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DISTRICT NAME USD # HOME COUNTY

466 - Scott County

466 (TYPE USD NUMBER ONLY)

Scott

88,437,027	Final 2011 Assessed Valuation (All funds except General.)
83,899,741	Final 2011 General Fund Assessed Valuation
99,313,009	Final 2012 Assessed Valuation (All funds except General.)
94,750,463	Final 2012 General Fund Assessed Valuation
91,417,796	2013 Assessed Valuation (All funds except General.)
86,829,707	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
	LEAVE BLAIN

2012-13 Mill Rates 2011-12 Mill Rates 2011 Taxes Levied (Official Levies from County Clerk) (In Dollars from F110 prior yr budget) 1,678,303 General 20.000 20.000 **Supplemental General** 18.554 19.233 1,641,351 **Adult Education Capital Outlay** 6.000 6.000 530,716 Special Liability Expense School Retirement Bond and Interest #1 16.192 17.269 1,432,225 Bond and Interest #2 **No Fund Warrant Special Assessment Temporary Note Historical Museum Public Library Board** Public Library Brd - Emp Bnfts **Recreation Commission** 2.000 176,913 2.000 **Recreation Commission Employee Benefits** 0.250 0.250 22,106 **Extraordinary Growth Facilities Declining Enrollment** Cost of Living

Enrollment data for Form 150 (Excludes Virtual)

825.6	Audited 9/20/11 + 2/20/12 FTE Enrollment (Not weighted enrollment and excludes 4 yr old at-risk.)
853.4	Audited 9/20/12 + 2/20/13 FTE Enrollment (Not weighted and excludes 4 yr old at-risk FTE.)
906.0	9/20/13 Est. FTE Enrollment (Exclude 4 yr old at-risk. Transfers to Table I) (Exclude
	FHSU Math & Science Academy)
15.0	9/20/13 Est. 4 yr old at-risk FTE Enrollment (count each student as .5 FTE)
353	9/20/13 Number of eligible students that qualify for free lunches.
141.0	Vocational Education total clock hours of students enrolled and attending on 9/20/13
620.0	Bilingual Education total clock hours of students enrolled and attending on 9/20/13
0.0	9/20/13 Est. FTE for new facilities
155.0	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
41	Headcount of 2012-13 Non-proficient students (excluding free students)
0.0	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 and cannot be used for LOB authority. Districts must send BSAPP to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

USD INFORMATION

Virtua	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 al Student Provision for Form 150 (Table V) (Exclude new military students) 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)
756.0	Area of district in square miles 9/20/13. (Transfers to F150 Table III)
	Date the current LOB was authorized. (Goes to Code 01.) Percent authorized. Number of years authorized.
	2nd Resolution date the LOB was authorized. (If any.) (Goes to Code 01.) Percent authorized. Number of years authorized.
	3rd Resolution date the LOB was authorized. (If any.) (Goes to Code 01.) Percent authorized. Number of years authorized.
	Date the election was held to increase LOB authority to exceed 30%. (Goes to Code 01.) Percent authorized. (Cannot Exceed 1%) Number of years authorized.
9/13/2010 6.000 5	,
	Date of Increase to a current Capital Outlay. <i>(Goes to Code 02.)</i> Number of additional mills. (New resolutions 7/1/05 and after cannot exceed 8 mills in combination with current resolution.) Number of years authorized (must expire same time as original Capital Outlay).
	Date the Adult Education was authorized. (Goes to Code 02.) Number of mills. Number of years authorized.
5,928,020	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.)
4.000	Delinquent tax rate to be used for the 2013-2014 budget. (Goes to Code 01.)

USD INFORMATION

Bonded Indebtedness	7/1/2011	7/1/2012	7/1/2013	
(Total Principal Outstanding) General Obligation Bonds Capital Outlay Bonds Temporary Note	\$12,310,000	\$11,610,000	\$10,765,000	
No-Fund Warrant Lease Purchase Principal	\$1,001,399	\$899,099	\$799,978	· ·
	Estimated Motor Vehicle			
	Estimated Recreational '			
0	Estimated In Lieu of Tax	es on Industrial Bonds	* 7/1/13 to 6/30/14	
28,148	Estimated 16/20M Tax*	7/1/13 to 6/30/14		
6.000	2013-14 Capital Outlay N	Mill Levy Rate to be use	ed in this budget	(Goes to Code 04.)
0.000	2013-14 Adult Ed. Mill Le	evy Rate to be used in	this budget	(Goes to Code 04.)

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

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

881.5	9/20/09 FTE Enrollment (include 2/20/10 military count)
890.0	9/20/10 FTE Enrollment (include 2/20/11 military count)
843.7	9/20/11 FTE Enrollment (include 2/20/12 military count)
875.0	9/20/12 FTE Enrollment (include 2/20/13 military count)
910.0	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.

110 9/20/13 Headcount Eligible for Reduced Meals (Estimated)

CERTIFICATE

TO THE CLERK OF SCOTT COUNTY, STATE OF KANSAS We, the undersigned, duly elected, qualified and acting officers of

UNIFIED SCHOOL DISTRICT 466

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.

Adopted Budget Code Unit	TABLE OF CONTENTS:		2013-2014 ADO	PTED BUDGET		
Adopted Budget					Amount of	
Line (1) (2) (3)			Code		2013 Tax to	County Clerk's
WORKSHEET	Adopted Budget		01	Expenditures	be Levied	Use Only
STATEMENT OF INDEBTEDNESS FUND K.S.A. Ceneral (a) 72-6431 06 6.171.888 1,736,594 20.000(c)			Line	(1)	(2)	(3)
FUND K.S.A. General (a) 72-6431 06 6.171,888 1,736,594 20.000(c)	WORKSHEET I		04			
General (a) 72-6431 06 6,171,888 1,736,594 20.000(c)	STATEMENT OF INDEBTEDNESS		05			
Supplemental General (LOB) (d) 72-6435 08 2,130,743 1,962,796	FUND	K.S.A.				
Supplemental General (LOB) (d) 72-6435 08 2,130,743 1,962,796	General (a)	72-6431	06	6,171,888	1,736,594	20.000(c)
Adult Supplemental Education 72-4525 12 0 Bilingual Education 72-9509 14 181,287 Virtual Education 72-3715 15 130,000 Capital Outlay 72-8801 16 593,338 548,507 Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 7 <td></td> <td>72-6435</td> <td>08</td> <td>2,130,743</td> <td>1,962,796</td> <td></td>		72-6435	08	2,130,743	1,962,796	
Adult Supplemental Education 72-4525 12 0 Bilingual Education 72-9509 14 181,287 Virtual Education 72-3715 15 130,000 Capital Outlay 72-8801 16 593,338 548,507 Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 7 <td>Adult Education</td> <td>72-4523</td> <td>10</td> <td>0</td> <td>0</td> <td></td>	Adult Education	72-4523	10	0	0	
Bilingual Education 72-9509 14 181,287 Virtual Education 72-3715 15 130,000 Capital Outlay 72-8801 16 593,338 548,507 Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 730,839 730,839 740,839	Adult Supplemental Education		12	0		
Virtual Education 72-3715 15 130,000 Capital Outlay 72-8801 16 593,338 548,507 Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 7 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,5			14	181,287		
Capital Outlay 72-8801 16 593,338 548,507 Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 47 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51<			15	130,000		
Driver Training 72-6423 18 9,553 Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 7 7 Federal Funds 12-1663 07 250,455 7 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 <td></td> <td></td> <td>16</td> <td>593,338</td> <td>548.507</td> <td></td>			16	593,338	548.507	
Extraordinary School Program 72-8238 22 0 Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 250,455 6 Gifts and Grants 72-8249 47 250,455 6 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 7 Textbook & Student Material Revolving 72-8250 55 8 At Risk (4yr Old)			18	9,553		
Food Service 72-5119 24 613,553 Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 7 7 Federal Funds 12-1663 07 250,455 0 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 7 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b <				0		
Professional Development 72-9609 26 30,000 Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 47 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 7 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298				613.553		
Parent Education Program 72-3607 28 13,500 Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 47 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298						
Summer School 72-8237 29 0 Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47<						
Special Education 72-6420 30 730,839 Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47				0		
Vocational Education 72-6421 34 223,916 Special Liability Expense Fund 72-8248 42 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47				730.839		
Special Liability Expense Fund 72-8248 42 0 0 School Retirement 72-1726 44 0 0 Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298					0	
Extraordinary Growth Facility 72-6441 45 0 0 Special Reserve Fund 72-8249 47 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298				0		
Special Reserve Fund 72-8249 47 Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298						
Federal Funds 12-1663 07 250,455 Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298				Ŭ	-	
Gifts and Grants 72-8210 35 56,545 KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298				250 455		
KPERS Special Retirement Contribution 74-4939a 51 595,637 Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298						
Contingency Reserve 72-6426 53 Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298						
Textbook & Student Material Revolving 72-8250 55 At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298				000,007		
At Risk (4yr Old) 72-6414b 11 83,379 At Risk (K-12) 72-6414a 13 670,298						
At Risk (K-12) 72-6414a 13 670,298				83 379		
					0	
Declining Enrollment 72-6451 19 0						
Activity Funds 72-8208a 56				Ĭ		
DEBT SERVICE		72 02000		1		
Bond and Interest #1 10-113 62 1,266,276 1,262,778		10-113	62	1 266 276	1 262 778	
Bond and Interest #2 10-113 63 0 0						
No Fund Warrant (b) 79-2939 66 0						
Special Assessment						
Temporary Note 72-6761 68 0						

(a) The amount computed on Form 150 is the limit (b) See K.S.A. 79-2939, order # date	ed/		
(c) The General Fund levy must be 20 mills. Coul	nty clerks can't change this	s levy.	
(d) LOB Resolution dated	authorizing	<u>0.00%</u> for	0 yrs.
2nd resolution dated	authorizing	<u>0.00%</u> 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: 2013-2014 ADOPTED BUDGET

				Amount of	
		Code		2013 Tax to	County Clerk's
Adopted Budget		01	Expenditures	be Levied	Use Only
		Line	(1)	(2)	(3)
COOPERATIVES					
Special Education	72-968	78	0		
Total USD		100	13,751,207	5,510,675	
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	196,000	182,836	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	24,600	22,854	
Total Other		105	220,600	205,690	
Publication (Notice of Hearing)		99			
Final Assessed Valuation			•		

Municipal Accounting Use Only	Assisted by:
Received	·
Reviewed by	
Follow-up: Yes No	
Attest:, 2013	
	President
County Clerk	Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

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

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

2011 Delinquent Tax Percentage	0.750	%	Rate Used in this Budget	4.000 %
			for 2013-2014	

^{*}Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seg.). **Computation of Delinquency**

USD# 466

STATE OF KANSAS Budget Form USD-B 2013-2014

Resolutions for LEVY LIMITS FOR TAX FUNDS

1.	Capital Outlay*: Resolution dated 9/13/20 5 years.	10 authorizing	6.000	mills for	<u>5</u> ye	ars. Limit
2.	Increase to Capital Outlay*: Resolution dated same time as original reso	authorizing _ olution.	0.000	mills for	0 ye	ars. Must expire
3.	Adult Education: Resolution dated 5 years.	authorizing _	0.000	mills for	0 ye	ars. Limit
4.	Historical Museum: Tax Rate	authorized by a pe	etition dated		_authorizing	mills
5.	Public Library: Resolution da	ated	authorizing _		_mills.	
6.	Recreation Commission: Res (Attach a copy of each resolu The USD must have a copy of	tion.)	8/7/1990 eation commissi	authorizing on budget be	2.000 mi	

^{*} 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)

			Less	Less 2012	Less	FOR FISCAL YEAR 2013-2014				
	Code	Actual	0.640	Tax	Tax	2012 Tax	Motor Vehicle		Amount of	Estimate of 2013
	04	_ 2012	Allowance	Received	Refunded	_ In	Tax (includes	Vehicle	2013 Tax to	Taxes 1/1/2014
E d	Line	-	for Delinquency	in 2012-13	in 2012-13	Process	16/20M Tax)	Tax	be Levied	6/30/2014
Fund		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
General	01	1,896,241	12,136	1,849,492	11,112	23,501	XXXXXXXXXXX	XXXXXXXXX	1,736,594	1,562,935
Supplemental General	03	1,911,259	12,232	1,865,442	10,672	22,913	135,565	1,703	1,962,796	1,766,516
Adult Education	05	0	0	0	0	0	0	0	0	0
Capital Outlay	10	596,250	3,816	581,616	3,329	7,489	43,317	544	548,507	493,656
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	1,716,073	10,983	1,672,926	9,583	22,581	119,418	1,500	1,262,778	1,136,500
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 Gowth Fac	57	0	0	0	0	0	0	0	0	0
Recreation Commission	60	198,750	1,272	193,943	1,110	2,425	14,438	181	182,836	164,552
Rec Comm Emp Bnfts & Spec Liab	65	24,839	159	24,235	139	306	1,803	22	22,854	20,569
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	6,343,412		6,187,654	35,945		314,541			

Adult Education Computation - Taxes to be	Levied			
Assessed Valuation	\$91,417,796	x Adult Ed. Mill levy	0.000 =	\$0 Taxes to be Levied
Capital Outlay Computation – Taxes to be Lo		x Capital Outlay Mill levy	6.000 =	\$548.507
Tax Collection Ratio for 2012	φσι,τιτ,τσσ	97.545 %		Taxes to be Levied

USD#	466
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STATEMENT OF INDEBTEDNESS

	Date Int.				Date Due		Amount Due 2013-2014		Amount Due July-Dec. 2014	
Purpose of Debt	of Issue (1)	Rate % (2)	Bonds Issued (3)	Outstanding 7/1/2013 (4)	Int. (5)	Prin. (6)	Int. (7)	Prin. (8)	Int. (9)	Prin. (10)
Prior to July 1, 1992		. , ,	` ,	, ,			` '	, ,	, ,	, ,
•										
Total	xxxxxx	XXXXXX	XXXXXXXXXXX	0	XXXXXXX	XXXXXXX	0	0	0	0
After July 1, 1992	_	_								
Series 2006	2/23/2006		9,765,000	9,145,000		9/1/2013	346,826	100,000	172,513	110,000
Series 2011	9/1/2011	2.00	1,650,000	1,620,000	9/1 & 3/1	9/1/2013	24,450	795,000	8,250	825,000
						1				
						1				
						 				
						1				
Total	xxxxxxx	XXXXXXX	xxxxxxxxxx	10,765,000	xxxxxxx	xxxxxxx	371,276	895,000	180,763	935,000

If Bond and Interest levies are based on different assessed valuations due to territory changes, show such issues as a separate group. Use Bond and Interest #2, Code No. 63, for these issues.

USD No.	466
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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)
Lease Purchase/Energy Man	4/11/2005	180	4.67	956,081		956,081	559,978	89,361	44,680
Fieldhouse Lease	3/28/2011	120	0.00	300,000		300,000	240,000	30,000	0
TOTAL				\$1,256,081	\$0	\$1,256,081	\$799,978	\$119,361	\$44,680

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

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	(.)	0	6,402
Cancel of Prior Yr Enc	03			-, -
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	05			
2011 \$	10	1.629.910	6.149	
2012 \$	15		1.849.492	23,501
2013 \$	20			1.562.935
1140 Delinguent Tax	25	7.242	4.304	6.071
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	2.682		
1980 Reimbursements	60	117.980	128.484	
1985 State Aid Reimbursement****	65	0	2.857	
2000 COUNTY SOURCES				
2800 In Lieu of Taxes IRBs	85			0
3000 STATE SOURCES				
3110 General State Aid	95	3.683.063	3.554.824	4.041.830
3130 Mineral Production Tax	115	47.019	41.279	45.000
3205 Special Education Aid	120	475.269	478.372	486.149
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXXX		
4604 Ed Jobs Funds	143	2.889	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	0	0	0
RESOURCES AVAILABLE	170	5,966,054	6,065,761	6,171,888
TOTAL EXPENDITURES & TRANSFERS	175	5.966.054	6.059.359	6.171.888
EXCESS REVENUE TO STATE ***	200			0 **
UNENCUMBERED CASH BALANCE JUNE 30	190	0	6.402	XXXXXXXXX

^{*} 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.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	2,426,990	2,597,393	2,516,100
120 NonCertified	215		1,496	0
200 Employee Benefits				
210 Insurance (Employee)	220	335,056	381,554	420,200
220 Social Security	225	178,061	192,631	190,394
290 Other	230	53,639	93,714	96,898
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/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	17,202	20,325	10,000
644 Textbooks	265	,	,	,
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	794		
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300	61		
290 Other	305	1		
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	2,065	1,680	0
120 NonCertified	340	44,804	46,143	48,000
200 Employee Benefits	1 1	,	,	,
210 Insurance (Employee)	345			
220 Social Security	350	3,490	3,692	4,604
290 Other	355	47	640	641
300 Purchased Professional			2.0	<u> </u>
and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
	1			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370	5,614	3,913	2,500
650 Technology Supplies	375		194	0
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395	103,000	108,150	108,150
120 NonCertified	400	136,066	111,764	103,510
200 Employee Benefits				
210 Insurance (Employee)	405	50,059	44,867	50,800
220 Social Security	410	18,162	16,602	16,602
290 Other	415	229	1,041	345
300 Purchased Professional				
and Technical Services	420	30,479	31,389	16,000
400 Purchased Property Services	425	67	13	0
500 Other Purchased Services	400			
520 Insurance	430			
530 Communications	40-	0.400	0.004	0.400
(Telephone, postage, etc.)	435	2,466	6,384	6,400
590 Other	440	417	244	7.500
600 Supplies	445	18,982	16,166	7,500
700 Property (Equipment & Furnishings)	450	47.440	40.540	0.000
800 Other	455	17,413	12,513	8,000
2400 School Administration				
100 Salaries	400	40.004	40.004	47.000
110 Certified	460	16,304	16,304	17,200
120 NonCertified	465	111,809	114,581	124,737
200 Employee Benefits	470			
210 Insurance (Employee)	470 475	0.004	0.047	0.000
220 Social Security		8,684 122	9,847	9,800
290 Other 300 Purchased Professional	480	122	189	190
and Technical Services	485			
400 Purchased Property Services	485			
500 Other Purchased Services	490			
530 Communications				
(Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505	18,005	17,630	9,000
700 Property (Equipment & Furnishings)	510	10,005	17,030	3,000
800 Other	515			
000 011161	313			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	438,407	469,907	471,900
200 Employee Benefits				
210 Insurance (Employee)	525	129,767	90,897	105,064
220 Social Security	530	32,717	34,568	34,570
290 Other	535	413	3,603	3,602
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555	93,150	141,057	40,000
440 Rentals	560			
460 Repair of Buildings	565	63	526	0
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	7,318	7,191	8,415
590 Other	580			
600 Supplies				
610 General Supplies	585	96,857	94,008	50,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600	5,278	4,699	4,700
629 Other	605		437	0
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615	250		
800 Other	620			
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			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652	122,333	154,700	151,900
200 Employee Benefits				
210 Insurance	654		28,805	47,760
220 Social Security	656	9,315	11,639	11,620
290 Other	658	13,455	25,896	26,000
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (Including Buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688	584	257	0
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	97,404	107,710	80,000
730 Equipment	704	10,172	389	500
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	47,680	22,061	20,000

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GENERAL EXPENDITURES	06	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780	56,605	53,924	46,784
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805	21,812		0
937 Virtual Education	807	53,767	103,416	130,000
938 Capital Outlay	810			
940 Driver Training	815	1,000	0	0
943 Extraordinary School Prog	823			
944 Food Service	825			53,000
946 Professional Development	830		318	5,533
948 Parent Education Program	835			0
949 Summer School	837			
950 Special Education	840	625,769	478,372	530,583
954 Vocational Education	850	10,670		127,386
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve**	885	29,577		
974 Textbook & Student Materials Revolving Fund	889			<u> </u>
976 At Risk (4yr Old)	891			
978 At Risk (K-12)	893	461,603	373,920	455,000
TOTAL EXPENDITURES & TRANSFERS*	XXXX	5,966,054	6,059,359	6,171,888

^{*} 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.

	12 mo.		12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
Federal Funds	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	63.714	55.338	0
Cancel of Prior Yr Enc	03			
REVENUE:				
4000 FEDERAL SOURCES-GRANTS				
4591 Title I*	010	218,281	221,212	202,871
4593 Title II**	015	32,364	32,086	30,570
4594 Title IV (Drug Free)	020		XXXXXXXXX	XXXXXXXXX
4602 Title IV (21st Century)	022	193,384	97,595	0
4597 Reading First	045	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
4601 Title III (English Language Acquisition)	060	14,733	17,001	17,014
4603 Charter Schools	062			
4599 Other	075			
RESOURCES AVAILABLE	170	522,476	423,232	250,455
TOTAL EXPENDITURES & TRANSFERS	175	467.138	423.232	250.455
UNENCUMBERED CASH BALANCE JUNE 30	190	55,338	0	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.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	257,205	243,500	174,688
120 NonCertified	215	41,576	53,450	16,964
200 Employee Benefits				
210 Insurance (Employee)	220	21,842	34,808	34,808
220 Social Security	225	22,231	13,240	6,455
290 Other	230	127	1,545	1,389
300 Purchased Professional and Technical Services	235		190	
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260	13,952	20,597	16,151
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	0	0	0
200 Employee Benefits				
210 Insurance (Employee)	295		0	
220 Social Security	300	0	0	0
290 Other	305	0	0	0
300 Purchased Professional and Technical Services	310	6,800	5,950	0
400 Purchased Property Services	313			
500 Other Purchased Services	315	18,470	8,740	0
600 Supplies	320	78,872	28,496	0
700 Property (Equipment & Furnishings)	325	3,877	11,873	
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional				
and Technical Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
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	570		
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional				
and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications				
(Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
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			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional				
and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	871	739	
200 Employee Benefits		.	. 55	
210 Insurance	630			
220 Social Security	635	67	55	
290 Other	640	<u> </u>		
442 Rent of Vehicles (lease)	645	1	1	
500 Other Purchased Services		•	•	
513 Contracting of Bus Services	650	677		
519 Mileage in Lieu of Trans	655	5.7	48	
520 Insurance	660		10	
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
300 34101	370			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
Federal Funds Expenditures	07	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service				
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS	XXXX	467,138	423,232	250,455

		12 mo.	12 mo.	12 mo.
SUPPLEMENTAL GENERAL	Code	2011-2012	2012-2013	2013-2014
(LOCAL OPTION)	08	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	275,466	165,840	265,869
Cancel of Prior Year Encumbrances	03	4		
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	10	4,344		
2011 \$	15	1,596,367	4,032	
2012 \$	20		1,865,442	22,913
1140 Delinquent Tax	25	4,200	8,561	6,119
1410 Transportation Fees	47			
1980 Reimbursements	60	2,656		
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	150,968	151,290	135,565
2450 Recreational Vehicle Tax	75	2,367	2,084	1,703
2800 In Lieu of Taxes IRBs	85			0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	178,156	117,685	0
4000 FEDERAL SOURCES				
4599 ARRA Stabilization Funds	140	XXXXXXXX	XXXXXXX	XXXXXXX
RESOURCES AVAILABLE	170	2,214,528	2,314,934	432,169
TOTAL EXPENDITURES & TRANSFERS	175	2,048,688	2,049,065	2,130,743
TAX REQUIRED (175 minus 170)	195			1,698,574
PERCENT OF COLLECTION*	196			90.000 %
TOTAL 2013 TAX REQUIRED (195÷196)	197			1,887,304
Delinquent Tax	200			75,492
AMOUNT OF 2013 TAX TO BE LEVIED			ſ	
Line 197 + Line 200	205			1,962,796
UNENCUMBERED CASH BALANCE JUNE 30	207	165,840	265,869	XXXXXXXXXX

*From Form 110, Table I, Line 2.		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUPPLEMENTAL GENERAL EXPENDITURES	80	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(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/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260	122,672	71,948	65,779
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275	38,767	69,169	35,000
800 Other	280			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUPPLEMENTAL GENERAL	80	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	59,927	70,404	70,000
120 Non-Certified	290	24,246	25,459	25,459
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Serv	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320	49		
700 Property (Equipment & Furnishings)	325			
800 Other	330	972	9,659	9,700
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	88,032	93,948	59,589
120 NonCertified	340	1,421	510	510
200 Employee Benefits		,		
210 Insurance (Employee)	345	60,890	56.336	56,336
220 Social Security	350	35,749	36,769	36,770
290 Other	355	6,032	8,965	7,234
300 Purchased Professional and Technical Serv	360	-,	-,	, -
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380		600	500
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits	1			
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420	38,554	25,520	20,000
400 Purchased Property Services	425	497	_5,5_6	20,300
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440	3,851	2,302	3,800
600 Supplies	445	0,001	2,002	0,000
700 Property (Equipment & Furnishings)	450			
L. Co Sporty (Equipment & Lumbinings)	455			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUPPLEMENTAL GENERAL	80	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries				
110 Certified	460	293,890	296,569	296,569
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	94,627	118,714	120,000
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545	45,277	53,008	55,659
420 Cleaning	550			
430 Repairs & Maintenance	555		1,865	0
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575	65,633	74,078	74,078
590 Other	580	· -	·	,
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590	25,680	24,030	24,029
622 Electricity	595	257,225	280,382	280,380
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620	294	350	350

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUPPLEMENTAL GENERAL	08	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2601 Operations & Maintenance (Transportation)				
100 Salaries				
120 NonCertified	622			
200 Employee Benefits				
210 Insurance (Employee)	623			
220 Social Security 290 Other	626			
	628			
300 Purchased and Professional Technical Services 400 Purchased Property Services	630			
500 Other Purchased Services	632			
600 Supplies	634			
610 General Supplies	636			
620 Energy	030			
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	233			
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	cco			
210 Insurance	668			
220 Social Security	670			
290 Other 442 Rent of Vehicles (lease)	672 674			
500 Other Purchased Services	0/4			
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678			
520 Insurance	680			
626 Motor Fuel	682	41,066	52,765	52,504
730 Equipment (Including Buses)	684	11,000	02,700	02,007
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			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUPPLEMENTAL GENERAL	80	Actual	Actual	Budget
(LOCAL OPTION)	Line	(1)	(2)	(3)
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional and Tech Services	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	730			
120 NonCertified	735			
200 Employee Benefits				
210 Insurance	740			
220 Social Security	745			
290 Other	750			
300 Purchased Professional and Technical Services	755			
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770			
700 Property (Equipment & Furnishings)	775			
800 Other	780			
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			
934 Adult Suppl Education	800			
936 Bilingual Education	805	142,809	133,504	182,000
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Prog	823			
944 Food Service	825	25,000		79,710
946 Professional Development	830	54,614		0
948 Parent Education Program	835	14,000		13,500
949 Summer School	837			
950 Special Education	840			164,670
954 Vocational Education	850	204,731	188,202	97,940
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 At Risk (4yr Old)	885	69,400	71,959	83,379
978 At Risk (K-12)	890	232.783	280.368	215.298
TOTAL EXPENDITURES & TRANSFERS*	XXXX	2.048.688	2.049.065	2.130.743

^{*} Enter on Code 08, Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
ADULT EDUCATION	10	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE, JULY 1	01		0	0	0
Cancel of Prior Years Encumbrance	03				
REVENUE:				1	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0		0
2013 \$	20			0	
1140 Delinquent Tax	25			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				0
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	
July - December Estimate	86				0
2800 In Lieu of Taxes I.R.B.s	90			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	XXXXXXXXXXXXX	XXXXXXXXXXXXX
July - December Estimate	145	_] _	_	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	0			0
TOTAL EXPENDITURES & TRANSFERS	175	0	- v	ŭ	v
July - December Estimate		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
TOTAL OPERATING EXPENDITURE (18 MO)		XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	XXXXXXXXXXX

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

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
	Line	(1)	(2)	(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			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
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			
200 Employee Benefits				
210 Insurance (Employee)	285			
220 Social Security	290			
290 Other	295			
300 Purchased Professional and Tech Services	300			
400 Purchased Property Services	303			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
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			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
ADULT EDUCATION EXPENDITURES	10	Actual	Actual	Budget
	Line	(1)	(2)	(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	0	0	0
*Enter on Code 10, Line 175.	XXXX	0		0

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
AT RISK FUND (4 Year Old)	11	Actual	Actual	Budget
,	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	10,000	10,000	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
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	0	0	0
5208 Transfer From Supplemental General	140	69,400	71,959	83,379
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	79.400	81.959	83.379
TOTAL EXPENDITURES & TRANSFERS	175	69.400	81.959	83.379
UNENCUMBERED CASH BALANCE JUNE 30	190	10,000	0	0

	_	12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	11	Actual	Actual	Budaet
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	41.920	51.760	51.760
120 NonCertified	215	14.778	16.220	16.220
200 Employee Benefits				
210 Insurance (Employee)	220	8.019	8.213	9.000
220 Social Security	225	3.825	4.674	5.201
290 Other	230	47	58	163
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	361	379	380
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			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits		` '	` ,	` ,
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360		50	50
600 Supplies				
640 Books(not textbooks)and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2400 School Administration				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415	450	605	605
500 Other Purchased Services	420	.00		
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 Technical Services	460			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (4 Year Old)	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	11	Actual	Actual	Budget
	Line	(1)	(2)	(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			
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			
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	69,400	81,959	83,379

		12 mo.	12 mo.	12 mo.
ADULT SUPPLEMENTARY EDUCATION	Code	2011-2012	2012-2013	2013-2014
	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1310 Individuals-Class Fees	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source				
1940 Sale & Rent of Textbook	25			
1990 Miscellaneous	35			
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	XXXXXXXXXXX
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
ADULT SUPPLEMENTARY EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	12	Actual	Actual	Budget
	Line	(1)	(2)	(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			
590 Other	245			
600 Supplies				
610 General Supplemental(Teaching)	250			
640 Books (not textbooks)				
and Periodicals	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	1 1			
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional and Tech Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			

		12 mo.	12 mo.	12 mo.
ADULT SUPPLEMENTARY EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	12	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
2400 School Administration				
100 Salaries				
110 Certified	425			
120 NonCertified	430			
200 Employee Benefits				
210 Insurance (Employee)	435			
220 Social Security	440			
290 Other	445			
300 Purchased Professional and Technical Services	450			
500 Other Purchased Services	455			
600 Supplies	460			
700 Property (Equipment & Furnishings)	465			
800 Other	470			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	475			
200 Employee Benefits				
210 Insurance (Employee)	480			
220 Social Security	485			
290 Other	490			
300 Purchased Professional and Tech Services	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies	1_ 1			
610 General Supplies	510			
620 Energy				
621 Heating	515			
622 Electricity	520			
626 Motor Fuel (not school bus)	525			
629 Other	530			
680 Miscellaneous Supplies	535			
700 Property (Equipment & Furnishings)	540			
800 Other	545			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	0

^{*} Enter on Code 12, Line 175

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
AT RISK FUND (K-12)	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
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	461,603	373,920	455,000
5208 Transfer From Supplemental General	140	232,783	280,368	215,298
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXX
RESOURCES AVAILABLE	170	694.386	654.288	
TOTAL EXPENDITURES & TRANSFERS	175	694.386	654.288	670.298
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	13	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	452.867	473.917	450.000
120 NonCertified	215	95.282	110.478	110.500
200 Employee Benefits				
210 Insurance (Employee)	220	58.931	21.991	60.000
220 Social Security	225	40,143	42,941	43,453
290 Other	230	2.751	3.486	4.845
300 Purchased Professional and Technical Services	235	750		
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Priv Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255	43.662	1.475	1.500
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			

AT RISK FUND (K-12) EXPENDITURES 13			12 mo.	12 mo.	12 mo.
SYPENDITURES	AT RISK FUND (K-12)	Code	2011-2012	2012-2013	2013-2014
Line (1) (2) (3)		13	Actual	Actual	Budget
200 Employee Benefits 210 Insurance (Employee) 290 220 Social Security 295 290 Other 300 Purchased Professional and Technical Services 300 300 Purchased Professional and Technical Services 307 500 Other Purchased Services 310 600 Supplies 315 700 Property (Equipment & Fumishings) 320 800 Other 325 800 Other 326 800 Other 326 800 Other 326 800 Other 326 800 Other 327 800 Other 328 800 Other 327		Line	(1)		
210 Insurance (Employee) 290 290 220 Social Security 295 290 Other 300	200 Employee Benefits		\ /	\	(-/
295 295		290			
290 Other	220 Social Security				
300 Purchased Professional and Technical Services 305					
400 Purchased Property Services 307					
500 Other Purchased Services 310					
600 Supplies	500 Other Purchased Services				
Top Property (Equipment & Furnishings) 320 800 Other 325					
800 Other					
2200 Instr Support Staff					
100 Salaries					
110 Certified 330 120 NonCertified 335 200 Employee Benefits 210 Insurance (Employee) 340 220 Social Security 345 290 Other 350 300 Purchased Professional and Technical Services 355 400 Purchased Property Services 357 350 350 35					
120 NonCertified 335 200 Employee Benefits 210 Insurance (Employee) 340 220 Social Security 345 350 35		330			
200 Employee Benefits					
210 Insurance (Employee) 340 220 Social Security 345 345 350 300 Purchased Professional and Technical Services 355 357 350 360 360 375 360 375 360 375 360 375		000			
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290 Other					
300 Purchased Professional and Technical Services 355					
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200 Employee Benefits 445 210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		440			
210 Insurance (Employee) 445 220 Social Security 450 290 Other 455		770			
220 Social Security 450 290 Other 455		145			
290 Other 455					
	300 Purchased Professional and Technical Services	460			

		12 mo.	12 mo.	12 mo.
AT RISK FUND (K-12)	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES '	13	Actual	Actual	Budget
	Line	(1)	(2)	(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			
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			
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	694,386	654,288	670,298

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	24,713	24,000	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
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	21,812	0	0
5208 Transfer From Supplemental General	50	142,809	133,504	182,000
5253 Transfer From Contingency Reserve	55	0	0	XXXXXXXXXXXXX
RESOURCES AVAILABLE	170	189,334	157,504	182,000
TOTAL EXPENDITURES & TRANSFERS	175	165,334	157,504	181,287
UNENCUMBERED CASH BALANCE JUNE 30	190	24,000	0	713

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction		• •	• •	• ,
100 Salaries				
110 Certified	210	96,286	69,926	70,000
120 NonCertified	215	44,042	46,011	46,011
200 Employee Benefits				
210 Insurance (Employee)	220	13,076	31,325	50,000
220 Social Security	225	9,842	7,971	11,373
290 Other	230	1,473	1,926	3,288
300 Purchased Professional and Technical Services	235	615	345	615
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
564 Payment to Bilingual Education Coop	250			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				_
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	310	. ,		,
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits				
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks)				
and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Tech Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2600 Operations & Maintenance				
100 Salaries	,			
120 NonCertified	445			
200 Employee Benefits				
210 Insurance (Employee)	450			
220 Social Security	455			
290 Other	460			
300 Purchased Professional	405			
and Technical Services	465			

		12 mo.	12 mo.	12 mo.
BILINGUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	14	Actual	Actual	Budget
	Line	(1)	(2)	(3)
400 Purchased Property Services		()	()	()
411 Water/Sewer	470			
420 Cleaning	475			
430 Repairs & Maintenance	480			
440 Rentals	485			
490 Other	490			
500 Other Purchased Services	495			
600 Supplies				
610 General Supplies	500			
620 Energy				
621 Heating	505			
622 Electricity	510			
626 Motor Fuel-not school bus	515			
629 Other	520			
680 Miscellaneous Supplies	525			
700 Property (Equipment & Furnishings)	530			
800 Other	535			
2700 Student Transportation Services				
120 NonCertified Salaries	536			
200 Employee Benefits	537			
800 Other	538			
2500, 2900 Other Supplemental Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional and Tech Services	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575			
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
5200 TRANSFER TO:				
930 General Fund	595			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	165,334	157,504	181,287

^{*} Enter on Code 14, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
VIRTUAL EDUCATION	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	10,000	10,189	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1311 Individuals	05			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1900 Other Revenue From Local Source				
1990 Miscellaneous	75			
5000 OTHER				
5206 Transfer From General	135	53,767	103,416	130,000
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	63,767	113,605	130,000
TOTAL EXPENDITURES & TRANSFERS	175	53,578	113,605	130,000
UNENCUMBERED CASH BALANCE JUNE 30	190	10,189	0	0

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(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			
564 Payment to Vocational Education Coop	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			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
000 Ouiti	303			l

		12 mo.	12 mo.	12 mo.
VIRTUAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	15	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2400 School Administration				
100 Salaries				
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other 680 Miscellaneous Supplies	570 575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2500, 2900 Other Supplemental Service	303			
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits	595			
210 Insurance	600			
	605			
220 Social Security 290 Other	610			
300 Purchased Professional and Technical Services	615	53,578	113,605	130,000
400 Purchased Property Services	620	JJ,J76	113,005	130,000
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
5200 TRANSFER TO:	040			
930 General Fund	645			
	645	=0 ===	440.00=	100 000
TOTAL EXPENDITURES & TRANSFERS*	XXXX	53,578	113,605	130,000

^{*} Enter on Code 15, Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
CAPITAL OUTLAY	16	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	358,914	276,610	333,482	333,482
Cancel of Prior Year Encumbrance	03	6,700			
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	2,700			
2011 \$	10	516,166			
2012 \$	15		581,616		7,489
2013 \$	20			493,656	
1140 Delinquent Tax	25	1,181	2,469	1,909	2,862
1510 Interest on Idle Funds	30	12,240	7,389	7,389	7,389
July - December Estimate	35				
1900 Other Revenue From Local Source	40	25,985	11,818	11,818	11,818
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	37,732	44,536	43,317	43,317
July - December Estimate	60				21,659
2450 Recreational Vehicle Tax	65	601	628	544	544
July - December Estimate	66				272
2600 Other County Revenue	70	1,688	29	29	29
July - December Estimate	75				
2800 In Lieu of Taxes IRBs	80			0	0
July - December Estimate	82				0
4000 FEDERAL SOURCES					
4390 Impact Aid Construction	90				0
July - December Estimate	95				
4590 Other Federal Aid	97				0
5000 OTHER					
5206 Transfer From General	100	0	0	0	0
RESOURCES AVAILABLE	170	963,907	926,820		977,368
TOTAL EXPENDITURES & TRANSFERS	175	687,297	593,338	593,338	593,338
July - December Estimate	180		XXXXXXXXXXXXXX		384,030
TOTAL OPERATION EXPENDITURE (18 MO)	185			XXXXXXXXXXXXX	977,368
UNENCUMBERED CASH BALANCE JUNE 30	190	276,610	333,482	306,295	XXXXXXXXXXX

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

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
CAPITAL OUTLAY EXPENDITURES	16	Actual	Actual	Budget
	Line	(1)	(2)	(3)
EXPENDITURES:		` '	• •	·
1000 Instruction				
700 Property (Equipment & Furnishings)	210			
2000 Support Services				
2100 Student Support Services				
700 Property (Equipment & Furnishings) 2200 Instructional Support Staff	215			
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	294,371	167,300	215,800
2600 Operations & Maintenance				
700 Property (Equipment & Furnishings)	240			
2700 Transportation				
700 Property (Equipment & Buses)	243	69,690	73,575	95,000
2900 Other Support Services				
700 Property (Equipment & Furnishings)	250			55,000
4000 Facility Acquisition & Construction Services				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265		92,920	0
4500 New Building Acquisition & Construction	275	818		
4600 Site Improvement	280	30,000	36,008	30,000
4700 Building Improvements				
100 Salaries				
120 NonCertified	286	292,418	223,535	197,538
200 Fringe Benefits	007			
210 Insurance	287			
220 Social Security	288			
290 Other	289			
400 Outside Contractors	290	0	0	0
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond	205			
832 Interest	295			
890 Commission & Postage	300 305			
831 Principal	+ +			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	687,297	593,338	593,338

^{*} Enter on Code 16, Line 175.

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2011-2012	2012-2013	2013-2014
	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,725	16,022	15,307
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	4,560	7,590	7,590
3000 STATE SOURCES				
3208 State Safety Aid	25			4,025
3209 Motorcycle Safety Aid	35	3,666		0
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
5000 OTHER				
5206 Transfer From General	45	1,000	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer from Contingency Reserve	55	0	0	XXXXXXXXXXXX
RESOURCES AVAILABLE	170	24,951	23,612	26,922
TOTAL EXPENDITURES & TRANSFERS	175	8,929	8,305	9,553
UNENCUMBERED CASH BALANCE JUNE 30	190	16,022	15,307	17,369

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction		` ,	, ,	` '
100 Salaries				
110 Certified	210	6,838	6,650	7,200
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225	523	509	523
290 Other	230	7	4	7
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	757		
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265		68	749
700 Property (Equipment & Furnishings)	270	55	220	220
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			

		40	40	2010-2014
		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315	749	854	854
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	555			
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			
100 Salaries				
120 NonCertified	440			
200 Employee Benefits	7-70			
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			

		12 mo.	12 mo.	12 mo.
DRIVER TRAINING	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	18	Actual	Actual	Budget
	Line	(1)	(2)	(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		<u> </u>	
TOTAL EXPENDITURES & TRANSFERS*	XXXX	8,929	8,305	9,553

^{*}Enter on Code 18, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
DECLINING ENROLLMENT FUND	19	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2010 \$	05			
2011 \$	10			
2012 \$	15		0	0
2013 \$	20			0
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0
2450 Recreational Vehicle Tax	55			0
2800 In Lieu of Taxes IRBs	60			0
3000 STATE SOURCES				
3224 Declining Enrollment State Aid	67			
RESOURCES AVAILABLE	70	0	0	0
EXPENDITURES:				
5200 Transfer				
800 Other				
890 State Payment	75			0
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0		XXXXXXXXXXXXXX
	195	TAX REQUIRED (line	175-line 70)	0
	200	Delinquent Tax	0	
	205	Amount of 2013 Tax to	be Levied	0

^{*} Line 175 should be the amount the USD is utilizing by the State Court of Tax Appeals for declining enrollment weighting as authorized by K.S.A. 72-6451 et. Seq.

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2011-2012	2012-2013	2013-2014
PROGRAM	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1310 Tuition Individual-Class Fees	05			
1510 Interest on Idle Funds	10			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES				
4590 Other Federal Aid	40			
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	XXXXXXXXXX
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2011-2012	2012-2013	2013-2014
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(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			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Supplies (Technology Related)	313			

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2011-2012	2012-2013	2013-2014
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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	345			
210 Insurance (Employee) 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	303			
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	100			
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	525			
411 Water/Sewer	530			
420 Cleaning 430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies	550			
610 General Supplies	555			
620 Energy	555			
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			
000 0 11101	000			

		12 mo.	12 mo.	12 mo.
EXTRAORDINARY SCHOOL	Code	2011-2012	2012-2013	2013-2014
PROGRAM EXPENDITURES	22	Actual	Actual	Budget
	Line	(1)	(2)	(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	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
FOOD SERVICE	24	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	156,302	188,858	56,276
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1600 Food Service				
1611 Student Sales (Lunch)	15			143,096
1612 Student School Lunches (Breakfast)	25			9,150
1613 Student School Lunches (Spec Milk)	35			239
1614 Student School Lunches (Snacks)	40			0
1620 Adult & Student Sales				
(NonReimbursable Prog)	45	188,374		21,356
1990 Miscellaneous	55	13,886	13,962	13,962
3000 STATE SOURCES				
3203 School Food Assistance	65	5,053	5,037	4,356
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	269,267	271,564	232,408
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	53,000
5208 Transfer From Supplemental General	90	25,000	0	79,710
5253 Transfer From Contingency Reserve	95	0	0	XXXXXXXXXXX
RESOURCES AVAILABLE	170	657,882	665,543	613,553
TOTAL EXPENDITURES & TRANSFERS	175	469,024		613,553
UNENCUMBERED CASH BALANCE JUNE 30	190	188,858	56,276	0

Code			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)		Code	2011-2012	2012-2013	2013-2014
2600 Operations & Maintenance 100 Salaries 120 NonCertified 210 20,313 21,518 2. 200 Employee Benefits 210 Insurance (Employee) 215 220 Social Security 220 1,237 1,370 290 Other 225 911 3,322 3. 3. 3. 3. 3. 3. 3.	FOOD SERVICE EXPENDITURES	24	Actual	Actual	Budget
100 Salaries 120 NonCertified 210 20,313 21,518 2. 200 Employee Benefits 210 Insurance (Employee) 215 220 Social Security 220 1,237 1,370 290 Other 225 911 3,322 3. 3. 3. 3. 3. 3. 3.		Line	(1)	(2)	(3)
120 NonCertified	2600 Operations & Maintenance		` '	` ′	` '
200 Employee Benefits	100 Salaries				
200 Employee Benefits	120 NonCertified	210	20,313	21,518	24,540
210 Insurance (Employee) 215	200 Employee Benefits				·
220 Social Security 220 1,237 1,370 290 Other 225 911 3,322 400 Purchased Property Services 411 Water/Sewer 230 490 Other 235 235 500 Other Purchased Services 240 600 Supplies 600 Supplies 610 General Supplies 245 620 Energy 251 250 621 Heating 250 250 622 Electricity 255 265 628 Motor Fuel-not schoolbus 260 265 680 Miscellaneous Supplies 270 270 700 Property (Equipment & Furnishings) 275 280 3000 Other 280 3000 Other 280 3000 Operation of NonInstructional Services 310 Food Service Operation 100 Salaries 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 290 159,107 182,894 170 220 Social Security 300 12,090 13,735 11 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843 </td <td>210 Insurance (Employee)</td> <td>215</td> <td></td> <td></td> <td></td>	210 Insurance (Employee)	215			
290 Other	220 Social Security	220	1,237	1,370	1,646
400 Purchased Property Services 230 411 Water/Sewer 230 490 Other 235 500 Other Purchased Services 240 600 Supplies 245 610 General Supplies 245 620 Energy 251 621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 Other 265 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 280 3000 Operation of NonInstructional Services 300 3100 Food Service Operation 285 100 Salaries 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 11 290 Other 305 252 298 500 Other Purchased Services 320 1,737 843		225			3,322
411 Water/Sewer 230 490 Other 235 500 Other Purchased Services 240 600 Supplies 245 610 General Supplies 245 620 Energy 250 621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 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 285 129 200 Employee Benefits 290 159,107 182,894 170 201 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	400 Purchased Property Services			,	,
500 Other Purchased Services 240 600 Supplies 610 General Supplies 620 Energy 250 621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 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 120 NonCertified 290 200 Employee Benefits 290 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	411 Water/Sewer	230			
600 Supplies 610 General Supplies 620 Energy 621 Heating 622 Electricity 255 626 Motor Fuel-not schoolbus 629 Other 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 270 700 Property (Equipment & Furnishings) 275 800 Other 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 500 Other Purchased Services 500 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	490 Other	235			
600 Supplies 610 General Supplies 620 Energy 621 Heating 622 Electricity 255 626 Motor Fuel-not schoolbus 629 Other 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 500 Other Purchased Services 500 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	500 Other Purchased Services	240			
610 General Supplies 245 620 Energy 250 621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 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 120 NonCertified 285 120 Insurance 290 220 Social Security 300 220 Social Security 300 290 Other 305 500 Other Purchased Services 520 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320	600 Supplies				
620 Energy 621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 629 Other 680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 800 Other 280 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 285 120 NonCertified 290 159,107 182,894 176 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 11 290 Other 305 252 298 500 Other Purchased Services 520 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	610 General Supplies	245			
621 Heating 250 622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 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 120 NonCertified 285 120 Insurance 290 220 Social Security 300 12,090 13,735 13,735 13 290 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	620 Energy				
622 Electricity 255 626 Motor Fuel-not schoolbus 260 629 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 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 290 159,107 182,894 170 201 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843		250			
626 Motor Fuel-not schoolbus 260 629 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 120 NonCertified 290 200 Employee Benefits 290 210 Insurance 295 220 Social Security 300 12,090 290 Other 305 252 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737					
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 285 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843					
680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 280 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 285 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843					
700 Property (Equipment & Furnishings) 275 800 Other 280 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 120 NonCertified 285 120 Employee Benefits 290 210 Insurance 295 220 Social Security 300 12,090 290 Other 305 252 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	680 Miscellaneous Supplies				
800 Other 280 3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 285 110 Certified 285 120 NonCertified 290 200 Employee Benefits 295 210 Insurance 295 220 Social Security 300 12,090 290 Other 305 252 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	700 Property (Equipment & Furnishings)				
3000 Operation of NonInstructional Services 3100 Food Service Operation 100 Salaries 110 Certified 285 120 NonCertified 200 Employee Benefits 210 Insurance 295 220 Social Security 300 12,090 290 Other 305 252 500 Other Purchased Services 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843					
3100 Food Service Operation 285 100 Salaries 285 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 295 50,978 70 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 315 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843					
100 Salaries 285 110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 295 50,978 70 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 310 315 570 Food Service Management 315 315 320 1,737 843					
110 Certified 285 120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 315 570 Food Service Management 315 315 590 Other Purchased Services 320 1,737 843					
120 NonCertified 290 159,107 182,894 170 200 Employee Benefits 210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 315 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843		285			
200 Employee Benefits 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 315 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843			159,107	182,894	176,000
210 Insurance 295 50,978 70 220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 310 315 315 315 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310 315 310			,	,	,
220 Social Security 300 12,090 13,735 13 290 Other 305 252 298 500 Other Purchased Services 310 315 570 Food Service Management 315 310 590 Other Purchased Services 320 1,737 843		295		50.978	70,000
290 Other 305 252 298 500 Other Purchased Services 310 310 570 Food Service Management 315 315 590 Other Purchased Services 320 1,737 843			12.090		13,800
500 Other Purchased Services 520 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843	290 Other	305			395
520 Insurance 310 570 Food Service Management 315 590 Other Purchased Services 320 1,737 843					
570 Food Service Management 315 590 Other Purchased Services 320 1,737 843		310			
590 Other Purchased Services 320 1,737 843					
	590 Other Purchased Services		1.737	843	850
		1	.,	3.0	300
		325	257,826	296,769	305,000
					14,500
700 Property (Equipment & Furnishings) 335 19,528			. 5,550		0
			2,216		3,500
					613,553

^{*} Enter on Code 24, Line 175.

USD# 466

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
PROFESSIONAL DEVELOPMENT	26	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	60,312	64,984	24,467
Cancel of Prior Year Encumbrance	03		- 1,00	
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
4000 FEDERAL SOURCES	1 '			
4500 Aid	40			
5000 OTHER	- '			
5206 Transfer From General	45	0	318	5,533
5208 Transfer From Supplemental General	50	54,614	0.0	0,000
5253 Transfer From Contingency Reserve	55	34,014	v	xxxxxxxxxxxx
RESOURCES AVAILABLE	170	114,926	65,302	30.000
EXPENDITURES:	1/0	114,920	05,502	30,000
2000 Support Services				
2200 Support Services 2200 Instr Support Staff				
100 Salaries	240	4.040	2 400	2 225
110 Certified	210 215	4,910	3,188	3,335
120 NonCertified	215			
200 Employee Benefits	000			
210 Insurance (Employee)	220	070	044	005
220 Social Security	225	376	244	265
290 Other	230	5	6	10
300 Purchased Professional and Technical Services	235	7,046	9,986	4,300
400 Purchased Property Services	237	4.050	0.40=	0.40=
500 Other Purchased Services	240	1,056	2,137	2,137
600 Supplies				
640 Books (not textbooks) and Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255	9,606	8,271	9,953
700 Property (Equipment & Furnishings)	260			
800 Other	265	26,943	17,003	10,000
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			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			
800 Other	320			
5200 TRANSFER TO:				
930 General Fund	325			
TOTAL EXPENDITURES & TRANSFERS	175	49,942	40,835	30,000
UNENCUMBERED CASH BALANCE JUNE 30	190	64,984	24,467	0

2013-2014

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
PARENT EDUCATION PROGRAM	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	13,000	13,500	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3216 Parent Education Aid	35			
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	0	0	0
5208 Transfer From Supplemental General	50	14,000	0	13,500
5253 Transfer From Contingency Reserve	60	0	0	XXXXXXXXXX
RESOURCES AVAILABLE	170	27,000	13,500	
TOTAL EXPENDITURES & TRANSFERS	175	13,500	13,500	13,500
UNENCUMBERED CASH BALANCE JUNE 30	190	13,500	0	0

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2000 Support Services				
2100 Support Services Student				
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				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245	13,500	13,500	13,500
590 Other	250			
600 Supplies				
640 Books(not textbooks) and Periodicals	255			
650 Technology Supplies	260			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			

		12 mo.	12 mo.	12 mo.
PARENT EDUCATION PROGRAM	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	28	Actual	Actual	Budget
	Line	(1)	(2)	(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			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
5200 TRANSFER TO:				
930 General Fund	385			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	13,500	13,500	13,500

^{*}Enter on Code 28, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUMMER SCHOOL	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1315 Individual (Summer School)	05			
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	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
	Line	(1)	(2)	(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 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			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			

		12 mo.	12 mo.	12 mo.
SUMMER SCHOOL EXPENDITURES	Code	2011-2012	2012-2013	2013-2014
	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	310	,	_/	(0)
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	000			
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			
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475			
290 Other	480			
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			
200 Employee Benefits	<u> </u>			
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
200 00101	500		I.	l .

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SUMMER SCHOOL EXPENDITURES	29	Actual	Actual	Budget
	Line	(1)	(2)	(3)
300 Purchased Professional and Tech Services	540	` '	` `	1-1
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	<u> </u>		
700 Property (Equipment & Furnishings)	670			
800 Other	675	<u> </u>		
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	685			
TOTAL EXPENDITURES & TRANSFERS *	XXXX	<u> </u>	0	0

^{*}Enter on Code 29, Line 175

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
SPECIAL EDUCATION	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	233,216	232,784	32,097
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15	3,351	3,489	3,489
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			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
5000 OTHER				
5206 Transfer From General	75	625,769	478,372	
5208 Transfer From Supplemental General	80	0	0	164,670
5253 Transfer From Contingency Reserve	85	0		XXXXXXXXXX
RESOURCES AVAILABLE	170	862,336	714,645	730,839
TOTAL EXPENDITURES & TRANSFERS	175	629,552	682,548	730,839
UNENCUMBERED CASH BALANCEJUNE 30	190	232,784	32,097	0

^{*} This would include regular allocations and ARRA recovery funds.

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(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			
563 Tuition/Priv Sources	245			
564 Payment to Spec Education				
Coop/Interlocal (Assessments)**	250	622,414	678,892	724,289
565 Payment to Spec Education				
Coop/Interlocal (Flowthrough)	251			
590 Other	255			
600 Supplies				
610 General Supplemental(Teaching)	260			
644 Textbooks	265			<u> </u>
650 Supplies (Technology Related)	267			<u> </u>
680 Miscellaneous Supplies	270	1,550		1,550
700 Property (Equipment & Furnishings)	275			_
800 Other	280	3,347	3,553	3,500

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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			
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	000			
2330 Special Area Admin Services				
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	430			+
600 Supplies	435			
700 Property (Equipment & Furnishings)	440			
800 Other	445			
2400 School Administration	770			+
100 Salaries				
110 Certified	450			
120 NonCertified	455			
120 11011001111100	.00		i e	

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional and Tech Services	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings) 800 Other	490 495			
2600 Operations & Maintenance	495			
100 Salaries				
120 NonCertified	500			
200 Employee Benefits	300			
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional and Tech Services	520			
400 Purchased Property Services	020			
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies	1			
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			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	595	1,235		1,500
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605	86		
290 Other	610	1		
400 Purchased Property Services	615			
600 Supplies	620	0.10		
700 Property (Equipment & Furnishings)	625	919		
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries	625			
120 NonCertified 200 Employee Benefits	635			
210 Insurance	640			
220 Social Security	645			
290 Other	650			+
400 Purchased Property Services	000			+
442 Rent of Vehicles (lease)	655			
490 Other	660			
100 00101	000			

		12 mo.	12 mo.	12 mo.
SPECIAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	30	Actual	Actual	Budget
	Line	(1)	(2)	(3)
500 Other Purchased Services		X 7		
513 Contracting of Bus Services	665			
519 Mileage in Lieu of Trans	670			
520 Insurance	675			
590 Other Purchased Services	680			
600 Supplies				
626 Motor Fuel	685			
680 Miscellaneous Supplies	690			
730 Equip (Including Buses)	695			
800 Other	700		103	0
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			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits	755			
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional and Tech Services	770 775			
400 Purchased Property Services	780			
500 Other Purchased Services 600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2500, 2900 Other Supplemental Service	195			
100 Salaries				
110 Certified	800			
120 NonCertified	805			
200 Employee Benefits	000			
210 Insurance	810			ļ
220 Social Security	815			
290 Other	820			
300 Purchased Professional and Tech Services	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835		+	
600 Supplies	840		†	
700 Property (Equipment & Furnishings)	845		†	
800 Other	850			
5200 TRANSFER TO:	+			
			1	
930 General Fund TOTAL EXPENDITURES & TRANSFERS*	855			

^{*} Enter on Code 30, Line 175.

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

		12 mo.	12 mo.	12 mo.	
	Code	2011-2012	2012-2013	2013-2014	
COST OF LIVING	33	Actual	Actual	Budget	
	Line	(1)	(2)	(3)	
UNENCUMBERED CASH BALANCE JULY 1	01		0		0
Cancel of Prior Yr Enc	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0]	0
2013 \$	20				0
1140 Delinquent Tax	25				0
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	45				0
2450 Recreational Vehicle Tax	55				0
2800 In Lieu of Taxes IRBs	60				0
RESOURCES AVAILABLE	70	0	0		0
EXPENDITURES:					
5200 Transfer					
800 Other					
890 State Payment	75				0
TOTAL EXPENDITURES	175	0	0		0
UNENCUMBERED CASH BALANCE JUNE 30	190	0		XXXXXXXXXXXXXX	
	195	TAX REQUIRED (Line	e 175-Line 70)		0
	200	Delinquent Tax			0
	205	Amount of 2013 Tax t	to be Levied		0

^{*} Line 175 should be the amount the USD is utilizing for cost of living weighting as authorized by K.S.A. 72-6449 and 72-6405.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
VOCATIONAL EDUCATION	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	34,812	35,926	0
Cancel of Prior Year Encumbrance	03			
REVENUE:				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-State	25			
1510 Interest on Idle Funds	35			
1700 Student Activities(Reimbursement)	45			
1900 Other Revenue From Local Source				
1910 User Charges	55			
1940 Sale & Rent of Textbook	65			
1990 Miscellaneous	75	557	625	625
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80			0
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	10,670	0	127,386
5208 Transfer From Supplemental General	140	204,731	188,202	97,940
5253 Transfer From Contingency Reserve	145	0	0	XXXXXXXXXXX
RESOURCES AVAILABLE	170	250,770	224,753	225,951
TOTAL EXPENDITURES & TRANSFERS	175	214,844	224,753	223,916
UNENCUMBERED CASH BALANCE JUNE 30	190	35,926	0	2,035

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210	158,047	167,155	168,000
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	16,704	17,664	19,760
220 Social Security	225	11,723	11,971	12,852
290 Other	230	1,497	2,076	2,219
300 Purchased Professional and Technical Services	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	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			

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	34	Actual	Actual	Budget
	Line	(1)	(2)	(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	20,247	19,499	16,000
700 Property (Equipment & Furnishings)	320	332	2,362	1,585
800 Other	325	621	509	0
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits	0.40			
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357	5.070	0.547	0.500
500 Other Purchased Services	360	5,673	3,517	3,500
600 Supplies	205			
640 Books(not textbooks)and Periodicals	365 370			
650 Technology Supplies				
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings) 800 Other	380			
2400 School Administration	385			
100 Salaries				
110 Salahes 110 Certified	445			
120 NonCertified	450	-		
	400	+	+	
200 Employee Benefits	455			
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470 475	+	+	
500 Other Purchased Services				
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

		12 mo.	12 mo.	12 mo.
VOCATIONAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	34	Actual	Actual	Budget
EXI ENDITORES	Line	(1)	(2)	(3)
2600 Operations & Maintenance		(.)	(=/	(0)
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies				
610 General Supplies	550			
620 Energy				
621 Heating	555			
622 Electricity	560			
626 Motor Fuel (not schoolbus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
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	500			
110 Certified 120 NonCertified	590 595			
200 Employee Benefits	393			
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional and Technical Services				
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	1 - 4-			İ
1 330 General i uliu	645			

^{*} Enter on Code 34, Line 175.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GIFTS AND GRANTS	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	28,999	2,732	6,545
Cancel of Prior Yr Enc	03			
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			
1930 City/County Sales Tax	032			
1990 Miscellaneous	035	19,019	38,044	50,000
RESOURCES AVAILABLE	170	48.018	40.776	56.545
TOTAL EXPENDITURES & TRANSFERS	175	45,286	34,231	56,545
UNENCUMBERED CASH BALANCE JUNE 30	190	2,732	6,545	0

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

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.

^{*}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.

Code			12 mo.	12 mo.	12 mo.
(Monies Not Included in Other Funds) Line (1) (2) (3) 1000 Instruction 100 Salaries 110 Certified 210 110 Certified 210 110 Certified 215 200 Employee Benefits 210 Insurance (Employee) 220 220 Employee Benefits 220 Employee Benefits 220 Employee Benefits 220 Employee 220 Employee Emp		Code	2011-2012	2012-2013	2013-2014
Monies Not Included in Other Funds	GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
100 Salaries	(Monies Not Included in Other Funds)	Line	(1)	(2)	
110 Certified	1000 Instruction		` ,	` ,	` ,
120 NonCertified	100 Salaries				
120 NonCertified	110 Certified	210			
200 Employee Benefits	120 NonCertified				
220					
225 226 230		220			
230 300 Purchased Professional and Technical Services 237 300 Purchased Property Services 237 300 Purchased Property Services 237 300 Other Purchased Services 560 Tuition 561 Tuition/other State LEA's 240 562 Tuition/other LEA's outside the State 245 363 Tuition/Priv Sources 250 300 Other 300 Other Purchased Property Services 315 300 Other 300 Othe	220 Social Security				
300 Purchased Property 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/Priv Sources 250 590 Other 255 600 Supplies 610 General Supplemental (Teaching) 260 644 Textbooks 265 630 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 800 Other 280 200 Sudent Support Services 290 200 Support Services 290 200 Support Services 290 200 Support Services 290 200 Employee Benefits 210 Insurance (Employee) 295 220 Social Security 300 305 200 Other Purchased Property Services 315 600 Supplies 320 45,286 34,231 56,545 600 Supplies 320 45,286 34,231 56,545 600 Supplies 320 330 320 330 320 330 320 330					
400 Purchased Property Services 237					
500 Other Purchased Services 240 560 Tuition 241 562 Tuition/Other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 600 Supplies 610 General Supplemental (Teaching) 260 641 General Supplemental (Teaching) 265 650 Supplies (Technology Related) 267 680 Miscellaneous Supplies 270 700 Property (Equipment & Furnishings) 275 300 Other 280 2000 Support Services 2100 Student Support Services 2100 Student Support Services 210 Insurance (Employee) 210 Insurance (Employee) 295 220 Social Security 300 290 Other 300 290 Other Purchased Professional and Technical Services 310 300 Purchased Professional and Technical Services 310 400 Purchased Property Services 313 500 Other Purchased Services 313 500 Other Purchased Services 315 500 Other Purchased Services 315 700 Property (Equipment & Furnishings) 325<					
560 Tuition/other State LEA's 240 561 Tuition/other LEA's outside the State 245 562 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 280 2100 Student Support Services 280 110 Certified 285 120 NonCertified 280 200 Employee Benefits 295 210 Insurance (Employee) 295 220 Social Security 300 300 Purchased Property Services 310 400 Purchased Property Services 313 500 Other Purchased Services 315 500 Supplies 320 700 Property (Equipment & Furnishings) 325 800 Other Unchased Services 315 700 Property (Equipment & Furnishings) 325		201			
561 Tuition/other State LEA's 240 562 Tuition/Other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 600 Supplies 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 280 2100 Student Support Services 285 110 Certified 285 120 NonCertified 290 220 Employee Benefits 290 220 Social Security 300 290 Other 300 290 Other 300 290 Other Professional and Technical Services 310 400 Purchased Professional and Technical Services 310 400 Purchased Property Services 315 500 Other Purchased Services 315 600 Supplies 320 45,286 34,231 56,545					
562 Tuition/other LEA's outside the State 245 563 Tuition/Priv Sources 250 590 Other 255 600 Supplies 260 610 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 280 2100 Student Support Services 285 110 Certified 285 120 NonCertified 290 200 Employee Benefits 290 200 Social Security 300 290 Other 305 300 Purchased Professional and Technical Services 310 400 Purchased Property Services 315 600 Supplies 320 45,286 34,231 56,545 700 Property (Equipment & Furnishings) 325 800 Other 330 2200 Instr Support Staff 100 Salaries 110 Certified 336 120 NonCertified 340 220 Employee Benefits 320 45,286 34,231 220 Instr Support Staff 336 220 Instr Support Staff 340 220 Employee Benefits 340 220 Employee Benefits 340 220 Employee Benefits 340 220 Control Services 345 220 Social Security 350 230 Other 335 330 Purchased Professional and Tech Services 360 400 Purchased Professional and Tech Services 363		240			
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220 Social Security 350 290 Other 355 300 Purchased Professional and Tech Services 400 Purchased Property Services 360 400 Purchased Property Services	210 Insurance (Employee)	345			
290 Other 355 300 Purchased Professional and Tech Services 360 400 Purchased Property Services 363		350			
300 Purchased Professional and Tech Services 360 400 Purchased Property Services 363					
400 Purchased Property Services 363					
	500 Other Purchased Services	365			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
600 Supplies				
640 Books (not textbooks) and Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2300 General Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400			
200 Employee Benefits				
210 Insurance (Employee)	405			
220 Social Security	410			
290 Other	415			
300 Purchased Professional and Technical Services	420			
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445			
700 Property (Equipment & Furnishings)	450			
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465			
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	-		

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional and Technical Services	540			
400 Purchased Property Services				
411 Water/Sewer	545			
420 Cleaning	550			
430 Repairs & Maintenance	555			
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570			
500 Other Purchased Services				
520 Insurance	575			
590 Other	580			
600 Supplies				
610 General Supplies	585			
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
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	050			
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655			
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
GIFTS AND GRANTS EXPENDITURES	35	Actual	Actual	Budget
(Monies Not Included in Other Funds)	Line	(1)	(2)	(3)
2500, 2900 Other Supplemental Service		` '	· ,	` '
100 Salaries				
110 Certified	680			
120 NonCertified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695			
290 Other	700			
300 Purchased Professional and Technical Services	705			
400 Purchased Property Services	710			
500 Other Purchased Services	715			
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740			
200 Employee Benefits				
210 Insurance	745			
220 Social Security	750			
290 Other	755			
500 Other Purchased Services				
520 Insurance	760			
570 Food Service Management	765			
590 Other Purchased Services	770			
600 Supplies				
630 Food & Milk	775			
680 Miscellaneous Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
3300 Community Services Operations	795			
4300 Architectural & Engineering Services	800			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	45,286	34,231	56,545

		12 mo.	12 mo.	12 mo.	18 mo.
	Code		2012-2013	2013-2014	Financing
SPECIAL LIABILITY EXPENSE	42	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		(0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:				1	
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		(0	0
2013 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	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	1		0	0
July - December Estimate	65				0
5000 OTHER		1			
5206 Transfer From General	70	0	(0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	(0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	() xxxxxxxxxx	XXXXXXXXX
RESOURCES AVAILABLE	100	0	(0	0
EXPENDITURES:					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105				
820 Judgments	110				
890 Other	115				
5200 TRANSFER TO:					1
960 Special Reserve Fund	120	0	(0	
TOTAL EXPENDITURES	175	0	(0	0
July December Estimate	180	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0		0	XXXXXXXXXX
	195	TAX REQUIRED (0		
		Delinquent Tax		•	0
		Amount of 2013 Ta	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.			
	Code	2011-2012	2012-2013	2013-2014	Financing			
SCHOOL RETIREMENT	44	Actual	Actual	Budget	Required			
	Line	(1)	(2)	(3)	(4)			
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0			
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			0	0			
1510 Interest on Idle Funds	30				0			
July December Estimate	35							
2000 COUNTY SOURCES								
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0				
July - December Estimate	50				0			
2450 Recreational Vehicle Tax	55			0				
July - December Estimate	56				0			
2800 In Lieu of Taxes IRBs	60			0				
July - December Estimate	65				0			
RESOURCES AVAILABLE	70	0	0	0	0			
EXPENDITURES:								
1000 Instruction								
200 Employee Benefits								
230 Retirement Appropriation	75							
TOTAL EXPENDITURES	175	0	0	0	0			
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX				
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0			
UNENCUMBERED CASH BALANCEJUNE 30	190	0	0		XXXXXXXXXX			
		TAX REQUIRED (L	ine 185 minus Line	70)	0			
200 Delinquent Tax								
	205	Amount of 2013 Tax	k to be Levied		0			

		12 mo.	12 mo.	12 mo.	
	Code	2011-2012	2012-2013	2013-2014	
EXTRAORDINARY GROWTH	45	Actual	Actual	Budget	
FACILITIES*	Line	(1)	(2)	(3)	
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	
Cancel of Prior Yr Enc	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0	0	
2013 \$	20			0	
1140 Delinquent Tax	25			0	
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	
2450 Recreational Vehicle Tax	55			0	
2800 In Lieu of Taxes IRBs	60			0	
RESOURCES AVAILABLE	70	0	0	0	
EXPENDITURES:					
5200 Transfer					
800 Other					
890 State Payment	75			0	
TOTAL EXPENDITURES	175	0	0	0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0		XXXXXXXXXXXXX	
	195	TAX REQUIRED (Lin	e 175-Line 70)	0	
	200	Delinquent Tax			
	205	Amount of 2013 Tax t	to be Levied	0 **	

^{*} As provided by K.S.A 72-6441.

^{**} Line 175 should be the amount the USD is utilizing from the amount the State Board of Tax Appeals approved for ancillary new facilities weighting.

		12 mo.	12 mo.
	Code	2011-2012	2012-2013
SPECIAL RESERVE FUND	47	Actual	Actual
	Line	(1)	(2)
UNENCUMBERED CASH BALANCE JULY 1	01	(/) / 0
Cancel of Prior Year Encumbrances	03		
REVENUE:			
1000 LOCAL SOURCES			
1510 Interest on Idle Funds	05		
1900 Other Revenue From Local Sources	07		
1961 Revenue From General	10		
1962 Revenue From Supplemental General	12		
1963 Revenue From Adult Education	15		
1964 Revenue From Adult Supplemental Education	20		
1965 Revenue From Bilingual Education	25		
1966 Revenue From Driver Training	30		
1967 Revenue From Extraordinary School	37		
1968 Revenue From Food Service	40		
1969 Revenue From Professional Development	45		
1970 Revenue From Parent Education	50		
1971 Revenue From Summer School	52		
1972 Revenue From Special Education	55		
1975 Revenue From Vocational Education	65		
1977 Revenue From Federal Funds	71		
1978 Revenue From Contingency Reserve	72		
1979 Revenue From Special Liability Expense	75	0	0
1980 Revenue From At Risk (4yr Old)	77		
1981 Revenue From At Risk (K-12)	78		
1982 Revenue From Virtual Education	79		
5000 OTHER			
5206 Transfer from General	80	0	0
RESOURCES AVAILABLE	82	0	0
EXPENDITURES:			
210 Health Care Services	85		
211 Disability Income Benefits	90		
212 Group Life Insurance	95		
260 School Workers' Compensation	100		
520 Risk Management Insurance	105		
TOTAL EXPENDITURES	175	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0

		12 mo.	12 mo.	12 mo.
KPERS SPECIAL RETIREMENT	Code	2011-2012	2012-2013	2013-2014
CONTRIBUTION FUND	51	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Cancel of Prior Year Encumbrances	03	XXXXXXXXX	XXXXXXXXX	
REVENUE:				
3000 STATE SOURCES				
3221 KPERS	05	571,248	513,480	595,637
RESOURCES AVAILABLE	70	571,248	513,480	595,637
EXPENDITURES:				
1000 Instruction				
200 Employee Benefits	75	400,810	350,006	405,986
2100 Student Support				
200 Employee Benefits	80	10,568	9,155	10,602
2200 Instructional Support				
200 Employee Benefits	85	14,516	15,578	18,048
2300 General Administration				
200 Employee Benefits	90	19,250	21,481	24,898
2400 School Administration				
200 Employee Benefits	95	46,895	42,396	49,140
2500/2900 Other Supplemental Services				
200 Employee Benefits	100			
2600 Operations & Maintenance				
200 Employee Benefits	105	52,108	47,923	55,573
2700 Student Transportation Services				
200 Employee Benefits	110	12,278	11,853	13,699
3000 Food Service				
200 Employee Benefits	115	14,823	15,088	·
TOTAL EXPENDITURES	175	571,248	513,480	595,637
UNENCUMBERED CASH BALANCE JUNE 30	190	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX

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

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
CONTINGENCY RESERVE	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	544,482	505,909	477,527
Cancel of Prior Year Encumbrances	03			
5000 OTHER				
5206 Transfer From General	05	29,577	0	
RESOURCES AVAILABLE	170	574,059	505,909	
TOTAL EXPENDITURES & TRANSFERS	175	68,150	28,382	
UNENCUMBERED CASH BALANCE JUNE 30	190	505,909	477,527	

		12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE	Code	2011-2012	2012-2013	2013-2014
EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(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			1
562 Tuition/other LEA's outside the State	245			<u> </u>
563 Tuition/Private Sources	250			_
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			1
644 Textbooks	265			1
650 Supplies (Technology Related)	267]
680 Miscellaneous Supplies	270			1
700 Property (Equipment & Furnishings)	275			1
800 Other	280			1
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			1
120 NonCertified	290			1
200 Employee Benefits				
210 Insurance (Employee)	295			1
220 Social Security	300			1
290 Other	305			1
300 Purchased Professional and Tech Services	310			1
400 Purchased Property Services	313			1
500 Other Purchased Services	315			1
600 Supplies	320			1
700 Property (Equipment & Furnishings)	325			1
800 Other	330			

CONTINGENCY RESERVE EXPENDITURES Line 200 Instr Support Staff 100 Salaries 110 Certified 336 120 NonCertified 337 340 340 340 340 340 340 345 345 346 347 348 348 348 348 349 349 349 349 349 345 345 340 340 340 340 340 340 340 340 340 340			12 mo.	12 mo.	12 mo.
Line (1) (2) (3)		Code	2011-2012	2012-2013	2013-2014
Line (1) (2) (3)	CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
2200 Instr Support Staff 100 Salaries		Line	(1)	(2)	
100 Salaries 110 Certified 335 120 NonCertified 336 120 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 220 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 380 680 Other Supplies 380 680 Other Supplies 380 380 00 Other Supplies 385 120 NonCertified 390 200 Employee Benefits 210 Insurance (Employee) 405 220 Social Security 410 290 Other 390 Other 415 300 Purchased Professional and Tech Services 420 400 Purchased Professional and Tech Services 520 Insurance 530 Chern (Lephone, postage, etc.) 435 590 Other 445 700 Property (Equipment & Furnishings) 455 460 Supplies 470 470 Property (Equipment & Furnishings) 485 485 490 Other 445 790 Property (Equipment & Furnishings) 450 860 Other 470 470 Property (Equipment & Furnishings) 470 470 470 470 470 470 470 470 470 470	2200 Instr Support Staff		()	(/	(/
110 Certified 340 340 340 340 340 340 340 340 340 340 340 340 340 340 345					
120 NonCertified 340 200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 355 300 Purchased Professional and Tech Services 363 365 360		335			
200 Employee Benefits 210 Insurance (Employee) 345 220 Social Security 350 290 Other 355 355 360 355 360 355 360					†
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) 370 and Periodicals 370 650 Technology Supplies 375 680 Miscellaneous Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 200 General Administration 100 Salaries 110 Certified 395 120 NonCertified 400 200 Employee Benefits 210 Insurance (Employee) 405 220 Social Security 410 290 Other Purchased Professional and Tech Services 425 500 Other Purchased Services 520 Insurance 430 530 Communications (Telephone, postage, etc.) 435 590 Other Purchased Services 445 700 Property (Equipment & Furnishings) 450 800 Other 440 800 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 450 800 Other 440 100 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 450 800 Other 440 800 Supplies 445 110 Certified 465 800 Other 465 800 Other 475 800 Other 875 800 Othe		1 1			†
290 Other 355 360 365 360 360 360 365 360		345			
290 Other 355 360 400 Purchased Professional and Tech Services 360 400 Purchased Property Services 363 500 Other Purchased Services 365 600 Supplies 640 Books (not textbooks) 370 650 Technology Supplies 370 650 Technology Supplies 380 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Property (Equipment & Furnishings) 385 700 Purchased Professional and Tech Services 420 400 415		350			†
300 Purchased Professional and Tech Services 360					†
400 Purchased Property Services 363 500 Other Purchased Services 365 600 Supplies 365 640 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 390 100 Salaries 110 Certified 120 NonCertified 400 200 Employee Benefits 400 210 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 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 455 2400 School Administration 465 100 Salaries					†
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) 385 300 Other 390 2300 General Administration 395 100 Salaries 110 Certified 120 NonCertified 400 200 Employee Benefits 405 210 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 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 450 2400 Employee Benefits 450 2400 Employee Benefits 450 <					†
600 Supplies 640 Books (not textbooks) and Periodicals 370 650 Technology Supplies 380 700 Property (Equipment & Furnishings) 385 380 Unter 380 380 380 380 380 380 380 380 380 380					†
640 Books (not textbooks) and Periodicals 370 650 Technology Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 880 Other 390 Other 390 2300 General Administration 395 120 NonCertified 400 200 Employee Benefits 210 Insurance (Employee) 405 220 Social Security 410 290 Other 415 300 Purchased Professional and Tech Services 425 400 Purchased Property Services 425 500 Other 445 500 Other 455 20 Insurance 450 Other 455 20 Other 450 Other 455 20 Other 450 Other 455 20 Other 465 200 Employee Benefits 460 120 NonCertified 460 120 NonCertified 460 120 NonCertified 465 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 220 Other 480 300 Purchased Professional and Tech Services 485					1
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) 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 425 501 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 465 100 Salaries 465 110 NonCertified 460 200 Employee Benefits 210 Insurance (Employee) <					
650 Technology Supplies 375 680 Miscellaneous Supplies 380 700 Property (Equipment & Furnishings) 385 800 Other 390 2300 General Administration 100 Salaries 110 Certified 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 (Employee, postage, etc.) 435 530 Communications (Telephone, postage, etc.) 435 590 Other 455 200 Other 455 200 Other 455 200 Other 455 200 Other 465 200 Employee Benefits 466 200 Employee Benefits 465 200 Employee Benefits 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 480 300 Purchased Professional and Tech Services 485		370			
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) 210 Insurance (Employee) 405 220 Social Security 410 290 Other 415 300 Purchased Professional and Tech Services 420 400 Purchased Professional and Tech Services 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 455 2400 School Administration 460 100 Salaries 460 110 Certified 465 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 <td></td> <td></td> <td></td> <td></td> <td>1</td>					1
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) 220 Social Security 410 290 Other 415 300 Purchased Professional and Tech Services 420 400 Purchased Property Services 425 500 Other Purchased Services 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 450 800 Other 455 2400 School Administration 460 100 Salaries 110 Certified 110 Certified 465 200 Employee Benefits 210 Insurance (Employee) 210 Insurance (Employee) 470 220 Social Security 475 290 Other 485					†
800 Other 390 2300 General Administration 395 100 Salaries 400 110 Certified 400 200 Employee Benefits 405 220 Social Security 410 290 Other 415 300 Purchased Professional and Tech Services 420 400 Purchased Property Services 425 500 Other Purchased Services 425 501 Insurance 430 530 Communications (Telephone, postage, etc.) 435 590 Other 440 600 Supplies 445 700 Property (Equipment & Furnishings) 455 800 Other 455 2400 School Administration 465 100 Salaries 110 Certified 110 Certified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485					†
2300 General Administration 100 Salaries 110 Certified 200 Employee Benefits 210 Insurance (Employee) 220 Social Security 2410 290 Other 300 Purchased Professional and Tech Services 420 400 Purchased Property Services 420 400 Purchased Property 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 2400 School Administration 100 Salaries 110 Certified 460 120 NonCertified 460 120 NonCertified 460 200 Employee Benefits 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485					†
100 Salaries 395 110 Certified 395 200 Employee Benefits 400 210 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 425 520 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 460 100 Salaries 460 110 Certified 460 120 NonCertified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485		1000			†
110 Certified 395 120 NonCertified 400 200 Employee Benefits 405 210 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 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) 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485					
120 NonCertified		395			
200 Employee Benefits 405 210 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 430 520 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 465 100 Salaries 460 110 Certified 465 200 Employee Benefits 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485					†
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 425 520 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 455 100 Salaries 460 110 Certified 460 120 NonCertified 465 200 Employee Benefits 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485					†
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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 470 210 Insurance (Employee) 470 220 Social Security 475 290 Other 480 300 Purchased Professional and Tech Services 485		430			
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290 Other 480 300 Purchased Professional and Tech Services 485					1
300 Purchased Professional and Tech Services 485					1
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CONTINGENCY RESERVE EXPENDITURES			12 mo.	12 mo.	12 mo.
CONTINGENCY RESERVE EXPENDITURES 53		Code			
Line	CONTINGENCY RESERVE EXPENDITURES				Budaet
Sol Other Purchased Services Sol Communications (Telephone, postage, etc.) 495 Sol Other Sol					-
S30 Communications (Telephone, postage, etc. 495	500 Other Purchased Services	LIIIC	(1)	_/	(0)
S90 Other		495			
600 Supplies 505 700 Property (Equipment & Furnishings) 510 800 Other 515 800 Other 510 Salaries 120 NonCertified 520 800 Certified 525 800 Certified 535 800 Certified 530 800 Certified 80					
ToD Property (Equipment & Furnishings) 510					
B00 Other S15 2600 Operations & Maintenance 100 Salaries 120 NonCertified S20					
2600 Operations & Maintenance					
100 Salaries		313			
120 NonCertified 520					
200 Employee Benefits		520			
210 Insurance (Employee) 525		320			
220 Social Security 530 290 Other 535 300 Purchased Professional and Tech Services 540 400 Purchased Property Services 441 Water/Sewer 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 575 520 Insurance 575 590 Other 580 600 Supplies 680 610 General Supplies 585 621 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 620 100 Salaries 625 110 Certified 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650		525			
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 19,382 490 Other 570 590 Other Purchased Services 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 585 68,150 9,000 620 Energy 622 Electricity 595 626 Motor Fuel (not schoolbus) 600 General Supplies 610 General Sup					
300 Purchased Professional and Tech Services 400 Purchased Property Services 411 Water/Sewer 545 420 Cleaning 550 430 Repairs & Maintenance 555 440 Rentals 560 460 Repair of Buildings 565 19,382 490 Other 570 500 Other Purchased Services 520 Insurance 575 590 Other 580 600 Supplies 610 General Supplies 585 68,150 9,000 620 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 110 Certified 625 120 NonCertified 630 220 Social Security 640 290 Other 645 290 Other 635 635 290 Other 635 630 200 Employee Benefits 210 Insurance 635 220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650					
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610 General Supplies 585 68.150 9,000 620 Energy 590 621 Heating 590 621 Heating 590 626 Motor Fuel (not schoolbus) 600 628 Motor Fuel (not schoolbus) 600 605 680 Miscellaneous Supplies 610 610 700 Property (Equipment & Furnishings) 615 800 Other 620 620 2500, 2900 Other Supplemental Service 620 100 Salaries 110 Certified 625 120 NonCertified 630 630 200 Employee Benefits 635 640 220 Social Security 640 645 300 Purchased Professional and Tech Services 650		580			
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680 Miscellaneous Supplies 700 Property (Equipment & Furnishings) 800 Other 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					
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220 Social Security 640 290 Other 645 300 Purchased Professional and Tech Services 650					
290 Other 645 300 Purchased Professional and Tech Services 650					
300 Purchased Professional and Tech Services 650	220 Social Security	640			
400 Purchased Property Services 655	400 Purchased Property Services	655			
500 Other Purchased Services 660					
600 Supplies 665					
700 Property (Equipment & Furnishings) 670					
800 Other 675					

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
CONTINGENCY RESERVE EXPENDITURES	53	Actual	Actual	Budget
	Line	(1)	(2)	(3)
3300 Community Services Operations	680			
5200 TRANSFER TO:				
930 General Fund	725			
932 Adult Education	730			
934 Adult Suppl Education	735			
936 Bilingual Education	740			
937 Virtual Education	745			
940 Driver Training	750			
943 Extraordinary School Prog	757			
944 Food Service	760			
946 Professional Development	765			
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Vocational Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 At Risk (4yr Old)	810			
978 At Risk (K-12)	815			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	68,150	28,382	

^{*} Enter on Code 53, Line 175.

		12 mo.	12 mo.	12 mo.
TEXTBOOK &	Code	2011-2012	2012-2013	2013-2014
STUDENT MATERIAL REVOLVING	55	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	74,135	59,054	74,178
Cancel of Prior Year Encumbrances	03	,	,	,
REVENUE:				
1000 LOCAL SOURCES				
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	45,047	43,124	
1990 Miscellaneous	20	,	,	
4000 FEDERAL SOURCES				
4590 Other Federal Aid	22			
5000 OTHER				
5206 Transfer From General	25	0	0	
5208 Transfer From Supplemental General	30	0	0	
5253 Transfer From Contingency Reserve	35	0	0	
RESOURCES AVAILABLE	40	119,182	102,178	
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	60,128	28,000	
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90			
650 Supplies (Technology Related)	93			
2200 Support Services				
680 Miscellaneous Supplies				
681 Special Clothing & Towels	95			
682 Musical Instruments	100			
683 Other Material & Supplies	105			
684 Other	110			
5200 TRANSFER TO:				
930 General Fund	125			
TOTAL EXPENDITURES	175	60,128	28,000	
UNENCUMBERED CASH BALANCE JUNE 30	190	59,054	74,178	

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
ACTIVITY FUND	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	19,776	18,488
Cancel of Prior Yr Enc	03			
REVENUE:				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	42,666	33,190	
1790 Donations/Fundraisers/Other	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
RESOURCES AVAILABLE	170	42,666	52,966	
TOTAL EXPENDITURES & TRANSFERS	175	22,890	34,478	
UNENCUMBERED CASH BALANCE JUNE 30	190	19,776	18,488	XXXXXXXXXX

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.

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
ACTIVITY FUND EXPENDITURES	56	Actual	Actual	Budget
	Line	(1)	(2)	(3)
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215	22,890	26,409	
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional and Tech Services	232			
600 Supplies	235		8,069	
700 Property (Equipment & Furnishings)	240			
800 Other	245		0	
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			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	22,890	34,478	

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
TUITION REIMBURSEMENT FUND	57	Actual	Actual	Budget
(USD 495 ONLY)	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Yr Enc	03			
REVENUE:				
1900 Other Revenue From Local Source	10			
3000 STATE SOURCES				
Pavment from SRS	95			
4000 FEDERAL SOURCES				
4599 Other	140			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(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/other LEA's outside the State	245			
563 Tuition/Priv Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Techology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			
290 Other	305			
300 Purchased Professional and Technical Services	310			
400 Purchased Property Services	313			
500 Other Purchased Services	315			
600 Supplies	320			
700 Property (Equipment & Furnishings)	325			
800 Other	330			
2200 Instr Support Staff				
100 Salaries				
110 Certified	335			
120 NonCertified	340			
200 Employee Benefits	[
210 Insurance (Employee)	345			
220 Social Security	350			
290 Other	355			
300 Purchased Professional and Tech Services	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515			

		12 mo.	12 mo.	12 mo.
	Code	2011-2012	2012-2013	2013-2014
TUITION REIMBURSEMENT EXPENDITURES	57	Actual	Actual	Budget
	Line	(1)	(2)	(3)
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 Technical 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			
4300 Architectural & Engineering Services	690			
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	0

^{*} Enter on Line 175.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
BOND AND INTEREST (USD) #1	62	Actual	Actual	Budget	Required
,	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,403,634	1,689,342	2,251,230	
REVENUE:		,,	, , -	, - ,	, , , , , ,
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	3,957			
2011 \$	10	1,392,905	4,957		
2012 \$	15	1,00=,000	1,672,926	22,581	22,581
2013 \$	20		, , , , , , ,	1,136,500	
1140 Delinquent Tax	25	9,502	6,669		
1510 Interest on Idle Funds(a)	30	3,641	2,603	2,600	
July - December Estimate	35	5,5 11	_,,,,,	_,,,,,	_,000
1900 Other Revenue From Local Source	40	851	1,804	1,804	1,804
July - December Estimate	45	30.	.,	:,50:	1,301
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	95,609	114,387	119,418	119,418
July - December Estimate	60	55,555	,	,	59,709
2450 Recreational Vehicle Tax	65	1,494	1,632	1,500	
July - December Estimate	66	.,	.,	1,000	750
2800 In Lieu of Taxes IRBs	70			0	
July - December Estimate	72			_	0
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			0	0
July - December Estimate*	79				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
RESOURCES AVAILABLE	82	2,911,593	3,494,320	3,541,127	2,467,829
EXPENDITURES:		, ,			, ,
5100 DEBT SERVICE					
832 Interest	85	451,981	398,090	371,276	
890 Commission & Postage	90	270	0	0	
831 Principal	95	770,000	845,000	895,000	1
TOTAL EXPENDITURES	100	1,222,251	1,243,090	1,266,276	1,266,276
832 Interest Due July-December	105				180,763
890 Commission & Postage July-Dec	110				
831 Principal Due July-December	115				935,000
990 Cash Basis Reserve	120				1,300,000
TOTAL OPERATING EXPENDITURE (18 MO)	185	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	3,682,039
UNENCUMBERED CASH BALANCE JUNE 30	190	1,689,342	2,251,230		XXXXXXXXXXX
	195	TAX REQUIRED	ine 82)	1,214,210	
		Delinquent Tax	48,568		
	205	Amount of 2013 T	av to be Levied	•	1,262,778

⁽a) Interest on Bond Proceeds only.* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
BOND AND INTEREST (USD) #2	63	Actual	Actual	Budget	Required
• •	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	` ,	0	0	0
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			0	J
1510 Interest on Idle Funds(a)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	-
July - December Estimate	72	ļ			0
3000 STATE SOURCES					
3217 State Aid (prior 7-1-92)	76			0	0
July - December Estimate*	77	ļ			
3217 State Aid (after 7-1-92)	78			0	0
July - December Estimate*	79				
5000 OTHER FINANCING SOURCES				_	_
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81			_	_
RESOURCES AVAILABLE	82	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE	0.5				
832 Interest	85				
890 Commission & Postage	90				
831 Principal	95		0		
TOTAL EXPENDITURES	100	0	0	0	0
832 Interest Due July December	105	ļ			
890 Commission & Postage July December	110				
831 Principal Due July December	115				
990 Cash Basis Reserve	120	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX		XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXX
	195	TAX REQUIRED (I	Line 185 minus Lin	ie 82)	0
		Delinquent Tax			0
	205	Amount of 2013 Ta	ax to be Levied		0

Use this form only if bond issues have levies based on different assessed valuations.

⁽a) Interest on Bond Proceeds only.* July - December estimate must be entered manually.

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
NO FUND WARRANT	66	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
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			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	_
July - December Estimate	56				0
2800 In Lieu of Taxes IRBs	60			0	
July - December Estimate	65				0
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	75				
831 Principal	80				
TOTAL EXPENDITURES	85	0	0	0	0
832 Interest Due July - December	90				
831 Principal Due July - December	95				
TOTAL OPERATING EXPENDITURE (18 MO)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0		XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	0
	200	Delinquent Tax	0		
	205	Amount of 2013 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
SPECIAL ASSESSMENT	67	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
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			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			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
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75				
TOTAL EXPENDITURES	175	0	Ŭ	0	0
July - December Estimate	180		XXXXXXXXXXXXX		
TOTAL OPERATING EXPENDITURE (18 MO)	185		XXXXXXXXXXXXX	XXXXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus	Line 70)	0
		Delinquent Tax			0
	205	Amount of 2013 T	ax to be Levied	<u> </u>	0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
TEMPORARY NOTE (a)	68	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
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			0	0
1510 Interest on Idle Funds (b)	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40				0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax	55			0	0
July - December Estimate	60				0
2450 Recreational Vehicle Tax	65			0	0
July - December Estimate	66				0
2800 In Lieu of Taxes IRBs	70			0	0
July - December Estimate	75				0
RESOURCES AVAILABLE	80	0	0	0	0
EXPENDITURES:					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				
TOTAL EXPENDITURES	95	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105	1			
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0			XXXXXXXXXXX
	195	TAX REQUIRED	Line 185 minus	Line 80)	0
		Delinquent Tax	•	ŕ	0
	205	Amount of 2013 T	ax to be Levied		0

⁽a) Refer to K.S.A. 72-6761.(b) Interest on temporary notes only.

				2013-2014
		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION	Code	2011-2012	2012-2013	2013-2014
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancel of Prior Year Encumbrances	03			
REVENUE:				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05			
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25			
3000 STATE SOURCES				
3211 Deaf/Blind	45			
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted) [include ARRA]*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
RESOURCES AVAILABLE	170	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
			•	

*This would include regular allocations and ARRA recovery funds.

*This would include regular allocations and ARRA reco	very run	12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2011-2012	2012-2013	2013-2014
(Sponsoring District Only)	78	Actual	Actual	Budget
(oponsoring District Only)	Line	(1)	(2)	(3)
000 Instruction	LIIIC	(1)	(2)	(0)
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/Priv 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			
300 Purchased Professional and Technical Services	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2011-2012	2012-2013	2013-2014
(Sponsoring District Only)	78	Actual	Actual	Budget
(1 0)/	Line	(1)	(2)	(3)
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional and Technical Services	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) and Periodicals	365			
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
2300 General Administration				
2330 Special Area Admin Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance (Employee)	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional and Technical Services	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2400 School Administration				
100 Salaries	1			
110 Certified	445			
120 NonCertified	450			
200 Employee Benefits	I [
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional and Technical Services	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2011-2012	2012-2013	2013-2014
(Sponsoring District Only)	78	Actual	Actual	Budget
	Line	(1)	(2)	(3)
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional and Technical Services	515			
400 Purchased Property Services				
411 Water/Sewer	520			
420 Cleaning	525			
430 Repairs & Maintenance	530			
440 Rentals	535			
490 Other	540			
500 Other Purchased Services	545			
600 Supplies	EE0			1
610 General Supplies	550			<u> </u>
620 Energy 621 Heating	EEE			
622 Electricity	555			
626 Motor Fuel (not school bus)	560 565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv	303			
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits	000			
210 Insurance	595			
220 Social Security	600			
290 Other	605			
400 Purchased Property Services	610			
600 Supplies	615			
700 Property (Equipment & Furnishings)	620			
800 Other	625			
2710 Vehicle Operating Services				
100 Salaries				1
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
400 Purchased Property Services				1
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				1
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			ļ
520 Insurance	670			
590 Other Purchased Services	675			<u>l</u>

		12 mo.	12 mo.	12 mo.
COOP SPECIAL EDUCATION EXPEND	Code	2011-2012	2012-2013	2013-2014
(Sponsoring District Only)	78	Actual	Actual	Budget
()	Line	(1)	(2)	(3)
600 Supplies		` /		` <i>'</i>
626 Motor Fuel	680			
680 Miscellaneous Supplies	685			
730 Equip (Including Buses)	690			
800 Other	695			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	700			
200 Employee Benefits				
210 Insurance	705			
220 Social Security	710			
290 Other	715			
300 Purchased Professional and Technical Services	720			
400 Purchased Property Services	725			
500 Other Purchased Services	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	745			
200 Employee Benefits				
210 Insurance	750			
220 Social Security	755			
290 Other	760			
300 Purchased Professional and Technical Services	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2500, 2900 Other Supplemental Service				
100 Salaries 110 Certified	705			
120 NonCertified	795 800			
	800			
200 Employee Benefits	905			
210 Insurance 220 Social Security	805 810			
290 Other	815			
300 Purchased Professional and Technical Services	820			
400 Purchased Property Services	825		-	
500 Other Purchased Services	830		-	
600 Supplies	835		-	
700 Property (Equipment & Furnishings)	840		-	
800 Other	845		-	
TOTAL EXPENDITURES & TRANSFERS*	XXXX	0	0	0
TOTAL LAI LINDITUILLO & TIVANOI LIVO	^^^^		1 0	U

^{*} Enter on Code 78, Line 175.

Cancel of Prior Year Encumbrances 03			12 mo.	12 mo.	12 mo.	18 mo.
Line (1) (2) (3) (4)		Code	2011-2012	2012-2013	2013-2014	Financing
UNENCUMBERED CASH BALANCE JULY 1	HISTORICAL MUSEUM	80	Actual	Actual	Budget	Required
UNENCUMBERED CASH BALANCE JULY 1		Line	(1)	(2)		
REVENUE:	UNENCUMBERED CASH BALANCE JULY 1	01	, ,		0) O
1000 LOCAL SOURCES	Cancel of Prior Year Encumbrances	03				
1110 Ad Valorem Tax Levied 2010 \$						
2010 \$	1000 LOCAL SOURCES					
2011 \$ 10	1110 Ad Valorem Tax Levied					
2012 \$		05				
2013 \$ 20		10				
1140 Delinquent Tax				0	0	0
1900 Other Revenue From Local Source 30		-			0	
July - December Estimate 35	1140 Delinquent Tax	25			0	0
2000 COUNTY SOURCES 2400 Motor Vehicle Tax (includes 16/20M Tax) 45 0 0 July - December Estimate 50 0 0 2450 Recreational Vehicle Tax 55 0 0 July - December Estimate 56 0 0 2800 In Lieu of Taxes IRBs 60 0 0 July - December Estimate 65 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 TOTAL EXPENDITURES 175 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	1900 Other Revenue From Local Source					0
2400 Motor Vehicle Tax (includes 16/20M Tax) 45 0 0 July - December Estimate 50 0 0 2450 Recreational Vehicle Tax 55 0 0 July - December Estimate 56 0 0 2800 In Lieu of Taxes IRBs 60 0 0 0 July - December Estimate 65 0 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 0 0 July - December Estimate 175 0 0 0 0 0 0 TOTAL EXPENDITURES 175 0 0 0 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		35				
July - December Estimate 50 2450 Recreational Vehicle Tax 55 July - December Estimate 56 2800 In Lieu of Taxes IRBs 60 July - December Estimate 65 RESOURCES AVAILABLE 70 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 0 July - December Estimate 175 0 0 0 0 0 TOTAL EXPENDITURES 175 0 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 COUNTY SOURCES					
2450 Recreational Vehicle Tax 55 0 0 July - December Estimate 56 0 0 2800 In Lieu of Taxes IRBs 60 0 0 July - December Estimate 65 0 0 RESOURCES AVAILABLE 70 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 0 July - December Estimate 175 0 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2400 Motor Vehicle Tax (includes 16/20M Tax)	45			0	0
July - December Estimate 56 2800 In Lieu of Taxes IRBs 60 July - December Estimate 65 RESOURCES AVAILABLE 70 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 0 July - December Estimate 175 0 0 0 0 0 TOTAL OPERATING EXPENDITURE (18 MO) 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	July - December Estimate					0
2800 In Lieu of Taxes IRBs 60 0<		55			0	0
July - December Estimate 65 RESOURCES AVAILABLE 70 0 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0 0 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	July - December Estimate	56				0
RESOURCES AVAILABLE 70 0 0 0 0 EXPENDITURES: 3300 Community Service Operations 75 0<	2800 In Lieu of Taxes IRBs	60			0	0
EXPENDITURES: 3300 Community Service Operations 75 TOTAL EXPENDITURES 175 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	July - December Estimate	65				0
3300 Community Service Operations 75 0		70	0	0	0	0
TOTAL EXPENDITURES 175 0 0 0 0 July - December Estimate 180 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	EXPENDITURES:					
July - December Estimate180xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						
TOTÁL OPERATING EXPENDITURE (18 MO) UNENCUMBERED CASH BALANCE JUNE 30 190 185 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	TOTAL EXPENDITURES	175	0	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30 190 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
195 TAX REQUIRED (Line 185 minus Line 70)			XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	0
	UNENCUMBERED CASH BALANCE JUNE 30			_	•	XXXXXXXXXXXX
200 Delinquent Tay				(Line 185 minus I	Line 70)	0
		200	Delinquent Tax			0
205 Amount of 2013 Tax to be Levied		205	Amount of 2013	Γax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
PUBLIC LIBRARY BOARD	82	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
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			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			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
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	-	XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	0
	200	Delinquent Tax	•	•	0
	205	Amount of 2013 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
PUBLIC LIBRARY BOARD	Code	2011-2012	2012-2013	2013-2014	Financing
EMPLOYEES BENEFITS	83	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05				
2011 \$	10				
2012 \$	15		0		
2013 \$	20			0	
1140 Delinquent Tax	25			0	0
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			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
RESOURCES AVAILABLE	70	0	0	0	0
EXPENDITURES:					
3300 Community Service Operations	75				
TOTAL EXPENDITURES	175	0	0	0	0
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	
TOTAL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0			XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	0
	200	Delinquent Tax		,	0
	205	Amount of 2013 T	ax to be Levied		0

		12 mo.	12 mo.	12 mo.	18 mo.
	Code	2011-2012	2012-2013	2013-2014	Financing
RECREATION COMMISSION	84	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	20,306	11,534	16,941	16,941
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	919			
2011 \$	10	172,062			
2012 \$	15		193,943	2,425	2,425
2013* \$	20			164,552	
1140 Delinquent Tax	25	969	868	636	954
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES		1			
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	12,578	14,846	14,438	14,438
July - December Estimate	50				7,219
2450 Recreational Vehicle Tax	55	200	210	181	181
July - December Estimate	56				91
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	207,034	221,941	199,173	42,249
EXPENDITURES:					
3300 Community Service Operations	75	195,500			
TOTAL EXPENDITURES	175	195,500	205,000	196,000	196,000
July - December Estimate	180	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	22,053
TOTÁL OPERATING EXPENDITURE (18 MO)	185	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	218,053
UNENCUMBERED CASH BALANCE JUNE 30	190	11,534			XXXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus L	ine 70)	175,804
	200	Delinquent Tax			7,032
	205	Amount of 2013 T	ax to be Levied		182,836

^{*} If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

		12 mo.	12 mo.	12 mo.	18 mo.
RECREATION COMMISSION EMPLOYEE	Code	2011-2012	2012-2013	2013-2014	Financing
BENEFITS & SPECIAL LIABILITY	86	Actual	Actual	Budget	Required
	Line	(1)	(2)	(3)	(4)
UNENCUMBERED CASH BALANCE JULY 1	01	2,507	1,640	2,231	2,231
Cancel of Prior Year Encumbrances	03				
REVENUE:					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2010 \$	05	119			
2011 \$	10	21,499			
2012 \$	15		24,235		306
2013* \$	20			20,569	
1140 Delinquent Tax	25	86	109	79	119
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	1,602	1,213	1,803	
July - December Estimate	50				902
2450 Recreational Vehicle Tax	55	27	26	22	22
July - December Estimate	56				11
2800 In Lieu of Taxes IRBs	60			0	0
July - December Estimate	65				0
RESOURCES AVAILABLE	70	25,840	27,931	25,010	5,394
EXPENDITURES:					
3300 Community Service Operations	75	24,200			
TOTAL EXPENDITURES	175	24,200	25,700	24,600	
July - December Estimate	180	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	2,769
TOTÁL OPERATING EXPEND (18 MO)	185	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	27,369
UNENCUMBERED CASH BALANCE JUNE 30	190	1,640			XXXXXXXXXXX
	195	TAX REQUIRED	(Line 185 minus	Line 70)	21,975
	200	Delinquent Tax			879
	205	Amount of 2013 T	ax to be Levied		22,854

^{*} If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

NOTICE OF HEARING 2013-2014 BUDGET

The governing body of Unified School District 466 will meet on the 12th day of August, 2013 at 7:00 PM, at 704 S. College, Scott City, 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 District Office, 704 S. College, Scott City 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 Ac	tual	2012-2013 Actual		PROPOSED BUDGET 2013-20		014
			Actual		Actual		Amount of 2013	Est.
	Code	Actual	Tax	Actual	Tax		Tax to	Tax
	99	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OPERATING								
General	06	5,966,054	20.000	6,059,359	20.000	6,171,888	1,736,594	20.000
Supplemental General (LOB)	08	2,048,688	18.554	2,049,065	19.233	2,130,743	1,962,796	21.471
SPECIAL REVENUE								
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Adult Supplemental Education	12	0		0		0		
Bilingual Education	14	165,334		157,504		181,287		
Virtual Education	15	53,578		113,605		130,000		
Capital Outlay	16	687,297	6.000	593,338	6.000	593,338	548,507	6.000
Driver Training	18	8,929		8,305		9,553		
Extraordinary School Program	22	0		0		0		
Food Service	24	469,024		609,267		613,553		
Professional Development	26	49,942		40,835		30,000		
Parent Education Program	28	13,500		13,500		13,500		
Summer School	29	0		0		0		
Special Education	30	629,552		682,548		730,839		
Vocational Education	34	214,844		224,753		223,916		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
Federal Funds	07	467,138		423,232		250,455		
Gifts and Grants	35	45,286		34,231		56,545		
At Risk (4Yr Old)	11	69,400		81,959		83,379		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
At Risk (K-12)	13	694,386		654,288		670,298		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000

USD# 466

Budget Form USD-A						DDODOGED DUDOET 0040 0044		
2013-2014	L	2011-2012 Ac		2012-2013 Ac		PROPOSED	BUDGET 2013-2	
			Actual		Actual		Amount of 2013	Est.
	Code	Actual	Tax	Actual	Tax		Tax to	Tax
Fund—Continued	99	Expenditures	Rate*	Expenditures	Rate*	Expenditures	be Levied	Rate*
	Line	(1)	(2)	(3)	(4)	(5)	(6)	(7)
KPERS Special Retirement Contribution	51	571,248		513,480		595,637		
Contingency Reserve	53	68,150		28,382				
Textbook & Student Material Revolving	55	60,128		28,000				
Activity Fund	56	22,890		34,478				
Tuition Reimbursement Fund	57	0		0		0		
DEBT SERVICE								
Bond and Interest #1	62	1,222,251	16.192	1,243,090	17.269	1,266,276	1,262,778	13.813
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	13,527,619	60.746	13,593,219	62.502	13,751,207	5,510,675	61.284
Less: Transfers	105	1,947,535	XXXXXX	1,630,059	XXXXXX	2,137,999	XXXXXXXX	XXXXXXX
NET USD EXPENDITURES	110	11,580,084		11,963,160	XXXXXX	11,613,208	XXXXXXXX	XXXXXXX
TOTAL USD TAXES LEVIED	115	5,282,595		6,119,823		5,510,675	XXXXXXXX	XXXXXXX
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	195,500	2.000	205,000	2.000	196,000	182,836	2.000
Rec Comm Emp Benefits & Spec Liab	86	24,200	0.250	25,700	0.250	24,600	22,854	0.250
TOTAL OTHER	120	219,700	2.250	230,700	2.250	220,600	205,690	2.250
TOTAL TAXES LEVIED	125	5,481,614		6,343,412		5,716,365		
Assessed Valuation - General Fund	128	\$83,899,741		\$94,750,463		\$86,829,707		
Assessed Valuation - All Other Funds	130	\$88,437,027		\$99,313,009		\$91,417,796		
Outstanding Indebtedness, July 1		2011		2012		2013		
General Obligation Bonds	135	12.310.000		11,610,000		10,765,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	1,001,399		899.099		799,978		
TOTAL USD DEBT	155	13,311,399		12.509.099		11.564.978		
			e are evr	ressed in Mills		, 5 5 . , 6 7 6	1	

* Tax Rates are expressed in Mills

** Sponsoring District Only

President Clerk of the Board

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