

## Budget Contents

(clicking on a link will take you directly to the worksheet)

### Codes

[Open page - USD Information - DO FIRST](#)  
[C01-Certificate](#)  
[C02-Levy Limits for Tax Funds](#)  
[C04-Worksheet 1](#)  
[C05-Statement of Indebtedness](#)  
[C05a-Statement of Conditional Lease](#)  
[C06-General Fund](#)  
[C07-Federal Funds](#)  
[C08-Supplemental General](#)  
[C010-Adult Education](#)  
[C011-Preschool-Aged At-Risk](#)  
[C012-Adult Supplemental Education](#)  
[C013-At Risk \(K-12\)](#)  
[C014-Bilingual Education](#)  
[C015-Virtual Education](#)  
[C016-Capital Outlay](#)  
[C018-Driver Training](#)  
[C019-Declining Enrollment](#)  
[C022-Extraordinary School Program](#)  
[C024-Food Service](#)  
[C026-Professional Development](#)  
[C028-Parent Education Program](#)  
[C029-Summer School](#)  
[C030-Special Education](#)  
[C033-Cost of Living](#)  
[C034-Career and Postsecondary Education](#)  
[C035-Gifts/Grants](#)  
[C042-Special Liability Expense \(includes Judgments\)](#)  
[C044-School Retirement](#)  
[C045-Extraordinary Growth Facilities](#)  
[C047-Special Reserve](#)  
[C051-KPERS Special Retirement Contribution](#)  
[C053-Contingency Reserve](#)  
[C055-Textbook & Student Materials Revolving](#)  
[C056-Activity Funds](#)  
[C062-Bond and Interest #1](#)  
[C063-Bond and Interest #2](#)  
[C066-No Fund Warrant](#)  
[C067-Special Assessment](#)  
[C068-Temporary Note](#)  
[C078-COOP Special Education](#)  
[C080-Historical Museum](#)  
[C082-Public Library Board \(USD 446 & 500 only\)](#)  
[C083-Public Library Board Employee Benefits \(USD 446 & 500 only\)](#)  
[C084-Recreation Commission](#)  
[C086-Recreation Commission Employee Benefits & Special Liability](#)  
[C099-Publication](#)  
[Revenue Neutral \(County Certification\)](#)

### Forms

[Form 110-Tax in Process](#)  
[Form 118-Estimated Special Education Aid](#)  
[Form 148-Estimated General Fund State Aid](#)  
[Form 150-Estimated Legal Maximum General Fund Budget](#)  
[Form 155-Local Option Budget \(Supplemental General Fund\)](#)  
[Form 162-Estimated Food Service Revenue](#)  
[Form 194-Estimated Motor Vehicle Tax and IRB Payments](#)  
[Form 195-Estimated State Aids for Drivers Ed, Motorcycle Safety and KPERS](#)  
[Form 196-Estimated State Aid for Transportation to Comm Colleges/Technical Colleges](#)  
[Form 239-Estimated Supplemental \(LOB\) State Aid and Capital Outlay State Aid](#)  
[Form 242-Estimated Bond & Interest #1 State Aid](#)  
[Form 242A-Estimated Bond & Interest #2 State Aid](#)

[Certify-Superintendent must sign!](#)  
[Revenue Neutral \(County Certification\)](#)

[Amend-Budget Amendment Instructions](#)  
[Average Salary-\(OPTIONAL\)](#)  
[Salaries page](#)  
[Cash Balances on all funds](#)

[Budget Checks-Quick checks if funds are in balance](#)

The following red error messages will disappear when item is completed:

\*Salaries page incomplete.

831,852,352	Final 2019 Assessed Valuation (All funds except General.)
748,881,676	Final 2019 General Fund Assessed Valuation
796,459,992	Final 2019 Capital Outlay Assessed Valuation
875,771,594	Final 2020 Assessed Valuation (All funds except General.)
792,596,875	Final 2020 General Fund Assessed Valuation
839,020,496	Final 2020 Capital Outlay Assessed Valuation
885,521,342	2021 Assessed Valuation (All funds except General.)
801,958,182	2021 General Fund Assessed Valuation
885,521,342	2021 Capital Outlay Assessed Valuation if Different than All Other Funds

2021 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

	2019-20 Mill Rates (official levies from County Clerk)	2020-21 Mill Rates	2019 Taxes Levied (in dollars from F110 prior year Budget)
<b>General</b>	20.000	20.000	14,977,634
<b>Supplemental General</b>	9.103	11.469	7,321,881
<b>Adult Education</b>	0.000	0.000	
<b>Capital Outlay</b>	8.000	8.000	6,435,040
<b>Special Liability Expense</b>	0.000	0.000	
<b>Bond and Interest #1</b>	12.502	10.181	10,056,227
<b>Bond and Interest #2</b>	0.000	0.000	
<b>No Fund Warrant</b>	0.000	0.000	
<b>Special Assessment</b>	0.000	0.000	
<b>Temporary Note</b>	0.000	0.000	
<b>Historical Museum</b>	0.000	0.000	
<b>Public Library Board</b>	9.809	9.830	7,889,829
<b>Public Library Brd - Emp Bnfts</b>	1.336	1.338	1,074,642
<b>Recreation Commission</b>	0.000	0.000	
<b>Rec Commission Emp Benefits</b>	0.000	0.000	
<b>Extraordinary Growth Facilities</b>	0.000	0.000	
<b>Cost of Living</b>	0.000	0.000	

**Enrollment Data for Form 150 (excludes Virtual)**

21,421.8	9/20/18 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
21,594.3	9/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
20,569.3	9/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
22,480	9/20/21 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old). Exclude Virtual.)
21,624.0	9/20/21 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old). Note: Out of state students counted as HALF of regular FTE. Exclude FHSU Math & Science Academy.
428.0	9/20/21 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
16,300	9/20/21 Est. Number of eligible students that qualify for free meals. Do NOT include part-time students in grades 1-12 and students 20 years of age and over, unless they are on an IEP.
6,000.0	9/20/21 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses.
22,480.0	9/20/21 Est. Bilingual Education total clock hours of students enrolled and attending
8,486	9/20/21 Est. Bilingual headcount of students enrolled and attending
4,250.0	9/20/21 Est. FTE for new facilities (only eligible to schools that had bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
	9/20/21 Est. Public pupils transported or for whom transportation is being made available who reside in the district 2.5 miles or more.
	9/20/21 Est. FTE of students enrolled in your district and attending Fort Hays State University (FHSU) Math & Science Academy. [Cannot be used to generate general fund weightings other than BASE and cannot be used for LOB authority. Districts must send BASE to FHSU for students enrolled in their district and attending FHSU Math & Science Academy.]

**Military Provision for Form 150 (new students of military families, not enrolled on 9/20/2021 and Excludes Virtual)**

0.0	2/20/19 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/20 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
0.0	2/20/21 Audited FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old); Kindergarten based on Minutes Enrolled.)
	2/20/22 Est. Funded Headcount for PK-12 (Include Preschool-Aged At-Risk (4 yr Old).)
	2/20/22 Est. FTE Enrollment (Excludes Preschool-Aged At-Risk (4 yr Old).) (Out of state students counted as HALF of regular FTE.)
	2/20/22 Est. Preschool-Aged At-Risk (4 yr old) FTE Enrollment (count each student as .5 FTE)
	2/20/22 Est. number of eligible students that qualify for free meals. Do not include part-time students.
	2/20/22 Est. Career and Tech Ed total clock hours of students enrolled and attending in approved courses
	2/20/22 Est. Bilingual Education total clock hours of students enrolled and attending
	2/20/22 Est. Bilingual headcount of students enrolled and attending
	2/20/22 Est. FTE for new facilities (only eligible to schools that had a bond election prior to 7-1-2015 & bond money was used for construction of new facilities or schools that were built primarily with federal funds on a military reservation within USD 207 or 475.)
	2/20/22 Est. Public pupils transported of military families or for whom transportation is being made available who reside in the district 2.5 miles or more.

**Virtual State Aid (KSA 72-3715)**

400.0	9/20/21 Est. FTE Virtual Students (Full-Time Students)
25.0	9/20/21 Est. FTE Virtual Students (Part-Time Students)
285.00	Total Credits Earned (20 yrs and older as of 9/20/21) (No student shall be counted for more than 6 credits between July 1, 2021 and June 30, 2022)
59.0	Area of district in square miles 9/20/21.
	Amount (Ancillary Facilities Weighting) approved by Board of Tax Appeals (Transfers to F150, Line 11)
	Will the Board levy a tax for Cost of Living weighting?
	If yes, will the Board adopt at least a 31% Local Option Budget?
	Date the Board adopted Resolution as authorized by 72-5159.
	Date the ELECTION was held to increase LOB authority. <b>(Goes to Code 01.)</b>
	Percent authorized. (Cannot Exceed 33%) <b>(Goes to Form 155, Line 2)</b>
	Expires (Enter <b>year</b> it expires or 9999 for continuous and permanent.) <b>(Goes to Form 155)</b>
5/11/2021	Date the Board Adopted LOB Resolution as authorized by 72-5143.
33.00	Percent authorized (cannot exceed 33%) <b>(Goes to Form 155, Line 3)</b>
9999	Expires (Enter <b>year</b> it expires or 9999 for continuous and permanent.) <b>(Goes to Form 155)</b>
5/13/2014	Date the Capital Outlay was authorized. <b>(Goes to Code 02.)</b>
8.000	Number of mills. (Cannot exceed 8 mills.)
9999	Number of years authorized. (Enter 9999 for continuous and permanent.)
	Date the Adult Education was authorized. <b>(Goes to Code 02.)</b>
	Number of mills.
	Number of years authorized.
168,820,080	2020-21 General Fund (Final Audited Legal Max)
	100% of estimated P.L. 382 for 2021-22. (Exclude extra aid for Construction, Children on Indian Land, Low Rent Housing, Special Education and Pre-Kindergarten Deduct that does not generate state aid.
6.000	<b>Delinquent tax rate to be used for the 2021-2022 budget. (Goes to Code 01.)</b>

Bonded Indebtedness (Total Principal Outstanding)	7/1/2019	7/1/2020	7/1/2021
General Obligation Bonds	\$250,065,000	\$280,015,000	\$268,910,000
Capital Outlay Bonds			
Temporary Note			
No-Fund Warrant			
Lease Purchase Principal	\$22,090,000	\$22,090,000	\$20,590,000

2,565,294	*Estimated Motor Vehicle Property Tax - 7/1/21 to 6/30/22
6,439	*Estimated Recreational Vehicle Property Tax - 7/1/21 to 6/30/22
	*Estimated In Lieu of Taxes on Industrial Bonds - 7/1/21 to 6/30/22
6,622	*Estimated 16/20M Tax - 7/1/21 to 6/30/22
128,200	*Estimated Commercial Vehicle Tax - 7/1/21 to 6/30/22

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

8.000	2021-22 Capital Outlay Mill Levy Rate to be used in this budget	<b>(Goes to Code 04.)</b>
	2021-22 Adult Ed. Mill Levy Rate to be used in this budget	<b>(Goes to Code 04.)</b>

**FTE Enrollment for All Students\*\* (for information purposes only)**

21,531.7	9/20/17 FTE Enrollment (2/20/18 military count not applicable)
21,968.0	9/20/18 FTE Enrollment (Includes 2/20/19 military count)
22,234.9	9/20/19 FTE Enrollment (Includes 2/20/20 military count)
21,039.1	9/20/20 FTE Enrollment (Includes 2/20/21 military count)
22,524.5	9/20/21 Est. FTE Enrollment (Includes 2/20/22 military count estimate)

\*\*FTE Enrollment is based on 9/20 & 2/20 and includes Preschool-Aged At-Risk (4 yr Old). Beginning in 2017-2018, full-day kindergarten was funded as 1.0 FTE. Includes virtual enrollment.

2,000	9/20/21 Headcount Eligible for Reduced Priced Meals (Estimated)
-------	---

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$9,725,030	\$6,782,942	\$8,632,925	\$0
3. Less: percent of delinquent taxes (3a) <u>6.000</u>		\$583,502	\$406,977	\$517,976	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$4,889,734	\$3,410,400	\$4,340,472	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$388,613	\$273,685	\$352,634	\$0
6. Less: June 5, 2021 Taxes received**		\$3,517,590	\$2,453,435	\$3,122,432	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$9,379,439	\$6,544,497	\$8,333,514	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$345,591	\$238,445	\$299,411	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$437,627	\$305,233	\$388,482	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		90.446 %	90.485 %	90.532 %	0.000 %

**TABLE I**

1. Estimated percent of distribution of 2021 tax dollars:	=	Jan. 20, 2022	39.000	Sept. 20, 2022	9.000
		Mar. 20, 2022	4.000	Oct. 31, 2022	4.000
		June 5, 2022	44.000		
2. Estimated percent of distribution (Jan., Mar., June)	=		87.000		
3. 2021 General Fund Assessed Valuation	=		\$801,958,182	TOTAL	100.000
4. 2021-2022 Tax Levied (20 mills x 2021 General Fund Assessed Valuation***)	=		\$16,039,164		<b>(Must total 100%)</b>
5. 2021-2022 Est. Tax Levy to be received 1-1-2022 to 6-30-2022 (Line 2 x Line 4)	=		\$13,954,073		

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county. \*\*\*Exclude any assessed valuation due to the neighborhood revitalization act and tax increment financing.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	\$0	\$0		\$0
2. 2020 Actual Taxes Levied*	\$0	\$0		\$0
3. Less: percent of delinquent taxes <u>6.000</u>	\$0	\$0		\$0
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0		\$0
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0		\$0
6. Less: June 5, 2021 Taxes received**	\$0	\$0		\$0
7. Less: County Taxes received**	\$0	\$0		\$0
8. Less: County Taxes received**	\$0	\$0		\$0
9. Less: Taxes refunded/abated	\$0	\$0		\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %		0.000 %
Estimated Motor Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated Recreational Vehicle Property Tax* 7/1/2021 to 6/30/2022		Estimated In Lieu of Taxes on Industrial Revenue Bonds* 7/1/2021 to 6/30/2022
(13) <u>\$2,565,294</u>	(14) <u>\$6,439</u>	(15) <u>\$0</u>		
Estimated 16/20M Tax* 7/1/2021 to 6/30/2022		Estimated Commercial Vehicle Tax* 7/1/2021 to 6/30/2022		
(16) <u>\$6,622</u>	(17) <u>\$128,200</u>			
<b>(18) 2019 DELINQUENT TAX PERCENTAGE</b>				
Percent Uncollected* = <u>1.4600</u> %				

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *	\$0	\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*	\$0	\$0	\$0	\$0	\$8,334,628
3. Less: percent of delinquent taxes <u>6.000</u>	\$0	\$0	\$0	\$0	\$500,078
4. Less: Jan. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$4,190,572
5. Less: Mar. 20, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$336,531
6. Less: June 5, 2021 Taxes received**	\$0	\$0	\$0	\$0	\$3,014,680
7. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
8. Less: County Taxes received**	\$0	\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated	\$0	\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$8,041,861
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$292,767
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$375,059
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	90.487 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$0	\$0	\$1,135,151	\$0
3. Less: percent of delinquent taxes <u>6.000</u>		\$0	\$0	\$68,109	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$0	\$0	\$570,743	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$0	\$0	\$45,831	\$0
6. Less: June 5, 2021 Taxes received**		\$0	\$0	\$410,589	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$1,095,272	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$39,879	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$51,082	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	90.487 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *		\$0	\$0	\$0	\$0
2. 2020 Actual Taxes Levied*		\$9,725,030	\$6,782,942	\$8,632,925	\$0
3. Less: percent of delinquent taxes (3a) <u>6.000</u>		\$583,502	\$406,977	\$517,976	\$0
4. Less: Jan. 20, 2021 Taxes received**		\$4,889,734	\$3,410,400	\$4,340,472	\$0
5. Less: Mar. 20, 2021 Taxes received**		\$388,613	\$273,685	\$352,634	\$0
6. Less: June 5, 2021 Taxes received**		\$3,517,590	\$2,453,435	\$3,122,432	\$0
7. Less: County Taxes received**		\$0	\$0	\$0	\$0
8. Less: County Taxes received**		\$0	\$0	\$0	\$0
9. Less: Taxes refunded/abated		\$0	\$0	\$0	\$0
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$9,379,439	\$6,544,497	\$8,333,514	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$345,591	\$238,445	\$299,411	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$437,627	\$305,233	\$388,482	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		90.446 %	90.485 %	90.532 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <span style="float: right;">6.000</span>	\$0	\$0	_____	\$0
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	_____	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	_____	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	_____	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	_____	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					\$8,334,628
3. Less: percent of delinquent taxes <u>6.000</u>	\$0	\$0	\$0	\$0	\$500,078
4. Less: Jan. 20, 2021 Taxes received**					\$4,190,572
5. Less: Mar. 20, 2021 Taxes received**					\$336,531
6. Less: June 5, 2021 Taxes received**					\$3,014,680
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$8,041,861
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$292,767
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$375,059
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	90.487 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*				\$1,135,151	
3. Less: percent of delinquent taxes <u>6.000</u>		\$0	\$0	\$68,109	\$0
4. Less: Jan. 20, 2021 Taxes received**				\$570,743	
5. Less: Mar. 20, 2021 Taxes received**				\$45,831	
6. Less: June 5, 2021 Taxes received**				\$410,589	
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$1,095,272	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$39,879	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$51,082	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	90.487 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____	_____
3. Less: percent of delinquent taxes (3a)	_____	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____	_____
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	_____	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	_____	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	_____	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	<b>Adult Education</b>	<b>Special Liability</b>	<b>School Retirement</b>	<b>Bond &amp; Interest #2</b>
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>	_____	<u>\$0</u>
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	_____ %	0.000 %

\*Amounts are available from the County Treasurer.      \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes      0.000	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer.      \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes (3a)		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received**				
7. Less: County Taxes Received*				
8. Less: County Taxes Received*				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0		\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0		\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0		\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %		0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____	_____
3. Less: percent of delinquent taxes (3a) _____	\$0	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____	_____
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *				
2. 2020 Actual Taxes Levied*				
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
4. Less: Jan. 20, 2021 Taxes received**				
5. Less: Mar. 20, 2021 Taxes received**				
6. Less: June 5, 2021 Taxes received**				
7. Less: County Taxes received**				
8. Less: County Taxes received**				
9. Less: Taxes refunded/abated				
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
<b>Tax Collection Ratio (Jan, Mar, June)</b>	<u>0.000 %</u>	<u>0.000 %</u>		<u>0.000 %</u>

\*Amounts are available from the County Treasurer.      \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Declining Enrollment	Rec. Comm Emp Benef & Spec Liab	Extraordinary Growth Facilities	Public Library Board Emp Benefits	Cost of Living
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	General Fund	Supplemental General Fund	Capital Outlay Fund	Bond and Interest Fund #1	Recreation Fund
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____	_____
3. Less: percent of delinquent taxes (3a)	_____	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____	_____
10. Total Deductions (add Lines 3+4+5+6+7+8+9)	_____	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	_____	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	_____	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	Adult Education	Special Liability	School Retirement	Bond & Interest #2
1. County Treasurer Balance 6/30/2021 *	_____	_____	_____	_____
2. 2020 Actual Taxes Levied*	_____	_____	_____	_____
3. Less: percent of delinquent taxes <u>0.000</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
4. Less: Jan. 20, 2021 Taxes received**	_____	_____	_____	_____
5. Less: Mar. 20, 2021 Taxes received**	_____	_____	_____	_____
6. Less: June 5, 2021 Taxes received**	_____	_____	_____	_____
7. Less: County Taxes received**	_____	_____	_____	_____
8. Less: County Taxes received**	_____	_____	_____	_____
9. Less: Taxes refunded/abated	_____	_____	_____	_____
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %		0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	No Fund Warrant	Special Assessment	Temporary Note	Historical Museum	Public Library
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes	0.000	\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)	\$0	\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)	\$0	\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)	\$0	\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

2021-2022  
 TAX IN PROCESS OF COLLECTION AND INFORMATION NEEDED  
 FROM THE COUNTY TREASURER TO PREPARE UNIFIED SCHOOL DISTRICT BUDGET FORMS  
**FORM 110**

	<b>Declining Enrollment</b>	<b>Rec. Comm Emp Benef &amp; Spec Liab</b>	<b>Extraordinary Growth Facilities</b>	<b>Public Library Board Emp Benefits</b>	<b>Cost of Living</b>
1. County Treasurer Balance 6/30/2021 *					
2. 2020 Actual Taxes Levied*					
3. Less: percent of delinquent taxes <u>0.000</u>		\$0	\$0	\$0	\$0
4. Less: Jan. 20, 2021 Taxes received**					
5. Less: Mar. 20, 2021 Taxes received**					
6. Less: June 5, 2021 Taxes received**					
7. Less: County Taxes received**					
8. Less: County Taxes received**					
9. Less: Taxes refunded/abated					
10. Total Deductions (Add lines 3+4+5+6+7+8+9)		\$0	\$0	\$0	\$0
11. 2020 taxes receivable (taxes in process of collection 6/30/2021) (Line 2 less Line 10)		\$0	\$0	\$0	\$0
12. Estimated Revenue from Delinquent Taxes during the next 18 months (7-1-2021 to 12-31-2022) (Line 3 x 75%)		\$0	\$0	\$0	\$0
<b>Tax Collection Ratio (Jan, Mar, June)</b>		0.000 %	0.000 %	0.000 %	0.000 %

\*Amounts are available from the County Treasurer. \*\*These Jan.-June, 2021 amounts are available from the County Treasurer. (Should correspond to school records and does not include MVPT.) Include Watercraft Tax if USD received payment direct from county.

**FORM 118**  
**2021-2022 ESTIMATED SPECIAL EDUCATION STATE AID**  
**FOR GENERAL FUND PURPOSES**

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

1. Estimated number of Special Education Teachers (FTE*)	_____
2. Estimated (FTE*)Special Education Paraprofessionals _____ times .4 =	_____ 0.0
3. Total number of Special Education Teachers (Line 1 + Line 2)	_____ 0.0
4. Estimated State Aid due from 7-1-2021 to 6-30-2022 (Line 3 x \$30,085)	_____ \$0

\*Full-time equivalency

**TRANSPORTATION COSTS FOR SPECIAL EDUCATION**

5. Salaries of Bus Drivers and Transportation Aides (includes social security and fringe benefits)	_____
6. Contractual Services (includes mileage paid to parents)	_____
7. Insurance	_____
8. Maintenance in Lieu of Transportation (limited to \$750 per child)	_____
9. Other Expense (gasoline, oil, vehicle maintenance, etc.)	_____
10. Capital Outlay Fund—Equipment (exclude bus purchases)	_____
11. Depreciation (Includes only those vehicles which are not depreciated in the regular transportation formula. See depreciation schedule for prior year.)	_____
12. Teacher travel (in-district)	_____
13. Total of Lines 5 through 12	_____ \$0
14. Less: Transportation reimbursement (include cash sale of buses, EXCLUDE State Aid)	_____
15. Net Transportation Cost (Line 13 minus Line 14)	_____ \$0
16. Total Estimated Transportation Aid (7-1-2021 to 6-30-2022) (Line 15 x 80%)	_____ \$0
<hr/>	
17. Estimated Catastrophic State Aid (7-1-2021 to 6-30-2022)	_____
18. Estimated Medicaid Replacement State Aid	_____
19. Estimated Special Education State Aid on behalf of Cooperative/Interlocal (Form 120) (7-1-2021 to 6-30-2022)	_____ \$13,791,793
20. Total Estimated Special Education Aid (7-1-2021 to 6-30-2022) (Line 4+16+17+18+19)	_____ <b>\$13,791,793</b>

**Form 148**  
**2021-2022 Estimated State Foundation Aid**

1. 2021-22 General Fund Budget (Form 150, Line 17)	=	<u>\$180,867,854</u>
2. Estimated Local Effort		
a. 6-30-2021 Unencumbered Cash Balance (General Fund)	=	<u>\$0</u>
b. 2021-22 Pupil Tuition (General Fund Only)	=	<u>\$4,000</u>
c. 2021-22 Miscellaneous Revenue/Tax Collections (General Fund)	=	<u>\$0</u>
d. 2021-22 Mineral Production Tax (General Fund)	=	<u>\$0</u>
e. 2021-22 Special Education State Aid	=	<u>\$13,791,793</u>
f. 2021-22 Federal Impact Aid	=	<u>\$0</u>
3. TOTAL (2a + 2b + 2c + 2d + 2e + 2f)	=	<u>\$13,791,793</u>
4. 2021-22 Estimated State Foundation Aid (Line 1 - Line 3; if negative, insert 0)	=	<u>\$167,076,061</u>

\*Only deduct 70% of the estimated 2021-22 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. 72-5166 (categorical aid funds, capital outlay, or program weighted funds.)

**Form 150  
2021-2022  
ESTIMATED LEGAL MAXIMUM GENERAL FUND BUDGET**

**General Fund Budget – Lines 1 through 18**

1. 2021-22 Adjusted FTE enrollment (Excludes Preschool-Aged At-Risk (4 yr old).) (from Table I)		=	<u>21,594.3</u>
2. Estimated 2021-22 Preschool-Aged At-Risk (4 yr old) FTE enrollment (See Footnote(e)) (Count as .5 FTE)			
9/20/21 <u>428.0</u> + 2/20/22 <u>0.0</u>	+		= <u>428.0</u>
3. 2021-22 Total Adjusted FTE Enrollment including Preschool-Aged At-Risk (4 yr old) (Line 1 + Line 2)			= <u>22,022.3</u>
4. Estimated 2021-22 weighted low enrollment and high enrollment.			
(from line 3) <u>22,022.3</u> x <u>0.035040</u> factor (from Table II)	x		= <u>771.7</u>
(see Footnote (a) and (b))			
5. Estimated 2021-22 Bilingual Weighting			= <u>1,569.9</u>
A. (9/20/21 Contact Hrs <u>22,480.0</u> + 2/20/22 Contact Hrs <u>0.0</u> ) / 6 x 0.395		=	<u>1,479.9</u>
B. (9/20/21 ELL Headcount <u>8,486</u> + 2/20/22 ELL Hdct <u>0</u> ) x .185		=	<u>1,569.9</u>
<i>Note: Bilingual weighting is based on the higher of contact hours or headcount.</i>			
6. Estimated 2021-22 Career Technical Education (CTE) weighting (see Footnote (c))			
(9/20/21 CTE contact hrs <u>6,000.0</u> + 2/20/22 contact hrs <u>0.0</u> ) / 6 x 0.5			= <u>500.0</u>
7. Estimated 2021-22 At-Risk Student Weighting			
9/20/21 Free Lunch <u>16,300</u> + 2/20/22 Free Lunch <u>0</u> x 0.484			= <u>7,889.2</u>
8. Estimated 2021-22 High-Density At-Risk Student Weighting (from Table V, Line 2)			= <u>1,711.5</u>
9. Estimated 2021-22 School Facilities Weighting (see Footnote (d))			
9/20/21 School Facilities FTE <u>0.0</u> + 2/20/22 School Facilities FTE <u>0.0</u> x 0.25			= <u>0.0</u>
10. Estimated 2021-22 Transportation Weighting (Table III, Line 6)	<u>2,641,141</u> ÷	\$4,706	= <u>561.2</u>
11. Estimated 2021-22 Ancillary School Facilities Weighting. Amt approved by Board of Tax Appeals.	<u>0</u> ÷	\$4,706	= <u>0.0</u>
12. Estimated Special Education Weighting. Amount of Sp. Ed. Funding (f)	<u>13,791,793</u> ÷	\$4,706	= <u>2,930.7</u>
13. Estimated FHSU Math & Science Academy FTE enrollment			= <u>0.0</u>
14. Estimated 2021-22 Virtual State Aid (Table IV, Line 4)			= <u>\$2,244,565</u>
15. Estimated 2021-22 operating budget excludes COLA. (Lines 3 thru 13 times BASE + Line 14 + Line 15)	<u>37,956.5</u> x	\$4,706 + 2244565	= <u>\$180,867,854</u>
16. Estimated Cost of Living weighting (Must have 31% LOB)	\$0 ÷	\$4,706	= <u>0.0</u>
(maximum allowed for this district) (Amt district will use, up to the maximum)			
17. Total General Fund Budget Authority including Cost of Living. (Form 150 Line 15 + Line 16)	<u>37,956.5</u> x	\$4,706 + 2244565	= <u>\$180,867,854</u>
<b>Local Option Budget -- See Form 155</b>			
18. Estimated 2021-22 LOB General Fund budget (excludes Virtual & FHSU weighting) & includes higher of 2008-09 Spec Ed or current yr Spec Ed)			
(Lines 3 through 11 + 16) = 35025.8 x 4706 = \$164831415 + <u>14,691,745</u> (Spec Ed)			= <u>\$179,523,160</u>

**TABLE I - KSA 72-5132**

1. Does the district qualify for the 3 yr Average? (Due to military dependent children.)	<u>NO</u>	
2. 9/20/18 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>21,421.8</u>
3. 2/20/19 Audited FTE of new students of military families, not enrolled on 9/20/18. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 2. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
4. 9/20/19 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>21,594.3</u>
5. Estimated 2/20/20 Audited FTE of new students of military families, not enrolled on 9/20/19. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 4. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
6. 9/20/20 Audited FTE enrollment (excludes Preschool-Aged At-Risk (4 yr old) and Virtual)		= <u>20,569.3</u>
7. 2/20/21 Audited FTE of new students of military families, not enrolled on 9/20/20. (Excludes Preschool-Aged At-Risk (4 yr old)) (Must be at least 25 FTE or 1% of Line 6. If it doesn't meet criteria then calculates zero.)	<u>0.0</u>	= <u>0.0</u>
8. Sept. 20, 2018, FTE enrollment plus 2/20/19 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>21,421.8</u>
9. Sept. 20, 2019, FTE enrollment plus 2/20/20 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>21,594.3</u>
10. Sept. 20, 2020, FTE enrollment plus 2/20/21 FTE (Excludes Preschool-Aged At-Risk (4 yr old) and virtual.)		= <u>20,569.3</u>
11. 3 YR AVG FTE*: ( $\frac{21,421.8}{\text{(line 8)}} + \frac{21,594.3}{\text{(line 9)}} + \frac{20,569.3}{\text{(line 10)}} \div 3 = \frac{21,195.1}{\text{(goes to line 11)}}$ )		= <u>0.0</u>
* Excludes Preschool-Aged At-Risk (4 yr old) and virtual; but includes 2/20 military students if they qualify for the Military Provision that year.		
12. 2021-22 FTE adjusted enrollment for budget purposes (higher of line 9, 10, or line 9, 10, or 11, if qualified for 3YR AVG).		= <u>21,594.3</u>
13. Total FTE adjusted enrollment. (Goes to page 1, line 1)		= <u>21,594.3</u>

**TABLE II - Low and High Enrollment Weighting (KSA 72-5149)**

Enrollment of District	Factor
0 - 99.9	1.014331
100 - 299.9	{[7337 - 9.655 (E - 100)]÷3642.4} -1
300 - 1,621.9	{[5406 - 1.237500 (E - 300)]÷3642.4} -1
1622 and over	0.03504

E is the Adjusted FTE Enrollment (from Page 1, line 3)

**EXAMPLE: (FTE of 954.0)**

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

**TABLE III - Transportation Weighting (KSA 72-5148)**

1. Area of district in square miles 9-20-2021.		= <u>59.0</u>
2. All public pupils transported or for whom transportation is being made available 9-20-2021 who reside in the district 2.5 miles or more (Estimated)	<u>4,250.0</u> + 2-20-22 <u>0.0</u>	= <u>4,250.0</u>
3. Index of density = Line 2	<u>4,250.0</u> divided by Line 1 <u>59.0</u>	= <u>72.034</u>
4. Using index of density (Line 3), determine Per Capita Allowance.		= <u>\$550</u>
	Factor A [BASE Change] 1.1299 Factor B [Transported Students times Per Capita Allowance] \$2,337,500 Factor C [Factor B times Constant] \$2,337,500 Factor D [Factor C times Factor A] \$2,641,141 (to Line 10, Page 1)	= <u>2,641,141</u>
6. 2021-22 Trans. State Aid =	<u>2,641,141</u>	

*In no event shall the transportation weighting of the school district result in the portion of such school district's state foundation aid attributable to the transportation weighting being in excess of 110% of such school district's total expenditures from all funds for transporting students for the immediately preceding school year.*

**TABLE IV**  
**Virtual State Aid (KSA 72-3715)**

1. Estimated 9/20/21 FTE enrollment for full-time students enrolled in virtual programs.	400.0 X	\$5,000	=	<u>2,000,000</u>
2. Estimated 9/20/21 FTE enrollment for part-time students enrolled in virtual programs.	25.0 X	\$1,700	=	<u>42,500</u>
3. Estimated Virtual Credits* (20 years and older).	285.00 X	\$709	=	<u>202,065</u>
<b>4. Estimated Virtual State Aid (Lines 1 plus 2 plus 3)</b>			=	<b><u>\$2,244,565</u></b>

\*No student shall be counted for more than 6 credits per year.

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

**TABLE V**  
**High At-Risk Weighting Calculation (KSA 72-5151)**

1. Estimated 2021-22 Free Lunch Percentage (1B divided by 1A)		=	<u>72.51</u> %
A. 9/20/21 + 2/20/22 Headcount (from Open page)	=	<u>22,480</u>	
B. 9/20/21 + 2/20/22 Free Lunch Headcount (from Open page)	=	<u>16,300</u>	
2. Estimated 2021-22 High-Density At-Risk Student Weighting (higher of 2A or 2B) (goes to Page 1, Line 8)		=	<u>1,711.5</u>
A. USD Level (i or ii)		=	<u>1,711.5</u>
i. High-Density At-Risk >= 50% (1B times 10.5%)	=	<u>1,711.5</u>	
ii. High-Density At-Risk >= 35% and < 50% (1B times (#1 mi	=	<u>0.0</u>	
B. SCHOOL Level      Do NOT need to enter information by building		=	<u>0.0</u>

**TABLE VI \*\* (NEW) \*\***  
**At-Risk and High Density At-Risk State Foundation Aid - Required Transfer**  
**From General Fund to At-Risk K-12 Fund (2021 House Bill 2134)**

1. Estimated 2021-22 At-Risk (Free Meals) Weighted FTE [Form 150 Line 7] =	<u>7,889.2</u>		
2. Estimated 2021-22 At-Risk (High Density) Weighted FTE [Form 150 Line 8] =	<u>1,711.5</u>		
3. Estimated At-Risk State Foundation Aid [(Line 1 + Line 2) X \$4706] =	<u>9,600.7 X</u>	\$4,706	= <u>\$45,180,894</u>

**Page 1 Footnotes:**

- (a) Weighted FTE enrollment is computed by taking the total clock hours of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours  $\frac{22,480.0}{6} \div 0.395 = \underline{1479.9333}$  (Record on Line 5)
- (b) FTE is computed by taking the total headcount of bilingual students who are enrolled and attending in an approved bilingual class on 9-20-2021 and multiplying by factor of 0.185. Total headcount  $\underline{8,486} \times 0.185 = \underline{1569.9100}$  (Record on Line 5)
- (c) FTE is computed by taking the total clock hours of career and technical education students who are enrolled and attending in an approved vocational class on 9-20-2021 and dividing by 6 (cannot exceed 6 hours for an individual student). Total clock hours  $\frac{6,000.0}{6} = \underline{1000.0000}$  (Record on Line 6)
- (d) In order to access new facilities weighting, a USD must have adopted at least a 25% LOB. Only eligible to schools that passed a bond election prior to **July 1, 2015** and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 and USD 475.
- (e) Preschool-Aged At-Risk (4 yr old) students are counted as .5 FTE. USD must be approved by the Kansas State Department of Education.
- (f) Comes from form 118 (line 20).

(NOTE: If September 20 falls on a weekend, the following Monday will be the official count date.)

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

**e) School Facilities Definition - School facilities weighting is available for school districts whose adopted local option budget (LOB) is at least 25% for 2014-15 and have constructed an entirely new facility or an addition to an existing facility. Only eligible to schools that had a bond election prior to July 1, 2015 and bond money was used for construction of new facilities or new schools that were built primarily with federal funds on a military reservation located on USD 207 or USD 475.**

The determination of weighting will be based upon the number of full-time equivalent (FTE) students that are enrolled and attending in the new facility September 20 (and February 20 for districts qualifying under K.S.A. 72-5139). In the case of school districts that have constructed an addition to existing facilities, the number of students that are enrolled and attending in the new classroom facility will be counted on a full-time equivalent basis (see example 2.) The additional weighting for this provision of the law is applicable for two years only. For a new facility, the FTE is for the entire building (see example 1). For additions to an existing facility, the following calculation would be utilized.

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

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

	<u>Headcount</u>	<u>FTE</u>
Kindergarten	77	77.0
Grade 1	87	87.0
Grade 2	81	81.0
Grade 3	75	<u>75.0</u>
Weighting for example:		320.0 x 0.25 = 80.0 x \$4,706 = \$376,480

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

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

Example:

New classroom A =	105	students for the day
New classroom B =	154	students for the day
New classroom C =	133	students for the day
New classroom D =	121	students for the day
TOTAL =	<u>513</u>	
divide by	7	class periods
=	<u>73.3</u>	FTE

Weighting for above example: 73.3 X 0.25 = 18.3 X \$4,706 = \$86,237

**Qualifying for the 3yr Average (Goes to Table I)**

1. Did the district receive Federal Impact Aid? = NO
2. Did the district have a military dependent student enrolled during the 2020-2021 school year? = NO
3. Did the district decline in enrollment for 2020-2021 school year compared to the 2019-2020 school year? = YES

**Qualifying for Military Provision for 2/20 weightings**

Is the 2/20/22 Est. FTE Enrollment 0.0 >=25 or 1% of the 9/20/21 Est. FTE Enrollment 21,624.0 = NO

**FORM 155  
2021-2022 LOCAL OPTION BUDGET**

1. Authorized percent for 2021-22 school year (Max 31%)	=	<u>31.00</u> %
2. Authorized percent due to Election to increase LOB authority (Max 33%)		
	Expires _____ =	<u>0.00</u> %
3. As authorized by KSA 72-5143, the Board adopted a resolution with no protest to increase LOB authority. (Max 33%)		
School year it expires	Expires <u>9999</u>	<u>33.00</u> %
4. Max LOB percent authority (Max of Lines 1, 2 or 3) (Max 33%)	=	<u>33.00</u> %
5. Percent certified on April as provided by KSA 72-5143	=	<u>33.00</u> %
6. COMPUTED LOB FOR 2021-2022		
(2021-22 LOB Base General Fund \$ <u>179,523,160</u> X Lower of Line 4 or Line 5 .....		\$ <u>59,242,643</u>
7. ADOPTED LOB FOR 2021-2022 .....		\$ _____

**Note:** Minimum adopted LOB must be 15% of LOB Base General Fund.

**KSA 72-5143**

*(2)(A) The amount that is proportional to that amount of such school district's total foundation aid attributable to the at-risk weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the K-12 At-Risk fund of such school district.*

Percent of at-risk weighting to total adjusted (weighted) enrollment: 21.02 %  
Amount required to transfer from Supplemental General Fund to K-12 At-Risk Fund: \$12,452,804

*(2)(B) The amount that is proportional to that amount of such school district's total foundation aid attributable to the bilingual weighting as compared to such district's total foundation aid shall be transferred from the supplemental general fund to the bilingual education fund of such school district.*

Percent of bilingual weighting to total adjusted (weighted) enrollment: 4.18 %  
Amount required to transfer from Supplemental General Fund to Bilingual Fund: \$2,476,342

Form 162

2021-2022 ESTIMATED FOOD SERVICE REVENUE

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

			TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL
				RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	7-1-21 to 6-30-22
<b>SCHOOL NUTRITION PROGRAMS</b>										
<b>LUNCH</b>										
Paid	Elem	1.			\$0	.0400	\$0		\$0	\$0
	Jr. High	2.			\$0	.0400	\$0		\$0	\$0
	Sr. High	3.			\$0	.0400	\$0		\$0	\$0
Free		4.	3,000,000	4.5000	\$13,500,000	.0400	\$120,000			\$13,620,000
Reduced		5.			\$0	.0400	\$0	0.40	\$0	\$0
Adult		6.	7,000					4.75	\$33,250	\$33,250
	<b>TOTAL</b>	7.	3,007,000		\$13,500,000		\$120,000		\$33,250	\$13,653,250
<b>BREAKFAST</b>										
Paid	Elem	8.			\$0				\$0	\$0
	Jr. High	9.			\$0				\$0	\$0
	Sr. High	10.			\$0				\$0	\$0
Free		11.	2,300,000	2.4000	\$5,520,000					\$5,520,000
Reduced		12.			\$0			0.30	\$0	\$0
Adult		13.							\$0	\$0
	<b>TOTAL</b>	14.	2,300,000		\$5,520,000				\$0	\$5,520,000
<b>SNACKS</b>										
Paid	Elem	15.			\$0				\$0	\$0
	Jr. High	16.			\$0				\$0	\$0
	Sr. High	17.			\$0				\$0	\$0
Free		18.	140,000	1.0000	\$140,000					\$140,000
Reduced		19.			\$0			0.15	\$0	\$0
Adult		20.							\$0	\$0
	<b>TOTAL</b>	21.	140,000		\$140,000				\$0	\$140,000
<b>SPECIAL MILK PROGRAM</b>										
<b>MILK</b>										
Paid		22.		.2150	\$0				\$0	\$0
Free-Avg Dealer Cost		23.			\$0					\$0
	<b>TOTAL</b>	24.	0		\$0				\$0	\$0
<b>CHILD &amp; ADULT CARE FOOD PROGRAM</b>										
<b>BREAKFAST</b>										
Paid	Elem	25.			\$0				\$0	\$0
	Jr. High	26.			\$0				\$0	\$0
	Sr. High	27.			\$0				\$0	\$0
Free		28.		2.4000	\$0					\$0
Reduced		29.			\$0					\$0
Adult		30.							\$0	\$0
	<b>TOTAL</b>	31.	0		\$0				\$0	\$0
<b>LUNCH</b>										
Paid	Elem	32.			\$0				\$0	\$0
	Jr. High	33.			\$0				\$0	\$0
	Sr. High	34.			\$0				\$0	\$0
Free		35.		4.5000	\$0					\$0
Reduced		36.			\$0					\$0
Adult		37.							\$0	\$0
	<b>TOTAL</b>	38.	0		\$0				\$0	\$0
<b>SNACKS</b>										
Paid	Elem	39.			\$0				\$0	\$0
	Jr. High	40.			\$0				\$0	\$0
	Sr. High	41.			\$0				\$0	\$0
Free		42.		1.0000	\$0					\$0
Reduced		43.			\$0					\$0
Adult		44.							\$0	\$0
	<b>TOTAL</b>	45.	0		\$0				\$0	\$0
<b>SUPPER</b>										
Paid	Elem	46.			\$0				\$0	\$0
	Jr. High	47.			\$0				\$0	\$0
	Sr. High	48.			\$0				\$0	\$0
Free		49.	70,000	4.5000	\$315,000					\$315,000
Reduced		50.			\$0					\$0
Adult		51.							\$0	\$0
	<b>TOTAL</b>	52.	70,000		\$315,000				\$0	\$315,000

**Form 162**  
**2021-2022 ESTIMATED FOOD SERVICE REVENUE**

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

	TOTAL ANNUAL MEALS	FEDERAL		STATE		DISTRICT LOCAL		TOTAL 7-1-21 to 6-30-22
		RATE	Reimbursement	RATE	Reimbursement	PRICE	REVENUE	
<b>SUMMER FOOD SERVICE PROGRAM</b>								
<b>BREAKFAST</b>								
Free	53.	30,000	2.3450	\$70,350				\$70,350
Adult (if charge)	54.						\$0	\$0
<b>TOTAL</b>	<b>55.</b>	30,000		\$70,350			\$0	\$70,350
<b>LUNCH</b>								
Free	56.	40,000	4.1025	\$164,100	\$0			\$164,100
Adult (if charge)	57.						\$0	\$0
<b>TOTAL</b>	<b>58.</b>	40,000		\$164,100			\$0	\$164,100
<b>SNACKS</b>								
Free	59.	500	.9700	\$485				\$485
Adult (if charge)	60.						\$0	\$0
<b>TOTAL</b>	<b>61.</b>	500		\$485			\$0	\$485
<b>SUPPER</b>								
Free	62.		4.1025	\$0				\$0
Adult (if charge)	63.						\$0	\$0
<b>TOTAL</b>	<b>64.</b>	0		\$0			\$0	\$0
<b>OTHER CASH</b>								
<b>Sales/Income</b>	<b>65.</b>	xxxxxxxx		xxxxxxxx		xxxxxx	\$100,000	\$100,000
<b>12 Months</b>								
<b>Total Income</b>	<b>66.</b>	xxxxxxxx		\$19,709,935		\$120,000	\$133,250	\$19,963,185

2021-2022  
FORM 194

Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax,  
and In Lieu of Taxes on Industrial Revenue Bonds for July 1, 2021 to December 31, 2021

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds  
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022  
revenues will not be received until March, 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2019 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
1. General (No MVPT or RVPT)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	31.36%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. Supplemental Gen. Fund	\$7,321,881	22.34%	\$383,968	15.33%	\$964	\$0	\$991	\$19,189
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$6,435,040	19.63%	\$337,390	13.48%	\$847	\$0	\$871	\$16,861
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$10,056,227	30.68%	\$527,312	21.06%	\$1,324	\$0	\$1,361	\$26,352
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$7,889,829	24.07%	\$413,702	16.52%	\$1,038	\$0	\$1,068	\$20,675
18. Public Library Board Emp Bnfts	\$1,074,642	3.28%	\$56,375	2.25%	\$141	\$0	\$146	\$2,817
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$32,777,619	100.00% (c)	\$1,718,747 (e)	100.00% (c)	\$4,314 (e)	\$0 (e)	\$4,437 (e)	\$85,894 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, Lines 13, 14, 15, 16 and 17 and multiply by .67.
- (f) Includes the total 2019 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**2021-2022  
FORM 194-A**

**Proration of Estimated Motor Vehicle Property Tax, Recreational Vehicle Property Tax  
and In Lieu of Taxes on Industrial Revenue Bonds for January 1, 2022, to June 30, 2022**

Do Not Anticipate Revenues from Motor Vehicle Property Tax, Recreational Vehicle Property Tax and In Lieu of Taxes on Ind. Rev. Bonds  
For New Levies Made in 2020-2021 School Year Until March, 2022. For new levies made in 2021-2022  
revenues will not be received until March, 2023

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2020 Taxes Levied (Dollars)(a)	Percent of Total Taxes Levied (b)	Motor Vehicle Property Tax (d)	Percent of Total Taxes Levied (f)	Recreational Vehicle Property Tax (d)	In Lieu of Taxes in Ind. Rev. Bonds (g)	16/20M Tax (d)	Commercial Vehicle Tax (d)
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	31.41%	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. General (No MVPT or RVPT)								
2. Supplemental Gen. Fund	\$9,725,030	28.10%	\$237,880	19.27%	\$597	\$0	\$614	\$11,888
3. Adult Education	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
4. Capital Outlay	\$6,782,942	19.60%	\$165,923	13.44%	\$417	\$0	\$428	\$8,292
5. Special Assessment	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
6. Bond and Interest #1	\$8,632,925	24.94%	\$211,129	17.11%	\$530	\$0	\$545	\$10,551
7. Bond and Interest #2	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
8. Temporary Notes	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
9. Recreation Commission	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
10. Rec Comm Employee Bnfts	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
11. No Fund Warrant	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
13. Special Liability Expense	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
14. School Retirement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
15. Historical Museum	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
16. Extraordinary Growth Facilities	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
17. Public Library Board	\$8,334,628	24.08%	\$203,849	16.52%	\$512	\$0	\$526	\$10,187
18. Public Library Board Emp Bnfts	\$1,135,151	3.28%	\$27,767	2.25%	\$70	\$0	\$72	\$1,388
19. Declining Enrollment	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20. Cost of Living	\$0	0.00%	\$0	0.00%	\$0	\$0	\$0	\$0
21. TOTAL	\$34,610,676	100.00% (c)	\$846,547 (e)	100.00% (c)	\$2,125 (e)	\$0 (e)	\$2,185 (e)	\$42,306 (e)

- (a) Do not include taxes levied for any funds in which a budget will not be made in 2021-2022.
- (b) Divide each fund's tax levy by total tax dollars levied.
- (c) Should equal 100 percent.
- (d) Take the amount on line 21 times the calculated percentage for each fund from column 2.
- (e) Take the amount on Form 110, Page 2, lines 13, 14, 15, 16 and 17 and multiply by .33.
- (f) Includes the total 2020 General Fund taxes levied.
- (g) Take the amount on line 21 times the calculated percentage for each fund from column 2.

**FORM 195**  
**2021-2022 Estimated State Aid**

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

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of driver ed. pupils completing program) \_\_\_\_\_ x \$120 = \_\_\_\_\_ \$0

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

1. Estimated aid 7/1/2021 to 6/30/2022 (12 mo.) (No. of motorcycle safety pupils completing program) \_\_\_\_\_ x \$90 = \_\_\_\_\_ \$0

**C. Estimated KPERS**

1. KPERS State Aid for 2020-2021 School Year = \_\_\_\_\_ \$25,431,848

2. Est. increase due to KPERS rate (Line 1 x 10.00%) = \_\_\_\_\_ \$2,543,185

3. Est. KPERS State Aid due to salary increases and added staff  
((Line 1 + Line 2) X % of salary increase and added staff \_\_\_\_\_ 8.00 %) = \_\_\_\_\_ \$2,238,003

4. Est. KPERS State Aid for 2021-22 (Line 1 + Line 2 + Line 3) = \_\_\_\_\_ \$30,213,036

**D. Professional Development Aid (Approved Programs Only) - - Not Funded FY2022**

**FORM 239**

**2021-2022 ESTIMATED SUPPLEMENTAL GENERAL (LOB) STATE AID**

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

1. 2021-22 Adopted Supplemental General Fund Budget (cannot exceed Line 6 of Form 155)	=	<u>\$59,242,643</u>
2. Estimated supplemental general state aid		
Line 1 <u>59,242,643</u> x factor <u>0.7336</u>	=	<u>\$43,460,403</u>
3. Less prior year overpayment	-	<u>                    </u>
4. Net Estimated Supplemental General State Aid (Line 2 - Line 3)	=	<u>\$43,460,403</u>

.....

**FORM 243**

**2021-2022 ESTIMATED CAPITAL OUTLAY STATE AID**

1. Estimated 2021 taxes levied in the Capital Outlay fund	=	<u>\$7,084,171</u>
2. Estimated Capital Outlay State Aid. Line 1 x factor <u>0.7300</u>	=	<u>\$5,171,445</u>

**FORM 242**  
**BOND AND INTEREST FUND #1**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u>\$3,209,631</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.7200</u>	=	<u>\$2,310,934</u>
4. Less prior year overpayment		-	<u>                    </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$2,310,934</u>

**FORM 244**  
**BOND AND INTEREST FUND #1**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u>\$12,515,352</u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3600</u>	=	<u>\$4,505,527</u>
4. Less prior year overpayment		-	<u>                    </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$4,505,527</u>

**FORM 246**  
**BOND AND INTEREST FUND #1**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections After July 1, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	<u>                    </u>
2. Estimated Federal Tax Credit (Build America Bonds)		=	<u>                    </u>
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3600</u> x <u>ProRation</u> <u>100</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	<u>                    </u>
5. Estimated bond and interest fund state aid (Goes to Code 62) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

**FORM 242-A**  
**BOND AND INTEREST FUND #2**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections Prior July 1, 2015)

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

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.7200</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

-----  
Kansas Department of Education USD #500  
Form 0-135-242A 6/2021

**FORM 244-A**  
**BOND AND INTEREST FUND #2**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections After July 1, 2015 and Before June 30, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3600</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

-----  
Kansas Department of Education USD #500  
Form 0-135-242A 6/2021

**FORM 246-A**  
**BOND AND INTEREST FUND #2**  
**2021-2022 ESTIMATED BOND AND INTEREST STATE AID**  
(Bond Elections After July 1, 2017)

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

1. Estimated 2021-2022 bond and interest fund payments		=	_____
2. Estimated Federal Tax Credit (Build America Bonds)		=	_____
3. Estimated bond and interest state aid. (Line 1 minus Line 2) x factor	<u>0.3600</u> x <u>ProRation</u> <u>100</u>	=	<u>\$0</u>
4. Less prior year overpayment		-	_____
5. Estimated bond and interest fund state aid (Goes to Code 63) (July 1, 2021 through June 30, 2022) (Line 3 - Line 4)		=	<u>\$0</u>

CERTIFICATE  
TO THE CLERK of Wyandotte County, State of Kansas  
We, the undersigned, duly elected, qualified and acting officers of  
Unified School District 500

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 2021-2022; and (3) the Amount(s) of 2021 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		County Clerk's Use Certified Mill Rate
			1 Expenditures	2 2021 Tax to be Levied	
General <sup>1</sup>	72-5142	06	180,867,854	16,039,164	20.000 <sup>2</sup>
Federal Funds	12-1663	07	94,316,344		
Supplemental General (LOB) <sup>3</sup>	72-5147	08	59,242,643	11,184,406	
Adult Education	74-32,259	10	0	0	
Preschool-Aged At-Risk	72-5154	11	2,014,618		
Adult Supplemental Education	74-32,261	12	0		
At Risk (K-12)	72-5153	13	58,688,217		
Bilingual Education	72-3613	14	8,387,949		
Virtual Education	72-3715	15	2,244,565		
Capital Outlay	72-53, 113	16	15,800,413	7,084,171	
Driver Training	72-5163	18	0		
Declining Enrollment	72-5160	19	0		
Extraordinary School Program	72-3239	22	0		
Food Service	72-5164	24	21,194,832		
Professional Development	72-2552	26	0		
Parent Education Program	72-4165	28	1,756,344		
Summer School	72-3238	29	0		
Special Education	72-3422	30	28,630,835		
Cost of Living <sup>4</sup>	72-5159	33	0	0	
Career and Postsecondary Education	72-5162	34	3,217,348		
Gifts and Grants	72-1142	35	24,488,508		
Special Liability Expense Fund	72-1179	42	4,920,209	0	
School Retirement	72-2661	44	6,834	0	
Extraordinary Growth Facility	72-5158	45	0	0	
Special Reserve Fund	72-1180	47			
KPERS Special Retirement Contribution	74-4939a	51	30,213,036		
Contingency Reserve	72-5165	53			
Textbook & Student Material Revolving	72-3355	55			
Activity Funds	72-1178	56			
<b>DEBT SERVICE</b>					
Bond and Interest #1	10-113	62	15,724,984	7,987,069	
Bond and Interest #2	10-113	63	0	0	
No Fund Warrant <sup>5</sup>	79-2939	66	0	0	
Special Assessment	12-6a10	67	0	0	
Temporary Note	72-5457	68	0	0	

- The amount computed on Form 150 is the limit of the 2021-2022 General Fund Expenditures.
- The General Fund levy must be 20 mills. County clerks can't change this levy.
- Date election was held to exceed 31% \_\_\_\_\_ authorizing \_\_\_\_\_ 0.00% expires \_\_\_\_\_  
Date the Board adopted resolution 5/11/2021 authorizing \_\_\_\_\_ 33.00% expires 9999
- Date the Board adopted Cost of Living Resolution authorized by 72-5159 \_\_\_\_\_
- See K.S.A. 79-2939, order # \_\_\_\_\_ dated \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_.

TABLE OF CONTENTS	K.S.A.	Code 01 Line	2021-2022 Adopted Budget		
			1 Expenditures	2 2021 Tax to be Levied	3 County Clerk's Use Certified Mill Rate
<b>COOPERATIVES</b>					
Special Education	72-3412	78	33,162,412		
<b>Total USD</b>		100	584,877,945	42,294,810	
<b>OTHER</b>					
Historical Museum	12-1684	80	0	0	
Public Library Board	72-1420	82	27,167,283	8,704,681	
Public Library Board Emp Bnfts	12-16,102	83	1,426,229	1,184,649	
Recreation Commission	12-1927	84	0	0	
Rec Comm Emp Bnfts & Spec Liab	12-1928/75-6110	86	0	0	
<b>Total Other</b>		105	28,593,512	9,889,330	

<u>Municipal Accounting Use Only</u>
Received _____
Reviewed by _____
Follow-up: Yes _____ No _____

Assisted by:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Board President

st: \_\_\_\_\_ :

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Clerk of the Board

**FINAL VALUATION**  
(County Clerk's Use Only)

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

- Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et sec.) and Tax Increment Financing.
- General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.

**Computation of Delinquency**

2019 Delinquent Tax Percentage	_____ 1.460 %	Rate Used in this Budget for 2021-2022	_____ 6.000 %
--------------------------------	---------------	--	---------------

Resolutions of Levy Limits for Tax Funds

1. Capital Outlay

Resolution dated 5/13/2014 authorizing 8.000 mills for 9999 years.

*Note: For any new resolutions dated 7-1-2005 and after, the mill rate may not exceed 8 mills in total.*

2. Adult Education

Resolution dated \_\_\_\_\_ authorizing 0.000 mills for 0 years.  
(limit 5 years)

3. Historical Museum:

Tax Rate authorized by a petition dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

4. Public Library:

Resolution dated 8/14/2018 authorizing 11.035 mills.

5. Recreation Commission:

Resolution dated \_\_\_\_\_ authorizing \_\_\_\_\_ mills.

*Note: The USD must have a copy of the separate recreation commission budget before making this levy.*

WORKSHEET I  
(Columns 1 through 5 must match Form 110)

Code	Code 04 Line	Fiscal Year 2021-2022									
		1	2	3	4	5	6	7	8	9	10
		Actual 2020 Tax Levy	Less 6 Allowance for Delinquency	Less 2020 Tax Received in 2020-21	Less Tax Refunded in 2020-21	2020 Tax in Process	Motor Vehicle Tax (includes 16/20M Tax)	Recreational Vehicle Tax	Commercial Vehicle	Amount of 2021 Tax to be Levied	Estimate of 2021 Taxes (1/1/2022 - 6/30/2022)
Supplemental General	03	9,725,030	583,502	8,795,937	0	345,591	623,453	1,561	31,077	11,184,406	9,730,433
Adult Education	05	0	0	0	0	0	0	0	0	0	0
Capital Outlay	10	6,782,942	406,977	6,137,520	0	238,445	504,612	1,264	25,153	7,084,171	6,163,229
Special Assessment	25	0	0	0	0	0	0	0	0	0	0
Spec Liability Expense	30	0	0	0	0	0	0	0	0	0	0
Bond and Interest #1	40	8,632,925	517,976	7,815,538	0	299,411	740,347	1,854	36,903	7,987,069	6,948,750
Bond and Interest #2	45	0	0	0	0	0	0	0	0	0	0
Temporary Note	50	0	0	0	0	0	0	0	0	0	0
No-fund Warrant	55	0	0	0	0	0	0	0	0	0	0
Extraordinary Growth Facility	57	0	0	0	0	0	0	0	0	0	0
Recreation Commission	60	0	0	0	0	0	0	0	0	0	0
Rec Comm Emp Bnfts & Spec Liab	65	0	0	0	0	0	0	0	0	0	0
Public Library Board	70	8,334,628	500,078	7,541,783	0	292,767	619,145	1,550	30,862	8,704,681	7,573,072
Public Lib Brd Emp Bnfts	71	1,135,151	68,109	1,027,163	0	39,879	84,360	211	4,205	1,184,649	1,030,645
Historical Museum	75	0	0	0	0	0	0	0	0	0	0
Cost of Living	78	0	0	0	0	0	0	0	0	0	0
TOTAL	80	34,610,676	2,076,642	31,317,941	0	1,216,093	2,571,917	6,440	128,200	36,144,976	31,446,129

Adult Education Computation	<u>\$885,521,342</u> Assessed Valuation	<b>x</b>	<u>0.000</u> Adult Education Mill Levy	=	<u>\$0</u> Taxes to be Levied
Capital Outlay Computation	<u>\$885,521,342</u> Assessed Valuation	<b>x</b>	<u>8.000</u> Capital Outlay Mill Levy	=	<u>\$7,084,171</u> Taxes to be Levied
Tax Collection Ratio for 2020	<u>90.486 %</u>				

STATEMENT OF INDEBTEDNESS

Note: If Bond and Interest levies are based on different assessed valuations due to territory changes, show such bond issues as a separate group. Use Bond and Interest #2 (C063) for these bond issues.

Bond Elections	Purpose of Debt	1	2	3	4	5	6	7	8	9	10
		Date of Issue	Interest Rate	Amount of Bonds Issued	Principal Outstanding 7/1/2021	Date Due		Due in 2021-2022		Due July-Dec. 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
prior to July 1, 2015	G.O. 2010 Refunding Bonds	10/12/2010	3.00%	6,160,000	3,155,000	9/1/2021	9/1/2021	54,631	3,155,000		
		Total				3,155,000			54,631	3,155,000	0
after July 1, 2015 & prior to June 30, 2017	G.O. Bond Series 2016A	12/20/2016	4.40	227,000,000	104,640,000	9/1/2021		2,376,378			
						3/1/2022		2,376,378			
						9/1/2022	9/1/2022			2,376,378	3,835,000
	G.O. Bond Series 2020A	3/12/2020	2.50	8,000,000	8,000,000	9/1/2021		107,860			
						3/1/2022		107,860			
						9/1/2022	9/1/2022			107,860	240,000
	G.O. 2020B Refunding Bonds	3/12/2020	2.50	154,015,000	153,115,000	9/1/2021	9/1/2021	2,220,982	3,130,000		
						3/1/2022		2,195,895			
						9/1/2022	9/1/2022			2,195,895	2,390,000
	Total				265,755,000			9,385,353	3,130,000	4,680,133	6,465,000
7/1, 2017											





GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 Local Sources				
1300 Tuition				
1312 Individuals (out of district)	30	2,505	3,747	4,000
1320 Other School District/Govt Sources (in-state)	40			
1330 Other School District/Govt Sources	45			
1410 Transportation Fees (reimbursement)	47	3,943,477	1,155,586	
1700 Student Activities (reimbursement)	50			
1900 Other Revenue from Local Source				
1910 User Charges (reimbursement)	55			
1980 Reimbursements	60			
1985 State Aid Reimbursements	65	609,182	616,095	
1990 Miscellaneous	67			
3000 State Sources				
3110 State Foundation Aid	95	153,383,536	156,860,136	167,072,061
3130 Mineral Production Tax	115			
3205 Special Education Aid	120	13,960,540	11,956,198	13,791,793
4000 Federal Sources				
4820 Impact Aid PL 382	145			0
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>171,899,240</b>	<b>170,591,762</b>	<b>180,867,854</b>
Total Expenditures & Transfers	175	171,899,240	170,591,762	180,867,854
Unencumbered Cash Balance (June 30)	190	0	0	~~~~~

Budget Line 190: Line 170 minus Line 175

Budget Line 65: Include Psychiatric Residential Treatment Centers (PRTF)/Juvenile Detention Centers (JDC)/Flint Hills Job Corps payments, Teacher Mentoring Program payments, National Board Certified Teacher payments, Career & Technical Education state aid (for students earning an industry recognized credential in a high-need occupation) and Evidence-Based Reading (PK-3) state aid.

Budget Line 145: Impact Aid should reflect 70% after deducts for special education, Indian, low-rent housing, heavily impacted and construction.

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	12,210,066	12,364,961	7,107,776
120 Non-Certified	215	3,188,481	2,033,088	3,535,240
200 Employee Benefits				
210 Insurance (employee)	220	246,068	400,972	333,063
220 Social Security	225	446,862	400,427	516,571
290 Other	230			
300 Purchased Professional & Tech Serv	235	329,013	185,643	280,800
400 Purchased Property Services	237	85,357	11,730	95,730
500 Other Purchased Services				
560 Tuition				
561 Tuition/Other State LEA's	240			
562 Tuition/Other Out-of-State LEA's	245			
563 Tuition/Private Sources	250			
590 Other	255	88,776	41,402	417,000

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
600 Supplies				
610 General Supplemental (teaching)	260	608,445	674,923	685,187
644 Textbooks	265	583,949	55,292	
650 Supplies (technology related)	267	375,852	982,996	376,763
680 Miscellaneous Supplies	270	764,442	306,175	303,271
700 Property (equipment & furnishings)	275	1,575,721	5,183,821	5,098,032
800 Other	280	49,703	48,981	105,172
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	1,256,462	2,261,708	2,393,066
120 Non-Certified	290	682,425	394,474	720,960
200 Employee Benefits				
210 Insurance (employee)	295	225,606	312,836	411,452
220 Social Security	300	159,806	199,659	231,300
290 Other	305			
300 Purchased Professional & Tech Serv	310	23,028	111,209	183,506
400 Purchased Property Services	313		1,960	
500 Other Purchased Services	315	791,737	484,205	40,600
600 Supplies	320	42,369	131,360	93,564
700 Property (equipment & furnishings)	325	3,854		
800 Other	330	31,653	6,600	
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	7,566,312	8,454,893	8,809,174
120 Non-Certified	340	1,066,641	1,301,002	1,156,975
200 Employee Benefits				
210 Insurance (employee)	345	1,078,894	1,042,096	1,356,356
220 Social Security	350	725,562	716,678	749,971
290 Other	355			
300 Purchased Professional & Tech Serv	360	275,028	138,861	247,291
400 Purchased Property Services	363			
500 Other Purchased Services	365	2,734	1,467	1,589
600 Supplies				
640 Books (not textbooks) & Periodicals	370	652,776	149,493	175,286
650 Technology Supplies	375	411,199	299,571	290,695
680 Miscellaneous Supplies	380	51,277	56,191	56,000
700 Property (equipment & furnishings)	385	1,536	5,109	4,800
800 Other	390		8,734	8,954
2300 General Administration				
100 Salaries				
110 Certified	395	285,770	127,659	247,082
120 Non-Certified	400	120,858	57,089	95,663
200 Employee Benefits				
210 Insurance (employee)	405	6,654	6,176	7,094
220 Social Security	410	21,763	9,089	26,220
290 Other	415			
300 Purchased Professional & Tech Serv	420	626,633	386,371	425,000
400 Purchased Property Services	425	5,000	10,105	11,735
500 Other Purchased Services				
520 Insurance	430			
530 Communications (phone, postage, etc.)	435			
590 Other	440	46,782	11,365	30,000
600 Supplies	445	10,080	4,585	13,000
700 Property (equipment & furnishings)	450			
800 Other	455	43,147	60,984	64,000
2400 School Administration				

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
100 Salaries				
110 Certified	460	7,267,867	7,640,920	7,870,148
120 Non-Certified	465	2,863,788	3,020,883	2,994,963
200 Employee Benefits				
210 Insurance (employee)	470	1,242,271	1,255,583	1,436,535
220 Social Security	475	752,409	789,854	841,474
290 Other	480			
300 Purchased Professional & Tech Serv	485			
400 Purchased Property Services	490	1,238		
500 Other Purchased Services				
530 Communications (phone, postage, etc.)	495	5,225	13,005	10,278
590 Other	500	2,034	1,450	15,000
600 Supplies	505	94,072	140,552	143,403
700 Property (equipment & furnishings)	510		23,486	38,615
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	730	2,429,889	2,499,601	2,381,649
120 Non-Certified	735	3,513,903	3,790,963	4,166,609
200 Employee Benefits				
210 Insurance	740	2,541,002	3,636,019	1,081,024
220 Social Security	745	539,407	457,955	426,340
290 Other	750	48,843	45,658	180,000
300 Purchased Professional & Tech Serv	755	471,496	1,243,974	1,012,598
400 Purchased Property Services	760	268,295	279,756	140,000
500 Other Purchased Services	765	1,311,886	1,093,740	667,790
600 Supplies	770	2,821,783	2,420,454	1,866,102
700 Property (equipment & furnishings)	775	1,807,536	832,154	816,000
800 Other	780	127,748	116,804	139,500
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	14,810,324	13,411,508	14,090,035
200 Employee Benefits				
210 Insurance (employee)	525	2,029,278	2,129,234	2,537,879
220 Social Security	530	1,102,739	1,144,685	1,221,021
290 Other	535			
300 Purchased Professional & Tech Serv	540	398,220	451,299	89,318
400 Purchased Property Services				
411 Water/Sewer	545	818,828	683,245	1,222,000
420 Cleaning	550	327,563	369,384	325,000
430 Repairs & Maintenance	555	1,869,671	1,717,157	1,570,100
440 Rentals	560	78,865	51,975	25,000
460 Repair of Buildings	565			
490 Other	570	110,878	85,495	125,000
500 Other Purchased Services				
520 Insurance	575		979,389	1,119,637
590 Other	580		8,650	9,800
600 Supplies				
610 General Supplies	585	2,018,282	920,729	1,398,488
620 Energy				
621 Heating	590	199,478	598,083	436,900
622 Electricity	595	6,453,265	6,103,589	8,900,000
626 Motor Fuel (not school bus)	600	75,326	81,461	120,000
629 Other	605			
680 Miscellaneous Supplies	610	60,355	21,821	39,800

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (equipment & furnishings)	615		61,452	56,000
800 Other	620	5,423	6,549	6,500
2601 Operations & Maintenance (transportation)				
100 Salaries				
120 Non-Certified	622			
200 Employee Benefits				
210 Insurance (employee)	623			
220 Social Security	626			
290 Other	628			
300 Purchased Professional & Tech Serv	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 school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (equipment & furnishings)	648			
800 Other	650			
2700 Student Transportation Services				
2720 Supervision				
100 Salaries				
120 Non-Certified	652	7,634,180	6,709,602	6,784,768
200 Employee Benefits				
210 Insurance	654	1,436,940	1,484,256	1,993,414
220 Social Security	656	563,762	496,379	519,035
290 Other	658			
600 Supplies	660	2,434,835	1,511,031	1,721,798
730 Equipment	662		61,387	50,000
800 Other	664	262,579	29,281	500
2710 Vehicle Operating Services				
100 Salaries				
120 Non-Certified	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			503,904
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 Non-Certified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Tech Serv	696			
400 Purchased Property Services	698			

GENERAL FUND	Code 06 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 Non-Certified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Tech Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 Non-Certified	900	688	5,140	
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910	19	318	
290 Other	915			
300 Purchased Professional & Tech Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (equipment & furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 Transfers				
932 Adult Education	795			
934 Adult Supplemental Education	800			
936 Bilingual Education	805	4,557,411	5,578,860	5,696,964
937 Virtual Education	807	725,574	641,591	2,244,565
938 Capital Outlay	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835	225,392	158,110	158,110
949 Summer School	837			
950 Special Education	840	32,253,913	22,850,061	15,791,793
954 Career & Postsecondary Education	850	2,825,251	2,223,607	2,316,798
960 Special Reserve Fund	853			
963 Special Liability Expense Fund	855			
972 Contingency Reserve	885		6,746,000	
974 Textbook & Student Materials Revolving Fund	889			
976 Preschool-Aged At-Risk	891	2,649,567	1,384,407	1,678,867
978 At Risk (K-12)	893	21,091,621	23,141,276	45,180,894
<b>TOTAL EXPENDITURES*</b>	---	171,899,240	170,591,762	180,867,854

\*Goes to Budget Line 175.

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	-29,099	-1,826,936	-3,566,918
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
4000 FEDERAL SOURCES - GRANTS				
4591 Title I	10	11,027,900	10,267,840	9,495,833
4593 Title II	15	1,167,913	1,212,853	1,577,609
4602 Title IV	22	654,510	503,027	528,788
4601 Title III (English Language Acquisition)	60	548,901	633,797	824,767
4595 ESSER I (CARES Act)	67		7,408,684	1,024,044
4605 ESSER II (CRRSA)	68			29,132,221
4606 ESSER III (ARP)	70			50,000,000
4599 Other	75	5,151,845	5,236,142	5,300,000
<b>RESOURCES AVAILABLE</b>	170	18,521,970	23,435,407	94,316,344
TOTAL EXPENDITURES & TRANSFERS	175	20,348,906	27,002,325	94,316,344
UNENCUMBERED CASH BALANCE JUNE 30	190	-1,826,936	-3,566,918	0

*Budget Line 010:* Includes programs such as, but not limited to, Migrant and/or Neglected/Delinquent as well as regular allocations.

*Budget Line 015:* Includes programs such as, but not limited to, Title II-A Supporting Effective Instruction and/or Title II-D Education Technology as well as regular allocations.

*Budget Line 022:* Includes Title IV, Part A (Student Support and Academic Grants) and Title VI, Part B (21st Century Community Learning Centers).

FEDERAL FUNDS (Monies Not Included in Other Funds)	Code 07 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	5,928,203	6,266,929	15,028,243
120 NonCertified	215	1,645,931	1,671,736	2,758,208
200 Employee Benefits				
210 Insurance (Employee)	220	1,142,420	1,077,680	1,055,587
220 Social Security	225	564,463	590,672	1,360,663
290 Other	230	25,514	46,774	3,005
300 Purchased Professional & Technical Serv	235	61,535	65,566	2,000
400 Purchased Property Services	237	80,325		18,832
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	26,947	382	96,200
600 Supplies				
610 General Supplemental (Teaching)	260	909,202	1,058,004	1,386,663
644 Textbooks	265		1,359,251	
650 Supplies (Technology Related)	267	264,630	469,025	1,129,359
680 Miscellaneous Supplies	270	100,519	221,328	259,325
700 Property (Equipment & Furnishings)	275	430,172	621,144	314,592
800 Other	280	98,656	187,566	173,341

<b>FEDERAL FUNDS</b> (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	2,138,058	1,621,626	2,211,756
120 NonCertified	290	452,235	316,200	765,472
200 Employee Benefits				
210 Insurance (Employee)	295	240,260	271,878	218,495
220 Social Security	300	99,856	144,497	227,758
290 Other	305	8,020	15,298	1,100
300 Purchased Professional & Technical Serv	310	675		
400 Purchased Property Services	313			
500 Other Purchased Services	315	3,719	3,162	7,800
600 Supplies	320	82,272	110,146	305,939
700 Property (Equipment & Furnishings)	325	1,670	26,072	5,000
800 Other	330	1,751	3,076	5,406
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	1,789,818	877,780	1,152,646
120 NonCertified	340	1,018,696	657,215	237,682
200 Employee Benefits				
210 Insurance (Employee)	345	166,571	141,794	54,908
220 Social Security	350	155,547	102,181	99,276
290 Other	355	11,020	23,099	
300 Purchased Professional & Technical Serv	360	291,755	326,143	522,813
400 Purchased Property Services	363	2,059	2,512	
500 Other Purchased Services	365	141,149	12,727	280,260
600 Supplies				
640 Books (not textbooks) & Periodicals	370	31,896	99,862	79,164
650 Technology Supplies	375	320,030	186,236	181,078
680 Miscellaneous Supplies	380	18,397	22,308	28,955
700 Property (Equipment & Furnishings)	385	1,197	1,564	1,188
800 Other	390	94,375	254,287	439,623
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 & Technical Serv	420		36,000	
400 Purchased Property Services	425	529,092	199,165	102,249
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	736		
2400 School Administration				
100 Salaries				
110 Certified	460	220,922	233,683	233,750
120 NonCertified	465	105,638	145,263	92,417
200 Employee Benefits				
210 Insurance (Employee)	470	39,607	54,053	24,829
220 Social Security	475	24,819	28,725	24,951
290 Other	480	4,773	8,656	

<b>FEDERAL FUNDS</b> (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500	7,655	395	
600 Supplies	505			
700 Property (Equipment & Furnishings)	510			
800 Other	515	1,608	5,690	
2500 Central Services				
100 Salaries				
110 Certified	680	434,775	723,669	823,669
120 NonCertified	685	52,397	237,510	237,510
200 Employee Benefits				
210 Insurance	690	7,473	33,056	69,658
220 Social Security	695	36,253	70,777	81,180
290 Other	700	849	1,539	
300 Purchased Professional & Technical Serv	705	2,057		
400 Purchased Property Services	710		10,886	
500 Other Purchased Services	715	8,040	9,861	
600 Supplies	720			
700 Property (Equipment & Furnishings)	725			
800 Other	730	2,100	4,693	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520	665	646,859	600,000
200 Employee Benefits				
210 Insurance (Employee)	525		282	
220 Social Security	530		48,814	45,900
290 Other	535			
300 Purchased Professional & Technical Serv	540		133,083	200,000
400 Purchased Property Services				
411 Water/Sewer	545	1,432	2,428	612
420 Cleaning	550			
430 Repairs & Maintenance	555		103,948	100,000
440 Rentals	560			
460 Repair of Buildings	565			
490 Other	570		3,281	
500 Other Purchased Services				
520 Insurance	575			
590 Other	580		947,218	
600 Supplies				
610 General Supplies	585	3,590	1,618,401	5,000,000
620 Energy				
621 Heating	590			
622 Electricity	595	9,597	68,959	57,000
626 Motor Fuel (not school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610		175,274	
700 Property (Equipment & Furnishings)	615		775,833	54,239,221
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625	46,700	57,842	57,842

<b>FEDERAL FUNDS</b> (Monies Not Included in Other Funds)	Code 07 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance	630	5,528	6,475	6,475
220 Social Security	635	3,997	4,438	4,438
290 Other	640	823	1,492	
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			9,239
519 Mileage in Lieu of Trans	655	364,667	102,083	435,561
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670		186,834	
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			
200 Employee Benefits				
210 Insurance	815			
220 Social Security	820			
290 Other	825			
300 Purchased Professional & Technical Serv	830			
400 Purchased Property Services	835			
500 Other Purchased Services	840			
600 Supplies	845			
700 Property (Equipment & Furnishings)	850			
800 Other	855			
3000 Operation of Noninstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	735			
120 NonCertified	740	69,018	1,128,835	1,128,835
200 Employee Benefits				
210 Insurance	745	8,304	218,155	218,155
220 Social Security	750	5,217	110,516	110,516
290 Other	755	1,031	1,934	
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			
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	~~~	20,348,906	27,002,325	94,316,344

\*Goes to Budget Line 175.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,980,031	943,756	1,813,007
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied 2018 \$	10			
2019 \$	15	6,625,428	361,193	
2020 \$	20		8,795,937	345,591
1140 Delinquent Tax	25	435,703	409,391	291,897
1410 Transportation Fees	47			
1980 Reimbursements	60			
1990 Miscellaneous	65			
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	70	1,222,967	1,186,578	623,453
2450 Recreational Vehicle Tax	75	2,994	3,042	1,561
2460 Commercial Vehicle Tax	77	60,302	34,484	31,077
2800 In Lieu of Taxes IRBs/Rental Excise	85	86,987	106,847	0
3000 STATE SOURCES				
3140 Supplemental State Aid	95	37,764,081	38,227,679	43,460,403
5000 OTHER				
5253 Transfer From Contingency Reserve	145	0	3,250,000	3,496,000
<b>RESOURCES AVAILABLE</b>	170	52,178,493	53,318,907	50,062,989
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	51,234,737	51,505,900	59,242,643
TAX REQUIRED (175 minus 170)	195			9,179,654
PERCENT OF COLLECTION	196			87.000 %
TOTAL 2021 TAX REQUIRED (195÷196)	197			10,551,326
Delinquent Tax	200			633,080
AMOUNT OF 2021 TAX TO BE LEVIED (Line 197 + Line 200)	205			11,184,406
UNENCUMBERED CASH BALANCE JUNE 30	207	943,756	1,813,007	~~~~~

Budget Line 196: pulls from Form 110, Table I, Line 2.

SUPPLEMENTAL GENERAL (Local Option)	Code 08 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	21,006,036	22,754,792	26,090,157
120 NonCertified	215	801,696	342,920	232,185
200 Employee Benefits				
210 Insurance (Employee)	220	3,577,433	4,088,990	4,895,247
220 Social Security	225	2,311,551	2,600,749	2,771,275
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	9,835		

<b>SUPPLEMENTAL GENERAL</b> (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
600 Supplies				
610 General Supplemental (Teaching)	260	71,042	97,139	34,309
644 Textbooks	265	1,777,961	923,292	1,166,987
650 Supplies (Technology Related)	267	22,295	28,691	23,050
680 Miscellaneous Supplies	270	221,524	302,259	11,000
700 Property (Equipment & Furnishings)	275	57,530	98,698	52,877
800 Other	280		2,387	2,400
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	5,897,327	5,517,221	4,667,823
120 Non-Certified	290	35,895	48,811	55,964
200 Employee Benefits				
210 Insurance (Employee)	295	657,516	632,089	1,188,955
220 Social Security	300	418,813	413,323	661,486
290 Other	305			
300 Purchased Professional & Technical Serv	310	255,134	317,891	319,000
400 Purchased Property Services	313			
500 Other Purchased Services	315	9,663	2,747	3,500
600 Supplies	320	43,415	50,271	80,222
700 Property (Equipment & Furnishings)	325	32,586	240	14,000
800 Other	330	1,443		12,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	302,925		6,216
120 NonCertified	340	14,489	6,041	
200 Employee Benefits				
210 Insurance (Employee)	345			476
220 Social Security	350	430		
290 Other	355			
300 Purchased Professional & Technical Serv	360	6,960	4,800	44,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	11,398		5,600
600 Supplies				
640 Books (not textbooks) & Periodicals	370			1,600
650 Technology Supplies	375	2,577	4,850	
680 Miscellaneous Supplies	380	18,833	93,080	198,000
700 Property (Equipment & Furnishings)	385	674		
800 Other	390	5,015	54,606	20,800
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 & Technical Serv	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			

<b>SUPPLEMENTAL GENERAL</b> (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	455			
2400 School Administration				
100 Salaries				
110 Certified	460	11,256		
120 Non-Certified	465	3,345	926	
200 Employee Benefits				
210 Insurance (Employee)	470	815	285	
220 Social Security	475		66	
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (telephone, postage, etc.)	495			
590 Other	500			
600 Supplies	505		1,425	1,500
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central 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 & Technical Serv	755	56,697	306,595	396,000
400 Purchased Property Services	760			
500 Other Purchased Services	765			
600 Supplies	770	417,871		
700 Property (Equipment & Furnishings)	775			
800 Other	780	23,081		
2600 Operations & Maintenance				
100 Salaries				
120 Non-Certified	520	7,468		
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	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 school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			

<b>SUPPLEMENTAL GENERAL</b> (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	615			
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 Professional & Technical Serv	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 school bus)	642			
629 Other	644			
680 Miscellaneous Supplies	646			
700 Property (Equipment & Furnishings)	648			
800 Other	650			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	652			
200 Employee Benefits				
210 Insurance	654			
220 Social Security	656			
290 Other	658			
600 Supplies	660			
730 Equipment	662			
800 Other	664			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	666			
200 Employee Benefits				
210 Insurance	668			
220 Social Security	670			
290 Other	672			
442 Rent of Vehicles (lease)	674			
500 Other Purchased Services				
513 Contracting of Bus Services	676			
519 Mileage in Lieu of Trans	678	151,299	155,717	89,075
520 Insurance	680			
626 Motor Fuel	682			
730 Equipment (including buses)	684			
800 Other	686			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	688			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	692			
290 Other	694			
300 Purchased Professional & Technical Serv	696			
400 Purchased Property Services	698			

<b>SUPPLEMENTAL GENERAL</b> (Local Option)	Code 08 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
500 Other Purchased Services	700			
600 Supplies	702			
730 Equipment	704			
800 Other	706			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	708			
200 Employee Benefits				
210 Insurance	710			
220 Social Security	712			
290 Other	714			
300 Purchased Professional & Technical Serv	716			
400 Purchased Property Services	718			
500 Other Purchased Services	720			
600 Supplies	722			
730 Equipment	724			
800 Other	726			
2900 Other Support Services				
100 Salaries				
110 Certified	895			
120 NonCertified	900			
200 Employee Benefits				
210 Insurance	905			
220 Social Security	910			
290 Other	915			
300 Purchased Professional & Technical Serv	920			
400 Purchased Property Services	925			
500 Other Purchased Services	930			
600 Supplies	935			
700 Property (Equipment & Furnishings)	940			
800 Other	945			
3300 Community Services Operations	785			
4300 Architectural & Engineering Services	790			
5200 TRANSFER TO:				
930 General (not ending balance)	792			
932 Adult Education	795			
934 Adult Suppl Education	800			
936 Bilingual Education	805	2,169,840	2,019,031	2,689,616
937 Virtual Education	810			
940 Driver Training	815			
943 Extraordinary School Program	823			
944 Food Service	825			
946 Professional Development	830			
948 Parent Education Program	835			
949 Summer School	837			
950 Special Education	840			
954 Career and Postsecondary Education	850			
960 Special Reserve	853			
963 Special Liability Expense Fund	855			
974 Textbook & Student Materials Revolving	880			
976 Preschool-Aged At-Risk	885			
978 At Risk (K-12)	890	10,821,069	10,635,968	13,507,323
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	~~~	51,234,737	51,505,900	59,242,643

\*Goes to Budget Line 175.

<b>ADULT EDUCATION</b>	Code 10 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)	18 mo. Financing Required (4)
UNENCUMBERED CASH BALANCE, JULY 1	01		0	0	0
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	0
1140 Delinquent Tax	25			0	0
1310 Tuition Individuals-Class Fees	30				0
July - December Estimate	35				
1510 Interest on Idle Funds	40				
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	0
July - December Estimate	86				0
2460 Commercial Vehicle Tax	87			0	0
July - December Estimate	88				0
2800 In Lieu of Taxes IRBs/Rental Excise	90			0	0
July - December Estimate	95				0
3000 STATE SOURCES					
3201 Adult Basic Aid	100				0
July - December Estimate	105				
4000 FEDERAL SOURCES					
4540 Adult Education Aid	110				0
July - December Estimate	115				
5000 OTHER					
5206 Transfer From General	120	0	0	0	0
July - December Estimate	125				
5208 Transfer From Supplemental General	130	0	0	0	0
July - December Estimate	135				
5253 Transfer From Contingency Reserve	140	0	0	~~~~~	~~~~~
July - December Estimate	145				
<b>RESOURCES AVAILABLE</b>	<b>170</b>	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0	0
July - December Estimate	180				0
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~

ADULT EDUCATION	Code 10 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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 & Technical Serv	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			
2330 Special Area Administration Services				
100 Salaries				
110 Certified	385			
120 NonCertified	390			

ADULT EDUCATION	Code 10 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance (Employee)	395			
220 Social Security	400			
290 Other	405			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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			
<b>TOTAL EXPENDITURES*</b>	~~~	0	0	0

\*Goes to Budget Line 175.

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	146,444	0	335,751
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources (in-	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	2,649,567	1,384,407	1,678,867
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>2,796,011</b>	<b>1,384,407</b>	<b>2,014,618</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>2,796,011</b>	<b>1,048,656</b>	<b>2,014,618</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	335,751	0

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	833,618		90,121
120 NonCertified	215	141,457		
200 Employee Benefits				
210 Insurance (Employee)	220	161,758		14,188
220 Social Security	225	77,780		6,894
290 Other	230			
300 Purchased Professional & Technical Serv	235	8,702		20,000
400 Purchased Property Services	237	15,444	13,842	
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250	207		
600 Supplies				
610 General Supplemental (Teaching)	255	39,694	34,748	518,348
644 Textbooks	260			
650 Supplies (Technology Related)	263			18,405
680 Miscellaneous Supplies	265	214,760	48,074	
700 Property (Equipment & Furnishings)	270	1,277	291,266	
800 Other	275			

PRESCHOOL-AGED AT-RISK	Code 11 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	44,392	45,733	45,733
120 NonCertified	285		6,953	
200 Employee Benefits				
210 Insurance (Employee)	290	6,941		7,094
220 Social Security	295	3,333	3,445	3,499
290 Other	300			
300 Purchased Professional & Technical Serv	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	168,990	98,599	63,930
120 NonCertified	335	191,479	64,812	79,768
200 Employee Benefits				
210 Insurance (Employee)	340	48,993	22,522	21,282
220 Social Security	345	24,123	12,044	10,993
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	858		
600 Supplies				
640 Books (not textbooks) & Periodicals	365			
650 Technology Supplies	370	36		
680 Miscellaneous Supplies	375	692		
700 Property (Equipment & Furnishings)	380			
800 Other	385	500		
2400 School Administration				
100 Salaries				
110 Certified	390	246,443	156,528	156,832
120 NonCertified	395	20,798	21,243	21,151
200 Employee Benefits				
210 Insurance (Employee)	400	21,096	14,931	14,472
220 Social Security	405	20,461	13,648	13,616
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420		300	
600 Supplies	425		9	
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535			
120 NonCertified	540			
200 Employee Benefits				
210 Insurance	545			
220 Social Security	550			
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570	2,456	1,827	
600 Supplies	575			

PRESCHOOL-AGED AT-RISK	Code	12 mo.	12 mo.	12 mo.
	11 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	580			
800 Other	585			
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 & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465		1,966	
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	3,259	6,673	
622 Electricity	505		9,987	300,814
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	496,464	179,506	607,478
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635			
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES*</b>	<b>---</b>	<b>2,796,011</b>	<b>1,048,656</b>	<b>2,014,618</b>

\*Goes to Budget Line 175.

ADULT SUPPLEMENTARY EDUCATION	Code	12 mo.	12 mo.	12 mo.
	12 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

ADULT SUPPLEMENTARY EDUCATION	Code	12 mo.	12 mo.	12 mo.
	12 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	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) & 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				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			

<b>ADULT SUPPLEMENTARY EDUCATION</b>	Code 12 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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 & Technical Serv	495			
400 Purchased Property Services	500			
500 Other Purchased Services	505			
600 Supplies				
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			
<b>TOTAL EXPENDITURES*</b>	---	0	0	0

\*Goes to Budget Line 175.

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	3,791,939	0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1300 Tuition				
1312 Individuals	05			
1315 Individual (Summer School)	15			
1320 Other School District/Govt Sources In-Sta	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	21,091,621	23,141,276	45,180,894
5208 Transfer From Supplemental General	140	10,821,069	10,635,968	13,507,323
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>35,704,629</b>	<b>33,777,244</b>	<b>58,688,217</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>35,704,629</b>	<b>33,777,244</b>	<b>58,688,217</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	27,356,720	26,748,336	25,308,593
120 NonCertified	215	376,830	666,714	606,095
200 Employee Benefits				
210 Insurance (Employee)	220	3,497,204	3,305,892	3,439,705
220 Social Security	225	2,082,244	2,074,010	1,958,759
290 Other	230			
300 Purchased Professional & Technical Serv	235	852,431	78,361	866,285
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	1,094	31	25,726,318
600 Supplies				
610 General Supplemental (Teaching)	255		81	25,091
644 Textbooks	260			
650 Supplies (Technology Related)	263			3,400
680 Miscellaneous Supplies	265		104	3,000
700 Property (Equipment & Furnishings)	270	18,579		19,300
800 Other	275			

AT-RISK (K-12)	Code 13 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	199,225		
120 NonCertified	285	97,164	39,935	
200 Employee Benefits				
210 Insurance (Employee)	290	53,201	5,568	
220 Social Security	295	6,620	3,014	
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			4,200
600 Supplies	315			18,750
700 Property (Equipment & Furnishings)	320			2,000
800 Other	325			
2200 Instr Support Staff				
100 Salaries				
110 Certified	330		172,652	91,331
120 NonCertified	335		116,035	1,500
200 Employee Benefits				
210 Insurance (Employee)	340		43,821	7,094
220 Social Security	345		27,793	5,101
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			3,600
600 Supplies				
640 Books (not textbooks) & Periodicals	365			1,500
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			4,145
700 Property (Equipment & Furnishings)	380			
800 Other	385		500	3,000
2400 School Administration				
100 Salaries				
110 Certified	390	183,034	283,925	102,595
120 NonCertified	395	51,268	79,128	32,697
200 Employee Benefits				
210 Insurance (Employee)	400	20,335	36,919	14,188
220 Social Security	405	17,147	27,051	10,350
290 Other	410			
300 Purchased Professional & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425		162	300
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central Services				
100 Salaries				
110 Certified	535		2,857	
120 NonCertified	540	51,965	53,385	52,568
200 Employee Benefits				
210 Insurance	545	6,378	6,925	7,094
220 Social Security	550	3,728	4,045	4,022
290 Other	555			
300 Purchased Professional & Technical Serv	560			
400 Purchased Property Services	565			
500 Other Purchased Services	570	13,463		
600 Supplies	575	7,635		

AT-RISK (K-12)	Code 13 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	580	398		
800 Other	585			
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 & Technical Serv	460			
400 Purchased Property Services				
411 Water/Sewer	465			
420 Cleaning	470			
430 Repairs & Maintenance	475			
440 Rentals	480			
490 Other	485			
500 Other Purchased Services	490			
600 Supplies				
610 General Supplies	495			
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			
2900 Other Support Services				
100 Salaries				
110 Certified	600			
120 NonCertified	605			
200 Employee Benefits				
210 Insurance	610			
220 Social Security	615			
290 Other	620			
300 Purchased Professional & Technical Serv	625			
400 Purchased Property Services	630			
500 Other Purchased Services	635	807,966		365,636
600 Supplies	640			
700 Property (Equipment & Furnishings)	645			
800 Other	650			
<b>TOTAL EXPENDITURES*</b>	~~~	35,704,629	33,777,244	58,688,217

\*Goes to Budget Line 175.

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	0	1,444	1,369
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	177,172		
5000 OTHER				
5206 Transfer From General	45	4,557,411	5,578,860	5,696,964
5208 Transfer From Supplemental General	50	2,169,840	2,019,031	2,689,616
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>6,904,423</b>	<b>7,599,335</b>	<b>8,387,949</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>6,902,979</b>	<b>7,597,966</b>	<b>8,387,949</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	1,444	1,369	0

BILINGUAL EDUCATION	Code 14 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	3,859,736	4,344,355	4,898,776
120 NonCertified	215	1,149,149	1,199,504	1,090,468
200 Employee Benefits				
210 Insurance (Employee)	220	803,160	815,875	833,545
220 Social Security	225	367,567	410,158	434,266
290 Other	230			
300 Purchased Professional & Technical Serv	235		6,147	500
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	761		2,000
644 Textbooks	265		19,942	
650 Supplies (Technology Related)	267		31,761	
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			350,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290	79,241	242,348	261,020
200 Employee Benefits				
210 Insurance (Employee)	295	22,437	44,512	56,752
220 Social Security	300	6,336	18,088	19,968

BILINGUAL EDUCATION		12 mo.		12 mo.
		Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
290 Other	305			
300 Purchased Professional & Technical Serv	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	223,120	303,719	266,197
120 NonCertified	340	85,969	79,081	75,648
200 Employee Benefits				
210 Insurance (Employee)	345	33,107	42,725	49,658
220 Social Security	350	19,440	30,441	26,151
290 Other	355			
300 Purchased Professional & Technical Serv	360	126,475	1,801	10,000
400 Purchased Property Services	363			
500 Other Purchased Services	365	9,697		5,000
600 Supplies				
640 Books (not textbooks) & Periodicals	370			1,000
650 Technology Supplies	375			
680 Miscellaneous Supplies	380	2,510	938	7,000
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	395			
120 NonCertified	400	22,676		
200 Employee Benefits				
210 Insurance (Employee)	405	5,195		
220 Social Security	410	1,697		
290 Other	415			
300 Purchased Professional & Technical Serv	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
2500 Central Services				
100 Salaries				
110 Certified	540			
120 NonCertified	545			
200 Employee Benefits				
210 Insurance	550			
220 Social Security	555			
290 Other	560			
300 Purchased Professional & Technical Serv	565			
400 Purchased Property Services	570			
500 Other Purchased Services	575		6,571	
600 Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	445			

BILINGUAL EDUCATION		12 mo.		12 mo.	12 mo.
		Code 14 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>					
200 Employee Benefits					
210 Insurance (Employee)	450				
220 Social Security	455				
290 Other	460				
300 Purchased Professional & Technical Serv	465				
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	84,706			
2900 Other Support Services					
100 Salaries					
110 Certified	600				
120 NonCertified	605				
200 Employee Benefits					
210 Insurance	610				
220 Social Security	615				
290 Other	620				
300 Purchased Professional & Technical Serv	625				
400 Purchased Property Services	630				
500 Other Purchased Services	635				
600 Supplies	640				
700 Property (Equipment & Furnishings)	645				
800 Other	650				
<b>TOTAL EXPENDITURES*</b>	---	6,902,979	7,597,966	8,387,949	

\*Goes to Budget Line 175.

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	96	0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	725,574	641,591	2,244,565
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>725,670</b>	<b>641,591</b>	<b>2,244,565</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>725,670</b>	<b>641,591</b>	<b>2,244,565</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

VIRTUAL EDUCATION	Code 15 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235	725,670	641,591	2,244,565
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Virtual 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			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	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 & Technical Serv	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	445			
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455			
220 Social Security	460			
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 NonCertified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			

VIRTUAL EDUCATION	Code 15 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
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 & Technical Serv	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 school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
<b>TOTAL EXPENDITURES*</b>	---	725,670	641,591	2,244,565

\*Goes to Budget Line 175.

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,207,509	4,952,836	3,492,675	3,492,675
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10	5,761,065	323,737		
2020 \$	15		6,137,520	238,445	238,445
2021 \$	20			6,163,229	7,084,171
1140 Delinquent Tax	25	231,549	284,878	203,590	305,233
1510 Interest on Idle Funds	30	2,056,362	645,150		0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	90,631	111,252		0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	722,078	790,961	504,612	504,612
July - December Estimate	60				252,306
2450 Recreational Vehicle Tax	65	1,768	2,027	1,264	1,264
July - December Estimate	66				632
2460 Commercial Vehicle Tax	67	35,509	29,042	25,153	25,153
July - December Estimate	68				12,577
2600 Other County Revenue	70				0
July - December Estimate	75				
2800 In Lieu of Taxes IRBs/Rental Excise	80	73,462	73,278	0	0
July - December Estimate	82				0
3000 STATE SOURCES					
3223 Capital Outlay State Aid	87	4,651,326	4,832,758	5,171,445	5,171,445
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
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>16,831,259</b>	<b>18,183,439</b>	<b>15,800,413</b>	<b>17,088,513</b>
TOTAL EXPENDITURES & TRANSFERS	175	11,878,423	14,690,764	15,800,413	15,800,413
July - December Estimate	180	~~~~~	~~~~~	~~~~~	1,288,100
TOTAL OPERATION EXPENDITURE (18 MO)	<b>185</b>	~~~~~	~~~~~	~~~~~	<b>17,088,513</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	4,952,836	3,492,675	0	~~~~~

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
600 Supplies - Performance Uniforms	205	155	4,505	
650 Supplies - Technology Software	207			
700 Property (Equipment & Furnishings)	210	3,756,745	1,978,250	4,740,000
2000 Support Services				
2100 Student Support Services				
650 Supplies - Technology Software	213			
700 Property (Equipment & Furnishings)	215			
2200 Instructional Support Staff				
650 Supplies - Technology Software	217			
700 Property (Equipment & Furnishings)	220		262	
2300 General Administration				
650 Supplies - Technology Software	223			
700 Property (Equipment & Furnishings)	225			
2400 School Administration				
650 Supplies - Technology Software	227			
700 Property (Equipment & Furnishings)	230			
2500 Central Services				
100 Salaries				
120 NonCertified	236			
200 Employee Benefits				
210 Insurance (Employee)	237			
220 Social Security	238			
290 Other	239			
650 Supplies - Technology Software	233	300		
700 Property (Equipment & Furnishings)	235		64,015	
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	310		2,000,000	2,000,000
200 Employee Benefits				
210 Insurance (Employee)	315			
220 Social Security	320			
290 Other	325			
300 Purchased Professional & Technical Serv	330	732,544	326,899	
400 Purchased Property Services				
420 Cleaning	335			
430 Repairs & Maintenance	340	3,958,215		4,205,000
440 Rentals	345	435,564		417,600
460 Repair of Buildings	350			224,313
490 Other	355			
500 Other Purchased Services	360			
600 Supplies				
610 General Supplies	363	40,011	818,941	1,200,000
650 Supplies - Technology Software	365			
700 Property (Equipment & Furnishings)	240	347,241	1,380,833	955,000
2700 Transportation				
650 Supplies - Technology Software	370			
700 Property (Equipment & Buses)	243			420,000
2730 Vehicle Services & Maintenance Services				
100 Salaries				
120 NonCertified	375			
200 Employee Benefits				
210 Insurance	380			
220 Social Security	385			
290 Other	390			
300 Purchased Professional & Technical Serv	395			
400 Purchased Property Services	400			
500 Other Purchased Services	405			
600 Supplies	410			
650 Supplies - Technology Software	415			
700 Property (Equipment & Furnishings)	420	1,031,000	611,925	

CAPITAL OUTLAY	Code 16 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	425			
2900 Other Support Services				
650 Supplies - Technology Software	430			
700 Property (Equipment & Furnishings)	250			
4000 Facility Acquisition & Construction Serv				
4100 Land Acquisition	255			
4200 Land Improvement	260			
4300 Architectural & Engineering Services	265			
4500 New Building Acquisition & Construction	275		5,858,141	
4600 Site Improvement	280			
4700 Building Improvements				
100 Salaries				
120 NonCertified	286			
200 Fringe Benefits				
210 Insurance	287			
220 Social Security	288			
290 Other	289	192,471		
400 Outside Contractors	290			
4900 Other	291			
5100 Debt Service				
Capital Outlay Bond				
832 Interest	295	351,337	350,778	700,000
890 Commission & Postage	300	8,200	8,186	8,500
831 Principal	305	1,024,640	1,288,029	930,000
<b>TOTAL EXPENDITURES*</b>	~~~	11,878,423	14,690,764	15,800,413

\*Goes to Budget Line 175.

	Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>DRIVER TRAINING</b>				
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
<b>3000 STATE SOURCES</b>				
3208 State Safety Aid	25			0
3209 Motorcycle Safety Aid	35			0
<b>4000 FEDERAL SOURCES</b>				
4590 Other Federal Aid	40			
<b>5000 OTHER</b>				
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	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>0</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

	Code 18 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>DRIVER TRAINING</b>				
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
563 Tuition/Private Sources	245			
590 Other	250			
600 Supplies				
610 General Supplemental (Teaching)	255			
644 Textbooks	260			
650 Supplies (Technology Related)	263			
680 Miscellaneous Supplies	265			
700 Property (Equipment & Furnishings)	270			
800 Other	275			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280			
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290			
220 Social Security	295			

DRIVER TRAINING	Code	12 mo.	12 mo.	12 mo.
	18 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
290 Other	300			
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2200 Instructional Support Staff				
100 Salaries				
110 Certified	330			
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360			
600 Supplies				
640 Books (not textbooks) & 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 & Technical Serv	415			
500 Other Purchased Services	420			
600 Supplies	425			
700 Property (Equipment & Furnishings)	430			
800 Other	435			
2500 Central 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 & Technical Serv	590			
400 Purchased Property Services	595			
500 Other Purchased Services	600			
600 Supplies	605			
700 Property (Equipment & Furnishings)	610			
800 Other	615			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	440			

DRIVER TRAINING		12 mo.	12 mo.	12 mo.
		Code 18 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance (Employee)	445			
220 Social Security	450			
290 Other	455			
300 Purchased Professional & Technical Serv	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 schoolbus	490			
629 Other	495			
680 Miscellaneous Supplies	500			
700 Property (Equipment & Furnishings)	505			
800 Other	510			
2650 Vehicle Operations, Maintenance Services				
100 Salaries				
120 NonCertified	515			
200 Employee Benefits				
210 Insurance	520			
220 Social Security	525			
290 Other	530			
300 Purchased Professional & Technical Serv	535			
442 Rental of Vehicles	540			
520 Insurance	545			
626 Motor Fuel (not school bus)	550			
700 Property (Equipment & Furnishings)	555			
800 Other	560			
2900 Other Support Services				
100 Salaries				
110 Certified	630			
120 Non-Certified	635			
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
300 Purchased Professional & Technical Serv	655			
400 Purchased Property Services	660			
500 Other Purchased Services	665			
600 Supplies	670			
700 Property (Equipment & Furnishings)	675			
800 Other	680			
<b>TOTAL EXPENDITURES*</b>	---	0	0	0

\*Goes to Budget Line 175.

DECLINING ENROLLMENT FUND	Code	12 mo.	12 mo.	12 mo.
	19 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05			
2019 \$	10			
1140 Delinquent Tax	25			0
2000 COUNTY SOURCES				
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			
2450 Recreational Vehicle Tax	55			
2460 Commercial Vehicle Tax	57			
2800 In Lieu of Taxes IRBs/Rental Excise	60			
<b>RESOURCES AVAILABLE</b>	70	0	0	0
<b>EXPENDITURES</b>				
5200 Transfer				
800 Other				
890 State Payment	75			
<b>TOTAL EXPENDITURES</b>	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0
	195	TAX REQUIRED (line 175-line 70)		~~~~~
	200	Delinquent Tax		~~~~~
	205	Amount of 2021 Tax to be Levied		~~~~~

**Note:** KSA 72-5160 removes authority to levy taxes effective July 1, 2018.

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>0</b>	<b>0</b>	<b>0</b>
TOTAL EXPENDITURES & TRANSFERS	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

EXTRAORDINARY SCHOOL PROGRAM	Code 22 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	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/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285			
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295			
220 Social Security	300			

EXTRAORDINARY SCHOOL PROGRAM	Code	12 mo.	12 mo.	12 mo.
	22 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
290 Other	305			
300 Purchased Professional & Technical Serv	310			
400 Supplies (Technology Related)	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 & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & Periodicals	370			
650 Technology Supplies	375			
680 Miscellaneous Supplies	380			
700 Property (Equipment & Furnishings)	385			
800 Other	390			
2400 School Administration				
100 Salaries				
110 Certified	450			
120 NonCertified	455			
200 Employee Benefits				
210 Insurance (Employee)	460			
220 Social Security	465			
290 Other	470			
300 Purchased Professional & Technical Serv	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	595			
120 NonCertified	600			
200 Employee Benefits				
210 Insurance	605			
220 Social Security	610			
290 Other	615			
300 Purchased Professional & Technical Serv	620			
400 Purchased Property Services	625			
500 Other Purchased Services	630			
600 Supplies	635			
700 Property (Equipment & Furnishings)	640			
800 Other	645			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	500			

EXTRAORDINARY SCHOOL PROGRAM	Code	12 mo.	12 mo.	12 mo.
	22 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance (Employee)	505			
220 Social Security	510			
290 Other	515			
300 Purchased Professional & Technical Serv	520			
400 Purchased Property Serv				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	570			
629 Other	575			
680 Miscellaneous Supplies	580			
700 Property (Equipment & Furnishings)	585			
800 Other	590			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
<b>TOTAL EXPENDITURES*</b>	~~~	0	0	0

\*Goes to Budget Line 175.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	5,795,330	4,987,791	1,218,647
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES*				
1510 Interest on Idle Funds	05	22,352	7,013	8,000
1600 Food Service				
1611 Student Sales (Lunch)	15	142,850	3,040	0
1612 Student Sales (Breakfast)	25			0
1613 Student Sales (Spec Milk)	35			0
1614 Student Sales (Snacks/Supper)	40			0
1620 Adult & Student Sales (Non-Reimbursable Prog)	45	33,714	135,874	133,250
1990 Miscellaneous	55	111,069	3,026	5,000
3000 STATE SOURCES				
3203 School Food Assistance	65	143,957		120,000
4000 FEDERAL SOURCES				
4550 Child Nutrition Programs	75	12,186,684	3,780,674	19,709,935
4590 Other Federal Aid	80			
5000 Other				
5206 Transfer From General	85	0	0	0
5208 Transfer From Supplemental General	90	0	0	0
5253 Transfer From Contingency Reserve	95	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	18,435,956	8,917,418	21,194,832
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	13,448,165	7,698,771	21,194,832
UNENCUMBERED CASH BALANCE JUNE 30	190	4,987,791	1,218,647	0

\*All local resources should be accurately recorded in columns 1, 2, and 3.

FOOD SERVICE	Code 24 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	210			
200 Employee Benefits				
210 Insurance (Employee)	215			
220 Social Security	220			
290 Other	225			
400 Purchased Property Services				
411 Water/Sewer	230			
490 Other	235			
500 Other Purchased Services	240			
600 Supplies				
610 General Supplies	245			
620 Energy				
621 Heating	250			10,000
622 Electricity	255			
626 Motor Fuel (not school bus)	260			
629 Other	265			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			

FOOD SERVICE	Code	12 mo.	12 mo.	12 mo.
	24 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	280			
3000 Operation of NonInstructional Services				
3100 Food Service Operation				
100 Salaries				
110 Certified	285	91,979	104,909	102,938
120 NonCertified	290	4,231,462	2,998,371	8,900,562
200 Employee Benefits				
210 Insurance	295	1,182,163	857,445	1,722,306
220 Social Security	300	321,071	204,138	422,526
290 Other	305			
500 Other Purchased Services				
520 Insurance	310			
570 Food Service Management	315			
590 Other Purchased Services	320	23,902	190,311	494,000
600 Supplies				
630 Food & Milk	325	6,467,193	2,982,716	9,000,000
680 Miscellaneous Supplies	330	441,926	266,053	371,000
700 Property (Equipment & Furnishings)	335		70,877	150,000
800 Other	340	688,469	23,951	21,500
<b>TOTAL EXPENDITURES*</b>	~~~	13,448,165	7,698,771	21,194,832

\*Goes to Budget Line 175.

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
3000 STATE SOURCES				
3204 Professional Development Aid	25	0	0	
4000 FEDERAL SOURCES				
4500 Aid	40			
5000 OTHER				
5206 Transfer From General	45	0	0	0
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	55	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	0	0	0

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2200 Instr Support Staff				
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 & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services	240			
600 Supplies				
640 Books (not textbooks) & Periodicals	245			
650 Technology Supplies	250			
680 Miscellaneous Supplies	255			
700 Property (Equipment & Furnishings)	260			
800 Other	265			
2500 Central Services				
100 Salaries				
110 Certified	270			
120 NonCertified	275			
200 Employee Benefits				
210 Insurance	280			
220 Social Security	285			
290 Other	290			
300 Purchased Professional & Technical Serv	295			
400 Purchased Property Services	300			
500 Other Purchased Services	305			
600 Supplies	310			
700 Property (Equipment & Furnishings)	315			

PROFESSIONAL DEVELOPMENT	Code 26 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
800 Other	320			
2900 Other Support Services				
100 Salaries				
110 Certified	327			
120 NonCertified	330			
200 Employee Benefits				
210 Insurance	335			
220 Social Security	340			
290 Other	345			
300 Purchased Professional & Technical Serv	350			
400 Purchased Property Services	355			
500 Other Purchased Services	360			
600 Supplies	365			
700 Property (Equipment & Furnishings)	370			
800 Other	375			
TOTAL EXPENDITURES	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	77,012	166,852	176,419
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1320 Payment from Other school district	05	547,207	557,385	746,481
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	394,920	405,157	675,334
3000 STATE SOURCES				
3216 Parent Education Aid	35	0	0	
4000 FEDERAL SOURCES				
4500 Aid	45			
5000 OTHER				
5206 Transfer From General	55	225,392	158,110	158,110
5208 Transfer From Supplemental General	50	0	0	0
5253 Transfer From Contingency Reserve	60	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	170	1,244,531	1,287,504	1,756,344
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	1,077,679	1,111,085	1,756,344
UNENCUMBERED CASH BALANCE JUNE 30	190	166,852	176,419	0

PARENT EDUCATION PROGRAM	Code 28 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2000 Support Services				
2100 Support Services Student				
100 Salaries				
110 Certified	210	76,755	101,774	182,774
120 NonCertified	215	715,517	747,808	1,115,772
200 Employee Benefits				
210 Insurance (Employee)	220	112,722	124,358	127,692
220 Social Security	225	64,959	71,913	99,339
290 Other	230			
300 Purchased Professional & Technical Serv	235	35,491	29,541	39,718
400 Purchased Property Services	237			
500 Other Purchased Services				
561 Payment to Other School District	240			
564 Payment to Coops/Interlocal	245			
590 Other	250	29,454	5,733	103,241
600 Supplies				
640 Books (not textbooks) & Periodicals	255	6,282	2,430	7,000
650 Technology Supplies	260	6,799		
680 Miscellaneous Supplies	265	17,544	10,419	79,308
700 Property (Equipment & Furnishings)	270	12,156	17,109	1,500
800 Other	275			
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			

PARENT EDUCATION PROGRAM		12 mo.	12 mo.	12 mo.
		Code 28 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
300 Purchased Professional & Technical Serv	305			
400 Purchased Property Services	307			
500 Other Purchased Services	310			
600 Supplies	315			
700 Property (Equipment & Furnishings)	320			
800 Other	325			
2500 Central Services				
100 Salaries				
110 Certified	330			
120 Non-Certified	335			
200 Employee Benefits				
210 Insurance	340			
220 Social Security	345			
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	360			
500 Other Purchased Services	365			
600 Supplies	370			
700 Property (Equipment & Furnishings)	375			
800 Other	380			
2900 Other Support Services				
100 Salaries				
110 Certified	390			
120 NonCertified	395			
200 Employee Benefits				
210 Insurance	400			
220 Social Security	405			
290 Other	410			
300 Purchased Professional & Technical Serv	415			
400 Purchased Property Services	420			
500 Other Purchased Services	425			
600 Supplies	430			
700 Property (Equipment & Furnishings)	435			
800 Other	440			
<b>TOTAL EXPENDITURES*</b>	<b>---</b>	<b>1,077,679</b>	<b>1,111,085</b>	<b>1,756,344</b>

\*Goes to Budget Line 175.

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	27,048	0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	~~~~~
<b>RESOURCES AVAILABLE</b>	170	27,048	0	0
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	27,048	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	25,199		
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220	273		
220 Social Security	225	1,576		
290 Other	230			
300 Purchased Professional & Technical Serv	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/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			

SUMMER SCHOOL	Code 29 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
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 & Technical Serv	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 & Technical Serv	360			
400 Purchased Property Services	363			
500 Other Purchased Services	365			
600 Supplies				
640 Books (not textbooks) & 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 & Technical Serv	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				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	540			
400 Purchased Property Services				

SUMMER SCHOOL		12 mo.	12 mo.	12 mo.
		Code 29 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
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 school bus)	600			
629 Other	605			
680 Miscellaneous Supplies	610			
700 Property (Equipment & Furnishings)	615			
800 Other	620			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	690			
120 NonCertified	695			
200 Employee Benefits				
210 Insurance	700			
220 Social Security	705			
290 Other	710			
300 Purchased Professional & Technical Serv	715			
400 Purchased Property Services	720			
500 Other Purchased Services	725			
600 Supplies	730			
700 Property (Equipment & Furnishings)	735			
800 Other	740			
3300 Community Services Operations	680			
<b>TOTAL EXPENDITURES*</b>	~~~	27,048	0	0

\*Goes to Budget Line 175.

	Code 30 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>SPECIAL EDUCATION</b>				
UNENCUMBERED CASH BALANCE JULY 1	01	5,861,240	14,012,587	12,839,042
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05			
1900 Other Revenue From Local Source	15			
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*	55			
4570 Medicaid	60			
4590 Other Reserve Grants in Aid	65			
4595 ESSER I	67		103,298	
4605 ESSER II	68			
5000 OTHER				
5206 Transfer From General	75	32,253,913	22,850,061	15,791,793
5208 Transfer From Supplemental General	80	0	0	0
5253 Transfer From Contingency Reserve	85	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>38,115,153</b>	<b>36,965,946</b>	<b>28,630,835</b>
TOTAL EXPENDITURES & TRANSFERS	175	24,102,566	24,126,904	28,630,835
UNENCUMBERED CASH BALANCE JUNE 30	190	14,012,587	12,839,042	0

*Budget Line 55: Includes regular allocations.*

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
	210	11,545,898	12,177,240	14,471,586
	215	2,632,427	2,309,594	2,319,272
200 Employee Benefits				
	220	2,252,718	1,929,292	2,371,170
	225	1,050,006	1,039,063	1,267,134
	230			
	235	114,944	1,366,681	
	237			
500 Other Purchased Services				
560 Tuition				
	240			
	245			
	250	638,748	1,017,133	1,124,769
	251	3,133,179	3,765,346	3,143,555
	255	852		
600 Supplies				
	260	109,339		135,400
	265		2,463	
	267		53,719	235,000
	270		17,627	50,000
	275	23,782	26,418	52,000
	280	30,071		200,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
	285			
	290			
200 Employee Benefits				
	295			
	300			
	305			
	310			
	313			
	315			
	320			
	325			
	330			
2200 Instr Support Staff				
100 Salaries				
	335	95,691	75,683	54,996
	340			
200 Employee Benefits				
	345	5,036	8,117	7,094
	350	7,329	5,778	4,207
	355			
	360	68,125	28,842	
	363			
	365	216		
600 Supplies				
	370			
	375			
	380		1,425	

SPECIAL EDUCATION		12 mo.		12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	385			
800 Other	390			50,000
2300 General Administration				
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 & Technical Serv	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				
100 Salaries				
110 Certified	450	90,375	92,159	92,159
120 NonCertified	455	29,628	29,148	29,034
200 Employee Benefits				
210 Insurance (Employee)	460	13,883	14,097	14,188
220 Social Security	465	8,592	8,619	9,271
290 Other	470			
300 Purchased Professional & Technical Serv	475			
500 Other Purchased Services	480			
600 Supplies	485			
700 Property (Equipment & Furnishings)	490			
800 Other	495			
2500 Central Services				
100 Salaries				
110 Certified	800			
120 Non-Certified	805			
200 Employee Benefits				
210 Insurance	810			
220 Social Security	815			
290 Other	820			
300 Purchased Professional & Technical Serv	825			
400 Purchased Property Services	830			
500 Other Purchased Services	835			
600 Supplies	840			
700 Property (Equipment & Furnishings)	845			
800 Other	850			
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 & Technical Serv	520			
400 Purchased Property Services				
411 Water/Sewer	525			
420 Cleaning	530			
430 Repairs & Maintenance	535			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
440 Rentals	540			
490 Other	545			
500 Other Purchased Services	550			
600 Supplies				
610 General Supplies	555			
620 Energy				
621 Heating	560			
622 Electricity	565			
626 Motor Fuel (not school bus)	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			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
400 Purchased Property Services	615			
600 Supplies	620			
700 Property (Equipment & Furnishings)	625			
800 Other	630			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	635	12,816	5,878	
200 Employee Benefits				
210 Insurance	640			
220 Social Security	645			
290 Other	650			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	655			
490 Other	660			
500 Other Purchased Services				
513 Contracting of Bus Services	665	43,692		
519 Mileage in Lieu of Trans	670	2,195,219	152,582	3,000,000
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			
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 & Technical Serv	725			
400 Purchased Property Services	730			
500 Other Purchased Services	735			
700 Property (Equipment & Furnishings)	740			

SPECIAL EDUCATION		12 mo.	12 mo.	12 mo.
		Code 30 Line	2019-2020 Actual (1)	2020-2021 Actual (2)
<b>EXPENDITURES</b>				
800 Other	745			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	750			
200 Employee Benefits				
210 Insurance	755			
220 Social Security	760			
290 Other	765			
300 Purchased Professional & Technical Serv	770			
400 Purchased Property Services	775			
500 Other Purchased Services	780			
600 Supplies	785			
700 Property (Equipment & Furnishings)	790			
800 Other	795			
2900 Other Support Services				
100 Salaries				
110 Certified	860			
120 NonCertified	865			
200 Employee Benefits				
210 Insurance	870			
220 Social Security	873			
290 Other	880			
300 Purchased Professional & Technical Serv	885			
400 Purchased Property Services	890			
500 Other Purchased Services	895			
600 Supplies	900			
700 Property (Equipment & Furnishings)	905			
800 Other	910			
<b>TOTAL EXPENDITURES*</b>	~~~	24,102,566	24,126,904	28,630,835

\*Goes to Budget Line 175.

COST OF LIVING	Code 33 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05			
2019 \$	10			
2020 \$	15		0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
<b>RESOURCES AVAILABLE</b>	70	0	0	0
<b>EXPENDITURES</b>				
5200 Transfer				
800 Other				
890 State Payment	75			
<b>TOTAL EXPENDITURES</b>	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	~~~~~
	195	TAX REQUIRED (Line 175 - Line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2021 Tax to be Levied		0

**Budget Line 175:** should be the amount the USD is utilizing for Cost of Living weighting per KSA 72-5159.

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	112,715	903,809	900,550
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
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	904	2,000	
3000 STATE SOURCES				
3225 CTE Transportation State Aid	80	55,895		
4000 FEDERAL SOURCES				
4530 Vocational Aid				
4531 Regular Aid	115			
4532 Special Project Aid	125			
4590 Other Federal Aid	130	8,680		
5000 OTHER				
5206 Transfer From General	135	2,825,251	2,223,607	2,316,798
5208 Transfer From Supplemental General	140	0	0	0
5253 Transfer From Contingency Reserve	145	0	0	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>170</b>	<b>3,003,445</b>	<b>3,129,416</b>	<b>3,217,348</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>175</b>	<b>2,099,636</b>	<b>2,228,866</b>	<b>3,217,348</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	903,809	900,550	0

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	1,233,895	1,522,816	2,374,887
120 NonCertified	215	52,313		
200 Employee Benefits				
210 Insurance (Employee)	220	273,777	271,079	317,457
220 Social Security	225	176,035	171,847	181,679
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237	6,162	918	5,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
564 Payment to Vocational Education Coop	245			
590 Other	250	33		9,900
600 Supplies				
610 General Supplemental (Teaching)	255	194,274	103,495	130,153
644 Textbooks	260			

CAREER & POSTSECONDARY EDUCATION	Code	12 mo.	12 mo.	12 mo.
	34 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
650 Supplies (Technology Related)	263	1,881	28,210	34,000
680 Miscellaneous Supplies	265	399		2,325
700 Property (Equipment & Furnishings)	270	70,774	36,641	62,000
800 Other	275	37,768	224	26,775
2100 Student Support Services				
100 Salaries				
110 Certified	280		29,925	
120 NonCertified	285			
200 Employee Benefits				
210 Insurance (Employee)	290		1,130	
220 Social Security	295			
290 Other	300			
300 Purchased Professional & Technical Serv	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	39,383	55,666	59,060
120 NonCertified	335			
200 Employee Benefits				
210 Insurance (Employee)	340	7,211	2,685	7,094
220 Social Security	345	2,741	4,230	4,518
290 Other	350			
300 Purchased Professional & Technical Serv	355			
400 Purchased Property Services	357			
500 Other Purchased Services	360	2,990		
600 Supplies				
640 Books (not textbooks) & Periodicals	365			2,500
650 Technology Supplies	370			
680 Miscellaneous Supplies	375			
700 Property (Equipment & Furnishings)	380			
800 Other	385			
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 & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			
2500 Central Services				
100 Salaries				
110 Certified	590			
120 Non-Certified	595			
200 Employee Benefits				
210 Insurance	600			
220 Social Security	605			
290 Other	610			
300 Purchased Professional & Technical Serv	615			

CAREER & POSTSECONDARY EDUCATION	Code 34 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
400 Purchased Property Services	620			
500 Other Purchased Services	625			
600 Supplies	630			
700 Property (Equipment & Furnishings)	635			
800 Other	640			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495			
200 Employee Benefits				
210 Insurance (Employee)	500			
220 Social Security	505			
290 Other	510			
300 Purchased Professional & Technical Serv	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			
2900 Other Support Services				
100 Salaries				
110 Certified	650			
120 NonCertified	655			
200 Employee Benefits				
210 Insurance	660			
220 Social Security	665			
290 Other	670			
300 Purchased Professional & Technical Serv	675			
400 Purchased Property Services	680			
500 Other Purchased Services	685			
600 Supplies	690			
700 Property (Equipment & Furnishings)	695			
800 Other	700			
<b>TOTAL EXPENDITURES*</b>	---	2,099,636	2,228,866	3,217,348

\*Goes to Budget Line 175.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	15,750,355	17,687,378	18,288,508
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1700 Student Activities*				
1710 Admissions	10			
1790 Other Student Activity Income	20			
1900 Other Revenue From Local Sources*				
1920 Contributions & Donations	30	4,371,043	4,985,496	5,000,000
1930 City/County Sales Tax	32			
1990 Miscellaneous	35	1,006,992	679,730	
3000 STATE SOURCES				
3227 Mental Health (School Liaison)	40	752,250	842,090	900,000
3228 Mental Health (Community Mental Health)	45	133,800	280,697	300,000
3230 Safe & Secure Schools Grant	55	286,500		
3231 Pre-K Pilot Grant (CIF)	60			
3240 Other State Grant	70			
4000 FEDERAL SOURCES				
4585 Pre-K Pilot Grant (TANF)	80			
<b>RESOURCES AVAILABLE</b>	170	22,300,940	24,475,391	24,488,508
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	4,613,562	6,186,883	24,488,508
UNENCUMBERED CASH BALANCE JUNE 30	190	17,687,378	18,288,508	0

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

*\*Include monetary gifts, private grants, and state grants that are administered by the Central Office.  
Exclude activity funds administered at the building level or federal grants received by the school districts.*

Examples of funds to include:

- Drug prevention grants from cities or counties
- Gifts from booster clubs
- Gifts from individuals
- Gifts from foundations
- Gifts from businesses (includes money from pop sales)
- Gifts/grants from other governmental units not included in the budget.

GIFTS & GRANTS (monies not included in other funds)	Code 35 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	945,186	748,050	3,837,564
120 NonCertified	215	189,674	202,435	964,213
200 Employee Benefits				
210 Insurance (Employee)	220	85,022	79,198	186,452
220 Social Security	225	57,244	55,041	214,336
290 Other	230	44,258		
300 Purchased Professional & Technical Serv	235	66,735	38,506	446,954
400 Purchased Property Services	237	1,430	2,898	6,000
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			1,750,630
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255	7,465		225,000
600 Supplies				

<b>GIFTS &amp; GRANTS</b> (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
610 General Supplemental (Teaching)	260	41,526	154,574	685,643
644 Textbooks	265			20,000
650 Supplies (Technology Related)	267	10,840	4,350	565,000
680 Miscellaneous Supplies	270	6,042		168,000
700 Property (Equipment & Furnishings)	275	66,232	21,314	135,460
800 Other	280	146,762	457,772	675,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	746,107	1,013,929	2,354,621
120 NonCertified	290	1,271		
200 Employee Benefits				
210 Insurance (Employee)	295	97,561	109,657	235,654
220 Social Security	300	55,672	75,586	180,129
290 Other	305			
300 Purchased Professional & Technical Serv	310	500		107,894
400 Purchased Property Services	313			
500 Other Purchased Services	315	8,331	2,920	98,000
600 Supplies	320	51,463	39,063	654,300
700 Property (Equipment & Furnishings)	325		9,196	52,350
800 Other	330	1,357		5,000
2200 Instr Support Staff				
100 Salaries				
110 Certified	335	44,443	28,056	105,632
120 NonCertified	340	87,267	71,673	246,351
200 Employee Benefits				
210 Insurance (Employee)	345	10,052	8,502	24,653
220 Social Security	350	9,116	7,401	26,927
290 Other	355			
300 Purchased Professional & Technical Serv	360	713,743	730,477	3,465,630
400 Purchased Property Services	363			765,300
500 Other Purchased Services	365			285,400
600 Supplies				
640 Books (not textbooks) and Periodicals	370	150	4,993	5,000
650 Technology Supplies	375	9,000	2,000	10,000
680 Miscellaneous Supplies	380	61,446	5,485	80,000
700 Property (Equipment & Furnishings)	385			92,120
800 Other	390	18,988		35,000
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 & Technical Serv	420	73,023	79,148	95,654
400 Purchased Property Services	425			
500 Other Purchased Services				
520 Insurance	430			
530 Communications (Telephone, postage, etc.)	435			
590 Other	440			
600 Supplies	445		20,259	52,310
700 Property (Equipment & Furnishings)	450			
800 Other	455			

<b>GIFTS &amp; GRANTS</b> (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2400 School Administration				
100 Salaries				
110 Certified	460			
120 NonCertified	465	40,623	10,888	56,348
200 Employee Benefits				
210 Insurance (Employee)	470			
220 Social Security	475	2,993	817	4,311
290 Other	480			
300 Purchased Professional & Technical Serv	485			
400 Purchased Property Services	490			
500 Other Purchased Services				
530 Communications (Telephone, postage, etc.)	495			
590 Other	500	3,880		4,200
600 Supplies	505	751	14	1,000
700 Property (Equipment & Furnishings)	510			
800 Other	515			
2500 Central Services				
100 Salaries				
110 Certified	680	1,098	1,022	
120 Non-Certified	685			
200 Employee Benefits				
210 Insurance	690			
220 Social Security	695	42	77	
290 Other	700			
300 Purchased Professional & Technical Serv	705	61,900	4,469	85,000
400 Purchased Property Services	710	119,263	421,059	100,000
500 Other Purchased Services	715	86,359	17,867	50,000
600 Supplies	720	10,472	296,412	150,000
700 Property (Equipment & Furnishings)	725		885,757	1,246,598
800 Other	730	200		
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 & Technical Serv	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	12	551,388	350,000
620 Energy				
621 Heating	590			
622 Electricity	595			
626 Motor Fuel (not schoolbus)	600			
629 Other	605		23,550	25,000
680 Miscellaneous Supplies	610			

<b>GIFTS &amp; GRANTS</b> (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
700 Property (Equipment & Furnishings)	615	284,757		1,450,000
800 Other	620			
2700 Student Transportation Services				
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	625			
200 Employee Benefits				
210 Insurance	630			
220 Social Security	635			
290 Other	640			
442 Rent of Vehicles (lease)	645			
500 Other Purchased Services				
513 Contracting of Bus Services	650			
519 Mileage in Lieu of Trans	655	343,306	1,080	950,000
520 Insurance	660			
626 Motor Fuel	665			
730 Equipment (including buses)	670			
800 Other	675			
2900 Other Support Services				
100 Salaries				
110 Certified	805			
120 NonCertified	810			324,121
200 Employee Benefits				
210 Insurance	815			14,188
220 Social Security	820			24,795
290 Other	825			
300 Purchased Professional & Technical Serv	830			250,000
400 Purchased Property Services	835			
500 Other Purchased Services	840			300,000
600 Supplies	845			125,000
700 Property (Equipment & Furnishings)	850			54,320
800 Other	855			65,450
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			
4700 Building Improvements				
100 Salaries				
120 NonCertified	860			

<b>GIFTS &amp; GRANTS</b> (monies not included in other funds)	Code 35 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Fringe Benefits				
210 Insurance	865			
220 Social Security	870			
290 Other	875			
400 Outside Contractors	880			
4900 Other	885			
<b>TOTAL EXPENDITURES*</b>	~~~	4,613,562	6,186,883	24,488,508

\*Goes to Budget Line 175.

SPECIAL LIABILITY EXPENSE	Code 42 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	4,920,209	4,920,209	4,920,209	4,920,209
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	27				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
2460 Commercial Vehicle Tax	56			0	0
July - December Estimate	57				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
5000 OTHER					
5206 Transfer From General	70	0	0	0	0
July - December Estimate	75				
5208 Transfer From Supplemental General	80	0	0	0	0
July - December Estimate	85				
5253 Transfer From Contingency Reserve	90	0	0	~~~~~	~~~~~
<b>RESOURCES AVAILABLE</b>	<b>100</b>	<b>4,920,209</b>	<b>4,920,209</b>	<b>4,920,209</b>	<b>4,920,209</b>
<b>EXPENDITURES</b>					
2300 General Administration					
2310 Board of Education Services					
520 Insurance	105			4,920,209	
820 Judgments	110				
890 Other	115				
5200 TRANSFER TO:					
960 Special Reserve Fund	120	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>0</b>	<b>0</b>	<b>4,920,209</b>	<b>4,920,209</b>
July - December Estimate	180	~~~~~	~~~~~	~~~~~	
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>	~~~~~	~~~~~	~~~~~	<b>4,920,209</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	4,920,209	4,920,209	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 100)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

SCHOOL RETIREMENT (USD 500 ONLY)	Code 44 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	5,968	5,376	6,834	6,834
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	
1140 Delinquent Tax	25	2,501	1,458	0	0
1510 Interest on Idle Funds	30				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45			0	0
July - December Estimate	50				0
2450 Recreational Vehicle Tax	55			0	0
July - December Estimate	56				0
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	8,469	6,834	6,834	6,834
<b>EXPENDITURES</b>					
1000 Instruction					
200 Employee Benefits					
230 Retirement Appropriation	75	3,093		6,834	
<b>TOTAL EXPENDITURES</b>	175	3,093	0	6,834	6,834
July - December Estimate	180	~~~~~	~~~~~	~~~~~	0
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185	~~~~~	~~~~~	~~~~~	6,834
UNENCUMBERED CASH BALANCE JUNE 30	190	5,376	6,834	0	~~~~~
195 TAX REQUIRED (Line 185 minus Line 70)					0
200 Delinquent Tax					0
205 Amount of 2021 Tax to be Levied					0

<b>EXTRAORDINARY GROWTH FACILITIES</b>	Code 45 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1110 Ad Valorem Tax Levied				
2018 \$	05			
2019 \$	10			
2020 \$	15		0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0
<b>RESOURCES AVAILABLE</b>	70	0	0	0
<b>EXPENDITURES</b>				
5200 Transfer				
800 Other				
890 State Payment	75			0
<b>TOTAL EXPENDITURES</b>	175	0	0	0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	~~~~~
<i>Budget Line 175: should be the amount the USD is utilizing from the State Board of Tax Appeals approved for Ancillary New Facilities weighting per KSA 72-5158.</i>	195	TAX REQUIRED (Line 175-Line 70)		0
	200	Delinquent Tax		0
	205	Amount of 2021 Tax to be Levied		0

SPECIAL RESERVE	Code 47 Line	12 mo.	12 mo.	2021-2022 Actual (3)
		2019-2020 Actual (1)	2020-2021 Actual (2)	
UNENCUMBERED CASH BALANCE JULY 1	01	6,170,084	5,059,094	3,415,575
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	05	89,406	28,050	
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 Career and Postsecondary	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 Preschool-Aged At-Risk	77			
1981 Revenue From At Risk (K-12)	78			
1982 Revenue From Virtual Education	79			
5000 OTHER				
5206 Transfer from General	80	0	0	
5208 Transfer from Supplemental General	81	0	0	
<b>RESOURCES AVAILABLE</b>	82	6,259,490	5,087,144	
<b>EXPENDITURES</b>				
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	1,200,396	1,671,569	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	1,200,396	1,671,569	
UNENCUMBERED CASH BALANCE JUNE 30	190	5,059,094	3,415,575	

KPERs SPECIAL RETIREMENT CONTRIBUTION	Code 51 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	~~~~~	~~~~~	~~~~~
Cancellation of Prior Year Encumbrances	03	~~~~~	~~~~~	~~~~~
<b>REVENUES</b>				
3000 STATE SOURCES				
3221 KPERs	05	26,995,122	25,431,848	30,213,036
<b>RESOURCES AVAILABLE</b>	<b>70</b>	<b>26,995,122</b>	<b>25,431,848</b>	<b>30,213,036</b>
<b>EXPENDITURES</b>				
1000 Instruction				
200 Employee Benefits	75	15,683,366	14,775,150	17,552,879
2100 Student Support				
200 Employee Benefits	80	2,983,055	2,810,308	3,338,646
2200 Instructional Support				
200 Employee Benefits	85	2,027,871	1,910,438	2,269,600
2300 General Administration				
200 Employee Benefits	90	59,784	56,322	66,910
2400 School Administration				
200 Employee Benefits	95	1,673,265	1,576,367	1,872,724
2500 Central Services				
200 Employee Benefits	100	840,571	791,894	940,770
2600 Operations & Maintenance				
200 Employee Benefits	105	2,057,395	1,938,252	2,302,644
2700 Student Transportation Services				
200 Employee Benefits	110	1,145,269	1,078,947	1,281,789
2900 Other Support Services				
200 Employee Benefits	113			
3000 Food Service				
200 Employee Benefits	115	524,546	494,170	587,074
<b>TOTAL EXPENDITURES</b>	<b>175</b>	<b>26,995,122</b>	<b>25,431,848</b>	<b>30,213,036</b>
UNENCUMBERED CASH BALANCE JUNE 30	190	~~~~~	~~~~~	~~~~~

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	14,782,123	14,442,021	17,937,320
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
5000 OTHER				
5206 Transfer From General	05	0	6,746,000	
<b>RESOURCES AVAILABLE</b>	170	14,782,123	21,188,021	
TOTAL EXPENDITURES & TRANSFERS	175	340,102	3,250,701	
UNENCUMBERED CASH BALANCE JUNE 30	190	14,442,021	17,937,320	

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
290 Other	230			
300 Purchased Professional & Technical Serv	235			
400 Purchased Property Services	237			
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240			
562 Tuition/other LEA's outside the State	245			
563 Tuition/Private Sources	250			
590 Other	255			
600 Supplies				
610 General Supplemental (Teaching)	260			
644 Textbooks	265			
650 Supplies (Technology Related)	267			
680 Miscellaneous Supplies	270			
700 Property (Equipment & Furnishings)	275			
800 Other	280			
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	285	183,636	701	
120 NonCertified	290			
200 Employee Benefits				
210 Insurance (Employee)	295	103,107		
220 Social Security	300	53,359		
290 Other	305			
300 Purchased Professional & Technical Serv	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				

<b>CONTINGENCY RESERVE</b>	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
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 & 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			
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 & Technical Serv	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 & Technical Serv	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			
2500 Central Services				
100 Salaries				
110 Certified	625			
120 Non-Certified	630			

<b>CONTINGENCY RESERVE</b>	Code 53 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance	635			
220 Social Security	640			
290 Other	645			
300 Purchased Professional & Technical Serv	650			
400 Purchased Property Services	655			
500 Other Purchased Services	660			
600 Supplies	665			
700 Property (Equipment & Furnishings)	670			
800 Other	675			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	520			
200 Employee Benefits				
210 Insurance (Employee)	525			
220 Social Security	530			
290 Other	535			
300 Purchased Professional & Technical Serv	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 Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	880			
200 Employee Benefits				
210 Insurance	882			
220 Social Security	884			
290 Other	886			
600 Supplies	888			
730 Equipment	890			
800 Other	892			
2710 Vehicle Operating Services				
100 Salaries				
120 NonCertified	894			
200 Employee Benefits				
210 Insurance	896			
220 Social Security	898			
290 Other	900			
442 Rent of Vehicles (lease)	902			

CONTINGENCY RESERVE	Code	12 mo.	12 mo.	12 mo.
	53 Line	2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
500 Other Purchased Services				
513 Contracting of Bus Services	904			
519 Mileage in Lieu of Trans	906			
520 Insurance	908			
626 Motor Fuel	910			
730 Equipment (Including Buses)	912			
800 Other	914			
2730 Vehicle Services& Maintenance Services				
100 Salaries				
120 NonCertified	916			
200 Employee Benefits				
210 Insurance	918			
220 Social Security	920			
290 Other	922			
300 Purchased Professional & Technical Serv	924			
400 Purchased Property Services	926			
500 Other Purchased Services	928			
600 Supplies	930			
730 Equipment	932			
800 Other	934			
2790 Other Student Transportation Services				
100 Salaries				
120 NonCertified	936			
200 Employee Benefits				
210 Insurance	938			
220 Social Security	940			
290 Other	942			
300 Purchased Professional & Technical Serv	944			
400 Purchased Property Services	946			
500 Other Purchased Services	948			
600 Supplies	950			
730 Equipment	952			
800 Other	954			
2900 Other Support Services				
100 Salaries				
110 Certified	825			
120 NonCertified	830			
200 Employee Benefits				
210 Insurance	835			
220 Social Security	840			
290 Other	845			
300 Purchased Professional & Technical Serv	850			
400 Purchased Property Services	855			
500 Other Purchased Services	860			
600 Supplies	865			
700 Property (Equipment & Furnishings)	870			
800 Other	875			
3300 Community Services Operations	680			
5200 TRANSFER TO:				
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			

CONTINGENCY RESERVE	Code 53 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
948 Parent Education Program	770			
949 Summer School	773			
950 Special Education	775			
954 Career and Postsecondary Education	790			
963 Special Liability Expense Fund	800			
974 Textbook & Student Material Revolving	805			
976 Preschool-Aged At-Risk	810			
978 At Risk (K-12)	815			
980 Supplemental General Fund	820		3,250,000	3,496,000
<b>TOTAL EXPENDITURES &amp; TRANSFERS*</b>	~~~	340,102	3,250,701	3,496,000

\*Goes to Budget Line 175.

TEXTBOOK & STUDENT MATERIAL REVOLVING	Code 55 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	222,151	190,769	212,713
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1510 Interest on Idle Funds	04			
1740 Fees (Rental)	05			
1911 Fines	10			
1942 Rental Fees & Books	15	60,902	60,332	
1990 Miscellaneous	20	12,476	3,658	
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	
<b>RESOURCES AVAILABLE</b>	40	295,529	254,759	
<b>EXPENDITURES</b>				
1000 Instruction				
600 Supplies				
644 Textbooks	75			
645 Workbooks	80			
646 Repairing Textbooks	85			
649 Other Materials & Supplies	90	104,760	42,046	
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			
<b>TOTAL EXPENDITURES</b>	175	104,760	42,046	
UNENCUMBERED CASH BALANCE JUNE 30	190	190,769	212,713	

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	54,296	95,708	115,733
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1710 Admissions/Gate Receipts	50	56,345	28,671	
1730 Student Organization Membership Dues	15			
1790 Other Student Activity Income	55			
1900 Other Revenue From Local Source				
1980 Reimbursements	60			
<b>RESOURCES AVAILABLE</b>	170	110,641	124,379	
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	175	14,933	8,646	
UNENCUMBERED CASH BALANCE JUNE 30	190	95,708	115,733	~~~~~

*In accordance with 72-1178, 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. 72-1136, and amendments thereto.*

*The term "activities" means activities, events, and competitions in such fields as athletics, music, forensics, and dramatics, and other interschool or intraschool extracurricular activities in which pupils may participate directly or indirectly.*

**This does not include student organizations or clubs.**

ACTIVITY FUND	Code 56 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210			
120 NonCertified	215			
200 Employee Benefits				
210 Insurance (Employee)	220			
220 Social Security	225			
230 Other	230			
300 Purchased Professional and Tech Services	232	340		
600 Supplies	235	10,589	8,646	
700 Property (Equipment & Furnishings)	240	3,956		
800 Other	245			
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	48		
<b>TOTAL EXPENDITURES*</b>	~~~	14,933	8,646	~~~~~

\*Goes to Budget Line 175.

BOND & INTEREST #1	Code 62 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	3,595,558	9,210,865	9,935,311	9,935,311
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	160,424			
2019 \$	10	8,766,490	513,381		
2020 \$	15		7,815,538	299,411	299,411
2021 \$	20			6,948,750	
1140 Delinquent Tax	25	225,263	373,471	259,117	388,482
1510 Interest on Idle Funds	30				0
July - December Estimate	35				
1900 Other Revenue From Local Source	40	5,000,000			0
July - December Estimate	45				
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	55	710,054	942,113	740,347	740,347
July - December Estimate	60				370,174
2450 Recreational Vehicle Tax	65	1,739	2,412	1,854	1,854
July - December Estimate	66				927
2460 Commercial Vehicle Tax	67	35,010	43,909	36,903	36,903
July - December Estimate	68				18,452
2800 In Lieu of Taxes IRBs/Rental Excise	70	111,236	91,307	0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76			2,310,934	2,310,934
July - December Estimate*	77				0
3217 State Aid (after 7/1/15 and prior 6/30/17)	78	12,378,587	11,667,414	4,505,527	4,505,527
July - December Estimate*	79				3,000,000
3217 State Aid (after July 1, 2017)	83			0	0
July - December Estimate*	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	30,984,361	30,660,410	25,038,154	21,608,322
<b>EXPENDITURES</b>					
5100 DEBT SERVICE					
832 Interest	85	12,066,652	9,620,099	9,439,984	
890 Bond Fees	90	1,844			
831 Principal	95	9,705,000	11,105,000	6,285,000	
<b>TOTAL EXPENDITURES</b>	100	21,773,496	20,725,099	15,724,984	15,724,984
832 Interest Due July-December	105				4,680,133
890 Bond Fees July-December	110				
831 Principal Due July-December	115				6,465,000
990 Cash Basis Reserve	120				2,273,176
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185				29,143,293
UNENCUMBERED CASH BALANCE JUNE 30	190	9,210,865	9,935,311	9,313,170	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			7,534,971
	200	Delinquent Tax			452,098
	205	Amount of 2021 Tax to be Levied			7,987,069

**Budget Line 30:** Interest on Bond Proceeds only. Interest earned from the ad valorem must be deposited to any categorical fund.

\*July - December estimate must be entered manually.

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

BOND & INTEREST #2	Code 63 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	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	0
July - December Estimate	66				0
2460 Commercial Vehicle Tax	67			0	0
July - December Estimate	68				0
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	72				0
3000 STATE SOURCES					
3217 State Aid (prior July 1, 2015)	76			0	0
July - December Estimate *	77				
3217 State Aid (after 7/1/15 and prior 6/30/17)	78			0	0
July - December Estimate *	79				
3217 State Aid (after July 1, 2017)	83			0	0
July - December Estimate *	84				
5000 OTHER FINANCING SOURCES					
5140 Federal Tax Credit	80			0	0
July - December Estimate*	81				
<b>RESOURCES AVAILABLE</b>	82	0	0	0	0
<b>EXPENDITURES</b>					
5100 DEBT SERVICE					
832 Interest	85				
890 Bond Fees	90				
831 Principal	95				
<b>TOTAL EXPENDITURES</b>	100	0	0	0	0
832 Interest Due July-December	105				
890 Bond Fees July-December	110				
831 Principal Due July-December	115				
990 Cash Basis Reserve	120				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 82)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

**Budget Line 30:** Interest on Bond Proceeds only. Interest earned from the ad valorem must be deposited to any categorical fund.

\*July - December estimate must be entered manually.

NO FUND WARRANT	Code 66 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	0	0	0	0
<b>EXPENDITURES</b>					
5100 DEBT SERVICE					
832 Interest	75				
831 Principal	80				
<b>TOTAL EXPENDITURES</b>	<b>85</b>	0	0	0	0
832 Interest Due July - December	90				
831 Principal Due July - December	95				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
	<b>195</b>	<b>TAX REQUIRED (Line 185 minus Line 70)</b>			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

SPECIAL ASSESSMENT	Code 67 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	0	0	0	0
<b>EXPENDITURES</b>					
4000 FACILITIES ACQUISITION					
4200 Site Improvement Services	75				
<b>TOTAL EXPENDITURES</b>	<b>175</b>	0	0	0	0
July - December Estimate	180				
TOTAL OPERATING EXPENDITURE (18 MO)	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

TEMPORARY NOTE (KSA 72-5457)	Code 68 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	20			0	
1140 Delinquent Tax	25			0	0
1510 Interest on Idle Funds	30				
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
2460 Commercial Vehicle Tax	67			0	0
July - December Estimate	68				0
2800 In Lieu of Taxes IRBs/Rental Excise	70			0	0
July - December Estimate	75				0
<b>RESOURCES AVAILABLE</b>	<b>80</b>	0	0	0	0
<b>EXPENDITURES</b>					
5100 DEBT SERVICE					
832 Interest	85				
831 Principal	90				
<b>TOTAL EXPENDITURES</b>	<b>95</b>	0	0	0	0
832 Interest Due July - December	100				
831 Principal Due July - December	105				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 80)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

**Budget Line 30:** Interest on temporary notes only.

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
UNENCUMBERED CASH BALANCE JULY 1	01	10,391,113	7,527,018	8,364,390
Cancellation of Prior Year Encumbrances	03			
<b>REVENUES</b>				
1000 LOCAL SOURCES				
1320 Payment from Other Districts/Govt Sources	05	7,422,303	8,174,573	9,000,000
1510 Interest on Idle Funds	15			
1900 Other Revenue From Local Source	25	104,537	95,189	100,000
3000 STATE SOURCES				
3211 Deaf/Blind	45	2,733	1,009	2,000
4000 FEDERAL SOURCES				
4560 Aid, Regular (Restricted)	55	5,965,877	6,996,022	11,996,022
4570 Medicaid	60	1,726,897	3,668,619	3,700,000
4590 Other Reserve Grants in Aid	65			
<b>RESOURCES AVAILABLE</b>	170	25,613,460	26,462,430	33,162,412
TOTAL EXPENDITURES & TRANSFERS	175	18,086,442	18,098,040	33,162,412
UNENCUMBERED CASH BALANCE JUNE 30	190	7,527,018	8,364,390	0

*Budget Line 55: This would include regular allocations.*

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
1000 Instruction				
100 Salaries				
110 Certified	210	3,383,239	3,879,316	8,337,567
120 NonCertified	215	1,576,200	1,526,293	1,297,938
200 Employee Benefits				
210 Insurance (Employee)	220	808,264	712,843	908,032
220 Social Security	225	363,190	406,875	354,616
290 Other	230	34,203	34,042	
300 Purchased Professional & Technical Serv	235	755,891	2,000,826	9,997,574
400 Purchased Property Services	237	1,120		
500 Other Purchased Services				
560 Tuition				
561 Tuition/other State LEA's	240		199	150,000
563 Tuition/Private Sources	245			
590 Other	250	54	1,815	87,000
600 Supplies				
610 General Supplemental (Teaching)	255	78,670	79,369	1,376,242
644 Textbooks	260	16,684		
650 Supplies (Technology Related)	263	27,556	33,163	14,000
680 Miscellaneous Supplies	265	955	30,742	5,000
700 Property (Equipment & Furnishings)	270	3	12,909	65,000
800 Other	275	35,456		70,000
2000 Support Services				
2100 Student Support Services				
100 Salaries				
110 Certified	280	6,477,270	5,964,887	7,165,352
120 NonCertified	285	67,983	57,318	

SPECIAL EDUCATION COOP (sponsoring district only)	Code 78 Line	12 mo.	12 mo.	12 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)
<b>EXPENDITURES</b>				
200 Employee Benefits				
210 Insurance (Employee)	290	748,120	635,548	645,554
220 Social Security	295	496,489	451,460	395,149
290 Other	300			
300 Purchased Professional & Technical Serv	305	802,450	63,837	
400 Purchased Property Services	307	26,538		
500 Other Purchased Services	310			
600 Supplies	315	45,865	20,790	
700 Property (Equipment & Furnishings)	320			
800 Other	325	11,090		
2200 Instr Support Staff				
100 Salaries				
110 Certified	330	1,292,107	1,557,867	1,575,305
120 NonCertified	335	194,566	172,292	227,644
200 Employee Benefits				
210 Insurance (Employee)	340	165,794	153,713	219,914
220 Social Security	345	112,990	125,882	137,926
290 Other	350			
300 Purchased Professional & Technical Serv	355	328,946		
400 Purchased Property Services	357			
500 Other Purchased Services	360	25,256	10,274	
600 Supplies				
640 Books (not textbooks) and Periodicals	365	7,949		
650 Technology Supplies	370	1,224	1,033	
680 Miscellaneous Supplies	375	56,812	24,674	
700 Property (Equipment & Furnishings)	380			
800 Other	385	13,037	6,414	
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 & Technical Serv	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				
110 Certified	445	97,399	99,852	99,375
120 NonCertified	450			
200 Employee Benefits				
210 Insurance (Employee)	455	7,543	8,286	7,094
220 Social Security	460	7,124	6,771	7,602
290 Other	465			
300 Purchased Professional & Technical Serv	470			
500 Other Purchased Services	475			
600 Supplies	480			
700 Property (Equipment & Furnishings)	485			
800 Other	490			

<b>SPECIAL EDUCATION COOP</b> (sponsoring district only)	Code 78 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
2500 Central Services				
100 Salaries				
110 Certified	795			
120 Non-Certified	800			
200 Employee Benefits				
210 Insurance	805			
220 Social Security	810			
290 Other	815			
300 Purchased Professional & Technical Serv	820			
400 Purchased Property Services	825			
500 Other Purchased Services	830			
600 Supplies	835			
700 Property (Equipment & Furnishings)	840			
800 Other	845			
2600 Operations & Maintenance				
100 Salaries				
120 NonCertified	495	15,683	15,799	15,563
200 Employee Benefits				
210 Insurance (Employee)	500	1,536	1,752	1,774
220 Social Security	505	1,186	1,199	1,191
290 Other	510			
300 Purchased Professional & Technical Serv	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 school bus)	565			
629 Other	570			
680 Miscellaneous Supplies	575			
700 Property (Equipment & Furnishings)	580			
800 Other	585			
2700 Student Transportation Serv				
2720 Supervision				
100 Salaries				
120 NonCertified	590			
200 Employee Benefits				
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				
120 NonCertified	630			
200 Employee Benefits				
210 Insurance	635			

<b>SPECIAL EDUCATION COOP</b> (sponsoring district only)	Code 78 Line	12 mo. 2019-2020 Actual (1)	12 mo. 2020-2021 Actual (2)	12 mo. 2021-2022 Budget (3)
<b>EXPENDITURES</b>				
220 Social Security	640			
290 Other	645			
400 Purchased Property Services				
442 Rent of Vehicles (lease)	650			
490 Other	655			
500 Other Purchased Services				
513 Contracting of Bus Services	660			
519 Mileage in Lieu of Trans	665			
520 Insurance	670			
590 Other Purchased Services	675			
600 Supplies				
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 & Technical Serv	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 Servi	765			
400 Purchased Property Services	770			
500 Other Purchased Services	775			
600 Supplies	780			
700 Property (Equipment & Furnishings)	785			
800 Other	790			
2900 Other Support Services				
100 Salaries				
110 Certified	850			
120 NonCertified	855			
200 Employee Benefits				
210 Insurance	860			
220 Social Security	865			
290 Other	870			
300 Purchased Professional & Technical Serv	875			
400 Purchased Property Services	880			
500 Other Purchased Services	885			
600 Supplies	890			
700 Property (Equipment & Furnishings)	895			
800 Other	900			
<b>TOTAL EXPENDITURES*</b>	---	18,086,442	18,098,040	33,162,412

\*Goes to Budget Line 175.

HISTORICAL MUSEUM	Code 80 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	0	0	0	0
<b>EXPENDITURES</b>					
3300 Community Service Operations	75				
<b>TOTAL EXPENDITURES</b>	175	0	0	0	0
July - December Estimate	180				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

PUBLIC LIBRARY BOARD (only USD 446 & 500)	Code 82 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	15,718,110	18,258,926	22,770,651	22,770,651
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	198,281			
2019 \$	10	6,865,709	397,104		
2020 \$	15		7,541,783	292,767	292,767
2021 \$	20			7,573,072	
1140 Delinquent Tax	25	279,023	346,238	250,164	375,059
1900 Other Revenue From Local Source	30	3,009,293	3,184,156	3,202,144	3,202,144
July - December Estimate	35				363
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	877,607	966,426	619,145	619,145
July - December Estimate	50				309,573
2450 Recreational Vehicle Tax	55	2,149	2,476	1,550	1,550
July - December Estimate	56				775
2460 Commercial Vehicle Tax	57	43,272	35,591	30,862	30,862
July - December Estimate	58				15,431
2800 In Lieu of Taxes IRBs/Rental Excise	60	89,995	89,963	0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	27,083,439	30,822,663	34,740,355	27,618,320
<b>EXPENDITURES</b>					
3300 Community Service Operations	75	8,824,513	8,052,012	27,167,283	
<b>TOTAL EXPENDITURES</b>	175	8,824,513	8,052,012	27,167,283	27,167,283
July - December Estimate	180				8,663,000
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	185				35,830,283
UNENCUMBERED CASH BALANCE JUNE 30	190	18,258,926	22,770,651	7,573,072	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			8,211,963
	200	Delinquent Tax			492,718
	205	Amount of 2021 Tax to be Levied			8,704,681

PUBLIC LIBRARY BOARD EMPLOYEE BENEFITS (only USD 446 & 500)	Code 83 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01	1,115,775	1,085,183	1,213,086	1,213,086
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05	27,027			
2019 \$	10	935,074	54,086		
2020 \$	15		1,027,163	39,879	39,879
2021 \$	20			1,030,645	
1140 Delinquent Tax	25	38,423	47,347	34,072	51,082
1900 Other Revenue From Local Source	30				0
July - December Estimate	35				424
2000 COUNTY SOURCES					
2400 Motor Vehicle Tax (Includes 16/20M Tax)	45	119,656	131,694	84,360	84,360
July - December Estimate	50				42,180
2450 Recreational Vehicle Tax	55	293	337	211	211
July - December Estimate	56				106
2460 Commercial Vehicle Tax	57	5,899	4,848	4,205	4,205
July - December Estimate	58				2,103
2800 In Lieu of Taxes IRBs/Rental Excise	60	12,259	12,254	0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	70	2,254,406	2,362,912	2,406,458	1,437,636
<b>EXPENDITURES</b>					
3300 Community Service Operations	75	1,169,223	1,149,826	1,426,229	
<b>TOTAL EXPENDITURES</b>	175	1,169,223	1,149,826	1,426,229	1,426,229
July - December Estimate	180				1,129,000
<b>TOTAL OPERATING EXPEND (18 MO)</b>	185				2,555,229
UNENCUMBERED CASH BALANCE JUNE 30	190	1,085,183	1,213,086	980,229	~~~~~
	195	TAX REQUIRED (Line 185 minus Line 70)			1,117,593
	200	Delinquent Tax			67,056
	205	Amount of 2021 Tax to be Levied			1,184,649

RECREATION COMMISSION	Code 84 Line	12 mo.	12 mo.	12 mo.	18 mo.
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0
Cancellation of Prior Year Encumbrances	03				
<b>REVENUES</b>					
1000 LOCAL SOURCES					
1110 Ad Valorem Tax Levied					
2018 \$	05				
2019 \$	10				
2020 \$	15		0	0	0
2021 \$	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
2460 Commercial Vehicle Tax	57			0	0
July - December Estimate	58				0
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0
July - December Estimate	65				0
<b>RESOURCES AVAILABLE</b>	<b>70</b>	0	0	0	0
<b>EXPENDITURES</b>					
3300 Community Service Operations	75				
<b>TOTAL EXPENDITURES</b>	<b>175</b>	0	0	0	0
July - December Estimate	180				
<b>TOTAL OPERATING EXPENDITURE (18 MO)</b>	<b>185</b>				0
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~
<i>Budget Line 20: If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.</i>	195	TAX REQUIRED (Line 185 minus Line 70)			0
	200	Delinquent Tax			0
	205	Amount of 2021 Tax to be Levied			0

RECREATION COMMISSION EMPLOYEE BENEFITS & SPECIAL LIABILITY	Code 86 Line	12 mo.	12 mo.	12 mo.	18 mo.	
		2019-2020 Actual (1)	2020-2021 Actual (2)	2021-2022 Budget (3)	Financing Required (4)	
UNENCUMBERED CASH BALANCE JULY 1	01		0	0	0	
Cancellation of Prior Year Encumbrances	03					
<b>REVENUES</b>						
1000 LOCAL SOURCES						
1110 Ad Valorem Tax Levied						
2018 \$	05					
2019 \$	10					
2020 \$	15		0	0	0	
2021 \$	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	
2460 Commerical Vehicle Tax	57			0	0	
July - December Estimate	58				0	
2800 In Lieu of Taxes IRBs/Rental Excise	60			0	0	
July - December Estimate	65				0	
<b>RESOURCES AVAILABLE</b>	70	0	0	0	0	
<b>EXPENDITURES</b>						
3300 Community Service Operations	75					
<b>TOTAL EXPENDITURES</b>	175	0	0	0	0	
July - December Estimate	180					
<b>TOTAL OPERATING EXPEND (18 MO)</b>	185				0	
UNENCUMBERED CASH BALANCE JUNE 30	190	0	0	0	~~~~~	
	195	TAX REQUIRED (Line 185 minus Line 70)				0
	200	Delinquent Tax				0
	205	Amount of 2021 Tax to be Levied				0

**Budget Line 20:** If the USD levies for a Recreation Commission you must have a copy of the adopted Recreation Commission budget.

**Notice of Hearing 2021-2022 Budget**

The governing body of Unified School District 500 will meet on the day of 2021 at , , 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 and will be available at this hearing.

The Amount of 2021 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2021-2022 Budget. The 'Est. Tax Rate' (column 7), shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OPERATING</b>								
General	06	171,899,240	20.000	170,591,762	20.000	180,867,854	16,039,164	20.000
Supplemental General (LOB)	08	51,234,737	9.103	51,505,900	11.469	59,242,643	11,184,406	12.630
<b>SPECIAL REVENUE</b>								
Federal Funds	07	20,348,906		27,002,325		94,316,344		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	2,796,011		1,048,656		2,014,618		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	35,704,629		33,777,244		58,688,217		
Bilingual Education	14	6,902,979		7,597,966		8,387,949		
Virtual Education	15	725,670		641,591		2,244,565		
Capital Outlay	16	11,878,423	8.000	14,690,764	8.000	15,800,413	7,084,171	8.000
Driver Training	18	0		0		0		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	13,448,165		7,698,771		21,194,832		
Professional Development	26	0		0		0		
Parent Education Program	28	1,077,679		1,111,085		1,756,344		
Summer School	29	27,048		0		0		
Special Education	30	24,102,566		24,126,904		28,630,835		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	2,099,636		2,228,866		3,217,348		
Gifts and Grants	35	4,613,562		6,186,883		24,488,508		
Special Liability Expense Fund	42	0	0.000	0	0.000	4,920,209	0	0.000
School Retirement	44	3,093	0.000	0	0.000	6,834	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	1,200,396		1,671,569				
KPERs Special Retirement Contribution	51	26,995,122		25,431,848		30,213,036		
Contingency Reserve	53	340,102		3,250,701				
Textbook & Student Material Revolving	55	104,760		42,046				
Activity Fund	56	14,933		8,646				
<b>DEBT SERVICE</b>								
Bond and Interest #1	62	21,773,496	12.502	20,725,099	10.181	15,724,984	7,987,069	9.020
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
<b>COOPERATIVES<sup>1</sup></b>								
Special Education	78	18,086,442		18,098,040		33,162,412		
<b>TOTAL USD EXPENDITURES</b>	100	415,377,595	49.605	417,436,666	49.650	584,877,945	42,294,810	49.650
Less: Transfers	105	78,520,034		80,300,480		89,264,930		
<b>NET USD EXPENDITURES</b>	110	336,857,561		337,136,186		495,613,015		
<b>TOTAL USD TAXES LEVIED</b>	115	38,790,782		40,992,835		42,294,810		

1. Sponsoring District Only

\*Tax Rates are expressed in Mills

	Code 99 Line	2019-2020 Actual		2020-2021 Actual		2021-2022 Proposed Budget		
		Actual Expenditures (1)	Actual Tax Rate (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	0 Expenditures (5)	Amount of 2021 Tax to be Levied (6)	Est. Tax Rate* (7)
<b>OTHER</b>								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	8,824,513	9.809	8,052,012	9.830	27,167,283	8,704,681	9.830
Public Library Board Employee Benefits	83	1,169,223	1.336	1,149,826	1.338	1,426,229	1,184,649	1.338
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
<b>TOTAL OTHER</b>	<b>120</b>	<b>9,993,736</b>	<b>11.145</b>	<b>9,201,838</b>	<b>11.168</b>	<b>28,593,512</b>	<b>9,889,330</b>	<b>11.168</b>
<b>TOTAL TAXES LEVIED</b>	<b>125</b>	<b>\$47,755,253</b>		<b>\$50,462,614</b>		<b>\$52,184,140</b>		
Assessed Valuation - General Fund	128	\$748,881,676		\$792,596,875		\$801,958,182		
Assessed Valuation - All Other Funds	130	\$831,852,352		\$875,771,594		\$885,521,342		
Assessed Valuation - Capital Outlay	129	\$796,459,992		\$839,020,496		\$885,521,342		
<b>Outstanding Indebtedness, July 1</b>								
		2019		2020		2021		
General Obligation Bonds	135	250,065,000		280,015,000		268,910,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	22,090,000		22,090,000		20,590,000		
<b>TOTAL USD DEBT</b>	<b>155</b>	<b>272,155,000</b>		<b>302,105,000</b>		<b>289,500,000</b>		
<i>*Tax Rates are expressed in Mills</i>								
Board President					Clerk of the Board			

**Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year**

The governing body of Unified School District 500 will meet on the 14th day of September 2021 at 5:10 PM at 2010 N 59th Street, Kansas City, KS 66104 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 and will be available at this hearing.

	Revenue Neutral Tax Rate				
	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$15,293,860	20.000	19.724	\$16,039,164	20.000
Capital Outlay	\$6,782,942	8.000	7.673	\$7,084,171	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
<b>ALL OTHER FUNDS</b>					
Supplemental General (LOB)	\$9,725,030	11.469		\$11,184,406	12.630
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$8,632,925	10.181		\$7,987,069	9.020
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$8,334,628	9.830		\$8,704,681	9.830
Public Library Board Employee Benefits	\$1,135,151	1.338		\$1,184,649	1.338
<b>Sub Total - All Other Funds</b>	<b>\$27,827,734</b>	<b>32.818</b>	<b>31.480</b>	<b>\$29,060,805</b>	<b>32.818</b>
Board President					Clerk of the Board



# Budget Certificate 2021-2022 School Year

*I hereby certify that the budget amounts and expenditures within this document are in compliance with the Kansas Accounting Handbook to the best of my knowledge.*

**USD# and Name:** 500 - Kansas City

**Superintendent:**

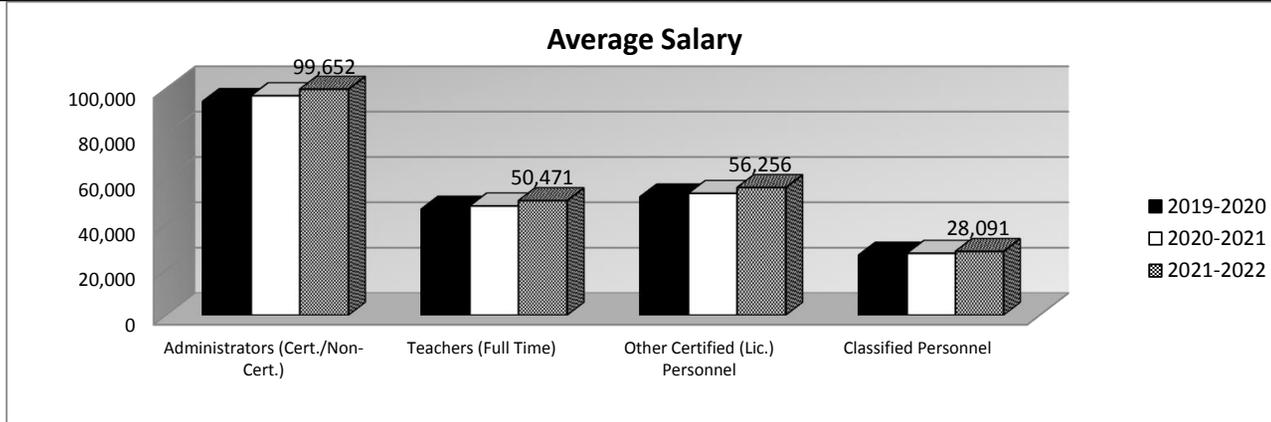
**Date:**



Exceeding the Revenue Neutral Tax Rate for the 2021-2022 School Year					
The governing body of Unified School District 500 will meet on the 14th day of September 2021 at 5:10 PM at 2010 N 59th Street, Kansas City, KS 66104 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 and will be available at this hearing.					
Revenue Neutral Tax Rate					
	2020-2021			2021-2022	
	Actual Tax Levied	Actual Tax Rate	Neutral Tax Rate	Estimated Tax Levied	Est. Tax Rate
General	\$15,293,860	20.000	19.724	\$16,039,164	20.000
Capital Outlay	\$6,782,942	8.000	7.673	\$7,084,171	8.000
Bond and Interest #2	\$0	0.000		\$0	0.000
<b>ALL OTHER FUNDS</b>					
Supplemental General (LOB)	\$9,725,030	11.469		\$11,184,406	12.630
Adult Education	\$0	0.000		\$0	0.000
Cost of Living	\$0	0.000		\$0	0.000
Special Liability Expense Fund	\$0	0.000		\$0	0.000
Extraordinary Growth Facilities	\$0	0.000		\$0	0.000
Bond and Interest #1	\$8,632,925	10.181		\$7,987,069	9.020
No-Fund Warrant	\$0	0.000		\$0	0.000
Special Assessment	\$0	0.000		\$0	0.000
Temporary Note	\$0	0.000		\$0	0.000
Historical Museum	\$0	0.000		\$0	0.000
Public Library Board	\$8,334,628	9.830		\$8,704,681	9.830
Public Library Board Employee Benefits	\$1,135,151	1.338		\$1,184,649	1.338
<b>Sub Total - All Other Funds</b>	<b>\$27,827,734</b>	<b>32.818</b>	<b>31.480</b>	<b>\$29,060,805</b>	<b>32.818</b>
_____ Board President			_____ Clerk of the Board		

USD # 500  
Average Salaries

	2019-20 Actual			2020-21 Actual			2021-22 Contracted		
	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary	FTE	Total Salary	Average Salary
Administrators (Certified/Non-Certified)	161.0	15,169,024	94,218	160.0	15,479,895	96,749	160.0	15,944,292	99,652
Teachers (Full Time)	2,190.0	102,302,202	46,713	2,190.0	105,371,268	48,115	2,210.0	111,539,831	50,471
Other Certified (Licensed) Personnel	258.0	13,443,339	52,106	258.0	13,846,639	53,669	262.0	14,738,971	56,256
Classified Personnel	1,934.0	51,210,123	26,479	1,934.0	52,746,427	27,273	1,934.0	54,328,820	28,091
Substitutes/Temporary Help	~~~~~	3,755,000	~~~~~	~~~~~	1,969,676	~~~~~	~~~~~	3,755,000	~~~~~



**DEFINITIONS**

Administrators:	*Certified (Licensed) - Superintendent; Assistant Superintendent; Administrative Assistants; Principals/ Assistant Principals; Directors/Supervisors ** Non-Certified - Assistant Superintendents; Business Managers; Business Services (Directors/Coordinators/Supervisors); Food Service (Directors/Coordinators/Supervisors); Transportation (Directors/Coordinators/Supervisors); Custodial Maintenance (Directors/Coordinators/Supervisors); Other (Directors/Coordinators/Supervisors).
Teachers (Full Time Only):	*Practical Arts/Vocational Teachers; Special Education Teachers; Prekindergarten Teachers; Kindergarten Teachers; Reading Specialists/Teachers; All Other Teachers.
Other Certified (Licensed) Personnel:	Part-Time Teachers; Library Media Specialists; School Counselors; Clinical or School Psychologists; Speech Pathologists; Audiologists; Nurses (RN); Social Workers.
Classified Personnel:	**Attendance Services Staff; Library Media Aides; Security Officers; Regular Education Teacher Aides; Secretarial/Clerical; Special Education Paraprofessionals; Nurses (LPN); Food Service Workers; Custodians; Bus Drivers.
Substitutes/Temporary:	**Substitute Teachers, Coaching Assistants and other short term temporary help.
Total Salary:	Report total salary including employee reduction plans***, supplemental, extra pay for summer school, and board paid fringe benefits (employer
*FTE for Certified Administrators, Teachers and Other Certified (Licensed) Personnel is defined by the local school board. <b>Generally</b> FTE for teachers with a 9-10 month contract should be reported	

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

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

\*\*\*\*Board paid fringe benefits (employer paid) include group life, group health, disability income, accidental death and dismemberment, and hospital surgical, and/or medical expense insurance.

Unencumbered Cash Balance by Fund

	Fund	July 1, 2019	July 1, 2020	July 1, 2021
General	06	0	0	0
Federal Funds	07	-29,099	-1,826,936	-3,566,918
Supplemental General	08	5,980,031	943,756	1,813,007
Adult Education	10	0	0	0
Preschool-Aged At-Risk	11	146,444	0	335,751
Adult Supplemental Education	12	0	0	0
At Risk (K-12)	13	3,791,939	0	0
Bilingual Education	14	0	1,444	1,369
Virtual Education	15	96	0	0
Capital Outlay	16	3,207,509	4,952,836	3,492,675
Driver Training	18	0	0	0
Declining Enrollment	19	0	0	0
Extraordinary School Program	22	0	0	0
Food Service	24	5,795,330	4,987,791	1,218,647
Professional Development	26	0	0	0
Parent Education Program	28	77,012	166,852	176,419
Summer School	29	27,048	0	0
Special Education	30	5,861,240	14,012,587	12,839,042
Cost of Living	33	0	0	0
Career and Postsecondary Education	34	112,715	903,809	900,550
Gifts/Grants	35	15,750,355	17,687,378	18,288,508
Special Liability	42	4,920,209	4,920,209	4,920,209
School Retirement	44	5,968	5,376	6,834
Extraordinary Growth Facilities	45	0	0	0
Special Reserve	47	6,170,084	5,059,094	3,415,575
KPERS Spec. Ret. Contribution	51	0	0	0
Contingency Reserve	53	14,782,123	14,442,021	17,937,320
Text Book & Student Material	55	222,151	190,769	212,713
Activity Fund	56	54,296	95,708	115,733
Bond and Interest #1	62	3,595,558	9,210,865	9,935,311
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	10,391,113	7,527,018	8,364,390
<b>USD TOTAL</b>	~~~~~	80,862,122	83,280,577	80,407,135
Enrollment (FTE) <sup>1</sup>	~~~~~	22,234.9	21,039.1	22,524.5
Amount per Pupil <sup>2</sup>	~~~~~	3,637	3,958	3,570
Special Assessment	67	0	0	0
Historical Museum	80	0	0	0
Public Library	82	15,718,110	18,258,926	22,770,651
Public Lib. Emp. Benefits	83	1,115,775	1,085,183	1,213,086
Recreation Commission	84	0	0	0
Rec. Comm. Emp. Benefits	86	0	0	0
<b>OTHER TOTAL</b>	~~~~~	16,833,885	19,344,109	23,983,737

Fund 35: Includes private grants and grants from nonfederal sources.

1. FTE Enrollment is based on 9/20 and 2/20; including Preschool-Aged At-Risk (4 yr old) and Virtual.

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