

USD Form 151
2016-2017
GENERAL FUND BUDGET AUTHORITY

1.	2014-15 General State Aid (See Table I)			= <u>\$2,297,937</u>
2.	2016-17 Virtual State Aid			
	A. Full-Time Virtual	<u>0.0</u>	FTE x \$5,000	= <u>0</u>
	B. Part-Time Virtual	<u>0.0</u>	FTE x \$1,700	= <u>0</u>
	C. Virtual Credits* (19yrs and older)	<u>0.00</u>	Credits x \$933	= <u>0</u>
	*No student shall be counted for more than 6 credits per year			
	Total Virtual State Aid (2.A through 2.C)			= <u>0</u>
3.	2016-17 New Facilities State Aid	<u>0.0</u>	FTE x .25 x \$3,852	= <u>0</u>
4.	Special Levies			
	A. Cost of Living (General Fund excl COL)	<u>2,979,773</u>	x <u>0.00%</u>	= <u>0</u>
	B. Declining Enrollment Tax Appeal			= <u>0</u>
	C. Ancillary Facilities Tax Appeal			= <u>0</u>
	Total Special Levies (4.A through 4.C)			= <u>0</u>
5.	Federal Impact Aid PL382 (formerly PL874)			
	A. 2014-15 Federal Impact Aid (70 percent)			= <u>0</u>
	B. 2016-17 Federal Impact Aid		<u>\$0</u> x 70%	= <u>0</u>
	Difference (5.A minus 5.B unless negative then zero)			= <u>0</u>
6.	General State Aid Over-Proration (Table II)	<u>295.0</u>	FTE x <u>\$0</u>	= <u>0</u>
7.	2016-17 General State Aid (Sum of lines 1 through 6)			= <u>\$2,297,937</u>
8.	2016-17 Extraordinary Need State Aid (General Fund Only)			= <u>0</u>
9.	2016-17 Special Education State Aid (see Form 118)			= <u>374,160</u>
10.	2016-17 KPERs State Aid (see Form 195)			= <u>292,887</u>
11.	2016-17 Total State Aid Flow-Thru General Fund (Lines 7 through 10)			= <u>\$2,964,984</u>
12.	6/30/2016 Unencumbered Cash Balance (General Fund)			= <u>\$14,719</u>
13.	2016-2017 Mineral Production Tax (General Fund)			= <u>\$70</u>
14.	2016-2017 Federal Impact Aid PL 382 (formerly PL 874)			= <u>\$0</u>
15.	2016-2017 Pupil Tuition (General Fund only)			= <u>\$0</u>
16.	Transfers From Authorized Funds (Code 06 Line 165)			= <u>\$0</u>
17.	Interest on idle funds			= <u>\$0</u>
18.	Miscellaneous			= <u>\$0</u>
19.	2016-2017 Estimated General Fund Budget Authority (Lines 11 through 18)			= <u>\$2,979,773</u>

Table I
Adjusted General State Aid Calculation

1. 2014-15 General State Aid		=	<u>\$2,307,166</u>
2. Less 2014-15 Virtual State Aid	<u>0.0</u> Wtd FTE x \$3,852	=	<u>0</u>
3. Less 2014-15 Special Levies State Aid			
A. Cost of Living	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
B. Declining Enrollment	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
C. Ancillary Facilities	<u>0.0</u> Wtd FTE x \$3,852	=	<u>\$0</u>
Total Special Levies State Aid (3.A through 3.C)		=	<u>0</u>
4. Less Amount to fund Extraordinary Need State Aid (Line 1 minus (Line 2 + Line 3) x 0.4%)		=	<u>9,229</u>
5. Less 2014-15 New Facilities State Aid	<u>0.0</u> Wtd FTE x \$3,852	=	<u>0</u>
6. 2014-15 Adjusted General State Aid (Line 1 - (Lines 2 + 3 + 4 + 5)) (Goes to Form 151 Line 1)		=	<u>\$2,297,937</u>

Table II
General State Aid Over-Proration FTE Calculation

1. Sept. 20, 2015, FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>287.0</u>
2. Sept. 20, 2016, FTE enrollment (Excludes 4 yr old at risk students.)		=	<u>295.0</u>
3. 3 Year Average FTE:	(
	<u>274.5</u>	+	<u>287.0</u> +
	(9/20/2014 FTE)*		(line 1)
	<u>295.0</u>)/3=		<u>285.5</u>
	(line 2)		(goes to line 3)
4. Sept. 20, 2016, 4 yr old at risk students		=	<u>0.0</u>
5. FTE to be used for General State Aid Over-Proration Calculation (MAX Line 1, 2 or 3 then add to Line 4) (goes to Line 6, Form 151)		=	<u>295.0</u>

Unencumbered Cash Balance by Fund

Fund Name	Fund #	July 1, 2014	July 1, 2015	July 1, 2016
General	6	1,999	14,214	14,719
Federal Funds	7	0	0	0
Supplemental General	8	213,930	145,153	78,773
Adult Education	10	0	0	0
At Risk (4yr Old)	11	0	0	0
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	0	0	0
Bilingual Education	14	0	0	0
Virtual Education	15	0	0	0
Capital Outlay	16	683,781	472,715	412,023
Driver Training	18	11,013	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	60,273	35,898	22,788
Professional Development	26	4,070	0	0
Parent Education Program	28	0	0	0
Summer School	29	0	0	0
Special Education	30	39,460	33,408	26,828
Cost of Living	33	0	0	0
Vocational Education	34	60,772	8,315	8,315
Gifts/Grants	35	11,665	22,799	25,484
Special Liability	42	0	0	0
School Retirement	44	0	0	0
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	0	0	0
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	270,000	270,000	285,000
Text Book & Student Material	55	57,710	38,850	14,962
Activity Fund	56	189	213	1,213
Tuition Reimbursement	57	0	0	0
Bond and Interest #1	62	0	0	0
Bond and Interest #2	63	0	0	0
No Fund Warrant	66	0	0	0
Temporary Note	68	0	0	0
Special Education Coop	78	0	0	0
USD TOTAL		1,414,862	1,041,565	890,105
Enrollment (FTE)*		274.5	287.0	295.0
Amount per Pupil		5,154	3,629	3,017
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	0	0	0
Public Lib. Emp. Benefits	83	0	0	0
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
OTHER TOTAL	xxxx	0	0	0

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

Amount per pupil excludes the following funds: Special Assessment, Historical Museum, Public Library, Public Lib. Emp. Benefits, Recreation Commission and Rec. Comm. Emp. Benefits.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority.