

## Budget Summary of Funds

Fund	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
06 - GENERAL FUND	\$ 32,295,168.00	\$ 17,851,852.72	\$ 43,828.56	\$ 14,399,486.72	55.28
07 - FEDERAL FUNDS	\$ 1,126,985.00	\$ 448,702.93	\$ 1,668.00	\$ 676,614.07	39.81
08 - SUPPLEMENTAL GENERAL	\$ 11,062,446.00	\$ 4,398,354.64	\$ 7,653.61	\$ 6,656,437.75	39.76
11 - AT-RISK (4 Year Old)	\$ 501,200.00	\$ 281,034.78	\$ -	\$ 220,165.22	56.07
13 - AT-RISK (K-12)	\$ 5,595,400.00	\$ 2,627,362.81	\$ 135.05	\$ 2,967,902.14	46.96
14 - BILINGUAL	\$ 259,250.00	\$ 133,992.39	\$ -	\$ 125,257.61	51.68
16 - CAPITAL OUTLAY	\$ 3,736,000.00	\$ 1,729,553.88	\$ 343,628.15	\$ 1,662,817.97	46.29
18 - DRIVER TRAINING	\$ 125,500.00	\$ 48,157.27	\$ -	\$ 77,342.73	38.37
24 - FOOD SERVICE	\$ 2,886,000.00	\$ 1,753,431.08	\$ 15,259.83	\$ 1,117,309.09	60.76
26 - PROFESSIONAL DEVELOPMENT	\$ 175,500.00	\$ 57,393.56	\$ -	\$ 118,106.44	32.70
28 - PARENTS AS TEACHERS PROGRAM	\$ 264,500.00	\$ 149,587.49	\$ 111.00	\$ 114,801.51	56.55
30 - SPECIAL EDUCATION	\$ 9,804,550.00	\$ 6,186,915.24	\$ 26,051.29	\$ 3,591,583.47	63.10
34 - VOCATIONAL EDUCATION	\$ 620,500.00	\$ 244,587.47	\$ 3,798.46	\$ 372,114.07	39.42
51 - KPERS Retirement Contributions	\$ 3,944,330.00	\$ 2,537,789.24	\$ -	\$ 1,406,540.76	64.34
55 - TEXTBOOK & STUDENT MATERIAL -REVOLVING	\$ 1,417,394.38	\$ 429,197.53	\$ 4,162.71	\$ 984,034.14	30.28
62 - BOND & INTEREST #1	\$ 4,309,759.00	\$ 3,220,434.17	\$ -	\$ 1,089,324.83	74.72
70 - ECC STATE GRANT	\$ 69,368.00	\$ 30,333.68	\$ 212.90	\$ 38,821.42	43.73
95 - PAYROLL CLEARING	\$ -	\$ 268,917.80	\$ -	\$ (268,917.80)	
<b>Subtotal of Account Type: Expenditure</b>	<b>\$ 78,193,850.38</b>	<b>\$ 42,397,598.68</b>	<b>\$ 446,509.56</b>	<b>\$ 35,349,742.14</b>	<b>54.22</b>
<b>Total</b>	<b>\$ 78,193,850.38</b>	<b>\$ 42,397,598.68</b>	<b>\$ 446,509.56</b>	<b>\$ 35,349,742.14</b>	<b>54.22</b>

### Cash Summary Report

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
06	GENERAL FUND	\$ 982,538.38	\$ 16,195,476.86	\$ (15,555,003.69)	\$ (982,535.37)	\$ 640,476.18	\$ (86,688.66)	\$ 553,787.52	\$ -
07	FEDERAL FUNDS	\$ 79,462.31	\$ 279,408.00	\$ (324,395.15)	\$ (53,142.04)	\$ (18,666.88)	\$ (14,471.69)	\$ (33,138.57)	\$ -
08	SUPPLEMENTAL GENER	\$ 963,748.57	\$ 8,358,948.55	\$ (4,255,531.18)	\$ (281,820.48)	\$ 4,785,345.46	\$ (16,397.17)	\$ 4,768,948.29	\$ -
11	AT-RISK (4 Year Old)	\$ 493,593.18	\$ -	\$ (246,318.50)	\$ -	\$ 247,274.68	\$ -	\$ 247,274.68	\$ -
13	AT-RISK (K-12)	\$ 1,327,422.74	\$ 2,405,403.00	\$ (2,458,140.14)	\$ -	\$ 1,274,685.60	\$ (669.21)	\$ 1,274,016.39	\$ -
14	BILINGUAL	\$ 260,771.18	\$ -	\$ (115,813.22)	\$ -	\$ 144,957.96	\$ -	\$ 144,957.96	\$ -
16	CAPITAL OUTLAY	\$ 2,705,429.87	\$ 1,301,870.57	\$ (1,687,418.76)	\$ (19,427.08)	\$ 2,300,454.60	\$ (69,842.68)	\$ 2,230,611.92	\$ -
18	DRIVER TRAINING	\$ 367,608.43	\$ 35,143.00	\$ (48,157.27)	\$ -	\$ 354,594.16	\$ -	\$ 354,594.16	\$ -
24	FOOD SERVICE	\$ 1,980,526.07	\$ 1,798,020.80	\$ (1,573,757.81)	\$ -	\$ 2,204,789.06	\$ (54,340.80)	\$ 2,150,448.26	\$ -
26	PROFESSIONAL DEVELC	\$ 327,245.02	\$ -	\$ (55,036.53)	\$ -	\$ 272,208.49	\$ (116.00)	\$ 272,092.49	\$ -
28	PARENTS AS TEACHERS	\$ 71,736.27	\$ 63,500.00	\$ (128,389.68)	\$ -	\$ 6,846.59	\$ (864.10)	\$ 5,982.49	\$ -
30	SPECIAL EDUCATION	\$ 3,079,265.07	\$ 2,370,350.01	\$ (5,392,280.16)	\$ -	\$ 57,334.92	\$ (27,435.72)	\$ 29,899.20	\$ -
34	VOCATIONAL EDUCATIO	\$ 647,096.80	\$ -	\$ (201,774.43)	\$ -	\$ 445,322.37	\$ (9,718.19)	\$ 435,604.18	\$ -
51	KPERS Retirement Contri	\$ -	\$ 2,537,789.24	\$ (2,537,789.24)	\$ -	\$ -	\$ -	\$ -	\$ -
53	CONTINGENCY RESERVI	\$ 2,972,592.55	\$ -	\$ -	\$ -	\$ 2,972,592.55	\$ -	\$ 2,972,592.55	\$ -
55	TEXTBOOK & STUDENT I	\$ 840,681.94	\$ 328,817.39	\$ (353,728.61)	\$ -	\$ 815,770.72	\$ (68,873.77)	\$ 746,896.95	\$ -
62	BOND & INTEREST #1	\$ 2,976,096.60	\$ 3,455,483.97	\$ (3,220,434.17)	\$ -	\$ 3,211,146.40	\$ -	\$ 3,211,146.40	\$ -
70	ECC STATE GRANT	\$ (16,636.71)	\$ 49,620.92	\$ (24,305.60)	\$ (16,636.52)	\$ (7,957.91)	\$ (743.47)	\$ (8,701.38)	\$ -
71	ALL DAY KINDERGARDEI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95	PAYROLL CLEARING	\$ 196,393.41	\$ 209,447.82	\$ (268,910.76)	\$ -	\$ 136,930.47	\$ -	\$ 136,930.47	\$ -
<b>Subtotal of Year: Current</b>		<b>\$ 20,255,571.68</b>	<b>\$ 39,389,280.13</b>	<b>\$ (38,447,184.90)</b>	<b>\$ (1,353,561.49)</b>	<b>\$ 19,844,105.42</b>	<b>\$ (350,161.46)</b>	<b>\$ 19,493,943.96</b>	<b>\$ -</b>
06	GENERAL FUND	\$ -	\$ -	\$ (982,535.37)	\$ 982,535.37	\$ -	\$ -	\$ -	\$ -
07	FEDERAL FUNDS	\$ -	\$ -	\$ (53,142.04)	\$ 53,142.04	\$ -	\$ (9,785.31)	\$ (9,785.31)	\$ -
08	SUPPLEMENTAL GENER	\$ -	\$ -	\$ (281,820.48)	\$ 281,820.48	\$ -	\$ (252,755.01)	\$ (252,755.01)	\$ -
16	CAPITAL OUTLAY	\$ -	\$ -	\$ (19,427.08)	\$ 19,427.08	\$ -	\$ -	\$ -	\$ -
70	ECC STATE GRANT	\$ -	\$ -	\$ (16,636.52)	\$ 16,636.52	\$ -	\$ (571.20)	\$ (571.20)	\$ -
<b>Subtotal of Year: Prior</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,353,561.49)</b>	<b>\$ 1,353,561.49</b>	<b>\$ -</b>	<b>\$ (263,111.52)</b>	<b>\$ (263,111.52)</b>	<b>\$ -</b>
<b>Total</b>		<b>\$ 20,255,571.68</b>	<b>\$ 39,389,280.13</b>	<b>\$ (39,800,746.39)</b>	<b>\$ -</b>	<b>\$ 19,844,105.42</b>	<b>\$ (613,272.98)</b>	<b>\$ 19,230,832.44</b>	<b>\$ -</b>

**Comparison of Audited 2014-15 Budgeted State Aid with 2014-15, 2015-16, and 2016-17 Block Grant State Aid  
(KPERs and Virtual Aid Excluded)**

Comparison of Block Grants to Original State Aid.													
3/12/2015			Col 1	Col 2	Col 3	Col 4	Col 4-A	Col 5	Col 6	Col 4-A	Col 7	Col 8	Col 4-A
				2014-15 Original Budget	2014-15 Block Grant	2014-15 Block Grant	2014-15 Block Grant	2015-16 Block Grant	2015-16 Block Grant	2015-16 Block Grant	2016-17 Block Grant	2016-17 Block Grant	2016-17 Block Grant
			2014-15 Est. Adjusted	Total State Aid (Audited)	Total State Aid (Audited)	Difference from Original Budget (Audited)	Difference from Original Budget	Total State Aid (Audited)	Difference from 2014-15 Original Budget	Difference from Original Budget	Total State Aid (Audited)	Difference from 2014-15 Original Budget	Difference from Original Budget
USD #	County	District Name	FTE Enroll.	(excl KPERs) (excl Virtual)	(excl KPERs) (excl Virtual)	(excl KPERs) (excl Virtual)	% Diff from Original Budget	(excl KPERs) (excl Virtual)	(Audited) (excl KPERs)	% Diff from Original Budget	(excl KPERs) (excl Virtual)	(Audited) (excl KPERs)	% Diff from Original Budget
	State Totals		192,408.1	1,218,542,634	1,196,432,982	-22,109,652		1,198,755,616	-19,787,018		1,204,355,409	-14,187,225	
394	Butler	Rose Hill Public Schools	1,602.2	10,054,213	10,123,727	69,514	0.7%	10,155,302	101,089	1.0%	10,221,497	167,284	1.7%
396	Butler	Douglass Public Schools	671.3	5,369,025	5,414,135	45,110	0.8%	5,431,134	62,109	1.2%	5,466,772	97,747	1.8%
492	Butler	Flintheills	264.9	2,279,359	2,239,040	-40,319	-1.8%	2,246,822	-32,537	-1.4%	2,263,138	-16,221	-0.7%
206	Butler	Remington-Whitewater	496.6	3,793,043	3,705,305	-87,738	-2.3%	3,719,269	-73,774	-1.9%	3,748,543	-44,500	-1.2%
205	Butler	Bluestem	509.0	4,311,131	4,162,217	-148,914	-3.5%	4,177,307	-133,824	-3.1%	4,208,942	-102,189	-2.4%
402	Butler	Augusta	2,175.2	13,979,815	13,819,308	-160,507	-1.1%	13,561,455	-418,360	-3.0%	13,654,681	-325,134	-2.3%
375	Butler	Circle	1,855.2	9,545,121	9,359,688	-185,433	-1.9%	9,396,403	-148,718	-1.6%	9,348,685	-196,436	-2.1%
490	Butler	El Dorado	1,881.9	11,376,131	11,046,944	-329,187	-2.9%	11,089,454	-286,677	-2.5%	10,812,943	-563,188	-5.0%
385	Butler	Andover	4,947.9	28,846,916	28,218,675	-628,241	-2.2%	28,310,217	-536,699	-1.9%	28,502,125	-344,791	-1.2%
231	Johnson	Gardner Edgerton	5,366.1	33,057,114	33,122,607	65,493	0.2%	32,884,525	-172,589	-0.5%	32,502,260	-554,854	-1.7%
230	Johnson	Spring Hill	2,378.5	16,241,830	16,083,712	-158,118	-1.0%	15,716,801	-525,029	-3.2%	15,817,062	-424,768	-2.6%
229	Johnson	Blue Valley	21,387.3	111,991,423	111,057,953	-933,470	-0.8%	111,437,820	-553,603	-0.5%	112,119,075	127,652	0.1%
232	Johnson	De Soto	6,755.6	40,443,311	39,376,959	-1,066,352	-2.6%	39,390,551	-1,052,760	-2.6%	39,652,291	-791,020	-2.0%
512	Johnson	Shawnee Mission Pub Sch	26,281.1	137,387,564	136,214,435	-1,173,129	-0.9%	136,730,387	-657,177	-0.5%	137,812,023	424,450	0.3%
233	Johnson	Olathe	27,682.8	178,558,691	174,001,229	-4,557,462	-2.6%	174,450,563	-4,108,128	-2.3%	175,240,435	-3,318,256	-1.9%
310	Reno	Fairfield	274.5	2,316,135	2,316,135	0	0.0%	2,325,708	9,573	0.4%	2,345,778	29,643	1.3%
311	Reno	Pretty Prairie	275.3	2,365,242	2,314,943	-50,299	-2.1%	2,322,982	-42,260	-1.8%	2,339,834	-25,408	-1.1%
309	Reno	Nickerson	1,112.0	8,197,978	8,052,939	-145,039	-1.8%	8,081,080	-116,898	-1.4%	8,140,074	-57,904	-0.7%
312	Reno	Haven Public Schools	862.5	6,449,911	6,197,887	-252,024	-3.9%	6,220,140	-229,771	-3.6%	6,266,793	-183,118	-2.8%
308	Reno	Hutchinson Public School	4,880.5	32,919,226	32,605,992	-313,234	-1.0%	32,713,678	-205,548	-0.6%	32,939,429	20,203	0.1%
313	Reno	Buhler	2,137.6	13,344,118	12,816,830	-527,288	-4.0%	12,862,898	-481,220	-3.6%	12,322,599	-1,021,519	-7.7%
268	Sedgwick	Cheney	761.1	5,721,932	5,651,039	-70,893	-1.2%	5,669,373	-52,559	-0.9%	5,707,808	-14,124	-0.2%
264	Sedgwick	Clearwater	1,134.6	7,701,973	7,560,493	-141,480	-1.8%	7,585,738	-116,235	-1.5%	7,638,662	-63,311	-0.8%
262	Sedgwick	Valley Center Pub Sch	2,640.4	16,793,706	16,511,765	-281,941	-1.7%	16,566,031	-227,675	-1.4%	16,679,793	-113,913	-0.7%
267	Sedgwick	Renwick	1,874.0	10,975,472	10,684,036	-291,436	-2.7%	10,719,918	-255,554	-2.3%	10,795,142	-180,330	-1.6%
263	Sedgwick	Mulvane	1,756.6	10,013,822	9,668,300	-345,522	-3.5%	9,670,745	-343,077	-3.4%	9,690,141	-323,681	-3.2%
261	Sedgwick	Haysville	5,198.9	37,013,798	36,598,403	-415,395	-1.1%	36,713,066	-300,732	-0.8%	36,953,444	-60,354	-0.2%
265	Sedgwick	Goddard	5,211.4	32,629,494	32,026,301	-603,193	-1.8%	32,131,276	-498,218	-1.5%	32,351,344	-278,150	-0.9%
266	Sedgwick	Maize	6,488.5	38,908,421	38,119,915	-788,506	-2.0%	38,247,586	-660,835	-1.7%	38,515,234	-393,187	-1.0%
260	Sedgwick	Derby	6,478.5	39,141,545	38,301,590	-839,955	-2.1%	38,435,311	-706,234	-1.8%	38,536,089	-605,456	-1.5%
259	Sedgwick	Wichita	47,066.1	346,815,174	339,060,480	-7,754,694	-2.2%	339,792,076	-7,023,098	-2.0%	341,762,773	-5,052,401	-1.5%
	Combined Totals of this List		192,408.1	1,218,542,634.0	1,196,432,982	-22,109,652	-1.8%	1,198,755,616	-19,787,018	-1.6%	1,204,355,409	-14,187,225	-1.2%

sw-Excel Doc- Comparison block to original 3-12-15

## General Fund, GSA, Supplemental and Capital Improvement Aid

March 22, 2015

School Year: 2015  
County Name: Sedgwick

Org\_no: D0261  
USD Name: Haysville

### General Fund and GSA

Repfield	Amount
General Fund Budget	32,295,168
Budget Reductions	0
Adjusted GenFund Budget	32,295,168
Total Local Effort	4,645,600
General State Aid	27,649,568
Gen Aid State Paid	17,491,630
Balance of Entitlement	10,157,938
Excess Local Effort	0
GSA/Budget Ratio	0.86
GSA OverPayment	0
GSA Refunded	

### FTE\_Totals

Repfield	Amount
FTE Enrollment (CUR YR)	5,196.9
FTE Adjusted Enrollment	5,196.9
Total Weighted_exclSPED	7,178.0
Total Weighted Enrollment	8,384.0

### FTE Details

Repfield	Qty	Wt_Qty
Low/High Enrollment	5,196.9	182.1
Bilingual Education	349.1	23.0
Vocational Education	944.3	78.7
At Risk	2,545	1,160.5
High at Risk	0	249.4
Non Proficient At Risk	0	0.0
New Facilities	0.0	0.0
Transportation	1,892.0	287.4
Ancillary	0	0.0
Special Education	4,645,600	1,206.0
Decline Enrollment	0	0.0
Virtual	0.0	0.0
Virtual NonProficient	0	0.0
Virtual AP Students_1stSemestr	0	0.0
Virtual AP Students_2ndSemestr	0	0.0
Virtual Weighted Total	0	0.0
KAMS	0	0.0
Cost of Living	0	0.0

### Local Effort

Repfield	LocalEffort
Tax Levy	0
Tax_In_Process	0
Delinquent_Taxes	0
ARRA Stabalization Funds	0
Federal Education Jobs Fund	0
Mineral Production Tax	0
In Lieu of Tax Payment IRBS	0
Fed Impact Aid (PL-874) 70%	0
Student Tuition	0
Unencumbered Cash Balance	0
Special Education Aid	4,645,600
Authorized Transfers	0
Total Local Effort	4,645,600
Excess Local Effort	0
Excess Local Effort Refunded	0

### GSA Payments

_Month	StatePaid	TotalPaid
July	999,523	999,523
August	999,523	999,523
September	2,218,715	2,218,715
October	2,102,831	2,102,831
November	2,102,831	2,102,831
December	2,102,831	2,102,831
January	2,102,831	2,102,831
February	2,556,756	2,556,756
March	2,305,789	2,305,789
April		
May		
June		
Supplemental		

### Supplemental Aid

Repfield	Amount	_Month	Payment
Suppl GenFund Budget	11,062,446	October	3,430,118
LOB State Aid Rate	0.7747	February	3,430,118
LOB State Aid	8,570,077	June	
Adjustment	0		
ARRA Stabilization Fund	0		
State_Payments	6,860,236		
Total_Payments	6,860,236		
Balance of Entitlement	0		
Overpayment	0		
Refund	0		
LOB Authorized Percent	0.30		
LOB Pro_Ration	1.000		

### LOB Payments

### Capital Outlay

Repfield	Amount	_Month	Payment
Capital Outlay Tax	1,081,189	February	389,662
Capital Outlay Aid Rate	0.6500	Balance	313,111
Capital Outlay Aid	702,773		

### Capital Outlay Payments

### Bond & Interest Summary

Repfield	_Prior	After_
Bond & Interest	0	4,309,759
State Aid Ratio	0.00	0.65
State Aid	0	2,801,343
Prior Year Overpayment	0	-119,459
Adjustment Audit	0	0
Adjustment Total	0	-119,459
Payments To Date	0	1,981,548
OverPayment	0	0
Refund	0	0

### Bond and Interest Payments

_Month	Prior_Rqst	Prior_Pmt	After_Rqst	After_Pmt
July	0	0	0	0
August	0	0	0	0
September	0	0	0	0
October	0	0	2,101,007	1,981,548
November	0	0	0	0
December	0	0	0	0
January	0	0	0	0
February	0	0	0	0
March	0	0	0	0
April	0	0	700,336	0
May	0	0	0	0
June	0	0	0	0

**General Fund, GSA, Supplemental and Capital Improvement Aid**

March 22, 2015

School Year:  
County Name:

2015  
Sedgwick

Org\_no: D0261  
USD Name: Haysville

**Certified Employees**

Repfield	Amount
Certified	358.7
Special Education	70.0
<b>Total</b>	<b>428.7</b>
Pupil/Cert Emp Rate*	14.49

\* Excludes Special Education Employees

**Property Value Assessments**

Assessed_Year	Repfield	Valuation	Per_Pupil
2014	Total	136,251,386	26,218
2014	General Fund	117,073,583	22,528
2014	LOB_BI	135,776,642	26,126
2013	Total	134,526,300	26,440
2013	General Fund	115,409,847	22,683
2013	LOB_BI	133,788,889	26,295
2014	Median		66,391
2014	81.2 Percent		116,700

**Budget and State Aid Per Pupil**

		Per_FTE	Per_WtFTE
State Aid	General	5,320.40	3,297.90
State Aid	Supplemental	1,649.07	1,022.19
Budget	General	6,214.31	3,852.00
Budget	Supplemental	2,128.66	1,319.47
Base State Aid Per Pupil			

**Transportation Cost**

Years	Repfield	Amount
2013-14	Cost of transportation	1,100,372
2013-14	Public pupils transpo	1,771.0
2013-14	Non resident pupils	6.0
2013-14	Pupils trans under 2.5	3.0
2013-14	Pupils trans over 2.5	1,762.0
2013-14	Trans. cost per pupil	621.33
2013-14	Cost attr. under 2.5 n	932
2013-14	Total adj.transp costs	1,099,440
2013-14	Adj. actual cost per p	623.97
2014-15	Non resident pupils	8.0
2014-15	Pupils trans under 2.5	1,215.0
2014-15	Pupils trans over 2.5	1,895.0
2014-15	Public pupils transpo	3,118.0
2014-15	Area in square miles	36.0
2014-15	Density	52.56
2014-15	Density cost per pupi	585.00

**Enrollment**

Grade_Level	Curr_Yr	PrevYr_1	PrevYr_2
01	379.0	372.0	350.0
02	375.0	371.0	397.0
03	371.0	394.0	345.0
04	384.0	334.0	339.0
05	345.7	336.0	376.0
06	381.0	410.7	421.0
07	441.0	435.0	422.0
08	435.0	426.0	437.0
09	467.4	432.9	414.0
10	389.6	375.5	390.0
11	374.8	358.4	388.3
12	358.0	389.0	337.8
KG	226.0	195.5	206.0
NG	145.9	137.5	124.5
Pre-School (IEP)	49.0	46.0	49.0
4YR Old At Risk	74.5	74.5	72.5
Military_4YR Old At Risk	0.0	0.0	0.0
Military_Provision	0.0	0.0	0.0
Total	5,196.9	5,088.0	5,069.1
Weighted FTE	8,384.0	8,215.4	8,070.4

**Tax Rates**

Repfield	Curr_Yr	PrevYr_1	PrevYr_2
General	20.00	20.00	20.00
Supp. General	11.50	29.76	26.24
Capital Outlay	7.96	5.01	5.01
Bond & Interest	16.64	8.51	11.45
Rec. Commission	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total	56.10	63.28	62.70

**Tax Appeals**

TaxAppeal	Amount	Refund
Ancillary	0	0
Cost Of Living	0	0
Declining Enrollment	0	0

**Miscellaneous**

Repfield	Amount
Low Enrollment Factor	0.035040
Transportation Wtg Fact	0.1519
Percent Free Meals	0.4900
Impact Aid 100%(less Sped,Indian,const,LRH)	0
Cost of Living percent	0.00