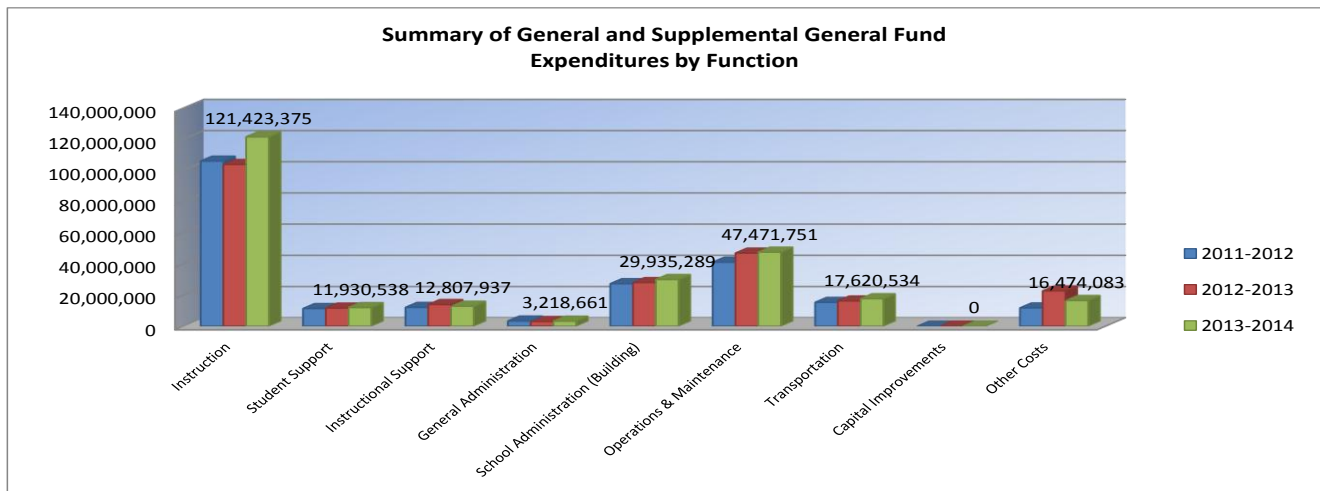
**Amount Per Pupil By Function (All Funds)**

\*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**

	<b>2011-2012 Actual</b>	<b>% of Tot</b>	<b>2012-2013 Actual</b>	<b>% of Tot</b>	<b>% inc/ dec</b>	<b>2013-2014 Budget</b>	<b>% of Tot</b>	<b>% inc/ dec</b>
Instruction	105,890,625	46%	103,710,726	42%	-2%	121,423,375	47%	17%
Student Support	11,332,031	5%	11,634,720	5%	3%	11,930,538	5%	3%
Instructional Support	12,053,761	5%	13,879,834	6%	15%	12,807,937	5%	-8%
General Administration	3,315,703	1%	3,005,159	1%	-9%	3,218,661	1%	7%
School Administration (Building)	27,263,084	12%	27,962,006	11%	3%	29,935,289	11%	7%
Operations & Maintenance	41,064,472	18%	46,862,028	19%	14%	47,471,751	18%	1%
Transportation	15,283,287	7%	16,189,516	7%	6%	17,620,534	7%	9%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	11,727,197	5%	22,608,934	9%	93%	16,474,083	6%	-27%
<b>Total Expenditures</b>	<b>227,930,160</b>	<b>100%</b>	<b>245,852,923</b>	<b>100%</b>	<b>8%</b>	<b>260,882,168</b>	<b>100%</b>	<b>6%</b>
Amount per Pupil	\$4,713		\$5,076		8%	\$5,369		6%

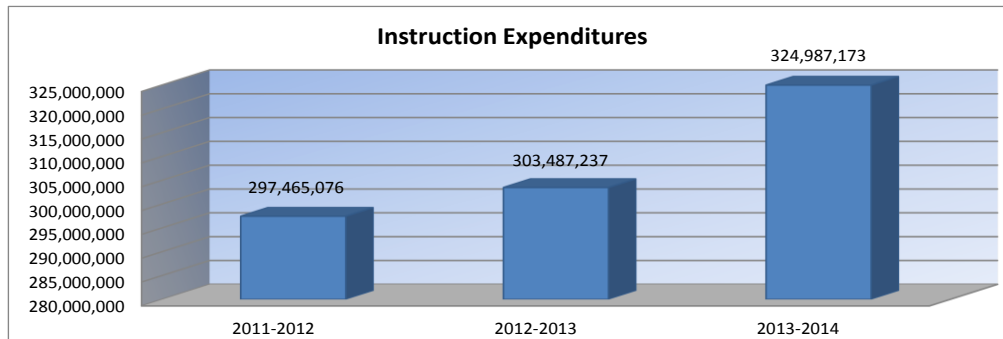
*The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 and adds together the 'General Fund' and 'Supplemental General Fund' line items.*





## Instruction Expenditures (1000)

	2011-2012 Actual	2012-2013 Actual	% inc/ dec	2013-2014 Budget	% inc/ dec
General	105,618,215	102,837,043	-3%	117,367,891	14%
Federal Funds	16,880,250	18,631,887	10%	16,741,132	-10%
Supplemental General	272,410	873,683	221%	4,055,484	364%
At Risk (4yr Old)	4,199,084	4,594,123	9%	5,037,376	10%
At Risk (K-12)	67,965,947	70,696,486	4%	72,232,186	2%
Bilingual Education	10,152,907	10,987,713	8%	11,153,188	2%
Virtual Education	1,033,174	795,486	-23%	968,123	22%
Capital Outlay	1,294,611	795,672	-39%	950,000	19%
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	156,494	72,439	-54%	186,129	157%
Special Education	56,232,443	58,749,520	4%	63,883,517	9%
Cost of Living	0	0	0%	0	0%
Vocational Education	7,081,153	7,301,102	3%	7,771,827	6%
Gifts/Grants	1,027,745	3,182,501	210%	2,468,138	-22%
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	21,373,450	18,950,156	-11%	22,171,682	17%
Contingency Reserve	940	0	-100%		
Text Book & Student Material	3,968,767	4,441,692	12%		
Activity Fund	206,721	577,734	179%	0	-100%
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>	297,464,311	303,487,237	2%	324,986,673	7%
Enrollment (FTE)*	48,357.0	48,433.1	0%	48,587.9	0%
Amount per Pupil	6,151	6,266	2%	6,689	7%
Adult Education	765	0	-100%	500	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>	297,465,076	303,487,237	2%	324,987,173	7%



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

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

\*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.



## Sources of Revenue and Proposed Budget for 2013-14

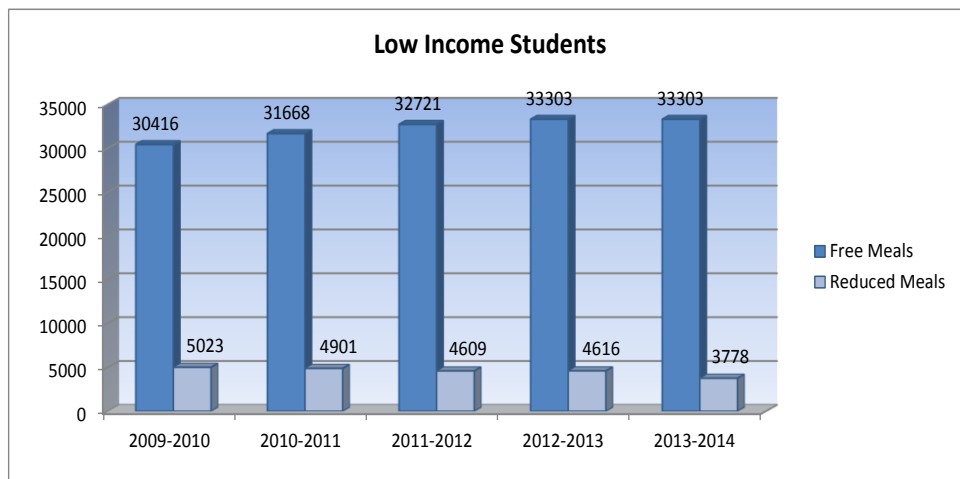
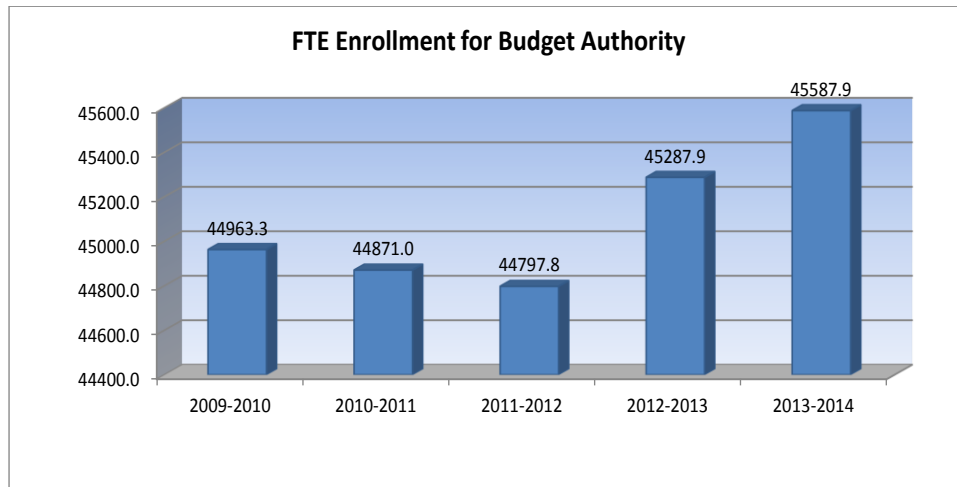
Fund	2013-14 Amount Budgeted	July 1, 2013 Cash Balance	Estimated Sources of Revenue--2013-14					Estimated July 1, 2014 Cash Balance
			State	Federal	Interest	Local	Other	
General	325,678,479	115,488	280,998,404	0		0	44,564,587	XXXXXXX
Supplemental General	110,870,767	1,432,758	42,418,047				67,019,962	XXXXXXX
Adult Education	500	0	0	0	0	0	500	0
At Risk (4yr Old)	5,696,128	250,000		0	0	5,446,128	0	0
Adult Supplemental Education	0	0			0	0	0	0
At Risk (K-12)	74,507,521	3,157,911		0	0	71,349,610	0	0
Bilingual Education	12,878,234	150,000		0	0	12,728,234	0	0
Virtual Education	1,262,447	500,000			0	1,079,514	0	317,067
Capital Outlay	22,982,421	23,362,747		1,739,194	50,000	0	14,402,308	16,571,828
Driver Training	0	0	0	0	0	0	0	0
Declining Enrollment	0	0				0	0	XXXXXXX
Extraordinary School Program	2,556,261	870,086		600,000	0	0	2,000,000	913,825
Food Service	26,270,918	9,080,855	230,558	17,615,577	0	0	4,313,977	4,970,049
Professional Development	1,403,663	850,000		0	0	1,014,829	0	461,166
Parent Education Program	479,829	63,319	258,000	0	0	0	167,700	9,190
Summer School	219,516	123,214		0	0	0	120,000	23,698
Special Education	104,941,057	11,074,129	0	20,600,000	0	73,288,654	30,000	51,726
Vocational Education	8,650,396	250,000	5,750	0	0	8,394,646	0	0
Special Liability Expense Fund	990,600	1,479,500				0	0	488,900
Special Reserve Fund		55,010,561						XXXXXXX
Gifts and Grants	3,017,610	4,457,698					0	1,440,088
Textbook & Student Materials Revolving		5,842,570						XXXXXXX
School Retirement	0	0			0		0	0
Extraordinary Growth Facilities	0	0				0	0	XXXXXXX
KPERS Special Retirement Contribution	34,531,606	0	34,531,606					XXXXXXX
Contingency Reserve		14,873,751						XXXXXXX
Activity Funds		1,139,983						XXXXXXX
Tuition Reimbursement		0	0	0			0	0
Bond and Interest #1	40,645,783	29,008,382	12,313,084	4,330,829	0		22,341,751	27,348,263
Bond and Interest #2	0	0	0	0	0		0	0
No Fund Warrant	0	0					0	0
Special Assessment	0	1157					0	1,157
Temporary Note	0	0			0		0	0
Coop Special Education	0	0	0		0		0	0
Federal Funds	34,815,789	779,432	XXXXXXXXXX	34,036,357	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0
Cost of Living	0	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
SUBTOTAL	812,399,525	163,873,541	370,755,449	78,921,957	50,000	173,301,615	154,960,785	52,596,957
Less Transfers	173,301,615							
TOTAL Budget Expenditures	\$639,097,910							

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

	2011-2012	2012-2013	2013-2014
State Revenues	345,914,401	361,462,481	370,755,449
Federal Revenues	75,566,081	77,894,789	78,921,957
Local Revenues	358,385,446	399,263,885	328,312,400
Total Revenues	779,865,928	838,621,155	777,989,806
Revenues Per Pupil	16,127	17,315	16,012

**Enrollment Information**

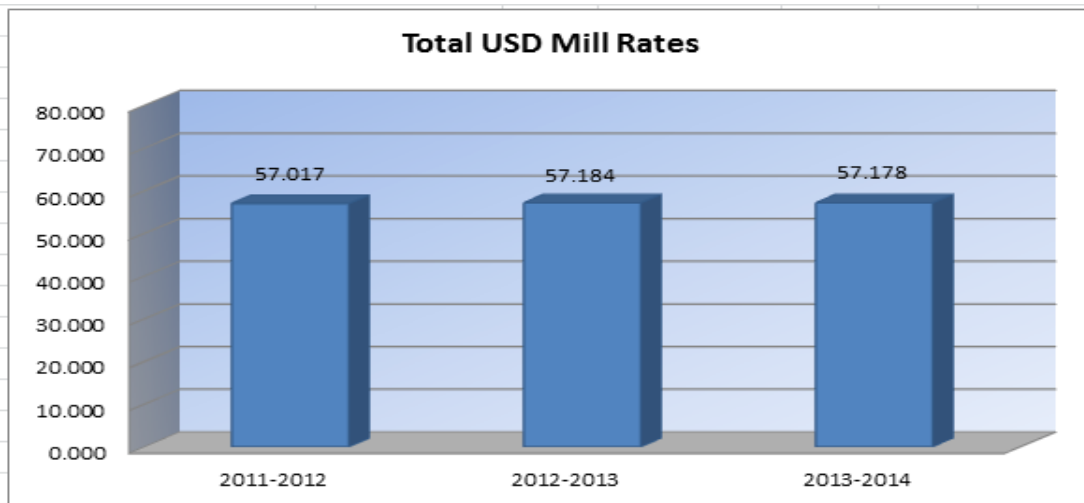
	<b>2009-2010 Actual</b>	<b>2010-2011 Actual</b>	<b>% inc/ dec</b>	<b>2011-2012 Actual</b>	<b>% inc/ dec</b>	<b>2012-2013 Actual</b>	<b>% inc/ dec</b>	<b>2013-2014 Budget</b>	<b>% inc/ dec</b>
Enrollment (FTE)*	44,963.3	44,871.0	0%	44,797.8	0%	45,287.9	1%	45,587.9	1%
Number of Students - Free Meals	30,416	31,668	4%	32,721	3%	33,303	2%	33,303	0%
Number of Students - Reduced Meals	5,023	4,901	-2%	4,609	-6%	4,616	0%	3,778	-18%



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

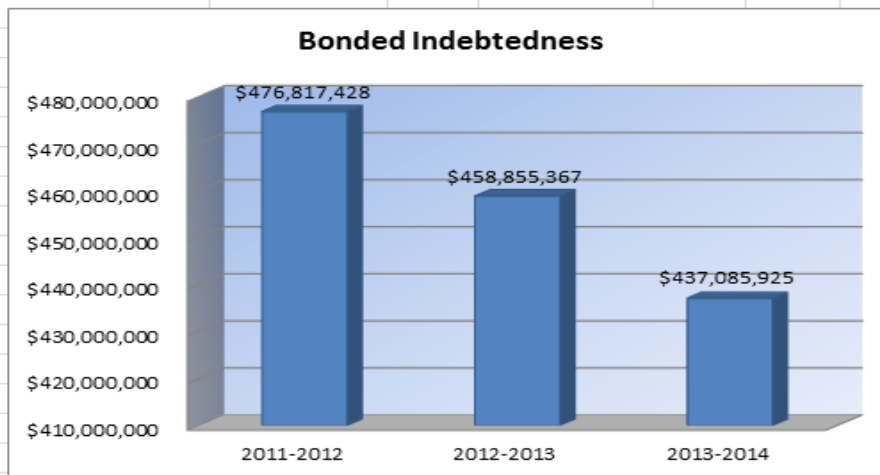
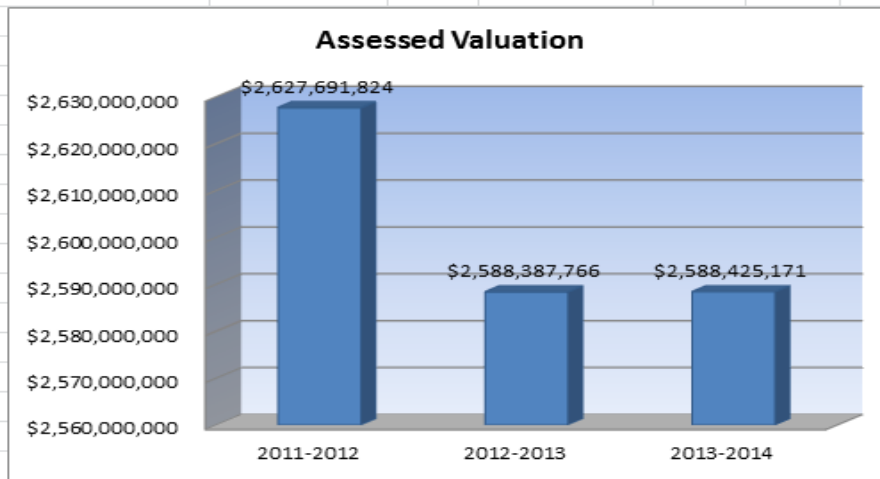
**Miscellaneous Information  
Mill Rates by Fund**

	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Budget</b>
General	20.000	20.000	20.000
Supplemental General	21.549	23.154	25.175
Adult Education	0.000	0.000	0.000
Capital Outlay	6.014	4.534	4.250
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
<b>SUBTOTAL</b>	<b>9.454</b>	<b>9.496</b>	<b>7.753</b>
Enrollment (FTE)*	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
<b>TOTAL USD</b>	<b>57.017</b>	<b>57.184</b>	<b>57.178</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>



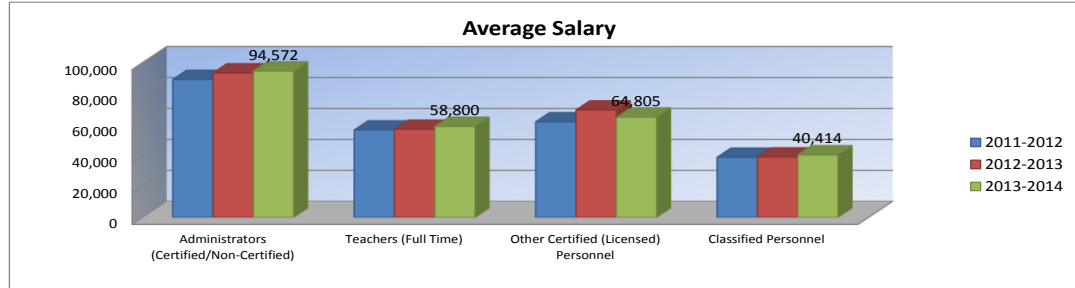
**Other Information**

	<b>2011-2012 Actual</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Budget</b>
Assessed Valuation	\$2,627,691,824	\$2,588,387,766	\$2,588,425,171
Bonded Indebtedness	476,817,428	458,855,367	437,085,925



USD# 259  
AVERAGE SALARY

	2011-12 Actual			2012-13 Actual			2013-14 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	223.0	19,870,338	89,105	217.0	20,252,173	93,328	229.1	21,666,385	94,572
Teachers (Full Time)	3,281.2	185,280,622	56,467	3,398.0	193,460,243	56,934	3,449.4	202,824,290	58,800
Other Certified (Licensed) Personnel	683.8	42,205,799	61,722	666.9	46,254,775	69,358	734.1	47,573,643	64,805
Classified Personnel	2,014.9	78,270,998	38,846	2,034.7	79,456,846	39,051	2,081.3	84,114,059	40,414
Substitutes/Temporary Help	XXXXX	18,702,554	XXXXXXX	XXXXX	19,647,064	XXXXXXX	XXXXX	18,460,864	XXXXXXX



**DEFINITIONS**

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

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

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

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

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

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

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

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

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

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

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

## **KSDE Website Information Available**

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

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

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

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

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

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

### **Kansas Building Report Card**

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

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

## USD INFORMATION

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

2,627,691,824	Final 2011 Assessed Valuation (All funds except General.)
2,381,033,991	Final 2011 General Fund Assessed Valuation
2,588,387,766	Final 2012 Assessed Valuation (All funds except General.)
2,342,152,789	Final 2012 General Fund Assessed Valuation
2,588,425,171	2013 Assessed Valuation (All funds except General.)
2,342,029,504	2013 General Fund Assessed Valuation
	2013 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

	2011-12 Mill Rates	2012-13 Mill Rates	2011 Taxes Levied
	(Official Levies from County Clerk)		(In Dollars from F110 prior yr budget)
General	20.000	20.000	47,621,018
Supplemental General	21.549	23.154	56,625,220
Adult Education			
Capital Outlay	6.014	4.534	15,804,238
Special Liability Expense			
School Retirement			
Bond and Interest #1	9.454	9.496	24,841,022
Bond and Interest #2			
No Fund Warrant			
Special Assessment			
Temporary Note			
Historical Museum			
Public Library Board			
Public Library Brd - Emp Bnfts			
Recreation Commission			
Recreation Commission			
Employee Benefits			
Extraordinary Growth Facilities			
Declining Enrollment			
Cost of Living			

## Enrollment data for Form 150 (Excludes Virtual)

44,797.8	Audited 9/20/11 + 2/20/12 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
45,287.9	Audited 9/20/12 + 2/20/13 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
45,587.9	9/20/13 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude FHSU Math & Science Academy)
956.0	9/20/13 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
33,303	9/20/13 Number of eligible students that qualify for free lunches.
9,415.9	Vocational Education total clock hours of students enrolled and attending on 9/20/13
35,384.2	Bilingual Education total clock hours of students enrolled and attending on 9/20/13
5,137.0	9/20/13 Est. FTE for new facilities
14,491.0	All public pupils transported or for whom transportation is being made available 9/20/13 who reside in the district 2.5 miles or more
2,186	Headcount of 2012-13 Non-proficient students (excluding free students)
4.0	Estimated FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. (Transfers to Form 150, Line 16)
[Cannot be used to generate general fund weightings other than BSAPP <b>and</b> cannot be used for LOB authority. Districts <b>must</b> send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]	

## USD INFORMATION

**Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2013 and exclude virtual)**

	2/20/14 Est. FTE (excludes 4yr old at risk)
	2/20/14 Est. 4yr old at risk FTE (count each student as .5 FTE)
	2/20/14 Est. number of students that qualify for free lunches
	Vocational Education total clock hours of students enrolled and attending on 2/20/2014
	Bilingual Education total clock hours of students enrolled and attending on 2/20/2014
	Est. 2/20/14 FTE for new facilities
	Est. 2/20/14 FTE of new students of military families transported or for whom transportation is being made available 2/20/14 who reside in the district 2.5 miles or more

**Virtual Student Provision for Form 150 (Table V) (Exclude new military students)**

250.3	Est. 9/20/13 FTE Virtual Students
0	Headcount of 2012-13 Non-proficient Virtual Students (includes free students)
	1st Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)
	2nd Semester Virtual Students Taking Advanced Placement Courses (unduplicated hdct)
	Amt. (Ancillary Facilities Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 13)
	Amt. (Declining Enrollment Weighting) approved by Court of Tax Appeals (Transfers to F150 Line 15)

151.0 Area of district in square miles 9/20/13. (Transfers to F150 Table III)

	Date the current LOB was authorized. <b>(Goes to Code 01.)</b>
	Percent authorized.
	Number of years authorized.
	2nd Resolution date the LOB was authorized. (If any.) <b>(Goes to Code 01.)</b>
	Percent authorized.
	Number of years authorized.
	3rd Resolution date the LOB was authorized. (If any.) <b>(Goes to Code 01.)</b>
	Percent authorized.
	Number of years authorized.
	Date the election was held to increase LOB authority to exceed 30%. <b>(Goes to Code 01.)</b>
	Percent authorized. (Cannot Exceed 1%)
	Number of years authorized.

12/23/2009	Date the Capital Outlay was authorized. <b>(Goes to Code 02.)</b>
7.000	Number of mills. (New resolutions 7/1/05 and after cannot exceed 8 mills.)
5	Number of years authorized.

	Date of Increase to a current Capital Outlay. <b>(Goes to Code 02.)</b>
	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. <b>(Goes to Code 02.)</b>
	Number of mills.
	Number of years authorized.

327,038,479 2012-13 General Fund (Final Audited Legal Max)

	100% of estimated P.L. 382 (formerly P.L. 874) for 2013-14. (Exclude Extra Aid for Children on Indian Land, Low Rent Housing and Special Education.)
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3.350 Delinquent tax rate to be used for the 2013-2014 budget. **(Goes to Code 01.)**



## USD INFORMATION

<b>Bonded Indebtedness (Total Principal Outstanding)</b>	<b>7/1/2011</b>	<b>7/1/2012</b>	<b>7/1/2013</b>
General Obligation Bonds	\$476,480,000	\$458,650,000	\$436,985,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$337,428	\$205,367	\$100,925
11,142,214	Estimated Motor Vehicle Property Tax* 7/1/13 to 6/30/14		
86,283	Estimated Recreational Vehicle Property Tax* 7/1/13 to 6/30/14		
26,642	Estimated In Lieu of Taxes on Industrial Bonds* 7/1/13 to 6/30/14		
92,380	Estimated 16/20M Tax* 7/1/13 to 6/30/14		
4.250	2013-14 Capital Outlay Mill Levy Rate to be used in this budget		<b>(Goes to Code 04.)</b>
	2013-14 Adult Ed. Mill Levy Rate to be used in this budget		<b>(Goes to Code 04.)</b>

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

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

47,489.0	9/20/09 FTE Enrollment (include 2/20/10 military count)
48,357.0	9/20/10 FTE Enrollment (include 2/20/11 military count)
48,357.0	9/20/11 FTE Enrollment (include 2/20/12 military count)
48,433.1	9/20/12 FTE Enrollment (include 2/20/13 military count)
48,587.9	9/20/13 FTE Enrollment (Estimated)

\*\*FTE includes 9/20 enrollment used for State Aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, pre-school students attending half days on September 20th would be counted at .5 FTE. Kindergarten students attending full time every day would be counted as 1.0 FTE.

3,778	9/20/13 Headcount Eligible for Reduced Meals (Estimated)
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2013-2014  
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 6/30/2013 *	\$0	\$0	\$0	\$0	\$0
2. 2012 Actual Taxes Levied*	\$46,748,713	\$59,931,530	\$11,735,750	\$24,579,330	\$0
3. Less: percent of delinquent taxes (3a) <u>3.350</u>	\$1,566,082	\$2,007,706	\$393,148	\$823,408	\$0
4. Less: Jan. 20, 2013 Taxes received**	\$23,677,366	\$30,285,104	\$5,931,169	\$12,421,949	\$0
5. Less: Mar. 20, 2013 Taxes received**	\$1,906,189	\$2,462,424	\$482,252	\$1,010,009	\$0
6. Less: June 5, 2013 Taxes received**	\$17,807,559	\$22,542,974	\$4,414,889	\$9,246,365	\$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	\$644,041	\$745,591	\$146,020	\$305,818	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$45,601,237	\$58,043,799	\$11,367,478	\$23,807,549	\$0
11. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$1,147,476	\$1,887,731	\$368,272	\$771,781	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$1,174,562	\$1,505,780	\$294,861	\$617,556	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	92.818 %	92.256 %	92.268 %	92.266 %	0.000 %

**TABLE I**

1. Estimated percent of distribution of 2013 tax dollars:	=	Jan. 20, 2014	51.000	Sept. 20, 2014	5.000
		Mar. 20, 2014	4.000	Oct. 31, 2014	4.000
		June 5, 2014	36.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		91.000		
3. 2013 General Fund Assessed Valuation	=	\$2,342,029,504	TOTAL	100.000	
4. 2013-2014 Tax Levied (20 mills x 2013 General Fund Assessed Valuation***)	=	\$46,840,590		(Must total 100%)	
5. 2013-2014 Est. Tax Levy to be received 1-1-2014 to 6-30-2014 (Line 2 x Line 4)	=	\$42,624,937			

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) \*\*\*Exclude any assessed valuation due to the neighborhood revitalization act.

2013-2014  
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 6/30/2013 *	\$0	\$0	\$0	\$0
2. 2012 Actual Taxes Levied*	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2013 to 6/30/2014		Estimated Recreational Vehicle Property Tax* 7/1/2013 to 6/30/2014		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2013 to 6/30/2014
(13) <u>\$11,142,214</u>	(14) <u>\$86,283</u>	(15) <u>\$26,642</u>		
				Estimated 16/20M Tax* 7/1/2013 to 6/30/2014
(17) <b>2011 DELINQUENT TAX PERCENTAGE</b>				
Percent Uncollected* = <u>3.3500</u> %			(16) <u>\$92,380</u>	

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2013 *	\$0	\$0	\$0	\$0	\$0
2. 2012 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2013 *	\$0	\$0	\$0	\$0	\$0
2. 2012 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$0
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0	\$0
5. Less: Mar. 20, 2013 Taxes received**	\$0	\$0	\$0	\$0	\$0
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*	\$46,748,713	\$59,931,530	\$11,735,750	\$24,579,330	
3. Less: percent of delinquent taxes (3a) <u>3.350</u>	\$1,566,082	\$2,007,706	\$393,148	\$823,408	\$0
4. Less: Jan. 20, 2013 Taxes received**	\$23,677,366	\$30,285,104	\$5,931,169	\$12,421,949	
5. Less: Mar. 20, 2013 Taxes received**	\$1,906,189	\$2,462,424	\$482,252	\$1,010,009	
6. Less: June 5, 2013 Taxes received**	\$17,807,559	\$22,542,974	\$4,414,889	\$9,246,365	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated	\$644,041	\$745,591	\$146,020	\$305,818	
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$45,601,237	\$58,043,799	\$11,367,478	\$23,807,549	\$0
11. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$1,147,476	\$1,887,731	\$368,272	\$771,781	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$1,174,562	\$1,505,780	\$294,861	\$617,556	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	92.818 %	92.256 %	92.268 %	92.266 %	0.000 %

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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2013 *				
2. 2012 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**				
5. Less: Mar. 20, 2013 Taxes received**				
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>3.350</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2013 *				
2. 2012 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**				
5. Less: Mar. 20, 2013 Taxes received**				
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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		Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2013 *						
2. 2012 Actual Taxes Levied*						
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**						
5. Less: Mar. 20, 2013 Taxes received**						
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)		\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2013 *				
2. 2012 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**				
5. Less: Mar. 20, 2013 Taxes received**				
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (Line 3 x 75%)	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %

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	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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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	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2013 *				
2. 2012 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**				
5. Less: Mar. 20, 2013 Taxes received**				
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

\*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Does not

District Name 259 - Wichita No. 259  
County 0

2013-2014  
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 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
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\*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Does not

District Name 259 - Wichita No. 259  
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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 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

\*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Does not

District Name 259 - Wichita No. 259  
County 0

2013-2014  
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 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

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M:Form 110

2013-2014  
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 6/30/2013 *				
2. 2012 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**				
5. Less: Mar. 20, 2013 Taxes received**				
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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, 2013 amounts are available from the County Treasurer. (Does not include MVPT. Should correspond to school records.)

District Name 259 - Wichita No. 259  
County 0

2013-2014  
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 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

\*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Does not



2013-2014  
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 6/30/2013 *					
2. 2012 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2013 Taxes received**					
5. Less: Mar. 20, 2013 Taxes received**					
6. Less: June 5, 2013 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. 2012 taxes receivable (taxes in process of collection 6/30/2013)(Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2013 to 12-31-2014) (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.  
include MVPT. Should correspond to school records.)

\*\*These Jan.-June, 2013 amounts are available from the County Treasurer. (Does not

**KANSAS STATE BOARD OF EDUCATION**USD# 259**FORM 118****2013-2014 ESTIMATED SPECIAL EDUCATION REVENUE****GENERAL AID—SPECIAL EDUCATION FUND**

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

1. Estimated number of Special Education Teachers (FTE*)	<u>830.0</u>
2. Estimated (FTE*)Special Education Paraprofessionals <u>875.0</u> times .4 =	<u>350.0</u>
3. Total number of Special Education Teachers (Line 1 + Line 2)	<u>1,180.0</u>
4. Estimated State Aid due from 7-1-2013 to 6-30-2014 (Line 3 x \$27,750)	<u>\$32,745,000</u>

\*Full-time equivalency

**TRANSPORTATION AID — SPECIAL EDUCATION**

Reimbursed Transportation Costs for Special Education.

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	<u></u>
6. Contractual Services (includes mileage paid to parents)	<u>\$10,000,000</u>
7. Insurance	<u></u>
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	<u></u>
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	<u>\$945,628</u>
10. Capital Outlay Fund—Equipment (exclude bus purchases)	<u></u>
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	<u></u>
12. Teacher travel (in-district)	<u></u>
13. Total of Lines 5 through 12	<u>\$10,945,628</u>
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	<u></u>
15. Net Transportation Cost (Line 13 minus Line 14)	<u>\$10,945,628</u>
16. Total Estimated Transportation Aid (7-1-2013 to 6-30-2014) (Line 15 x 80%)	<u>\$8,756,502</u>
17. Estimated Catastrophic State Aid (7-1-2013 to 6-30-2014)	<u></u>
18. Estimated Medicaid Replacement State Aid	<u>\$950,000</u>
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2013 to 6-30-2014)	<u></u>
20. Total Estimated Special Education Aid (7-1-2013 to 6-30-2014) (Line 4+16+17+18+19)	<u>\$42,451,502</u>

**Form 148**  
**2013-2014 Estimated**  
**General Fund State Aid**

**Important: Include this form with the budget document to be filed with the State Department of Education.**

1. 2013-2014 General Fund Budget (Form 150, Line 21)	<u>\$325,678,479</u>
2. Estimated Local Effort	
a. 2013-2014 Tax Levy 1-1-2014 to 6-30-2014 (Form 110, Table I, Line 5)	<u>\$42,624,937</u>
b. 2013-2014 Tax in Process (Form 110, Line 11) (General Fund only)	<u>\$1,147,476</u>
c. 2013-2014 Delinquent Tax (Form 110, Line 12, General Fund) x .667	<u>\$783,433</u>
d. 2013-2014 Mineral Production Tax (General Fund)	<u>\$0</u>
e. 2013-2014 In Lieu of Tax Payments on IRB's (General Fund)	<u>\$8,741</u>
f. 2013-2014 Federal Impact Aid PL 382 (formerly PL 874)*	<u>\$0</u>
g. 2013-2014 Pupil Tuition (General Fund only)	<u>\$0</u>
h. 6-30-2013 Unencumbered Cash Balance (General Fund)	<u>\$115,488</u>
i. 2013-2014 Special Education State Aid	<u>\$42,451,502</u>
j. Transfers From Authorized Funds (Code 06 Line 165)**	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f + 2g + 2h + 2i + 2j)	<u>\$87,131,577</u>
4. 2013-2014 Estimated General State Aid (Line 1 - Line 3; if negative, insert 0)	<u>\$238,546,902</u>

\*ONLY deduct 70% of the estimated 2013-2014 P.L. 382 receipts . The 30% portion not deducted may be treated as miscellaneous revenue and placed in a fund designated under K.S.A. 72-6427 (categorical aid funds, capital outlay, or program weighted funds.)

\*\*K.S.A. 72-6460 authorizes any school district to expend the unencumbered cash balance from approved funds to pay for general operating expenses out of the general fund as approved by the local board: 1. At Risk (K-12), Bilingual, Contingency Reserve, Driver Training, Parent Education Program, At Risk (Pre-K), Professional Development, Summer School, Virtual School, and Vocational Education; 2. Textbook and Student Materials; and 3. Special Education.

**TRANSFER CASH BALANCES TO GENERAL FUND**

- 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, 2013?

Fund	Col. 1	Col. 2	Col. 3	Col. 4
	Est. Balance on 7/1/2013	Minimum Balance	Difference (Col. 1-2)	Transfer to General
At-risk (K-12)	3,157,911		3,157,911	0
Bilingual Education	150,000		150,000	0
Contingency Reserve Fund	14,873,751		14,873,751	0
Driver Education	0		0	0
Parent Education Program	63,319		63,319	0
At-risk (4 Year Old)	250,000		250,000	0
Professional Development	850,000		850,000	0
Summer School	123,214		123,214	0
Virtual Education	500,000		500,000	0
Vocational Education	250,000		250,000	0
*Textbook and Student Material Revolving	5,842,570		5,842,570	0
*Special Education	11,074,129		11,074,129	0
<b>TOTAL</b>	<b>\$37,134,894</b>	<b>\$0</b>	<b>\$37,134,894</b>	<b>\$0</b>

- 2) What is the maximum amount that can be used of the cash balance to help increase the general fund? [\$250 x adj. (weighted) FTE enrollment, excluding special education] \$18,448,875

- 3) The amount to be transferred to the general fund for the 2013-2014 school year is either the answer in question 1 column 4 or question 2 (whichever is lower).

**This amount will be transferred to Line 20 of Form 150.** \$0

\*You cannot transfer more than one-third of the cash balance for the special education fund or the textbook and student materials revolving fund.

**Note:** If you have questions on the budget, please contact the School Finance office at 785-296-3871.

**USD Form 150**  
**2013-2014**  
**ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET**

**General Fund Budget – Lines 1 through 21**

1. Estimated 9-20-2013 FTE enrollment (from Table I or Table IV) (Exclude 4 yr old at-risk FTE.)		=	45,587.9
2. Estimated 9-20-2013 4yr old at risk FTE enrollment (e) (Must be approved.)(At-risk students count as .5 FTE)			
	<u>956.0</u> + <u>0.0</u> (Table IV, Line 4)	=	956.0
3. Total Estimated 9-20-2013 FTE Enrollment (Line 1 + Line 2)		=	46,543.9
4. Estimated low enrollment and high enrollment for districts. 9-20-2013 FTE enrollment (from line 3)	<u>46,543.9</u> x <u>0.035040</u> factor (from Table II or pages 5, 6)	=	1,630.9
5. Estimated weighted bilingual education enrollment. 9-20-2013 bilingual FTE (a)	<u>5897.3667</u> + <u>0.0000</u> (Table IV, Line 5) x 0.395	=	2,329.5
6. Estimated weighted vocational education enrollment. 9-20-2013 vocational education FTE(b)	<u>1569.3167</u> + <u>0.0000</u> (Table IV, Line 6) x 0.5	=	784.7
7. Estimated weighted at-risk student enrollment(c). Number of eligible students that qualify for free lunches as of 9-20-2013	<u>33,303</u> + <u>0</u> (Table IV, Line 7) x 0.456	=	15,186.2
8. Estimated High At-Risk Weighting.			
District's calculated free lunch percentage for current year:			
	(Comes from Table VI, Line 1) <b>71.60%</b>		
District's calculated students per square mile:			
	Line 3 / square miles in district = 46543.9 / 151 = <b>308.2</b>		
a. Number of students eligible for free lunch (at least 50%)	(33303+0) x 0.105	=	3,496.8
b. Number of students eligible for free lunches at 35.1% and 212.1 students per square mile.	(33303+0) x 0.105	=	0.0
c. Number of students eligible for free lunches (35-49.99%)	(33303+0) x (0.716-0.3500) x 0.7	=	0.0
9. Est. Non-Proficient student weighting. Number of non-proficient students. (g) (	<u>2,186</u> x 0.0465 )	=	101.6
10. Estimated weighted FTE for new facilities. 9-20-2013 enrollment of students attending a new facility (d)	<u>5,137.0</u> + <u>0.0</u> (Table IV, Line 9) x 0.25	=	1,284.3
11. Estimated weighted FTE for transportation. (Table III, Line 5)		=	2,170.8
12. Estimated weighted FTE virtual enrollment. (Table V, Line 4)		=	262.8
13. Estimated ancillary facilities weighting. Amt approved by Court of Tax Appeals	<u>0</u> ÷ \$3,838	=	0.0
14. Estimated Special Education weighting. Amount of Sp. Ed. Funding (f)	<u>42,451,502</u> ÷ \$3,838	=	11,060.8
15. Estimated Declining Enrollment weighting. Amt apprvd by Court of Tax Appeals	<u>0</u> ÷ \$3,838	=	0.0
16. Estimated FHSU Math & Science Academy FTE enrollment		=	4.0
17. Estimated 2013-2014 operating budget. (Lines 3 through 16)	<u>84,856.3</u> x \$3,838	=	\$325,678,479
18. Estimated Cost of Living weighting	<u>\$0</u> ÷ \$3,838	=	0.0
	(maximum allowed for this district) (Amt district will use, up to the maximum)		
19. Estimated 2013-2014 operating budget. (Include Cost of Living and FHSU)	<u>84,856.3</u> x \$3,838	=	\$325,678,479
20. Amount to transfer to General Fund (Form 149, Line 3).		=	\$0
21. Total General Fund Budget Authority (Form 150 Line 19 + Line 20)		=	\$325,678,479

**Local Option Budget -- See Form 155**

22. Estimated 2013-2014 LOB General Fund budget (excludes FHSU weighting & includes higher of 2008-09 Spec Ed or current year Spec Ed)			
(Lines 3 through 13 + 15 + 18) = 73791.5 x \$4,433 = \$327117720 + <u>42,451,502</u> (Spec Ed)		=	\$369,569,222

- (a) FTE is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2013 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours  $\frac{35,384.2}{6} = 5897.3667$  (Record on Line 5)
- (b) FTE is computed by taking the total clock hours of vocational education students who are enrolled and attending in an approved vocational class on 9-20-2013 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours  $\frac{9,415.9}{6} = 1569.3167$  (Record on Line 6)
- (c) USD must have an approved at-risk pupil assistance plan for the school district.
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB.
- (e) Four year old at risk students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).
- (g) 2012-2013 Non Proficient students (excluding free students).
- (NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

**TABLE I**  
**Declining Enrollment Calculation**

USD# 259

- September 20, 2012, FTE and February 20, 2013 FTE enrollment (Excludes 4 yr old at risk students.) = 45,287.9
- September 20, 2013, FTE enrollment (Excludes 4 yr old at risk students.) = 45,587.9
- 3 YR AVG FTE: ( $\frac{44,797.8}{(9/20/2011 \text{ FTE})^*} + \frac{45,287.9}{(\text{line 1})} + \frac{45,587.9}{(\text{line 2})} \div 3 = \frac{45,224.5}{(\text{goes to line 3})}$ ) = 45,224.5  
\* Excludes 4 yr old at risk students, but includes 2/20/2012 military students.
- FTE enrollment for budget purposes (higher of line 1, 2, or 3)(Goes to page 1, line 1 if no military provision; see Table IV.) = 45,587.9

**TABLE II**  
**Low and High Enrollment Weighting Factor**

**Enrollment of District**

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

'E' is 9-20-2013 Adjusted FTE Enrollment (from Page 1, line 3)

**EXAMPLE: (FTE of 954.0)**

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

FOR COMPUTED FACTORS  
SEE 2013-2014 LOW ENROLLMENT  
AND HIGH ENROLLMENT FACTOR  
TABLE (PAGES 5 AND 6)

**TABLE III**  
**Transportation Weighting**

- Area of district in square miles 9-20-2013. = 151.0
- All public pupils transported or for whom transportation is being made available 9-20-2013 who reside in the district 2.5 miles or more (Estimated)  $\frac{14,491.0}{151.0} + \frac{0.0}{151.0} (\text{Table IV}) = \frac{14,491.0}{151.0}$  (Line 8)
- Index of density = Line 2  $\frac{14,491.0}{151.0}$  divided by Line 1 = 95.97
- Using index of density (Line 3), determine transportation weighting factor. = 0.1498
- Estimated weighted FTE for transportation. 9-20-2013 number of resident students over 2.5 miles (line 2)  $\frac{14,491.0}{151.0} \times 0.1498$  factor (Line 4) (to Line 11, Page 1) = 2,170.8

**TABLE IV**  
**House Bill 2059 - Military Provision**

USD# 259

- |  |            |                   |
|--|------------|-------------------|
| 1. Estimated Adjusted 9-20-2013 FTE (Table 1, Line 4, Form 150)  | =          | <u>45,587.9</u>   |
| 2. Estimated 2-20-2014 FTE (excludes 4 yr old at risk students) of new students of military families, not enrolled on 9-20-2013 (Must be at least 25 FTE or 1% of Line 1. If it doesn't meet criteria then calculates zero.) | <u>0.0</u> | = <u>0.0</u>      |
| 3. Estimated FTE Enrollment count for 2013-2014 (Line 1 + Line 2) to Line 1, Form 150  |            | = <u>45,587.9</u> |

**Number of students in Line 2 with the following weighting factors:**

- |  |                       |              |
|--|-----------------------|--------------|
| 4. Estimated 2-20-2014 4yr old FTE (add to Line 2, Form 150)   | =                     | <u>0.0</u>   |
| 5. Estimated weighted bilingual education enrollment. 2-20-2014 bilingual FTE (a) (add to Line 5, Form 150)  | <u>0.0000</u> x 0.395 | = <u>0.0</u> |
| 6. Estimated weighted vocational education enrollment. 2-20-2014 vocational education FTE (b) <u>0.0000</u> x 0.5 (add to Line 6, Form 150)  |                       | = <u>0.0</u> |
| 7. Estimated weighted at-risk student enrollment ( c). Number of students eligible that qualify for free lunches as of 2-20-2014 <u>0</u> x 0.456 (add to Line 7, Form 150)  |                       | = <u>0.0</u> |
| 8. Estimated 2-20-2014 FTE of new students of military families, not enrolled on 9-20-2013 transported or for whom transportation is being made available 2-20-2014 who reside in the district 2.5 miles or more (goes to Table III, Line 2, Form 150) |                       | = <u>0.0</u> |
| 9. Estimated weighted 2-20-2014 FTE for New Facilities (d) (add to Line 10, Form 150)  | FTE <u>0.0</u> x 0.25 | = <u>0.0</u> |

(a) FTE is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 2-20-2014 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 0.0 ÷ 6 = 0.0000 (Record on Line 5)

(b) FTE is computed by taking the total clock hours of vocational students who are enrolled and attending in an approved vocational class on 2-20-2014 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours 0.0 ÷ 6 = 0.0000 (Record on Line 6)

(c) USD must have an approved at-risk pupil assistance plan for the school district.

(d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB.

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

- |   |                |       |   |              |
|---|----------------|-------|---|--------------|
| 1. Estimated 9/20/2013 FTE Virtual Enrollment             | <u>250.3</u> X | 1.05  | = | <u>262.8</u> |
| 2. Estimated Non-Proficient* Virtual Students (headcount) | <u>0</u> X     | 0.25  | = | <u>0.0</u>   |
| 3. Estimated Virtual Students Taking AP** Courses         |                |       |   |              |
| 1st Semester  | <u>0</u> X     | .08 = |   | <u>0.0</u>   |
| 2nd Semester  | <u>0</u> X     | .08 = |   | <u>0.0</u>   |
| 4. Estimated Weighted FTE Virtual Enrollment              |                |       |   | <u>262.8</u> |

\* This provision applies to pupils that would qualify for paid or reduced priced lunches, and did not meet proficient in Math or Reading State Assessments in the prior year. The virtual school must have a virtual at-risk pupil assistance plan on file with KSDE.

\*\* The Advanced Placement (AP) course is not available in the home district of the virtual pupil. The home district is either more than 200 square miles or has an enrollment of at least 260 pupils.

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

**TABLE VI**  
**High At-Risk Weighting Calculation**

USD#

259

1. Calculated free lunch percentage for the current year (goes to page 1, line 8)  
 (Page 1, Line 7 total students eligible for Free Lunches) / (Page 1, Line 3) =  $33303 + 0 / 46543.9 =$  **71.60%** = 71.60%
2. District's calculated free lunch percentage for the prior year (info only) = 72.00%

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

a) School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2013-14 and have constructed an entirely new facility or an addition to an existing facility.

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-6448). In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new addition will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculating would be utilized.

**Example #1: (For new buildings.)**

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

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	38.5
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	75.0
Weighting for example:		$281.5 \times 0.25 = 70.4 \times \$3838 = \$270195$

**Example #2: (For new additions)**

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

Example:

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

divide by 7 class periods  
 = 73.3 FTE

Weighting for above example:  $73.3 \times 0.25 = 18.3 \times \$3838 = \$70235$

**Qualifying for New Facilities Weighting**

In order to qualify for new facilities weighting, a district must have adopted at least a 25% local option budget.



**FORM 155**  
**2013-2014 LOCAL OPTION BUDGET**

1. Statewide LOB average percentage for 2012-2013 school year = 30.00 %
2. Authorized Percent of LOB due to Election effective 2007-08 and thereafter Expires 0 = 0.00 %
3. Authorized percent of LOB due to an ELECTION beginning with the 2013-2014 school year  
to exceed 30%. (1% limit) School year it expires .....                      %
4. Max LOB percentage authority with election to exceed 30% (Lines 1+2 OR Lines 1+3) (Max 31%) = 30.00 %
5. COMPUTED LOB FOR 2013-2014  
(2013-2014 LOB Base General Fund \$ 369,569,222 X Line 4) ..... \$ 110,870,767
6. ADOPTED LOB FOR 2013-2014 IF LESS THAN Line 5..... \$

KANSAS STATE DEPARTMENT OF EDUCATION  
Form 162  
ESTIMATED FOOD SERVICE REVENUE  
2013-2014

USD # 259

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

		TOTAL ANNUAL MEALS	FEDERAL RATE Reimbursement	STATE RATE Reimbursement	DISTRICT LOCAL PRICE REVENUE	TOTAL 7-1-2013 to 6-30-2014
<b>LUNCHES</b>						
Paid Elem	1.	660,926	.4975 \$328,811	.0400 \$26,437	2.05 \$1,354,898	\$1,710,146
Jr. High	2.	244,477	.4975 \$121,627	.0400 \$9,779	2.20 \$537,849	\$669,255
Sr. High	3.	185,055	.4975 \$92,065	.0400 \$7,402	2.35 \$434,879	\$534,346
Free	4.	4,147,566	3.0875 \$12,805,610	.0400 \$165,903		\$12,971,513
Reduced	5.	525,929	2.6875 \$1,413,434	.0400 \$21,037	0.40 \$210,372	\$1,644,843
Adult	6.	27,052			3.30 \$89,272	\$89,272
<b>TOTAL</b>	7.	5,791,005	\$14,761,547	\$230,558	\$2,627,270	\$17,619,375
<b>BREAKFAST</b>						
Paid Elem	8.	88,181	.2700 \$23,809		1.25 \$110,226	\$134,035
Jr. High	9.	18,039	.2700 \$4,871		1.35 \$24,353	\$29,224
Sr. High	10.	21,049	.2700 \$5,683		1.45 \$30,521	\$36,204
Free	11.	1,632,904	1.5500 \$2,531,001			\$2,531,001
Reduced	12.	121,817	1.2500 \$152,271		0.30 \$36,545	\$188,816
Adult	13.	2,794			1.90 \$5,309	\$5,309
<b>TOTAL</b>	14.	1,884,784	\$2,717,635		\$206,954	\$2,924,589
<b>SNACKS</b>						
Paid Elem	15.		.0700 \$0			\$0
Jr. High	16.		.0700 \$0			\$0
Sr. High	17.		.0700 \$0			\$0
Free	18.	174,866	.7800 \$136,395			\$136,395
Reduced	19.		.3900 \$0		0.15 \$0	\$0
Adult	20.					\$0
<b>TOTAL</b>	21.	174,866	\$136,395		\$0	\$136,395
<b>KINDERGARTEN MILK</b>						
Paid	22.		.1925 \$0			\$0
Free-Avg Dealer Cost	23.		\$0			\$0
<b>TOTAL</b>	24.	0	\$0		\$0	\$0
<b>OTHER CASH</b>						
<b>Sales/Income</b>	25.	xxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxx \$1,479,753	\$1,479,753
<b>12 Months Total Income</b>	26.	xxxxxxxxxx	\$17,615,577	\$230,558	\$4,313,977	\$22,160,112

KANSAS STATE DEPARTMENT OF EDUCATION

USD# 259

2013-2014  
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, 2013 to December 31, 2013**

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 2012-2013 School Year Until March, 2014. For new levies made in 2013-2014  
revenues will not be received until March, 2015

	(1) 2011 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)
1. General (No MVPT or RVPT)	\$0	0.00%	XXXXXXXXXXXXX	32.87%	XXXXXXXXXXXXXXX	\$5,867	XXXXXXXXXXXXX
2. Supplemental Gen. Fund	\$56,625,220	58.21%	\$4,345,541	39.08%	\$33,651	\$6,976	\$36,029
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
4. Capital Outlay	\$15,804,238	16.25%	\$1,213,108	10.91%	\$9,394	\$1,947	\$10,058
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
6. Bond and Interest #1	\$24,841,022	25.54%	\$1,906,633	17.14%	\$14,765	\$3,059	\$15,808
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
21. TOTAL	\$97,270,480	100.00% (c)	\$7,465,283 (e)	100.00% (c)	\$57,810 (e)	\$17,850 (e)	\$61,895 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.  
(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 and 16 and multiply by .67.  
(f) Includes the total 2011 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**

**2013-2014  
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, 2014, to June 30, 2014**

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 2012-2013 School Year Until March, 2014. For new levies made in 2013-2014  
revenues will not be received until March, 2015

	(1) 2012 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)
1. General (No MVPT or RVPT)	\$0	0.00%	XXXXXXXXXXXX	32.69%	XXXXXXXXXXXX	\$2,874	XXXXXXXXXXXX
2. Supplemental Gen. Fund	\$59,931,530	62.27%	\$2,289,625	41.91%	\$17,730	\$3,685	\$18,983
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
4. Capital Outlay	\$11,735,750	12.19%	\$448,218	8.21%	\$3,471	\$722	\$3,716
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
6. Bond and Interest #1	\$24,579,330	25.54%	\$939,088	17.19%	\$7,272	\$1,511	\$7,786
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
14. School Retirement	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
17. Public Library Board	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
18. Public Library Board Emp Benefits	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
19. Declining Enrollment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0
21. TOTAL	\$96,246,610	100.00% (c)	\$3,676,931 (e)	100.00% (c)	\$28,473 (e)	\$8,792 (e)	\$30,485 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2013-2014.
- (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 and 16 and multiply by .33.
- (f) Includes the total 2012 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  
2013-2014**

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

1. Estimated aid 7/1/2013 to 6/30/2014 (12 mo.) (No. of driver ed.  
pupils completing program \_\_\_\_\_ x \$115) = \_\_\_\_\_ \$0

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

1. Estimated aid 7/1/2013 to 6/30/2014 (12 mo.) (No. of motorcycle  
safety pupils completing program \_\_\_\_\_ x \$55) = \_\_\_\_\_ \$0

**C. Estimated KPERS Flow-Through**

1. Actual KPERS payments for 2012-13 = \_\_\_\_\_ \$29,514,193

2. Est. increase due to KPERS rate (Line 1 x 11.00%) = \_\_\_\_\_ \$3,246,561

3. Est. KPERS State Aid due to salary increases and added staff  
(Line 1 X % of salary increase and added staff \_\_\_\_\_ 6.00 %) = \_\_\_\_\_ \$1,770,852

4. Est. KPERS State Aid for 2013-14 (Line 1 + Line 2 + Line 3) = \_\_\_\_\_ \$34,531,606

**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  
\_\_\_\_\_ 5,000.0 times amount per mile (\$1.15 per mile) = \_\_\_\_\_ \$5,750

**Suburbans & Vans\***

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

TOTAL = \_\_\_\_\_ \$5,750

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

**KANSAS STATE DEPARTMENT OF EDUCATION**

**FORM 239**

**2013-2014**

**ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID**

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

- |   |   |                             |
|---|---|-----------------------------|
| 1. Adopted local option budget (Cannot exceed Line 6, Form 155)     | = | <u>\$110,870,767</u>        |
| 2. Estimated supplemental general state aid.                        |   |                             |
| Line 1 <u>\$110,870,767</u> x    factor <u>0.4905</u> Pro-rated 78% | = | <u>\$42,418,047</u>         |
|   |   | (see table below)           |
| 3. Less prior year overpayment                                      | - | <u>                    </u> |
| 4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)   | = | <u>\$42,418,047</u>         |

**FORM 241**

USD # 259

**BOND AND INTEREST FUND #1**

**2013-2014**

**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**

(Bonds Issued Prior to July 1, 1992)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

- |  |                                 |                             |
|--|---------------------------------|-----------------------------|
| 1. Estimated 2013-2014 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>0.1400</u> (see table below) | = <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                    | =                               | <u>\$0</u>                  |
| (July 1, 2013 through June 30, 2014) (Line 3 - (Line 4 + Line 5))        |                                 |                             |

**FORM 242**

USD # 259

**BOND AND INTEREST FUND #1**

**2013-2014**

**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**

(Bonds Issued After July 1, 1992)

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

- |  |                                 |                             |
|--|---------------------------------|-----------------------------|
| 1. Estimated 2013-2014 bond and interest fund payments                   | =                               | <u>\$40,545,783</u>         |
| 2. Estimated Federal Tax Credit (Build America Bonds)                    | =                               | <u>\$4,330,829</u>          |
| 3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor | <u>0.3400</u> (see table below) | = <u>\$12,313,084</u>       |
| 4. Less prior year overpayment   | -                               | <u>                    </u> |
| 5. Less transfer from LOB  | -                               | <u>                    </u> |
| 6. Estimated bond and interest fund state aid payment                    | =                               | <u>\$12,313,084</u>         |
| (July 1, 2013 through June 30, 2014) (Line 3 - (Line 4 + Line 5))        |                                 |                             |

**FORM 241-A**  
**BOND AND INTEREST FUND #2**  
**2013-2014**  
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**  
**(Bonds Issued Prior to July 1, 1992)**

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

1. Estimated 2013-2014 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>0.1400</u> (see table below)	=	<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, 2013 through June 30, 2014) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>
	USD#	<u>259</u>

**FORM 242-A**  
**BOND AND INTEREST FUND #2**  
**2013-2014**  
**ESTIMATED BOND AND INTEREST FUND STATE AID PAYMENTS**  
**(Bonds Issued After July 1, 1992)**

Does not include asbestos bonds and capital outlay bonds. State aid applies only to general obligation bonds passed in a referendum

1. Estimated 2013-2014 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>0.3400</u> (see table below)	=	<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, 2013 through June 30, 2014) (Line 3 - (Line 4 + Line 5))	=	<u>\$0</u>